

4/1/2019

City of Sunnyvale

LIST # 966

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List of All Claims and Bills Approved for Payment
For Payments Dated 3/24/2019 through 3/30/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9397	3/27/19	ABEL A VARGAS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9398	3/27/19	AIMEE FOSBENNER	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	93.46	0.00	93.46	\$93.46
xxx9399	3/27/19	ALI FATAPOUR	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9400	3/27/19	ANNABEL YURUTUCU	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9401	3/27/19	BRICE MCQUEEN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9402	3/27/19	BYRON K PIPKIN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	937.56	0.00	937.56	\$937.56
xxx9403	3/27/19	CATHY HAYNES	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9404	3/27/19	CHRIS CARRION	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9405	3/27/19	CHRISTINE MENDOZA	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9406	3/27/19	CORYN CAMPBELL	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9407	3/27/19	DAN HAMMONS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,064.36	0.00	1,064.36	\$1,064.36
xxx9408	3/27/19	DAVID A LEWIS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9409	3/27/19	DAVID KAHN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	761.63	0.00	761.63	\$761.63
xxx9410	3/27/19	DAVID L VERBRUGGE	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx9411	3/27/19	DEAN CHU	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,058.15	0.00	1,058.15	\$1,058.15
xxx9412	3/27/19	DON JOHNSON	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	\$383.38
xxx9413	3/27/19	DOUGLAS MORETTO	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01

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xxx9414	3/27/19	ENCARNACION HERNANDEZ	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	\$113.38
xxx9415	3/27/19	ERWIN YOUNG	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9416	3/27/19	ESTRELLA KAWCZYNSKI	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74	0.00	187.74	\$187.74
xxx9417	3/27/19	EUGENE J WADDELL	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	\$424.68
xxx9418	3/27/19	FRANK J GRGURINA	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	\$560.01
xxx9419	3/27/19	GAIL SWEGLES	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02	0.00	98.02	\$98.02
xxx9420	3/27/19	GARY K CARLS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	\$349.24
xxx9421	3/27/19	GARY LUEBBERS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	362.76	0.00	362.76	\$362.76
xxx9422	3/27/19	GREGORY E KEVIN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9423	3/27/19	JAMES BOUZIANE	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9424	3/27/19	JEFFREY PLECQUE	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	\$1,198.56
xxx9425	3/27/19	JEROME P AMMERMAN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9426	3/27/19	JOHN DEBATTISTA	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9427	3/27/19	JOHN HOWE	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9428	3/27/19	JOHN S WITTHAUS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9429	3/27/19	KAREN WOBLESKY	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9430	3/27/19	KELLY FITZGERALD	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9431	3/27/19	KELLY MENEHAN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	\$233.69

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xxx9432	3/27/19	KLAUS DAEHNE	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	\$449.70
xxx9433	3/27/19	MARK G PETERSEN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9434	3/27/19	MICHAEL A CHAN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9435	3/27/19	MIKE ECCLES	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01
xxx9436	3/27/19	PETE GONDA	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	\$1,646.90
xxx9437	3/27/19	UNIT #303	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	\$361.17
xxx9438	3/27/19	ROBERT WALKER	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	\$1,945.72
xxx9439	3/27/19	RONALD DALBA	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9440	3/27/19	SCOTT MORTON	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9441	3/27/19	SILVIA MARTINS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9442	3/27/19	SIMON C LEMUS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx9443	3/27/19	STEPHEN QUICK	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9444	3/27/19	STEVEN D PIGOTT	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	\$591.23
xxx9445	3/27/19	TAMMY PARKHURST	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9446	3/27/19	THERESE BALBO	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	\$1,481.51
xxx9447	3/27/19	TIM CARLYLE	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9448	3/27/19	TIM JOHNSON	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9449	3/27/19	VINCENT CHETCUTI	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50

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xxx9450	3/27/19	WILLIAM BIELINSKI	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx312164	3/26/19	3M TRAFFIC SAFETY SYSTEMS DIVISION	9403603915	Materials - Land Improve	920.21	0.00	920.21	\$2,665.68
			9403635272	Materials - Land Improve	1,745.47	0.00	1,745.47	
xxx312165	3/26/19	ACCESS HARDWARE	5716049-IN	Bldg Maint Matls & Supplies	1,993.38	0.00	1,993.38	\$3,151.51
			5716194-IN	Bldg Maint Matls & Supplies	157.67	0.00	157.67	
			5716306-IN	Bldg Maint Matls & Supplies	1,000.46	0.00	1,000.46	
xxx312166	3/26/19	ADVANCED PC CONCEPTS	1383	City Training Program	1,200.00	0.00	1,200.00	\$1,200.00
xxx312167	3/26/19	ADVANTAGE	75638	Printing & Related Services	497.04	0.00	497.04	\$497.04
xxx312168	3/26/19	AFFORDABLE TURF & SPECIALTY TIRE	4029922	Parts, Vehicles & Motor Equip	434.71	0.00	434.71	\$434.71
xxx312169	3/26/19	ALL STAR GLASS	ISJ061843	Auto Maint & Repair - Labor	203.50	0.00	203.50	\$488.21
			ISJ061843	Auto Maint & Repair - Materials	284.71	0.00	284.71	
xxx312170	3/26/19	ALMADEN PRESS	138352	Printing & Related Services	997.35	0.00	997.35	\$997.35
xxx312171	3/26/19	ALPINE AWARDS INC	5533323	Customized Products	409.43	0.00	409.43	\$409.43
xxx312172	3/26/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	36889	Software As a Service	2,299.30	0.00	2,299.30	\$2,299.30
xxx312173	3/26/19	AMFASOFT CORP	YUPING-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx312174	3/26/19	APEX SYSTEMS LLC	0004522112	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	\$1,320.00
xxx312175	3/26/19	AQUATIC DESIGN GROUP INC	27405	Engineering Services	450.00	0.00	450.00	\$450.00
xxx312176	3/26/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006295240	Advertising Services	116.00	0.00	116.00	\$116.00
xxx312177	3/26/19	BAY-VALLEY PEST CONTROL INC	0254607	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$1,060.00
			0254609	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0254610	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0254612	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0254613	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0254614	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0254615	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0254616	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0254617	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0254618	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0254619	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	

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			0254620	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0254621	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0254622	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0254623	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0254624	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0254654	Facilities Maintenance & Repair Labor	62.00	0.00	62.00	
xxx312179	3/26/19	BELL ELECTRICAL SUPPLY	5575078	Electrical Parts & Supplies	251.25	0.00	251.25	\$345.61
			5575325	Electrical Parts & Supplies	94.36	0.00	94.36	
xxx312180	3/26/19	BIBLIOTHECA LLC	S10049607-US	Library Periodicals/Databases	5,491.85	0.00	5,491.85	\$5,491.85
xxx312181	3/26/19	BOUND TREE MEDICAL LLC	83142004	Inventory Purchase	4,829.79	0.00	4,829.79	\$5,496.87
			83143343	Inventory Purchase	667.08	0.00	667.08	
xxx312182	3/26/19	BUCKLES-SMITH ELECTRIC CO	3134180-00	Miscellaneous Equipment Parts & Supplies	862.14	0.00	862.14	\$8,235.88
			3139991-00	Miscellaneous Equipment Parts & Supplies	7,373.74	0.00	7,373.74	
xxx312183	3/26/19	C OVERAA & CO	PRMRYTRTMT 2#19	Construction Services	2,468,115.20	0.00	2,468,115.20	\$2,468,115.20
xxx312184	3/26/19	CALIFA GROUP	1913	Library Technology Services	4,488.75	0.00	4,488.75	\$4,488.75
xxx312185	3/26/19	CALLANDER ASSOC	18054-5	Consultants	5,890.61	0.00	5,890.61	\$7,789.80
			18054-6	Consultants	1,899.19	0.00	1,899.19	
xxx312186	3/26/19	CALTEST ANALYTICAL LABORATORY	595862	Water Lab Services	57.83	0.00	57.83	\$57.83
xxx312187	3/26/19	CALTRONICS BUSINESS SYSTEMS	2728234	Equipment Rental/Lease	12,386.22	0.00	12,386.22	\$12,533.49
			2733033	Equipment Rental/Lease	147.27	0.00	147.27	
xxx312189	3/26/19	CARBONIC SERVICE INC	201752	Equipment Rental/Lease	240.53	0.00	240.53	\$240.53
xxx312190	3/26/19	CENTURY GRAPHICS	51041	Clothing, Uniforms & Access	47.58	0.00	47.58	\$1,395.37
			51110	Clothing, Uniforms & Access	178.76	0.00	178.76	
			51115	Clothing, Uniforms & Access	1,169.03	0.00	1,169.03	
xxx312191	3/26/19	CHANG TAI DO KARATE & FITNESS	CTD2018JA	Rec Instructors/Officials	4,561.44	0.00	4,561.44	\$4,561.44
xxx312192	3/26/19	CHERRYROAD TECHNOLOGIES INC	3007515-IN	Professional Services	114,581.40	0.00	114,581.40	\$174,431.40
			3007516-IN	Professional Services	59,850.00	0.00	59,850.00	
xxx312193	3/26/19	CLEAR CHANNEL OUTDOOR INC	76002185	Advertising Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx312194	3/26/19	CORIX WATER PRODUCTS US INC	17913004976	Inventory Purchase	631.12	5.79	625.33	\$11,856.50
			17913005492	Materials - Land Improve	10,338.57	0.00	10,338.57	

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			17913005494	Materials - Land Improve	892.60	0.00	892.60	
xxx312195	3/26/19	COUNTY OF SANTA CLARA	1800067076	Software As a Service	1,806.70	0.00	1,806.70	\$1,806.70
xxx312196	3/26/19	CREATIVE SECURITY COMPANY INC	50955	Professional Services	1,991.00	0.00	1,991.00	\$1,991.00
xxx312197	3/26/19	CUNNINGHAM ELECTRIC INC	9352	Facilities Maintenance & Repair Labor	4,650.00	0.00	4,650.00	\$4,650.00
xxx312198	3/26/19	DELL MARKETING LP	10304971730	Computer Hardware	2,397.05	0.00	2,397.05	\$4,567.57
			10305290512	Computer Hardware	2,170.52	0.00	2,170.52	
xxx312199	3/26/19	DEPARTMENT OF JUSTICE	355338	Pre-Employment Testing	1,216.00	0.00	1,216.00	\$3,077.00
			358707	Contracts/Service Agreements	1,093.00	0.00	1,093.00	
			361347	Pre-Employment Testing	768.00	0.00	768.00	
xxx312200	3/26/19	DEVICARE SOLUTIONS	SU-4	Professional Services	10,665.50	0.00	10,665.50	\$10,665.50
xxx312201	3/26/19	EP 21	0057111-IN	General Supplies	492.47	0.00	492.47	\$492.47
xxx312202	3/26/19	EVANS CONSOLES INCORPORATED	U029841	Miscellaneous Services	3,470.00	0.00	3,470.00	\$3,470.00
xxx312203	3/26/19	FERGUSON ENTERPRISES INC	1438865	Inventory Purchase	2,624.91	21.30	2,603.61	\$2,603.61
xxx312204	3/26/19	FIRST AMERICAN TITLE GUARANTY CO	687-1687108832	Professional Services	750.00	0.00	750.00	\$750.00
xxx312205	3/26/19	FOSTER BROS SECURITY SYSTEMS INC	308094	Bldg Maint Matls & Supplies	332.41	0.00	332.41	\$1,121.14
			308169	Bldg Maint Matls & Supplies	142.14	0.00	142.14	
			308282	Bldg Maint Matls & Supplies	204.05	0.00	204.05	
			308420	Bldg Maint Matls & Supplies	442.54	0.00	442.54	
xxx312206	3/26/19	GARDENLAND POWER EQUIPMENT	647176	Misc Equip Maint & Repair - Materials	606.08	0.00	606.08	\$846.78
			653068	Supplies, Safety	240.70	0.00	240.70	
xxx312207	3/26/19	GOLDER ASSOC INC	540245	Engineering Services	6,340.61	0.00	6,340.61	\$6,340.61
xxx312208	3/26/19	GOLDFARB LIPMAN ATTORNEYS	130305	Legal Services	448.00	0.00	448.00	\$512.00
			130306	Legal Services	64.00	0.00	64.00	
xxx312209	3/26/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100941	Inventory Purchase	2,164.87	0.00	2,164.87	\$5,720.61
			189-1100949	Inventory Purchase	3,555.74	0.00	3,555.74	
xxx312210	3/26/19	GRAINGER	9120812996	Inventory Purchase	140.05	0.00	140.05	\$140.05
xxx312211	3/26/19	GRANITEROCK CO	1158380	Materials - Land Improve	3,128.50	0.00	3,128.50	\$7,135.51
			1159456	General Supplies	4,007.01	0.00	4,007.01	
xxx312212	3/26/19	GREENSIDE SUPPLY & SERVICE	038291	Inventory Purchase	193.48	0.00	193.48	\$193.48
xxx312213	3/26/19	HYBRID COMMERCIAL PRINTING INC	26777	Printing & Related Services	1,280.75	0.00	1,280.75	\$4,980.21
			26787	Printing & Related Services	3,699.46	0.00	3,699.46	

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xxx312214	3/26/19	IACP NET	33863	Software As a Service	2,229.00	0.00	2,229.00	\$2,229.00
xxx312215	3/26/19	IMAGEX	217304	Printing & Related Services	1,171.41	0.00	1,171.41	\$5,071.87
			217595	Printing & Related Services	2,121.37	0.00	2,121.37	
			217596	Printing & Related Services	1,779.09	0.00	1,779.09	
xxx312216	3/26/19	IMPERIAL SPRINKLER SUPPLY	3636360-00	Materials - Land Improve	133.75	0.00	133.75	\$444.53
			3656783-00	Materials - Land Improve	310.78	0.00	310.78	
xxx312217	3/26/19	INDEPENDENT ELECTRIC SUPPLY INC	S104161810.001	Bldg Maint Matls & Supplies	253.77	0.00	253.77	\$265.30
			S104161810.002	Bldg Maint Matls & Supplies	11.53	0.00	11.53	
xxx312218	3/26/19	JAKES OF SUNNYVALE	3619	Food Products	84.85	0.00	84.85	\$84.85
xxx312219	3/26/19	JAVIER COBOS	545164-1564232	DED Services/Training - Books	51.38	0.00	51.38	\$129.31
			891860-1773823	DED Services/Training - Books	77.93	0.00	77.93	
xxx312220	3/26/19	JENSEN INSTRUMENT CO	20132	Miscellaneous Equipment Parts & Supplies	3,132.92	0.00	3,132.92	\$3,132.92
xxx312221	3/26/19	JERONIMOS LITHOCRAFT	19-10707	Printing & Related Services	87.20	0.00	87.20	\$87.20
xxx312222	3/26/19	KELLER SUPPLY COMPANY	S012813756.001	Chemicals	221.04	0.00	221.04	\$221.04
xxx312223	3/26/19	KIRK GOODALL	998707-6333050	DED Services/Training - Books	60.89	0.00	60.89	\$60.89
xxx312224	3/26/19	KRONOS INC	11429502	Computer Software	632.76	0.00	632.76	\$632.76
xxx312225	3/26/19	L N CURTIS & SONS INC	CM15000	Supplies, Fire Protection	-392.40	0.00	-392.40	\$7,046.80
			INV244069	Miscellaneous Equipment	392.40	0.00	392.40	
			INV255018	Clothing, Uniforms & Access	1,809.40	0.00	1,809.40	
			INV256823	Supplies, Fire Protection	585.33	0.00	585.33	
			INV260721	Inventory Purchase	221.22	0.00	221.22	
			INV262827	Clothing, Uniforms & Access	716.13	0.00	716.13	
			INV263117	Clothing, Uniforms & Access	196.20	0.00	196.20	
			INV263199	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
			INV264400	Clothing, Uniforms & Access	190.75	0.00	190.75	
			INV264407	Clothing, Uniforms & Access	190.75	0.00	190.75	
			INV264784	Clothing, Uniforms & Access	392.40	0.00	392.40	
			INV265283	Clothing, Uniforms & Access	284.49	0.00	284.49	
xxx312227	3/26/19	LANCESOFT, INC.	LR-2019-91416	Professional Services	4,400.00	0.00	4,400.00	\$4,400.00
xxx312228	3/26/19	LAWSON PRODUCTS INC	9306573869	Miscellaneous Equipment Parts & Supplies	507.88	0.00	507.88	\$507.88
xxx312229	3/26/19	LIEBERT CASSIDY WHITMORE	1475484	City Training Program	3,341.52	0.00	3,341.52	\$3,341.52

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xxx312230	3/26/19	MTS TRAINING ACADEMY	3193	DED Services/Training - Training	85.00	0.00	85.00	\$85.00
xxx312231	3/26/19	MAXWELL PRODUCTS INC	14123	Materials - Land Improve	7,978.06	0.00	7,978.06	\$7,978.06
xxx312232	3/26/19	MCMASTER CARR SUPPLY CO	89616735	Miscellaneous Equipment Parts & Supplies	113.78	0.00	113.78	\$113.78
xxx312233	3/26/19	METROPOLITAN PLANNING GROUP	1000917	Professional Services	7,467.50	0.00	7,467.50	\$7,467.50
xxx312234	3/26/19	MOUNTAIN VIEW GARDEN CENTER	96479	Materials - Land Improve	51.18	0.00	51.18	\$1,498.99
			96567	Materials - Land Improve	167.21	0.00	167.21	
			96624	Materials - Land Improve	167.86	0.00	167.86	
			96678	Materials - Land Improve	21.23	0.00	21.23	
			96858	Materials - Land Improve	96.73	0.00	96.73	
			96883	Materials - Land Improve	272.23	0.00	272.23	
			96897	Materials - Land Improve	342.81	0.00	342.81	
			97014	Materials - Land Improve	120.91	0.00	120.91	
			97019	Materials - Land Improve	60.45	0.00	60.45	
			97473	Materials - Land Improve	198.38	0.00	198.38	
xxx312235	3/26/19	NAPA AUTO PARTS	5983-453401	Parts, Vehicles & Motor Equip	19.97	0.00	19.97	\$1,046.69
			5983-453402	Parts, Vehicles & Motor Equip	13.69	0.00	13.69	
			5983-453403	Parts, Vehicles & Motor Equip	10.53	0.00	10.53	
			5983-453418	Parts, Vehicles & Motor Equip	98.55	0.00	98.55	
			5983-453419	Parts, Vehicles & Motor Equip	24.22	0.00	24.22	
			5983-453459	Parts, Vehicles & Motor Equip	10.04	0.00	10.04	
			5983-453477	Parts, Vehicles & Motor Equip	37.16	0.00	37.16	
			5983-453478	Parts, Vehicles & Motor Equip	34.02	0.00	34.02	
			5983-453556	Parts, Vehicles & Motor Equip	14.70	0.00	14.70	
			5983-453635	Parts, Vehicles & Motor Equip	27.38	0.00	27.38	
			5983-453637	Parts, Vehicles & Motor Equip	42.25	0.00	42.25	
			5983-453648	Parts, Vehicles & Motor Equip	7.52	0.00	7.52	
			5983-453670	Parts, Vehicles & Motor Equip	10.53	0.00	10.53	
			5983-453680	Parts, Vehicles & Motor Equip	43.48	0.00	43.48	
			5983-453702	Parts, Vehicles & Motor Equip	7.37	0.00	7.37	
			5983-453817	Parts, Vehicles & Motor Equip	10.89	0.00	10.89	
			5983-453837	Parts, Vehicles & Motor Equip	9.05	0.00	9.05	

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			5983-453843	Parts, Vehicles & Motor Equip	33.80	0.00	33.80	
			5983-453846	Parts, Vehicles & Motor Equip	35.13	0.00	35.13	
			5983-453853	Parts, Vehicles & Motor Equip	24.45	0.00	24.45	
			5983-453911	Parts, Vehicles & Motor Equip	47.50	0.00	47.50	
			5983-453974	Parts, Vehicles & Motor Equip	16.96	0.00	16.96	
			5983-454002	Parts, Vehicles & Motor Equip	24.80	0.00	24.80	
			5983-454930	Parts, Vehicles & Motor Equip	-0.10	0.00	-0.10	
			5983-457311	Inventory Purchase	451.84	9.04	442.80	
xxx312238	3/26/19	NATIONAL CONSTRUCTION RENTALS INC	5310379	Equipment Rental/Lease	235.40	0.00	235.40	\$235.40
xxx312239	3/26/19	NIELSEN MERKSAMER PARRINELLO GROSS &	187617	Legal Services	11,503.50	0.00	11,503.50	\$11,503.50
xxx312240	3/26/19	NUTRIEN AG SOLUTIONS, INC	38147615	Materials - Land Improve	468.91	0.00	468.91	\$1,493.51
			38147616	Materials - Land Improve	1,024.60	0.00	1,024.60	
xxx312241	3/26/19	OVERDRIVE INC	910DA19047892	Library Periodicals/Databases	52.48	0.00	52.48	\$52.48
xxx312242	3/26/19	PALO ALTO ELECTRIC MOTOR CORP	RI5824	Equipment Maintenance & Repair Labor	240.00	0.00	240.00	\$240.00
xxx312243	3/26/19	PETERSON	PC240033672	Miscellaneous Equipment Parts & Supplies	2,566.05	0.00	2,566.05	\$3,743.27
			SB240014676	Misc Equip Maint & Repair - Labor	-4,396.04	0.00	-4,396.04	
			SB240014676	Misc Equip Maint & Repair - Materials	-692.54	0.00	-692.54	
			SW240155531	Misc Equip Maint & Repair - Labor	4,396.04	0.00	4,396.04	
			SW240155531	Misc Equip Maint & Repair - Materials	692.54	0.00	692.54	
			SW240155599	Equipment Maintenance & Repair Labor	1,177.22	0.00	1,177.22	
xxx312244	3/26/19	PLACEWORKS INC	67817	Consultants	26,925.32	0.00	26,925.32	\$26,925.32
xxx312245	3/26/19	PLANET FUTSAL	FKJF2019	Rec Instructors/Officials	4,355.40	0.00	4,355.40	\$4,355.40
xxx312246	3/26/19	PORTNOV COMPUTER SCHOOL	03-02-19	DED Services/Training - Training	595.00	0.00	595.00	\$595.00
xxx312247	3/26/19	R & R PRODUCTS INC	CD2313297	Misc Equip Maint & Repair - Materials	1,422.45	0.00	1,422.45	\$1,422.45
xxx312248	3/26/19	RADGOV INC	CSV19031001	Professional Services	2,800.00	0.00	2,800.00	\$2,800.00
xxx312249	3/26/19	RAFT RESOURCE AREA FOR TEACHERS	2019-3-3795	Membership Fees	50.00	0.00	50.00	\$50.00
xxx312250	3/26/19	RALPH ANDERSEN & ASSOC	INV-01781	Professional Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx312251	3/26/19	RANGE SERVANT AMERICA INC	37589	Misc Equip Maint & Repair - Materials	-165.15	0.00	-165.15	\$117.13
			92069	General Supplies	282.28	0.00	282.28	
xxx312252	3/26/19	READYREFRESH BY NESTLE	19C0023249071	General Supplies	75.11	0.00	75.11	\$76.19

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			19C0023360647	General Supplies	1.08	0.00	1.08	
xxx312253	3/26/19	REED & GRAHAM INC	940453	Materials - Land Improve	243.48	0.00	243.48	\$7,685.27
			940486	Materials - Land Improve	712.50	0.00	712.50	
			940542	Materials - Land Improve	795.34	0.00	795.34	
			940741	Materials - Land Improve	237.50	0.00	237.50	
			940853	Materials - Land Improve	3,824.33	0.00	3,824.33	
			940970	Materials - Land Improve	1,094.03	0.00	1,094.03	
			941214	Materials - Land Improve	778.09	0.00	778.09	
xxx312254	3/26/19	RENNE PUBLIC LAW GROUP	2100	Legal Services	197.50	0.00	197.50	\$197.50
xxx312255	3/26/19	SC FUELS	381837R-DM	Inventory Purchase	585.33	0.00	585.33	\$585.33
xxx312256	3/26/19	SC FUELS	3866799	Inventory Purchase	22,115.31	0.00	22,115.31	\$22,115.31
xxx312257	3/26/19	SAN FRANCISCO STATE UNIVERSITY	760339	DED Services/Training - Training	475.00	0.00	475.00	\$475.00
xxx312258	3/26/19	SAN JOSE CONSERVATION CORPS	7172	Recycling Services	5,416.66	0.00	5,416.66	\$5,416.66
xxx312259	3/26/19	SANTA CLARA VALLEY WATER DISTRICT	GM101387	Taxes & Licenses - Misc	8,674.97	0.00	8,674.97	\$8,674.97
xxx312260	3/26/19	SHIN SHIN TRAINING CENTER	W20190012	DED Services/Training - Training	495.00	0.00	495.00	\$4,950.00
			20F2					
			W20190014	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			10F2					
xxx312261	3/26/19	STATCOMM INC	137249	Facilities Maint & Repair - Labor	641.25	0.00	641.25	\$1,450.49
			137249	Facilities Maint & Repair - Materials	809.24	0.00	809.24	
xxx312262	3/26/19	SUAREZ & MUNOZ CONSTRUCTION INC	PRKIRGTNPMP #01	Construction Services	286,594.10	0.00	286,594.10	\$286,594.10
xxx312263	3/26/19	THE DAVEY TREE EXPERT COMPANY	913361488	Services Maintain Land Improv	6,120.00	0.00	6,120.00	\$10,200.00
			913375097	Services Maintain Land Improv	4,080.00	0.00	4,080.00	
xxx312264	3/26/19	THE HEALTH TRUST	1	Outside Group Funding	4,469.55	0.00	4,469.55	\$4,469.55
xxx312265	3/26/19	TURF STAR INC	7049234-00	Misc Equip Maint & Repair - Materials	46.10	0.00	46.10	\$46.10
xxx312266	3/26/19	US HEALTHWORKS MEDICAL GROUP PC	3476394-CA	Pre-Employment Testing	330.50	0.00	330.50	\$330.50
xxx312267	3/26/19	UNITED SITE SERVICES INC	114-8138531	Professional Services	245.00	0.00	245.00	\$245.00
xxx312268	3/26/19	UNITED STATES POSTAL SERVICE	P#14000-032019	Mailing & Delivery Services	235.00	0.00	235.00	\$235.00
xxx312269	3/26/19	UNIVAR USA INC	SJ930513	Chemicals	2,984.85	0.00	2,984.85	\$2,984.85
xxx312270	3/26/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	577980	DED Services/Training - Training	447.00	0.00	447.00	\$16,432.00
			58095	DED Services/Training - Training	496.00	0.00	496.00	

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			58449	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58453	DED Services/Training - Training	5,337.00	0.00	5,337.00	
			58455	DED Services/Training - Training	4,752.00	0.00	4,752.00	
xxx312271	3/26/19	VMI INC	242236	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	\$1,840.83
			242236	Misc Equip Maint & Repair - Materials	1,321.08	0.00	1,321.08	
			242238	Equipment Rental/Lease	299.75	0.00	299.75	
xxx312272	3/26/19	VIKING SHRED LLC	5105658	Recycling Services	1,600.00	0.00	1,600.00	\$1,600.00
xxx312273	3/26/19	VINCENT ELECTRIC MOTOR CO	0907332	Miscellaneous Equipment Parts & Supplies	345.61	0.00	345.61	\$345.61
xxx312274	3/26/19	W A KRAUSS & CO INC	201902	Professional Services	167.75	0.00	167.75	\$167.75
xxx312275	3/26/19	W G FRITZ CONSTRUCTION INC	4058	Facilities Maint & Repair - Labor	2,366.32	0.00	2,366.32	\$2,957.90
			4058	Facilities Maint & Repair - Materials	591.58	0.00	591.58	
xxx312276	3/26/19	WATER ONE INDUSTRIES INC	116374	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx312277	3/26/19	WATERSAVERS IRRIGATION INC	2090752-00	Materials - Land Improve	261.83	0.00	261.83	\$261.83
xxx312278	3/26/19	WECO INDUSTRIES LLC	0042958-IN	Misc Equip Maint & Repair	4,030.24	0.00	4,030.24	\$6,783.96
			0042960-IN	Misc Equip Maint & Repair	2,753.72	0.00	2,753.72	
xxx312279	3/26/19	WEST COAST COATING CONSULTANTS LLC	1478-2	Consultants	10,088.00	0.00	10,088.00	\$10,088.00
xxx312280	3/26/19	WEST VALLEY STAFFING GROUP	250054	Salaries - Contract Personnel	1,226.24	0.00	1,226.24	\$4,800.06
			250539	Salaries - Contract Personnel	1,567.30	0.00	1,567.30	
			251251	Professional Services	2,006.52	0.00	2,006.52	
xxx312281	3/26/19	WILSEY HAM	22610	Consultants	8,233.00	0.00	8,233.00	\$8,233.00
xxx312282	3/26/19	WITMER TYSON IMPORTS INC	T12989	Canine Program Expenditures	3,300.00	0.00	3,300.00	\$13,110.00
			T12990	Canine Program Expenditures	9,810.00	0.00	9,810.00	
xxx312283	3/26/19	ZAP MANUFACTURING INC	2204	Materials - Land Improve	5,154.19	0.00	5,154.19	\$5,154.19
xxx312284	3/26/19	ZAYO GROUP LLC	2019030024865	Hardware Maintenance	29,943.87	0.00	29,943.87	\$29,943.87
xxx312285	3/26/19	WAITER.COM INC	J0305800129	Food Products	113.20	0.00	113.20	\$113.20
xxx312286	3/26/19	ALBERT J SCOTT	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	\$144.56
xxx312287	3/26/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	APR-JUN2019	Taxes & Licenses	5,000.00	0.00	5,000.00	\$5,000.00
xxx312288	3/26/19	CHARLES S EANEFF JR	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92

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xxx312289	3/26/19	CYNTHIA J HOWELLS	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	\$564.78
xxx312290	3/26/19	DEAN S RUSSELL	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx312291	3/26/19	GLEN FORTIN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	484.56	0.00	484.56	\$484.56
xxx312292	3/26/19	KIRBY CANYON RECYCLING & DISPOSAL FAC	FEB2019	Landfill Fees to be Allocated	806,937.80	0.00	806,937.80	\$806,937.80
xxx312293	3/26/19	NANCY BOLGARD STEWARD	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx312294	3/26/19	OFFICE DEPOT INC	278343324001	Supplies, Office	-24.62	0.00	-24.62	\$18,391.74
			280549413001	Supplies, Office	517.63	0.00	517.63	
			280706657001	Supplies, Office	63.20	0.00	63.20	
			281227029001	Supplies, Office	53.15	0.00	53.15	
			281272359001	Supplies, Office	34.54	0.00	34.54	
			281332742001	Supplies, Office	16.26	0.00	16.26	
			281334012001	Supplies, Office	37.26	0.00	37.26	
			281334013001	Supplies, Office	52.67	0.00	52.67	
			281378817001	Supplies, Office	36.29	0.00	36.29	
			281380668001	Supplies, Office	6.86	0.00	6.86	
			281384721001	Supplies, Office	16.84	0.00	16.84	
			281438805001	Supplies, Office	34.88	0.00	34.88	
			281534519001	Supplies, Office	-49.38	0.00	-49.38	
			281608182001	Supplies, Office	17.43	0.00	17.43	
			281844844001	Supplies, Office	162.28	0.00	162.28	
			281916014001	Supplies, Office	43.29	0.00	43.29	
			282153458001	Supplies, Office	93.18	0.00	93.18	
			282153550001	Supplies, Office	6.45	0.00	6.45	
			282153551001	Supplies, Office	54.35	0.00	54.35	
			282907437001	Supplies, Office	473.27	0.00	473.27	
			283327690001	Supplies, Office	33.56	0.00	33.56	
			283434626001	Supplies, Office	19.36	0.00	19.36	

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			283447420001	Supplies, Office	48.97	0.00	48.97	
			283454319001	Supplies, Office	-54.35	0.00	-54.35	
			283524529001	Supplies, Office	111.58	0.00	111.58	
			283663469001	Supplies, Office	4.60	0.00	4.60	
			283664190001	Supplies, Office	322.08	0.00	322.08	
			283743278001	Supplies, Office	69.29	0.00	69.29	
			283743278002	Supplies, Office	96.80	0.00	96.80	
			283752333001	Supplies, Office	39.43	0.00	39.43	
			284088146001	Supplies, Office	99.57	0.00	99.57	
			284304971001	Supplies, Office	298.68	0.00	298.68	
			284402668001	Supplies, Office	289.87	0.00	289.87	
			284404951001	Supplies, Office	29.42	0.00	29.42	
			284805721001	Supplies, Office	562.13	0.00	562.13	
			284807413002	Supplies, Office	194.37	0.00	194.37	
			284808498001	Supplies, Office	71.87	0.00	71.87	
			284831255001	Supplies, Office	376.85	0.00	376.85	
			284845940001	Supplies, Office	38.64	0.00	38.64	
			284846000001	Supplies, Office	376.85	0.00	376.85	
			285057060001	Supplies, Office	322.07	0.00	322.07	
			285118618001	Supplies, Office	146.77	0.00	146.77	
			285221008001	Supplies, Office	138.65	0.00	138.65	
			285229780001	Supplies, Office	62.95	0.00	62.95	
			285251102001	Supplies, Office	195.88	0.00	195.88	
			285316194001	Supplies, Office	425.98	0.00	425.98	
			285318248001	Supplies, Office	81.84	0.00	81.84	
			285351957001	Supplies, Office	180.70	0.00	180.70	
			285358647001	Supplies, Office	7.75	0.00	7.75	
			285369465001	Supplies, Office	29.29	0.00	29.29	
			285370414001	Supplies, Office	101.12	0.00	101.12	
			285383110001	Supplies, Office	115.06	0.00	115.06	
			285456437001	Supplies, Office	835.75	0.00	835.75	

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			285984843001	Supplies, Office	65.17	0.00	65.17	
			286107276001	Supplies, Office	112.12	0.00	112.12	
			286120354001	Supplies, Office	847.29	0.00	847.29	
			286207884001	Supplies, Office	14.05	0.00	14.05	
			286390623001	Supplies, Office	-6.38	0.00	-6.38	
			286559303001	Supplies, Office	417.83	0.00	417.83	
			286623646001	Supplies, Office	289.87	0.00	289.87	
			286760420001	Inventory Purchase	5,442.22	0.00	5,442.22	
			286862425001	Supplies, Office	98.09	0.00	98.09	
			286923912001	Supplies, Office	441.25	0.00	441.25	
			286926508001	Supplies, Office	264.11	0.00	264.11	
			287136705001	Supplies, Office	86.32	0.00	86.32	
			287151289001	Supplies, Office	111.14	0.00	111.14	
			287182651001	Supplies, Office	19.90	0.00	19.90	
			287257214001	Supplies, Office	287.10	0.00	287.10	
			287285298001	Supplies, Office	182.19	0.00	182.19	
			287301171001	Supplies, Office	72.77	0.00	72.77	
			287334457001	Supplies, Office	133.19	0.00	133.19	
			287498386001	Supplies, Office	41.41	0.00	41.41	
			287520789001	Supplies, Office	19.13	0.00	19.13	
			287850688001	Supplies, Office	153.55	0.00	153.55	
			287855219001	Supplies, Office	4.56	0.00	4.56	
			287856942001	Supplies, Office	19.60	0.00	19.60	
			287871605001	Supplies, Office	58.85	0.00	58.85	
			287910469001	Supplies, Office	36.28	0.00	36.28	
			288025318001	Supplies, Office	78.28	0.00	78.28	
			288028760001	Supplies, Office	64.80	0.00	64.80	
			288081663001	Supplies, Office	177.23	0.00	177.23	
			288348439001	Supplies, Office	381.11	0.00	381.11	
			288352283001	Supplies, Office	30.68	0.00	30.68	
			288481161001	Supplies, Office	45.88	0.00	45.88	

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			288499483001	Supplies, Office	58.85	0.00	58.85	
			288502094001	Supplies, Office	396.16	0.00	396.16	
			288543977001	Supplies, Office	17.65	0.00	17.65	
			288593993001	Supplies, Office	85.61	0.00	85.61	
			288602447001	Supplies, Office	13.43	0.00	13.43	
			288676894001	Supplies, Office	14.81	0.00	14.81	
			288712325001	Supplies, Office	496.43	0.00	496.43	
xxx312301	3/26/19	ROBERT VAN HEUSEN	APRIL 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	\$796.85
xxx312302	3/26/19	WASTE MANAGEMENT	2018DFP-1046-0	Landfill Fees to be Allocated	207,429.47	0.00	207,429.47	\$207,429.47
xxx312303	3/26/19	ALTABA INC	044605	Business License Tax	11,644.72	0.00	11,644.72	\$11,644.72
xxx312304	3/26/19	BIRD RIDES INC	075320	Business License Tax	154.82	0.00	154.82	\$154.82
xxx312305	3/26/19	C W HANSEN CONSTRUCTION	044351	Business License Tax	129.74	0.00	129.74	\$129.74
xxx312306	3/26/19	DEBS BLING ON A BUDGET	073365	Business License Tax	38.89	0.00	38.89	\$38.89
xxx312307	3/26/19	VALLEYCREST LANDSCAPE MAINTENANCE	IN000070095	Refund Over/Duplicate Payment	6,645.33	0.00	6,645.33	\$6,645.33
xxx312308	3/28/19	3M TRAFFIC SAFETY SYSTEMS DIVISION	9402705184	Materials - Land Improve	1,607.43	0.00	1,607.43	\$2,497.07
			9402783852	Materials - Land Improve	889.64	0.00	889.64	
xxx312309	3/28/19	4IMPRINT INC	7102563	General Supplies	3,989.91	0.00	3,989.91	\$3,989.91
xxx312310	3/28/19	ACUSHNET CO	907129920	Inventory Purchase	373.96	7.20	366.76	\$366.76
xxx312311	3/28/19	ADIDAS AMERICA INC.	6177038978	Inventory Purchase	816.00	122.40	693.60	\$780.30
			6177044682	Inventory Purchase	102.00	15.30	86.70	
xxx312312	3/28/19	ADVANTAGE	75769	Printing & Related Services	395.67	0.00	395.67	\$395.67
xxx312313	3/28/19	ALPINE AWARDS INC	5533632	Clothing, Uniforms & Access	441.05	0.00	441.05	\$441.05
xxx312314	3/28/19	BSK ASSOCIATES	A903788	Water Lab Services	1,440.00	0.00	1,440.00	\$1,440.00
xxx312315	3/28/19	BADGER METER INC	1287335	Inventory Purchase	4,115.52	0.00	4,115.52	\$4,115.52
xxx312316	3/28/19	BAY AREA PARENT	4414-20190206	Advertising Services	1,348.30	0.00	1,348.30	\$1,348.30
xxx312317	3/28/19	BERNADETTE MAGAT	CK REQ 19-145	DED Services/Training - Books	172.97	0.00	172.97	\$172.97
xxx312318	3/28/19	BHARATI JOG	637751-5975421	DED Services/Training - Books	49.65	0.00	49.65	\$49.65
xxx312319	3/28/19	BLUE SKY ENVIRONMENTAL INC	19004	Equipment Maintenance & Repair Labor	1,968.00	0.00	1,968.00	\$1,968.00
xxx312320	3/28/19	CALCON SYSTEMS INC	44127	Equipment Maintenance & Repair Labor	2,540.00	0.00	2,540.00	\$2,540.00
xxx312321	3/28/19	CALLANDER ASSOC	18054-5	Consultants	90.00	0.00	90.00	\$90.00

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xxx312322	3/28/19	CALTEST ANALYTICAL LABORATORY	596254	Water Lab Services	700.00	0.00	700.00	\$873.49
			596357	Water Lab Services	173.49	0.00	173.49	
xxx312323	3/28/19	CARBOLINE CO	21641656	Miscellaneous Equipment Parts & Supplies	334.97	0.00	334.97	\$334.97
xxx312324	3/28/19	CARPETERIA	124335	Bldg Maint Matls & Supplies	4,300.00	0.00	4,300.00	\$4,300.00
xxx312325	3/28/19	CITY & COUNTY OF SAN FRANCISCO	REGP-07	Contracts/Service Agreements	11,694.58	0.00	11,694.58	\$11,694.58
xxx312326	3/28/19	CITY OF SAN JOSE - WORK2FUTURE	0007	Contracts/Service Agreements	9,548.92	0.00	9,548.92	\$9,548.92
xxx312327	3/28/19	CLAY PLANET	220950	General Supplies	75.00	0.00	75.00	\$75.00
xxx312328	3/28/19	CLEAR CHANNEL OUTDOOR INC	76002190	Advertising Services	5,200.00	0.00	5,200.00	\$5,200.00
xxx312329	3/28/19	CORIX WATER PRODUCTS US INC	17913006155	Inventory Purchase	16,878.62	154.85	16,723.77	\$16,723.77
xxx312330	3/28/19	D C FROST ASSOC INC	40074	Miscellaneous Equipment Parts & Supplies	2,250.16	0.00	2,250.16	\$2,250.16
xxx312331	3/28/19	DELIA AND ASSOCIATES	SV31619	City Training Program	1,400.00	0.00	1,400.00	\$1,400.00
xxx312333	3/28/19	EBSCO INFORMATION SERVICES	0510272	Library Periodicals/Databases	624.21	0.00	624.21	\$624.21
xxx312334	3/28/19	ENVIRONMENTAL RESOURCE ASSOC	895799	General Supplies	633.52	0.00	633.52	\$633.52
xxx312335	3/28/19	FEDEX	6-483-74050	Mailing & Delivery Services	7.00	0.00	7.00	\$7.00
xxx312336	3/28/19	FERGUSON ENTERPRISES INC	1442062	Inventory Purchase	3,791.28	29.45	3,761.83	\$3,761.83
xxx312337	3/28/19	FISHER SCIENTIFIC CO LLC	4888467	General Supplies	128.03	0.00	128.03	\$658.24
			5876336	General Supplies	123.41	0.00	123.41	
			7145205	General Supplies	406.80	0.00	406.80	
xxx312338	3/28/19	GARDA	10468248	Financial Services	4,380.32	0.00	4,380.32	\$4,380.32
xxx312339	3/28/19	GRAINGER	9123119969	Inventory Purchase	55.16	0.00	55.16	\$55.16
xxx312340	3/28/19	HYBRID COMMERCIAL PRINTING INC	26783	Printing & Related Services	6,692.60	0.00	6,692.60	\$7,024.40
			26796	Printing & Related Services	198.38	0.00	198.38	
			26797	Printing & Related Services	133.42	0.00	133.42	
xxx312341	3/28/19	IDEXX DISTRIBUTION INC	3044039370	General Supplies	463.04	0.00	463.04	\$463.04
xxx312343	3/28/19	ISLAND CREATIVE MANAGEMENT	17814	Equipment Maintenance & Repair Labor	430.00	0.00	430.00	\$430.00
xxx312344	3/28/19	JOANNE JOHNSON	CMS-B4-JJ	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx312345	3/28/19	KETAN KAMDAR	CK REQ 19-146	DED Services/Training - Books	275.00	0.00	275.00	\$275.00
xxx312346	3/28/19	KIMLEY HORN & ASSOC INC	13380902	Professional Services	9,298.94	0.00	9,298.94	\$23,506.23
			13418076	Consultants	14,207.29	0.00	14,207.29	
xxx312347	3/28/19	LIEBERT CASSIDY WHITMORE	1475274	Legal Services	6,936.00	0.00	6,936.00	\$11,940.00
			1475275	Legal Services	4,392.00	0.00	4,392.00	

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			1475276	Legal Services	324.00	0.00	324.00	
			1475277	Legal Services	288.00	0.00	288.00	
xxx312348	3/28/19	MMANC	1484	Membership Fees	75.00	0.00	75.00	\$75.00
xxx312349	3/28/19	MARK THOMAS & CO INC	32618	Consultants	10,221.50	0.00	10,221.50	\$10,221.50
xxx312350	3/28/19	MCLAUGHLIN PAINTING	7122973	Facilities Maint & Repair	11,784.00	0.00	11,784.00	\$11,784.00
xxx312351	3/28/19	MIALI MARIE REYNOSO	CMS-B4-MR	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx312352	3/28/19	MIDWEST TAPE	97083305	Library Acquis, Audio/Visual	356.71	0.00	356.71	\$2,730.74
			97083307	Library Acquis, Audio/Visual	43.59	0.00	43.59	
			97084036	Library Acquis, Audio/Visual	249.22	0.00	249.22	
			97115118	Library Acquis, Audio/Visual	1,677.62	0.00	1,677.62	
			97115542	Library Acquis, Audio/Visual	387.27	0.00	387.27	
			97117743	Library Acquis, Audio/Visual	16.33	0.00	16.33	
xxx312353	3/28/19	MONTEREY MECHANICAL CO	301802-01REV	Services Maintain Land Improv	95,000.00	0.00	95,000.00	\$95,000.00
xxx312354	3/28/19	NATIONAL CONSTRUCTION RENTALS INC	5310380	Equipment Rental/Lease	130.90	0.00	130.90	\$130.90
xxx312355	3/28/19	NORTH STATE ENVIRONMENTAL	050788	HazMat Disposal - Hazardous Waste Disposal	5,260.37	0.00	5,260.37	\$5,260.37
xxx312356	3/28/19	P&R PAPER SUPPLY CO INC	30247246-00	Inventory Purchase	1,098.72	0.00	1,098.72	\$1,098.72
xxx312357	3/28/19	PSCMA	04122019EVENT	Special Events	150.00	0.00	150.00	\$150.00
xxx312358	3/28/19	PACIFIC ECO-RISK	15275	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx312359	3/28/19	PACIFIC TELEMANAGEMENT SERVICES	2014993	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx312360	3/28/19	PALO ALTO ELECTRIC MOTOR CORP	R15969	Equipment Maintenance & Repair Labor	1,943.62	0.00	1,943.62	\$1,943.62
xxx312361	3/28/19	PAN ASIAN PUBLICATIONS INC	SUN032219	Library Acquisitions, Books	-28.35	0.00	-28.35	\$2,441.26
			U-15952	Library Acquis, Audio/Visual	1,446.27	0.00	1,446.27	
			U-15957	Library Acquisitions, Books	254.89	0.00	254.89	
			U-15958	Library Acquisitions, Books	768.45	0.00	768.45	
xxx312362	3/28/19	PETERSON	PC240033690	Miscellaneous Equipment Parts & Supplies	806.23	0.00	806.23	\$806.23
xxx312363	3/28/19	PINE CONE LUMBER CO INC	798123	Parts, Vehicles & Motor Equip	238.18	0.00	238.18	\$238.18
xxx312364	3/28/19	PINNACLE VEND SYSTEMS	2542	Equipment Rental/Lease	3,765.00	0.00	3,765.00	\$3,765.00
xxx312365	3/28/19	RADGOV INC	CSV19031701	Professional Services	2,800.00	0.00	2,800.00	\$2,800.00
xxx312366	3/28/19	RAYVERN LIGHTING SUPPLY CO INC	60933-0	Inventory Purchase	144.72	0.00	144.72	\$144.72
xxx312367	3/28/19	REED & GRAHAM INC	940639	Materials - Land Improve	4,097.48	0.00	4,097.48	\$7,550.99

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			941311	Materials - Land Improve	2,419.99	0.00	2,419.99	
			941476	Materials - Land Improve	448.04	0.00	448.04	
			941701	Materials - Land Improve	3,211.91	0.00	3,211.91	
			941702	Materials - Land Improve	-4,097.48	0.00	-4,097.48	
			941703	Materials - Land Improve	1,471.05	0.00	1,471.05	
xxx312368	3/28/19	SAFETY KLEEN SYSTEMS INC	79237722	Equipment Maintenance & Repair Labor	293.40	0.00	293.40	\$293.40
xxx312369	3/28/19	SAFEWAY INC	721972-032019	General Supplies	27.50	0.00	27.50	\$51.12
			801948-032019	General Supplies	23.62	0.00	23.62	
xxx312370	3/28/19	SAN BENITO COUNTY	002-1122-18 #4	Contracts/Service Agreements	10,377.51	0.00	10,377.51	\$10,377.51
xxx312371	3/28/19	SARAH GROSS	CMS-B4-SG	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx312372	3/28/19	SHRED-IT USA	8126853946	General Supplies	62.34	0.00	62.34	\$62.34
xxx312373	3/28/19	SIERRA PACIFIC TURF SUPPLY INC	0546123-IN	General Supplies	226.17	0.00	226.17	\$226.17
xxx312374	3/28/19	SILICON VALLEY SECURITY & PATROL INC	2041158	Miscellaneous Services	275.00	0.00	275.00	\$275.00
xxx312375	3/28/19	SMART & FINAL INC	046560-031919	General Supplies	61.00	0.00	61.00	\$61.00
xxx312376	3/28/19	STEVEN C DOLEZAL PHD	JAN2019	Professional Services	2,100.00	0.00	2,100.00	\$2,700.00
			JULY2018	Professional Services	600.00	0.00	600.00	
xxx312377	3/28/19	STUDIO EM GRAPHIC DESIGN	17460	Advertising Services	136.25	0.00	136.25	\$272.50
			17461	Advertising Services	136.25	0.00	136.25	
xxx312380	3/28/19	SUPPLYWORKS	483302113	Inventory Purchase	418.49	3.16	415.33	\$341.43
			483712337	Inventory Purchase	-73.90	0.00	-73.90	
xxx312381	3/28/19	SUZANNE LUFT	144	Rec Instructors/Officials	135.00	0.00	135.00	\$135.00
xxx312382	3/28/19	TJKM	0048146	Consultants	214.00	0.00	214.00	\$214.00
xxx312383	3/28/19	TARGET SPECIALTY PRODUCTS INC	PI0938215	Materials - Land Improve	1,350.78	0.00	1,350.78	\$1,350.78
xxx312384	3/28/19	THOMAS PLUMBING INC	2200	Facilities Maint & Repair - Labor	162.50	0.00	162.50	\$222.50
			2200	Facilities Maint & Repair - Materials	60.00	0.00	60.00	
xxx312385	3/28/19	TIGER MARTIAL ARTS ACADEMY INC	TMA2019JF	Rec Instructors/Officials	1,228.50	0.00	1,228.50	\$1,228.50
xxx312386	3/28/19	TROY T OBRERO	CMS-B4-TO7	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx312388	3/28/19	VWR INTERNATIONAL LLC	8085594059	General Supplies	81.13	0.00	81.13	\$2,049.12
			8085603020	General Supplies	159.42	0.00	159.42	
			8085609746	General Supplies	27.80	0.00	27.80	

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			8085611437	General Supplies	151.06	0.00	151.06	
			8085611438	General Supplies	930.69	0.00	930.69	
			8085627740	General Supplies	60.08	0.00	60.08	
			8085627741	General Supplies	114.58	0.00	114.58	
			8085633397	General Supplies	234.03	0.00	234.03	
			8085644449	General Supplies	212.55	0.00	212.55	
			8085653160	General Supplies	77.78	0.00	77.78	
xxx312389	3/28/19	VALLEY OIL CO	962693	Inventory Purchase	18,683.97	0.00	18,683.97	\$35,923.53
			962694	Inventory Purchase	17,239.56	0.00	17,239.56	
xxx312390	3/28/19	VERDE DESIGN INC	14-1713500	Engineering Services	117,247.13	0.00	117,247.13	\$117,247.13
xxx312391	3/28/19	VERITIV OPERATING COMPANY	035-32325980	General Supplies	449.51	0.00	449.51	\$944.71
			035-32328901	General Supplies	147.58	0.00	147.58	
			035-32330950	General Supplies	49.66	0.00	49.66	
			035-32332340	General Supplies	297.96	0.00	297.96	
xxx312392	3/28/19	VERONICA CASHMAN	CMS-B4-VC	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx312393	3/28/19	WITMER TYSON IMPORTS INC	T13024	Canine Program Expenditures	1,565.06	0.00	1,565.06	\$1,565.06
xxx312394	3/28/19	YAMAHA MOTOR FINANCE CORP USA	664485	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx312395	3/28/19	ZALCO LABORATORIES	1902067	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx312396	3/28/19	WAITER.COM INC	J0319788049	Food Products	161.83	0.00	161.83	\$161.83
xxx312397	3/28/19	ALAMEDA COUNTY	05/01-03/2019	Training and Conferences	848.00	0.00	848.00	\$848.00
xxx312398	3/28/19	ALAMEDA COUNTY	0131-0319-5884	Training and Conferences	36,000.00	0.00	36,000.00	\$36,000.00
xxx312399	3/28/19	MAGICAL BRIDGE FOUNDATION	121	Architectural and Design Services	50,000.00	0.00	50,000.00	\$125,000.00
			128	Architectural and Design Services	75,000.00	0.00	75,000.00	
xxx312400	3/28/19	PACIFIC GAS & ELECTRIC CO	05225890200219	Utilities - Gas	420.08	0.00	420.08	\$111,602.08
			05225892760219	Utilities - Electric	2,206.67	0.00	2,206.67	
			05225894560219	Utilities - Electric	1,217.96	0.00	1,217.96	
			11059228290219	Utilities - Electric	56.77	0.00	56.77	
			11059229930219	Utilities - Electric	71.54	0.00	71.54	
			12847684120219	Utilities - Electric	9.40	0.00	9.40	
			22868920920219	Utilities - Electric	18.12	0.00	18.12	
			24528699500219	Utilities - Electric	10.52	0.00	10.52	

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			25900730020219	Utilities - Electric	51.84	0.00	51.84	
			32702441030219	Utilities - Electric	1,191.74	0.00	1,191.74	
			32709321910219	Utilities - Electric	76.36	0.00	76.36	
			32725920040219	Utilities - Electric	47.62	0.00	47.62	
			32725920070219	Utilities - Electric	13.20	0.00	13.20	
			32725920140219	Utilities - Electric	31.46	0.00	31.46	
			32725920350219	Utilities - Gas	8.93	0.00	8.93	
			32725921110219	Utilities - Electric	11.80	0.00	11.80	
			32725921170219	Utilities - Electric	87.80	0.00	87.80	
			32725921260219	Utilities - Electric	13.12	0.00	13.12	
			32725921320219	Utilities - Electric	123.46	0.00	123.46	
			32725921430219	Utilities - Electric	4.32	0.00	4.32	
			32725921480219	Utilities - Electric	154.39	0.00	154.39	
			32725921490219	Utilities - Electric	12.06	0.00	12.06	
			32725921610219	Utilities - Electric	63.62	0.00	63.62	
			32725921710219	Utilities - Electric	217.31	0.00	217.31	
			32725921790219	Utilities - Electric	1.56	0.00	1.56	
			32725921800219	Utilities - Electric	16.38	0.00	16.38	
			32725922050219	Utilities - Electric	30.93	0.00	30.93	
			32725922090219	Utilities - Electric	1,245.37	0.00	1,245.37	
			32725922410219	Utilities - Electric	691.65	0.00	691.65	
			32725922520219	Utilities - Electric	389.63	0.00	389.63	
			32725922580219	Utilities - Electric	26.40	0.00	26.40	
			32725922850219	Utilities - Electric	2.76	0.00	2.76	
			32725923120219	Utilities - Electric	100.12	0.00	100.12	
			32725923350219	Utilities - Electric	130.40	0.00	130.40	
			32725923370219	Utilities - Electric	7.02	0.00	7.02	
			32725923400219	Utilities - Electric	19.86	0.00	19.86	
			32725923710219	Utilities - Electric	12.08	0.00	12.08	
			32725923770219	Utilities - Electric	64.63	0.00	64.63	
			32725923850219	Utilities - Electric	0.93	0.00	0.93	

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			32725924030219	Utilities - Electric	429.54	0.00	429.54	
			32725924040219	Utilities - Electric	261.25	0.00	261.25	
			32725924170219	Utilities - Electric	22.65	0.00	22.65	
			32725924960219	Utilities - Electric	718.75	0.00	718.75	
			32725924970219	Utilities - Electric	12.87	0.00	12.87	
			32725925000219	Utilities - Electric	186.37	0.00	186.37	
			32725925010219	Utilities - Electric	66.88	0.00	66.88	
			32725925200219	Utilities - Electric	395.03	0.00	395.03	
			32725925210219	Utilities - Electric	9.34	0.00	9.34	
			32725925230219	Utilities - Electric	37.03	0.00	37.03	
			32725925370219	Utilities - Electric	160.64	0.00	160.64	
			32725925630219	Utilities - Electric	861.24	0.00	861.24	
			32725925690219	Utilities - Electric	28.18	0.00	28.18	
			32725925890219	Utilities - Electric	60.27	0.00	60.27	
			32725926210219	Utilities - Electric	470.06	0.00	470.06	
			32725926440219	Utilities - Electric	824.23	0.00	824.23	
			32725926470219	Utilities - Electric	855.45	0.00	855.45	
			32725926830219	Utilities - Electric	386.65	0.00	386.65	
			32725926850219	Utilities - Electric	22.80	0.00	22.80	
			32725926870219	Utilities - Electric	0.60	0.00	0.60	
			32725926940219	Utilities - Electric	347.05	0.00	347.05	
			32725926950219	Utilities - Electric	22.44	0.00	22.44	
			32725927040219	Utilities - Electric	11.56	0.00	11.56	
			32725927250219	Utilities - Electric	244.62	0.00	244.62	
			32725927290219	Utilities - Electric	5.24	0.00	5.24	
			32725927340219	Utilities - Electric	428.28	0.00	428.28	
			32725927360219	Utilities - Gas	659.38	0.00	659.38	
			32725927380219	Utilities - Electric	95.19	0.00	95.19	
			32725927400219	Utilities - Electric	68.95	0.00	68.95	
			32725927510219	Utilities - Electric	599.86	0.00	599.86	
			32725927630219	Utilities - Electric	494.13	0.00	494.13	

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			32725927680219	Utilities - Electric	0.90	0.00	0.90	
			32725928000219	Utilities - Electric	338.58	0.00	338.58	
			32725928250219	Utilities - Electric	18.30	0.00	18.30	
			32725929100219	Utilities - Electric	1.34	0.00	1.34	
			32725929140219	Utilities - Electric	50.63	0.00	50.63	
			32725929220219	Utilities - Electric	770.48	0.00	770.48	
			32725929250219	Utilities - Electric	0.88	0.00	0.88	
			32725929280219	Utilities - Electric	34.01	0.00	34.01	
			32725929390219	Utilities - Electric	78.42	0.00	78.42	
			32725929440219	Utilities - Electric	470.26	0.00	470.26	
			32725929750219	Utilities - Electric	101.53	0.00	101.53	
			32730750560219	Utilities - Electric	457.69	0.00	457.69	
			32753650070219	Utilities - Electric	141.47	0.00	141.47	
			32754254880219	Utilities - Electric	256.24	0.00	256.24	
			32784398000219	Utilities - Electric	822.17	0.00	822.17	
			32799419320219	Utilities - Gas	227.01	0.00	227.01	
			35600081570219	Utilities - Electric	29.23	0.00	29.23	
			35602171200219	Utilities - Electric	29.16	0.00	29.16	
			35604437160219	Utilities - Electric	25.03	0.00	25.03	
			35606224450219	Utilities - Electric	15.19	0.00	15.19	
			35607191900219	Utilities - Electric	42.84	0.00	42.84	
			35608567660219	Utilities - Electric	33.44	0.00	33.44	
			35611839590219	Utilities - Electric	0.65	0.00	0.65	
			35612262510219	Utilities - Electric	40.09	0.00	40.09	
			35613458020219	Utilities - Electric	18.53	0.00	18.53	
			35615386140219	Utilities - Electric	12.45	0.00	12.45	
			35615568540219	Utilities - Electric	46.44	0.00	46.44	
			35616646260219	Utilities - Electric	29.30	0.00	29.30	
			35617117850219	Utilities - Electric	18.31	0.00	18.31	
			35619832010219	Utilities - Electric	10.20	0.00	10.20	
			35620251620219	Utilities - Electric	13.83	0.00	13.83	

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			35621388650219	Utilities - Electric	20.55	0.00	20.55	
			35622378290219	Utilities - Electric	28.87	0.00	28.87	
			35622803790219	Utilities - Electric	36.54	0.00	36.54	
			35623203290219	Utilities - Electric	32.93	0.00	32.93	
			35623495080219	Utilities - Electric	27.13	0.00	27.13	
			35624668430219	Utilities - Electric	30.90	0.00	30.90	
			35625361150219	Utilities - Electric	15.40	0.00	15.40	
			35629588410219	Utilities - Electric	38.28	0.00	38.28	
			35630250570219	Utilities - Electric	19.10	0.00	19.10	
			35630370110219	Utilities - Electric	33.08	0.00	33.08	
			35630869420219	Utilities - Electric	22.50	0.00	22.50	
			35631755360219	Utilities - Electric	26.85	0.00	26.85	
			35632810380219	Utilities - Electric	17.65	0.00	17.65	
			35634101590219	Utilities - Electric	48.27	0.00	48.27	
			35635840130219	Utilities - Electric	27.86	0.00	27.86	
			35635878160219	Utilities - Electric	24.53	0.00	24.53	
			35638635000219	Utilities - Electric	33.29	0.00	33.29	
			35639668520219	Utilities - Electric	16.72	0.00	16.72	
			35641783140219	Utilities - Electric	28.15	0.00	28.15	
			35642309020219	Utilities - Electric	25.25	0.00	25.25	
			35642590020219	Utilities - Electric	25.84	0.00	25.84	
			35642590100219	Utilities - Electric	55.96	0.00	55.96	
			35642590150219	Utilities - Electric	34.48	0.00	34.48	
			35642590200219	Utilities - Electric	47.97	0.00	47.97	
			35642590250219	Utilities - Electric	77.63	0.00	77.63	
			35642590300219	Utilities - Electric	82.19	0.00	82.19	
			35642590350219	Utilities - Electric	59.08	0.00	59.08	
			35642590400219	Utilities - Electric	91.25	0.00	91.25	
			35642590450219	Utilities - Electric	54.39	0.00	54.39	
			35642590460219	Utilities - Electric	12.73	0.00	12.73	
			35642590500219	Utilities - Electric	45.36	0.00	45.36	

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			35642590650219	Utilities - Electric	44.71	0.00	44.71	
			35642590700219	Utilities - Electric	70.86	0.00	70.86	
			35642590750219	Utilities - Electric	72.66	0.00	72.66	
			35642590800219	Utilities - Electric	62.54	0.00	62.54	
			35642590850219	Utilities - Electric	41.68	0.00	41.68	
			35642590950219	Utilities - Electric	21.92	0.00	21.92	
			35642591000219	Utilities - Electric	46.62	0.00	46.62	
			35642591050219	Utilities - Electric	51.92	0.00	51.92	
			35642591100219	Utilities - Electric	44.10	0.00	44.10	
			35642591150219	Utilities - Electric	54.58	0.00	54.58	
			35642591210219	Utilities - Electric	33.00	0.00	33.00	
			35642591250219	Utilities - Electric	64.93	0.00	64.93	
			35642591300219	Utilities - Electric	30.60	0.00	30.60	
			35642591310219	Utilities - Electric	12.37	0.00	12.37	
			35642591350219	Utilities - Electric	65.54	0.00	65.54	
			35642591400219	Utilities - Electric	55.07	0.00	55.07	
			35642591430219	Utilities - Electric	26.77	0.00	26.77	
			35642591450219	Utilities - Electric	39.88	0.00	39.88	
			35642591500219	Utilities - Electric	32.89	0.00	32.89	
			35642591550219	Utilities - Electric	35.18	0.00	35.18	
			35642591600219	Utilities - Electric	44.10	0.00	44.10	
			35642591650219	Utilities - Electric	61.59	0.00	61.59	
			35642591700219	Utilities - Electric	47.84	0.00	47.84	
			35642591750219	Utilities - Electric	51.59	0.00	51.59	
			35642591800219	Utilities - Electric	39.28	0.00	39.28	
			35642591850219	Utilities - Electric	43.63	0.00	43.63	
			35642591900219	Utilities - Electric	37.36	0.00	37.36	
			35642591930219	Utilities - Electric	29.88	0.00	29.88	
			35642591940219	Utilities - Electric	21.56	0.00	21.56	
			35642591950219	Utilities - Electric	60.39	0.00	60.39	
			35642592000219	Utilities - Electric	64.23	0.00	64.23	

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			35642592050219	Utilities - Electric	65.35	0.00	65.35	
			35642592070219	Utilities - Electric	26.05	0.00	26.05	
			35642592100219	Utilities - Electric	57.97	0.00	57.97	
			35642592130219	Utilities - Electric	16.93	0.00	16.93	
			35642592150219	Utilities - Electric	49.64	0.00	49.64	
			35642592190219	Utilities - Electric	44.50	0.00	44.50	
			35642592200219	Utilities - Electric	55.18	0.00	55.18	
			35642592250219	Utilities - Electric	26.88	0.00	26.88	
			35642592300219	Utilities - Electric	40.36	0.00	40.36	
			35642592350219	Utilities - Electric	10.95	0.00	10.95	
			35642592400219	Utilities - Electric	71.45	0.00	71.45	
			35642592450219	Utilities - Electric	39.88	0.00	39.88	
			35642592500219	Utilities - Electric	45.44	0.00	45.44	
			35642592550219	Utilities - Electric	59.33	0.00	59.33	
			35642592600219	Utilities - Electric	54.12	0.00	54.12	
			35642592650219	Utilities - Electric	66.82	0.00	66.82	
			35642592700219	Utilities - Electric	59.43	0.00	59.43	
			35642592750219	Utilities - Electric	48.33	0.00	48.33	
			35642592800219	Utilities - Electric	85.31	0.00	85.31	
			35642592850219	Utilities - Electric	49.66	0.00	49.66	
			35642592900219	Utilities - Electric	59.19	0.00	59.19	
			35642592950219	Utilities - Electric	58.55	0.00	58.55	
			35642593000219	Utilities - Electric	65.48	0.00	65.48	
			35642593100219	Utilities - Electric	62.10	0.00	62.10	
			35642593200219	Utilities - Electric	57.04	0.00	57.04	
			35642593210219	Utilities - Electric	33.29	0.00	33.29	
			35642593250219	Utilities - Electric	12.15	0.00	12.15	
			35642593260219	Utilities - Electric	25.69	0.00	25.69	
			35642593300219	Utilities - Electric	55.66	0.00	55.66	
			35642593350219	Utilities - Electric	74.42	0.00	74.42	
			35642593400219	Utilities - Electric	62.70	0.00	62.70	

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			35642593410219	Utilities - Electric	15.85	0.00	15.85	
			35642593480219	Utilities - Electric	19.90	0.00	19.90	
			35642593500219	Utilities - Electric	59.19	0.00	59.19	
			35642593550219	Utilities - Electric	44.94	0.00	44.94	
			35642593600219	Utilities - Electric	71.54	0.00	71.54	
			35642593650219	Utilities - Electric	60.42	0.00	60.42	
			35642593700219	Utilities - Electric	59.95	0.00	59.95	
			35642593750219	Utilities - Electric	38.81	0.00	38.81	
			35642593830219	Utilities - Electric	20.33	0.00	20.33	
			35642593850219	Utilities - Electric	10.51	0.00	10.51	
			35642593900219	Utilities - Electric	46.78	0.00	46.78	
			35642593950219	Utilities - Electric	40.00	0.00	40.00	
			35642593960219	Utilities - Electric	22.14	0.00	22.14	
			35642594000219	Utilities - Electric	53.66	0.00	53.66	
			35642594030219	Utilities - Electric	20.18	0.00	20.18	
			35642594050219	Utilities - Electric	31.79	0.00	31.79	
			35642594100219	Utilities - Electric	31.16	0.00	31.16	
			35642594150219	Utilities - Electric	44.94	0.00	44.94	
			35642594250219	Utilities - Electric	84.87	0.00	84.87	
			35642594260219	Utilities - Electric	19.75	0.00	19.75	
			35642594300219	Utilities - Electric	47.03	0.00	47.03	
			35642594310219	Utilities - Electric	21.78	0.00	21.78	
			35642594350219	Utilities - Electric	46.89	0.00	46.89	
			35642594400219	Utilities - Electric	47.52	0.00	47.52	
			35642594450219	Utilities - Electric	54.03	0.00	54.03	
			35642594500219	Utilities - Electric	37.00	0.00	37.00	
			35642594550219	Utilities - Electric	65.04	0.00	65.04	
			35642594600219	Utilities - Electric	66.13	0.00	66.13	
			35642594650219	Utilities - Electric	70.24	0.00	70.24	
			35642594700219	Utilities - Electric	65.65	0.00	65.65	
			35642594750219	Utilities - Electric	56.93	0.00	56.93	

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			35642594800219	Utilities - Electric	50.67	0.00	50.67	
			35642594850219	Utilities - Electric	35.37	0.00	35.37	
			35642594900219	Utilities - Electric	47.98	0.00	47.98	
			35642594950219	Utilities - Electric	59.81	0.00	59.81	
			35642595000219	Utilities - Electric	45.91	0.00	45.91	
			35642595050219	Utilities - Electric	53.67	0.00	53.67	
			35642595100219	Utilities - Electric	62.86	0.00	62.86	
			35642595150219	Utilities - Electric	43.84	0.00	43.84	
			35642595180219	Utilities - Electric	15.27	0.00	15.27	
			35642595200219	Utilities - Electric	53.91	0.00	53.91	
			35642595250219	Utilities - Electric	51.71	0.00	51.71	
			35642595260219	Utilities - Electric	37.71	0.00	37.71	
			35642595270219	Utilities - Electric	26.20	0.00	26.20	
			35642595300219	Utilities - Electric	50.38	0.00	50.38	
			35642595350219	Utilities - Electric	43.75	0.00	43.75	
			35642595400219	Utilities - Electric	44.62	0.00	44.62	
			35642595450219	Utilities - Electric	82.86	0.00	82.86	
			35642595500219	Utilities - Electric	36.87	0.00	36.87	
			35642595550219	Utilities - Electric	40.74	0.00	40.74	
			35642595600219	Utilities - Electric	38.94	0.00	38.94	
			35642595650219	Utilities - Electric	40.24	0.00	40.24	
			35642595700219	Utilities - Electric	49.12	0.00	49.12	
			35642595750219	Utilities - Electric	49.37	0.00	49.37	
			35642595800219	Utilities - Electric	43.18	0.00	43.18	
			35642595840219	Utilities - Electric	27.79	0.00	27.79	
			35642595850219	Utilities - Electric	72.96	0.00	72.96	
			35642595900219	Utilities - Electric	41.36	0.00	41.36	
			35642595950219	Utilities - Electric	78.67	0.00	78.67	
			35642596000219	Utilities - Electric	78.46	0.00	78.46	
			35642596050219	Utilities - Electric	53.59	0.00	53.59	
			35642596100219	Utilities - Electric	55.42	0.00	55.42	

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			35642596150219	Utilities - Electric	43.63	0.00	43.63	
			35642596180219	Utilities - Electric	20.63	0.00	20.63	
			35642596200219	Utilities - Electric	58.71	0.00	58.71	
			35642596250219	Utilities - Electric	44.37	0.00	44.37	
			35642596300219	Utilities - Electric	47.01	0.00	47.01	
			35642596310219	Utilities - Electric	18.82	0.00	18.82	
			35642596350219	Utilities - Electric	43.90	0.00	43.90	
			35642596380219	Utilities - Electric	35.75	0.00	35.75	
			35642596390219	Utilities - Electric	23.59	0.00	23.59	
			35642596400219	Utilities - Electric	35.54	0.00	35.54	
			35642596450219	Utilities - Electric	71.51	0.00	71.51	
			35642596500219	Utilities - Electric	37.70	0.00	37.70	
			35642596510219	Utilities - Electric	21.71	0.00	21.71	
			35642596700219	Utilities - Electric	22.79	0.00	22.79	
			35642596890219	Utilities - Electric	20.78	0.00	20.78	
			35642597310219	Utilities - Electric	21.86	0.00	21.86	
			35642597410219	Utilities - Electric	24.03	0.00	24.03	
			35642597560219	Utilities - Electric	16.14	0.00	16.14	
			35642597580219	Utilities - Electric	36.61	0.00	36.61	
			35642597780219	Utilities - Electric	23.45	0.00	23.45	
			35642598090219	Utilities - Electric	32.64	0.00	32.64	
			35642598240219	Utilities - Electric	10.52	0.00	10.52	
			35642598320219	Utilities - Electric	31.69	0.00	31.69	
			35642598500219	Utilities - Electric	17.36	0.00	17.36	
			35642598680219	Utilities - Electric	21.78	0.00	21.78	
			35642599030219	Utilities - Electric	26.34	0.00	26.34	
			35642599140219	Utilities - Electric	19.90	0.00	19.90	
			35642599220219	Utilities - Electric	40.52	0.00	40.52	
			35642599230219	Utilities - Electric	17.65	0.00	17.65	
			35642599630219	Utilities - Electric	43.63	0.00	43.63	
			35642599650219	Utilities - Electric	20.26	0.00	20.26	

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			35642657100219	Utilities - Electric	26.34	0.00	26.34	
			35644680670219	Utilities - Electric	23.45	0.00	23.45	
			35646567580219	Utilities - Electric	7.24	0.00	7.24	
			35647525510219	Utilities - Electric	27.21	0.00	27.21	
			35647587030219	Utilities - Electric	44.79	0.00	44.79	
			35650040160219	Utilities - Electric	29.59	0.00	29.59	
			35650072020219	Utilities - Electric	18.01	0.00	18.01	
			35650295620219	Utilities - Electric	22.07	0.00	22.07	
			35650736240219	Utilities - Electric	22.64	0.00	22.64	
			35651995910219	Utilities - Electric	23.88	0.00	23.88	
			35652446010219	Utilities - Electric	29.23	0.00	29.23	
			35652837430219	Utilities - Electric	18.01	0.00	18.01	
			35653850930219	Utilities - Electric	31.26	0.00	31.26	
			35654460380219	Utilities - Electric	20.91	0.00	20.91	
			35655027900219	Utilities - Electric	36.54	0.00	36.54	
			35656758090219	Utilities - Electric	14.40	0.00	14.40	
			35658641990219	Utilities - Electric	20.91	0.00	20.91	
			35659521990219	Utilities - Electric	28.73	0.00	28.73	
			35659719430219	Utilities - Electric	36.97	0.00	36.97	
			35661606410219	Utilities - Electric	20.55	0.00	20.55	
			35662710140219	Utilities - Electric	20.63	0.00	20.63	
			35663598020219	Utilities - Electric	31.62	0.00	31.62	
			35664661630219	Utilities - Electric	29.16	0.00	29.16	
			35666020590219	Utilities - Electric	18.24	0.00	18.24	
			35666267910219	Utilities - Electric	37.71	0.00	37.71	
			35669864390219	Utilities - Electric	24.17	0.00	24.17	
			35671931870219	Utilities - Electric	20.26	0.00	20.26	
			35674252920219	Utilities - Electric	29.88	0.00	29.88	
			35674989850219	Utilities - Electric	20.91	0.00	20.91	
			35675679620219	Utilities - Electric	29.74	0.00	29.74	
			35676150740219	Utilities - Electric	36.61	0.00	36.61	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/24/2019 through 3/30/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35677237450219	Utilities - Electric	33.72	0.00	33.72	
			35677708710219	Utilities - Electric	21.43	0.00	21.43	
			35677904120219	Utilities - Electric	27.49	0.00	27.49	
			35679500460219	Utilities - Electric	32.64	0.00	32.64	
			35679745900219	Utilities - Electric	31.04	0.00	31.04	
			35680001590219	Utilities - Electric	22.79	0.00	22.79	
			35681394250219	Utilities - Electric	16.50	0.00	16.50	
			35685267030219	Utilities - Electric	41.32	0.00	41.32	
			35690738200219	Utilities - Electric	27.28	0.00	27.28	
			35693522670219	Utilities - Electric	23.73	0.00	23.73	
			35695460940219	Utilities - Electric	29.16	0.00	29.16	
			35695887370219	Utilities - Electric	26.13	0.00	26.13	
			35699206580219	Utilities - Electric	1.38	0.00	1.38	
			35922924580219	Utilities - Electric	20.55	0.00	20.55	
			36207652980219	Utilities - Electric	60.75	0.00	60.75	
			43142590150219	Utilities - Gas	8.12	0.00	8.12	
			43142590250219	Utilities - Gas	49.95	0.00	49.95	
			43142590300219	Utilities - Gas	100.64	0.00	100.64	
			43142591280219	Utilities - Electric	473.53	0.00	473.53	
			43142597200219	Utilities - Electric	746.82	0.00	746.82	
			43142597640219	Utilities - Electric	1,274.64	0.00	1,274.64	
			43142599650219	Utilities - Electric	662.37	0.00	662.37	
			43357992720219	Utilities - Electric	12.11	0.00	12.11	
			45039216730219	Utilities - Electric	12.03	0.00	12.03	
			52896844240219	Utilities - Gas	673.73	0.00	673.73	
			52896847890219	Utilities - Electric	742.99	0.00	742.99	
			56825387840219	Utilities - Electric	0.32	0.00	0.32	
			56891435920219	Utilities - Electric	0.57	0.00	0.57	
			56892570110219	Utilities - Electric	0.92	0.00	0.92	
			56892570120219	Utilities - Electric	13.78	0.00	13.78	
			56892570160219	Utilities - Electric	0.89	0.00	0.89	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892570470219	Utilities - Electric	12.00	0.00	12.00	
			56892570610219	Utilities - Electric	13.22	0.00	13.22	
			56892570850219	Utilities - Electric	11.09	0.00	11.09	
			56892571070219	Utilities - Electric	0.82	0.00	0.82	
			56892571110219	Utilities - Electric	23.92	0.00	23.92	
			56892571230219	Utilities - Electric	0.90	0.00	0.90	
			56892571500219	Utilities - Electric	10.54	0.00	10.54	
			56892571930219	Utilities - Electric	1.02	0.00	1.02	
			56892572230219	Utilities - Electric	10.52	0.00	10.52	
			56892572310219	Utilities - Electric	1.07	0.00	1.07	
			56892572410219	Utilities - Electric	0.85	0.00	0.85	
			56892572990219	Utilities - Electric	0.86	0.00	0.86	
			56892573010219	Utilities - Electric	1.58	0.00	1.58	
			56892573210219	Utilities - Electric	12.26	0.00	12.26	
			56892573280219	Utilities - Electric	10.52	0.00	10.52	
			56892573340219	Utilities - Electric	11.72	0.00	11.72	
			56892573450219	Utilities - Electric	10.52	0.00	10.52	
			56892573610219	Utilities - Electric	1.90	0.00	1.90	
			56892573790219	Utilities - Electric	1.01	0.00	1.01	
			56892573860219	Utilities - Electric	0.85	0.00	0.85	
			56892574540219	Utilities - Electric	12.08	0.00	12.08	
			56892574610219	Utilities - Electric	12.25	0.00	12.25	
			56892574640219	Utilities - Electric	1.18	0.00	1.18	
			56892574690219	Utilities - Electric	12.11	0.00	12.11	
			56892574720219	Utilities - Electric	12.01	0.00	12.01	
			56892574750219	Utilities - Electric	1.02	0.00	1.02	
			56892574930219	Utilities - Electric	11.91	0.00	11.91	
			56892574970219	Utilities - Electric	0.45	0.00	0.45	
			56892574980219	Utilities - Electric	0.79	0.00	0.79	
			56892575010219	Utilities - Electric	16.97	0.00	16.97	
			56892575240219	Utilities - Electric	12.05	0.00	12.05	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892575250219	Utilities - Electric	12.25	0.00	12.25	
			56892575560219	Utilities - Electric	12.28	0.00	12.28	
			56892575840219	Utilities - Electric	13.26	0.00	13.26	
			56892576280219	Utilities - Electric	11.95	0.00	11.95	
			56892576480219	Utilities - Electric	12.54	0.00	12.54	
			56892576590219	Utilities - Electric	12.05	0.00	12.05	
			56892576670219	Utilities - Electric	12.19	0.00	12.19	
			56892576690219	Utilities - Electric	12.19	0.00	12.19	
			56892576720219	Utilities - Electric	0.70	0.00	0.70	
			56892577190219	Utilities - Electric	0.87	0.00	0.87	
			56892577220219	Utilities - Electric	11.72	0.00	11.72	
			56892577390219	Utilities - Electric	12.36	0.00	12.36	
			56892577590219	Utilities - Electric	0.79	0.00	0.79	
			56892578070219	Utilities - Electric	1.00	0.00	1.00	
			56892578180219	Utilities - Electric	11.30	0.00	11.30	
			56892578260219	Utilities - Electric	0.85	0.00	0.85	
			56892578540219	Utilities - Electric	2.39	0.00	2.39	
			56892578610219	Utilities - Electric	0.90	0.00	0.90	
			56892578660219	Utilities - Electric	0.98	0.00	0.98	
			56892578670219	Utilities - Electric	11.92	0.00	11.92	
			56892578890219	Utilities - Electric	12.03	0.00	12.03	
			56892578980219	Utilities - Electric	12.30	0.00	12.30	
			56892579010219	Utilities - Electric	10.52	0.00	10.52	
			56892579190219	Utilities - Electric	0.87	0.00	0.87	
			56892579380219	Utilities - Electric	0.76	0.00	0.76	
			56892579430219	Utilities - Electric	1.60	0.00	1.60	
			56892579640219	Utilities - Electric	12.10	0.00	12.10	
			56892579760219	Utilities - Electric	0.90	0.00	0.90	
			56892579810219	Utilities - Electric	12.07	0.00	12.07	
			56892579830219	Utilities - Electric	0.80	0.00	0.80	
			56892579860219	Utilities - Electric	0.71	0.00	0.71	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60209026830219	Utilities - Electric	4.99	0.00	4.99	
			60211953740219	Utilities - Electric	2.22	0.00	2.22	
			60225900040219	Utilities - Electric	15,815.80	0.00	15,815.80	
			60225900080219	Utilities - Electric	6,668.28	0.00	6,668.28	
			60225900140219	Utilities - Electric	33.12	0.00	33.12	
			60225900150219	Utilities - Electric	19.80	0.00	19.80	
			60225900160219	Utilities - Electric	10.57	0.00	10.57	
			60225900170219	Utilities - Electric	9.05	0.00	9.05	
			60225900220219	Utilities - Electric	655.75	0.00	655.75	
			60225900260219	Utilities - Electric	22.59	0.00	22.59	
			60225900450219	Utilities - Electric	158.31	0.00	158.31	
			60225901000219	Utilities - Electric	10.84	0.00	10.84	
			60225901010219	Utilities - Electric	339.90	0.00	339.90	
			60225901310219	Utilities - Electric	12.94	0.00	12.94	
			60225901820219	Utilities - Electric	591.95	0.00	591.95	
			60225901980219	Utilities - Electric	12.08	0.00	12.08	
			60225902010219	Utilities - Electric	127.52	0.00	127.52	
			60225902290219	Utilities - Electric	25.71	0.00	25.71	
			60225902640219	Utilities - Electric	41.96	0.00	41.96	
			60225902660219	Utilities - Electric	589.08	0.00	589.08	
			60225902810219	Utilities - Electric	172.97	0.00	172.97	
			60225902900219	Utilities - Electric	70.83	0.00	70.83	
			60225902950219	Utilities - Electric	22.69	0.00	22.69	
			60225903300219	Utilities - Electric	112.01	0.00	112.01	
			60225903370219	Utilities - Electric	2.47	0.00	2.47	
			60225903550219	Utilities - Electric	105.01	0.00	105.01	
			60225904170219	Utilities - Electric	1.93	0.00	1.93	
			60225904270219	Utilities - Electric	3.49	0.00	3.49	
			60225904460219	Utilities - Electric	1.40	0.00	1.40	
			60225904500219	Utilities - Electric	1.01	0.00	1.01	
			60225904580219	Utilities - Electric	36.93	0.00	36.93	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225905100219	Utilities - Electric	2.46	0.00	2.46	
			60225905410219	Utilities - Electric	27.00	0.00	27.00	
			60225905570219	Utilities - Electric	71.17	0.00	71.17	
			60225905580219	Utilities - Electric	10.64	0.00	10.64	
			60225905590219	Utilities - Electric	10.64	0.00	10.64	
			60225905600219	Utilities - Electric	1,610.23	0.00	1,610.23	
			60225906090219	Utilities - Electric	1,075.96	0.00	1,075.96	
			60225906210219	Utilities - Electric	2.46	0.00	2.46	
			60225906400219	Utilities - Electric	4.86	0.00	4.86	
			60225906510219	Utilities - Electric	1,858.04	0.00	1,858.04	
			60225906590219	Utilities - Electric	1,027.60	0.00	1,027.60	
			60225906600219	Utilities - Electric	29.45	0.00	29.45	
			60225906650219	Utilities - Electric	48.36	0.00	48.36	
			60225906780219	Utilities - Electric	5,598.30	0.00	5,598.30	
			60225906940219	Utilities - Electric	446.01	0.00	446.01	
			60225906980219	Utilities - Electric	245.87	0.00	245.87	
			60225907190219	Utilities - Electric	968.13	0.00	968.13	
			60225907630219	Utilities - Electric	2.73	0.00	2.73	
			60225907690219	Utilities - Electric	211.48	0.00	211.48	
			60225907730219	Utilities - Electric	24.81	0.00	24.81	
			60225907760219	Utilities - Electric	7.33	0.00	7.33	
			60225908160219	Utilities - Electric	2,928.78	0.00	2,928.78	
			60225908170219	Utilities - Electric	25.27	0.00	25.27	
			60225908580219	Utilities - Electric	48.49	0.00	48.49	
			60225908610219	Utilities - Electric	29.39	0.00	29.39	
			60225908940219	Utilities - Electric	34.77	0.00	34.77	
			60225909050219	Utilities - Electric	7.60	0.00	7.60	
			60225909410219	Utilities - Electric	64.64	0.00	64.64	
			60225909830219	Utilities - Electric	15.09	0.00	15.09	
			60243005770219	Utilities - Electric	0.85	0.00	0.85	
			60255379990219	Utilities - Electric	4,505.88	0.00	4,505.88	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60279502630219	Utilities - Electric	2,169.08	0.00	2,169.08	
			65170651530219	Utilities - Electric	1,023.93	0.00	1,023.93	
			72891152060219	Utilities - Electric	10.06	0.00	10.06	
			74408230820219	Utilities - Electric	50.11	0.00	50.11	
			81004444430219	Utilities - Electric	7.03	0.00	7.03	
			81008620210219	Utilities - Electric	0.99	0.00	0.99	
			81008621120219	Utilities - Electric	1.96	0.00	1.96	
			81008622290219	Utilities - Electric	4.37	0.00	4.37	
			81008622550219	Utilities - Electric	15.67	0.00	15.67	
			81008623480219	Utilities - Electric	10.73	0.00	10.73	
			81008623720219	Utilities - Electric	0.86	0.00	0.86	
			81008624270219	Utilities - Electric	69.52	0.00	69.52	
			81008624310219	Utilities - Electric	9.80	0.00	9.80	
			81008624650219	Utilities - Electric	10.73	0.00	10.73	
			81008624800219	Utilities - Electric	22.08	0.00	22.08	
			81008625370219	Utilities - Electric	41.42	0.00	41.42	
			81008626650219	Utilities - Electric	7.40	0.00	7.40	
			81008628100219	Utilities - Electric	0.86	0.00	0.86	
			81008628260219	Utilities - Electric	2.60	0.00	2.60	
			81008628350219	Utilities - Electric	0.86	0.00	0.86	
			81008629370219	Utilities - Electric	2.60	0.00	2.60	
			81008629450219	Utilities - Electric	2.65	0.00	2.65	
			81009280180219	Utilities - Electric	754.49	0.00	754.49	
			81011846090219	Utilities - Electric	14.52	0.00	14.52	
			81015536310219	Utilities - Electric	1,663.01	0.00	1,663.01	
			81020785620219	Utilities - Electric	7.96	0.00	7.96	
			81024370710219	Utilities - Electric	73.38	0.00	73.38	
			81029727040219	Utilities - Electric	7.03	0.00	7.03	
			81033823480219	Utilities - Electric	39.01	0.00	39.01	
			81035854770219	Utilities - Electric	21.63	0.00	21.63	
			81049144670219	Utilities - Electric	11.86	0.00	11.86	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81052655700219	Utilities - Electric	14.29	0.00	14.29	
			81063868990219	Utilities - Electric	16,230.91	0.00	16,230.91	
			81073831150219	Utilities - Electric	24.38	0.00	24.38	
			81074135340219	Utilities - Electric	85.25	0.00	85.25	
			81080547220219	Utilities - Electric	14.81	0.00	14.81	
			81081601140219	Utilities - Electric	17.78	0.00	17.78	
			81703231610219	Utilities - Electric	14.72	0.00	14.72	
			91475900360219	Utilities - Electric	128.93	0.00	128.93	
			91475900450219	Utilities - Gas	351.01	0.00	351.01	
			91475901220219	Utilities - Electric	36.28	0.00	36.28	
			91475903190219	Utilities - Electric	83.66	0.00	83.66	
			91475903550219	Utilities - Electric	243.84	0.00	243.84	
			91475904100219	Utilities - Electric	640.91	0.00	640.91	
			91475904310219	Utilities - Electric	231.88	0.00	231.88	
			91475904900219	Utilities - Electric	79.20	0.00	79.20	
			91475906250219	Utilities - Electric	182.09	0.00	182.09	
			91475906620219	Utilities - Electric	795.42	0.00	795.42	
			91475907050219	Utilities - Electric	157.33	0.00	157.33	
			91475907470219	Utilities - Electric	468.58	0.00	468.58	
			91475907600219	Utilities - Electric	247.14	0.00	247.14	
			91475907800219	Utilities - Electric	284.85	0.00	284.85	
			91475908690219	Utilities - Electric	335.18	0.00	335.18	
			91475909640219	Utilities - Electric	1,395.54	0.00	1,395.54	
			91475909790219	Utilities - Electric	434.61	0.00	434.61	
			94639783770219	Utilities - Electric	40.59	0.00	40.59	
			96226800430219	Utilities - Electric	75.05	0.00	75.05	
			96226804090219	Utilities - Electric	140.40	0.00	140.40	
			97331850980219	Utilities - Electric	11.85	0.00	11.85	
xxx312441	3/28/19	PENINSULA CORRIDOR JOINT POWERS BOARD	DRAFTAG#800835	Contracts/Service Agreements	16,500.00	0.00	16,500.00	\$16,500.00
xxx312442	3/28/19	SANTA CLARA COUNTY CLERK-RECORDER	PR-18-06	Permit Fees	50.00	0.00	50.00	\$50.00

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx312443	3/28/19	SANTA CLARA COUNTY CLERK-RECORDER	TR-17-01	Permit Fees	50.00	0.00	50.00	\$50.00
xxx312444	3/28/19	SANTA CLARA COUNTY CLERK-RECORDER	ST-19-01	Permit Fees	50.00	0.00	50.00	\$50.00
xxx312445	3/28/19	STATE WATER RESOURCES CONTROL BOARD	FARISATO GR I	Membership Fees	125.00	0.00	125.00	\$125.00
xxx312446	3/28/19	CITYLIGHTS PROPERTY GROUP INC	195997-34380	Refund Utility Account Credit	320.80	0.00	320.80	\$320.80
xxx312447	3/28/19	CRONUS COLLISION CENTER	166031-73148	Refund Utility Account Credit	214.85	0.00	214.85	\$214.85
xxx312448	3/28/19	HALSTEAD DRYWALL INC	075991	Business License Tax	121.16	0.00	121.16	\$121.16
xxx312449	3/28/19	JMB BUILDERS INC	076058	Business License Tax	77.15	0.00	77.15	\$77.15
xxx312450	3/28/19	MYBECUZ.COM	BL073594 17-18	Business License Tax	18.02	0.00	18.02	\$18.02
xxx312451	3/28/19	NOAH TROTH LLC	2019-7139	Administrative Request Fees	292.50	0.00	292.50	\$292.50
xxx312452	3/28/19	OLIVE GARDEN APARTMENTS	BL011466 17-18	Business License Tax	122.04	0.00	122.04	\$122.04
xxx312453	3/28/19	PROBO DATA GROUP INC	BL064153 19-20	Business License Tax	66.52	0.00	66.52	\$66.52
xxx100802	3/25/19	SPECIALTY SOLID WASTE & RECYCLING INC	FEB2019	Franchise - Specialty Garbage	-168,887.91	0.00	-168,887.91	\$1,360,435.52
			FEB2019	Refuse Serv Fees - Specialty	-338,047.09	0.00	-338,047.09	
			FEB2019	Pymt to Franch Garb Collector	1,867,370.52	0.00	1,867,370.52	
xxx100803	3/26/19	SANTA CLARA VALLEY WATER DISTRICT	TI002272	Water for Resale	762,449.88	0.00	762,449.88	\$762,449.88
xxx906516	3/27/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	78,159.75	0.00	78,159.75	\$78,159.75
Grand Total Payment Amount								<u>\$7,411,930.68</u>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx312456	4/2/19	3M TRAFFIC SAFETY SYSTEMS DIVISION	9402783852	Materials - Land Improve	10.00	0.00	10.00	\$10.00
xxx312457	4/2/19	AMA GOLF	146247	Inventory Purchase	75.98	0.00	75.98	\$75.98
xxx312458	4/2/19	ADIDAS AMERICA INC.	6177060116	Inventory Purchase	1,257.50	188.78	1,068.72	\$2,516.94
			6177060117	Inventory Purchase	780.00	117.06	662.94	
			6177076974	Inventory Purchase	144.00	21.60	122.40	
			6177083423	Inventory Purchase	650.00	97.60	552.40	
			6177200713	Inventory Purchase	130.00	19.52	110.48	
xxx312459	4/2/19	ADVANTAGE	75916	Printing & Related Services	197.43	0.00	197.43	\$197.43
xxx312460	4/2/19	AMERICAN LEAK DETECTION	21307A	Construction Services	595.00	0.00	595.00	\$1,190.00
			21461A	Construction Services	595.00	0.00	595.00	
xxx312461	4/2/19	BAUER COMPRESSORS INC	0000250863	Safety Equipment Maintenance & Repair	1,993.26	0.00	1,993.26	\$1,993.26
xxx312462	4/2/19	BICKMORE	BRS-0018107	Financial Services	6,500.00	0.00	6,500.00	\$6,500.00
xxx312463	4/2/19	BOUND TREE MEDICAL LLC	83120340	Supplies, First Aid	1,108.86	0.00	1,108.86	\$1,436.57
			83150864	Inventory Purchase	327.71	0.00	327.71	
xxx312464	4/2/19	CALIFORNIA DEPT OF GENERAL SERVICES	1415856	Utilities - Gas	49,115.52	0.00	49,115.52	\$49,115.52
xxx312465	4/2/19	CALIFORNIA SCIENCE AND TECH UNIVERSITY	110	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx312466	4/2/19	CENTRAL MEDICAL LABORATORY INC	17870	Medical Services	1,360.00	0.00	1,360.00	\$2,825.00
			17893	Medical Services	1,465.00	0.00	1,465.00	
xxx312467	4/2/19	CITY & COUNTY OF SAN FRANCISCO	P2E-01	Contracts/Service Agreements	2,137.04	0.00	2,137.04	\$2,137.04
xxx312468	4/2/19	CORIX WATER PRODUCTS US INC	17913004966	Materials - Land Improve	2,268.00	0.00	2,268.00	\$2,268.00
xxx312469	4/2/19	CUMMINS PACIFIC LLC	Y9-52401	Software Licensing & Support	450.00	0.00	450.00	\$512.44
			Y9-52878	Parts, Vehicles & Motor Equip	62.44	0.00	62.44	
xxx312470	4/2/19	DEBRA CHROMCZAK	65	Consultants	427.50	0.00	427.50	\$427.50
xxx312471	4/2/19	DELL MARKETING LP	10305548307	Computer Hardware	569.55	0.00	569.55	\$615.32
			1030574665	General Supplies	45.77	0.00	45.77	
xxx312472	4/2/19	DEPARTMENT OF MOTOR VEHICLES	5149	Mailing & Delivery Services	21.54	0.00	21.54	\$21.54
xxx312473	4/2/19	DU-ALL SAFETY	20587	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	\$3,100.00

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			PC240033673	Miscellaneous Equipment Parts & Supplies	6,382.88	0.00	6,382.88	
			PR240005457	Miscellaneous Equipment Parts & Supplies	-5,697.65	0.00	-5,697.65	
xxx312496	4/2/19	QUALITY TRAFFIC DATA LLC	2018265-3	General Supplies	1,500.00	0.00	1,500.00	\$3,500.00
			2018265-4	Consultants	2,000.00	0.00	2,000.00	
xxx312497	4/2/19	R & R PRODUCTS INC	CD2312706	General Supplies	140.02	0.00	140.02	\$140.02
xxx312498	4/2/19	R E P NUT N BOLT GUY	30419	Inventory Purchase	208.63	0.00	208.63	\$221.93
			30422	Inventory Purchase	13.30	0.00	13.30	
xxx312499	4/2/19	RFSIGNALMAN	1103	Contracts/Service Agreements	22,875.00	0.00	22,875.00	\$22,875.00
xxx312500	4/2/19	READYREFRESH BY NESTLE	19B5740132005	Miscellaneous Services	42.66	0.00	42.66	\$224.10
			19C0024199309	Miscellaneous Services	62.13	0.00	62.13	
			19C0028805083	General Supplies	36.17	0.00	36.17	
			19C5740154009	General Supplies	27.50	0.00	27.50	
			19C5740156004	General Supplies	55.64	0.00	55.64	
xxx312501	4/2/19	REED & GRAHAM INC	941071	Materials - Land Improve	1,014.07	0.00	1,014.07	\$3,435.64
			941704	Materials - Land Improve	2,421.57	0.00	2,421.57	
xxx312502	4/2/19	SC FUELS	1389267-IN	Inventory Purchase	282.69	0.00	282.69	\$282.69
xxx312503	4/2/19	SAFEWAY INC	803081-032619	Food Products	17.19	0.00	17.19	\$17.19
xxx312504	4/2/19	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019551	DED Services/Training - Transportation	360.00	0.00	360.00	\$395.00
			0000019597	DED Services/Training - Transportation	35.00	0.00	35.00	
xxx312505	4/2/19	SHINECO LLC	190020	Library Periodicals/Databases	695.00	0.00	695.00	\$695.00
xxx312506	4/2/19	SITEONE LANDSCAPE SUPPLY LLC	89333782-001	Materials - Land Improve	110.00	0.00	110.00	\$110.00
xxx312507	4/2/19	SMART & FINAL INC	051672-022619	Food Products	274.58	0.00	274.58	\$297.10
			057180-021519	General Supplies	22.52	0.00	22.52	
xxx312508	4/2/19	STEVEN C DOLEZAL PHD	FEB2019	Professional Services	1,200.00	0.00	1,200.00	\$1,950.00
			OCT2018	Professional Services	750.00	0.00	750.00	
xxx312509	4/2/19	STEVENS CREEK QUARRY INC	810609	Materials - Land Improve	201.64	0.00	201.64	\$201.64
xxx312510	4/2/19	STUDIO EM GRAPHIC DESIGN	17480	Advertising Services	490.50	0.00	490.50	\$490.50
xxx312511	4/2/19	TRISTAR RISK MANAGEMENT	96910	Workers' Compensation - Administration	1,532.88	0.00	1,532.88	\$1,532.88
xxx312512	4/2/19	TEAMDYNAMIX SOLUTIONS LLC	2017-11158	Computer Software	43,697.35	0.00	43,697.35	\$47,021.59
			2017-11203	Professional Services	3,324.24	0.00	3,324.24	
xxx312513	4/2/19	TRAFFIC DATA SERVICE	18105	Consultants	2,100.00	0.00	2,100.00	\$2,400.00

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			18106	Consultants	300.00	0.00	300.00	
xxx312514	4/2/19	TURF & INDUSTRIAL EQUIPMENT CO	IV29698	General Supplies	52.73	0.00	52.73	\$52.73
xxx312515	4/2/19	UNITED RENTALS	165311185-002	Equipment Rental/Lease	5,712.12	0.00	5,712.12	\$10,355.67
			165311969-001	Equipment Rental/Lease	3,042.65	0.00	3,042.65	
			165573124-001	Equipment Rental/Lease	1,600.90	0.00	1,600.90	
xxx312516	4/2/19	UNITED SITE SERVICES INC	114-8099187	Equipment Rental/Lease	233.71	0.00	233.71	\$233.71
xxx312517	4/2/19	UNIVAR USA INC	SJ931504	Chemicals	3,172.25	0.00	3,172.25	\$10,715.15
			SJ931775	Chemicals	3,330.76	0.00	3,330.76	
			SJ931785	Chemicals	4,212.14	0.00	4,212.14	
xxx312518	4/2/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58160	DED Services/Training - Training	511.00	0.00	511.00	\$511.00
xxx312519	4/2/19	VERITIV OPERATING COMPANY	035-32338085	Printing & Related Services	169.87	0.00	169.87	\$169.87
xxx312520	4/2/19	WAYPOINT ANALYTICAL CALIFORNIA INC	076112	Services Maintain Land Improv	262.60	0.00	262.60	\$523.60
			076452	Water Lab Services	261.00	0.00	261.00	
xxx312521	4/2/19	WECK LABORATORIES INC	W9C1516	Water Lab Services	906.60	0.00	906.60	\$1,215.66
			W9C1760	Water Lab Services	309.06	0.00	309.06	
xxx312522	4/2/19	WEST VALLEY STAFFING GROUP	251482	Salaries - Contract Personnel	1,532.80	0.00	1,532.80	\$2,918.20
			251715	Salaries - Contract Personnel	1,385.40	0.00	1,385.40	
xxx312523	4/2/19	CALIFORNIA GUITAR TRIO	APRIL/04/2019	Special Events	2,800.00	0.00	2,800.00	\$2,800.00
xxx312524	4/2/19	GRAINGER	9047037792	Electrical Parts & Supplies	446.01	0.00	446.01	\$14,960.77
			9047054573	Electrical Parts & Supplies	81.31	0.00	81.31	
			9047054581	Electrical Parts & Supplies	100.51	0.00	100.51	
			9048861497	Chemicals	52.40	0.00	52.40	
			9051776194	Clothing, Uniforms & Access	145.92	0.00	145.92	
			9053637428	Miscellaneous Equipment Parts & Supplies	525.43	0.00	525.43	
			9053964517	Hand Tools	27.82	0.00	27.82	
			9054478863	Chemicals	12.36	0.00	12.36	
			9054504296	Electrical Parts & Supplies	271.82	0.00	271.82	
			9056396618	Miscellaneous Equipment Parts & Supplies	116.11	0.00	116.11	
			9056760060	Miscellaneous Equipment Parts & Supplies	110.75	0.00	110.75	
			9057760705	Miscellaneous Equipment Parts & Supplies	186.79	0.00	186.79	

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			9057760713	General Supplies	12.95	0.00	12.95	
			9057857022	Miscellaneous Equipment Parts & Supplies	137.21	0.00	137.21	
			9057857030	Miscellaneous Equipment Parts & Supplies	1,076.60	0.00	1,076.60	
			9057968704	Hand Tools	120.74	0.00	120.74	
			9058042053	Miscellaneous Equipment Parts & Supplies	755.77	0.00	755.77	
			9061542123	Miscellaneous Equipment Parts & Supplies	559.08	0.00	559.08	
			9061542131	Miscellaneous Equipment Parts & Supplies	96.05	0.00	96.05	
			9061643582	Miscellaneous Equipment Parts & Supplies	39.90	0.00	39.90	
			9061643590	Miscellaneous Equipment Parts & Supplies	143.82	0.00	143.82	
			9070219317	Miscellaneous Equipment Parts & Supplies	190.77	0.00	190.77	
			9071447842	Electrical Parts & Supplies	87.81	0.00	87.81	
			9074466310	Miscellaneous Equipment Parts & Supplies	341.78	0.00	341.78	
			9075494220	Hand Tools	784.55	0.00	784.55	
			9075903600	Supplies, Safety	855.05	0.00	855.05	
			9077205632	Hand Tools	333.42	0.00	333.42	
			9078060234	Miscellaneous Equipment Parts & Supplies	673.04	0.00	673.04	
			9078436327	Clothing, Uniforms & Access	27.09	0.00	27.09	
			9078532075	Miscellaneous Equipment Parts & Supplies	462.41	0.00	462.41	
			9078532083	Miscellaneous Equipment Parts & Supplies	42.38	0.00	42.38	
			9078532091	Electrical Parts & Supplies	34.04	0.00	34.04	
			9080068944	Miscellaneous Equipment Parts & Supplies	93.00	0.00	93.00	
			9080549018	Miscellaneous Equipment Parts & Supplies	243.50	0.00	243.50	
			9080549026	Miscellaneous Equipment Parts & Supplies	82.54	0.00	82.54	
			9080549034	Miscellaneous Equipment Parts & Supplies	45.53	0.00	45.53	
			9080640205	Miscellaneous Equipment Parts & Supplies	290.06	0.00	290.06	
			9080685374	Supplies, Safety	93.80	0.00	93.80	
			9080873632	Miscellaneous Equipment Parts & Supplies	29.98	0.00	29.98	
			9083870833	Miscellaneous Equipment Parts & Supplies	-113.44	0.00	-113.44	
			9084103879	Miscellaneous Equipment Parts & Supplies	61.53	0.00	61.53	
			9084147744	Miscellaneous Equipment Parts & Supplies	485.84	0.00	485.84	
			9084445999	Miscellaneous Equipment Parts & Supplies	89.20	0.00	89.20	

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			9084953497	Miscellaneous Equipment Parts & Supplies	348.19	0.00	348.19	
			9085584747	Miscellaneous Equipment Parts & Supplies	52.11	0.00	52.11	
			9086073351	Supplies, Safety	53.96	0.00	53.96	
			9086751030	Bldg Maint Matls & Supplies	16.15	0.00	16.15	
			9086789543	Miscellaneous Equipment Parts & Supplies	31.24	0.00	31.24	
			9087404670	Bldg Maint Matls & Supplies	304.44	0.00	304.44	
			9087461027	Supplies, Safety	218.81	0.00	218.81	
			9087483906	Electrical Parts & Supplies	168.27	0.00	168.27	
			9087524204	Miscellaneous Equipment Parts & Supplies	152.25	0.00	152.25	
			9087739927	Bldg Maint Matls & Supplies	226.35	0.00	226.35	
			9087829827	Miscellaneous Equipment	356.56	0.00	356.56	
			9087829835	Supplies, Safety	515.13	0.00	515.13	
			9087829843	Supplies, Safety	58.93	0.00	58.93	
			9087829850	Supplies, Safety	-58.93	0.00	-58.93	
			9089597489	Miscellaneous Equipment Parts & Supplies	19.06	0.00	19.06	
			9089830880	Miscellaneous Equipment Parts & Supplies	2.35	0.00	2.35	
			9089933148	Miscellaneous Equipment Parts & Supplies	511.17	0.00	511.17	
			9092667360	Bldg Maint Matls & Supplies	88.65	0.00	88.65	
			9092667378	Bldg Maint Matls & Supplies	-2,297.41	0.00	-2,297.41	
			9093814847	Miscellaneous Equipment Parts & Supplies	334.67	0.00	334.67	
			9093896182	General Supplies	90.60	0.00	90.60	
			9094047835	Miscellaneous Equipment Parts & Supplies	99.04	0.00	99.04	
			9095223815	Bldg Maint Matls & Supplies	634.32	0.00	634.32	
			9095355831	Miscellaneous Equipment Parts & Supplies	711.48	0.00	711.48	
			9095511946	Miscellaneous Equipment Parts & Supplies	350.59	0.00	350.59	
			9096659132	Bldg Maint Matls & Supplies	76.90	0.00	76.90	
			9097003033	Bldg Maint Matls & Supplies	155.13	0.00	155.13	
			9097020276	Bldg Maint Matls & Supplies	23.82	0.00	23.82	
			9097881370	Bldg Maint Matls & Supplies	62.50	0.00	62.50	
			9098346100	Bldg Maint Matls & Supplies	140.02	0.00	140.02	
			9098371447	General Supplies	11.18	0.00	11.18	

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			9099293285	Bldg Maint Matls & Supplies	31.49	0.00	31.49	
			9100870642	Miscellaneous Equipment Parts & Supplies	70.11	0.00	70.11	
			9100877290	Supplies, Safety	185.14	0.00	185.14	
			9100899856	Bldg Maint Matls & Supplies	51.27	0.00	51.27	
			9100944173	Miscellaneous Equipment Parts & Supplies	107.91	0.00	107.91	
			9100988857	Bldg Maint Matls & Supplies	336.59	0.00	336.59	
			9101092519	General Supplies	280.66	0.00	280.66	
			9102239838	Miscellaneous Equipment Parts & Supplies	186.84	0.00	186.84	
xxx312531	4/2/19	PACIFIC GAS & ELECTRIC CO	11008300870219	Utilities - Electric	298.40	0.00	298.40	\$113,362.17
			11023476280219	Utilities - Electric	415.28	0.00	415.28	
			11023824480219	Utilities - Electric	586.18	0.00	586.18	
			11054204050219	Utilities - Electric	4,376.42	0.00	4,376.42	
			11059220090219	Utilities - Electric	2,224.01	0.00	2,224.01	
			11059220250219	Utilities - Gas	2,556.71	0.00	2,556.71	
			11059220400219	Utilities - Gas	1,003.50	0.00	1,003.50	
			11059220450219	Utilities - Gas	2,874.60	0.00	2,874.60	
			11059220500219	Utilities - Gas	285.05	0.00	285.05	
			11059220550219	Utilities - Electric	638.25	0.00	638.25	
			11059220600219	Utilities - Gas	5,545.96	0.00	5,545.96	
			11059220640219	Utilities - Electric	1,248.05	0.00	1,248.05	
			11059220750219	Utilities - Gas	5,129.42	0.00	5,129.42	
			11059220900219	Utilities - Gas	662.14	0.00	662.14	
			11059220930219	Utilities - Electric	278.42	0.00	278.42	
			11059221020219	Utilities - Electric	492.38	0.00	492.38	
			11059221050219	Utilities - Gas	481.63	0.00	481.63	
			11059221060219	Utilities - Electric	802.16	0.00	802.16	
			11059221080219	Utilities - Electric	483.20	0.00	483.20	
			11059221150219	Utilities - Gas	508.83	0.00	508.83	
			11059221180219	Utilities - Electric	3,971.36	0.00	3,971.36	
			11059221280219	Utilities - Electric	830.70	0.00	830.70	
			11059221350219	Utilities - Gas	757.21	0.00	757.21	

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			11059221400219	Utilities - Gas	5,489.12	0.00	5,489.12	
			11059221600219	Utilities - Gas	353.59	0.00	353.59	
			11059221680219	Utilities - Electric	282.06	0.00	282.06	
			11059221700219	Utilities - Gas	527.13	0.00	527.13	
			11059221730219	Utilities - Electric	1,365.18	0.00	1,365.18	
			11059221930219	Utilities - Electric	6,302.70	0.00	6,302.70	
			11059222190219	Utilities - Electric	0.48	0.00	0.48	
			11059222630219	Utilities - Electric	1,170.82	0.00	1,170.82	
			11059222720219	Utilities - Electric	482.27	0.00	482.27	
			11059224060219	Utilities - Electric	7,073.80	0.00	7,073.80	
			11059224270219	Utilities - Electric	10.67	0.00	10.67	
			11059224730219	Utilities - Electric	243.30	0.00	243.30	
			11059225100219	Utilities - Gas	859.41	0.00	859.41	
			11059225290219	Utilities - Electric	480.84	0.00	480.84	
			11059225550219	Utilities - Electric	1,433.45	0.00	1,433.45	
			11059225650219	Utilities - Gas	4,334.32	0.00	4,334.32	
			11059226380219	Utilities - Electric	4,557.27	0.00	4,557.27	
			11059226470219	Utilities - Electric	461.44	0.00	461.44	
			11059226810219	Utilities - Electric	4,972.15	0.00	4,972.15	
			11059227030219	Utilities - Electric	426.74	0.00	426.74	
			11059227060219	Utilities - Electric	2,192.04	0.00	2,192.04	
			11059227230219	Utilities - Electric	3,144.39	0.00	3,144.39	
			11059227650219	Utilities - Electric	275.83	0.00	275.83	
			11059227850219	Utilities - Electric	2,577.72	0.00	2,577.72	
			11059228050219	Utilities - Electric	3,968.28	0.00	3,968.28	
			11059228580219	Utilities - Electric	6,216.01	0.00	6,216.01	
			11059228670219	Utilities - Electric	276.26	0.00	276.26	
			11059229250219	Utilities - Electric	3,193.85	0.00	3,193.85	
			11059229470219	Utilities - Electric	2,526.52	0.00	2,526.52	
			11059229910219	Utilities - Electric	4,850.00	0.00	4,850.00	
			11059229990219	Utilities - Electric	1,938.63	0.00	1,938.63	

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			11082505320219	Utilities - Electric	349.17	0.00	349.17	
			6126600050219	Utilities - Gas	4,576.87	0.00	4,576.87	
xxx312536	4/2/19	UNITED STATES POSTAL SERVICE	P#584-032819	Postage	11,216.82	0.00	11,216.82	\$11,216.82
xxx312537	4/4/19	4LEAF INC	J3567S	Consultants	14,715.00	0.00	14,715.00	\$14,715.00
xxx312539	4/4/19	AT&T	816-19D0972038	Engineering Services	32,908.05	0.00	32,908.05	\$32,908.05
xxx312540	4/4/19	ABLE SEPTIC TANK SERVICE	AFJ-19-028	Construction Services	3,498.00	0.00	3,498.00	\$3,498.00
xxx312541	4/4/19	ACE FIRE EQUIPMENT & SERVICE CO INC	S-5490	Facilities Maintenance & Repair Labor	485.80	0.00	485.80	\$485.80
xxx312542	4/4/19	ADVANCED FUEL SERVICES INC	906770	Misc Equip Maint & Repair - Labor	212.50	0.00	212.50	\$875.61
			906770	Misc Equip Maint & Repair - Materials	34.00	0.00	34.00	
			906778	Misc Equip Maint & Repair - Labor	127.50	0.00	127.50	
			906778	Misc Equip Maint & Repair - Materials	501.61	0.00	501.61	
xxx312543	4/4/19	AIR EXCHANGE INC	43935	Facilities Maint & Repair - Labor	250.00	0.00	250.00	\$687.09
			43935	Facilities Maint & Repair - Materials	437.09	0.00	437.09	
xxx312544	4/4/19	AIRGAS USA LLC	9957493822	General Supplies	202.20	0.00	202.20	\$202.20
xxx312545	4/4/19	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1902058	Software As a Service	1,539.03	0.00	1,539.03	\$1,539.03
xxx312546	4/4/19	APEX SYSTEMS LLC	0004551769	Salaries - Contract Personnel	1,056.00	0.00	1,056.00	\$2,376.00
			0004551770	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
xxx312547	4/4/19	APPLEONE EMPLOYMENT SERVICES	01-5180391	Salaries - Contract Personnel	12,399.66	0.00	12,399.66	\$24,762.39
			01-5180391	Travel Expenses - Mileage	34.17	0.00	34.17	
			01-5186735	Salaries - Contract Personnel	12,312.20	0.00	12,312.20	
			01-5186735	Travel Related Services	11.60	0.00	11.60	
			01-5186735	Travel Expenses - Mileage	4.76	0.00	4.76	
xxx312550	4/4/19	ARNE SIGN & DECAL CO INC	19-11492	Parts, Vehicles & Motor Equip	256.37	0.00	256.37	\$256.37
xxx312551	4/4/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-020	Consultants	4,337.55	0.00	4,337.55	\$4,337.55
xxx312552	4/4/19	BMI IMAGING SYSTEMS	309527	Records Related Services	218.26	0.00	218.26	\$1,878.23
			309638	Records Related Services	-23,761.28	0.00	-23,761.28	
			309748	Records Related Services	11,367.85	0.00	11,367.85	
			310775-A	Records Related Services	14,053.40	0.00	14,053.40	
xxx312553	4/4/19	BAKER & TAYLOR	4012497226	Library Acquisitions, Books	90.93	0.00	90.93	\$93.65
			4012497226	Library Materials Preprocessing	2.72	0.00	2.72	

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xxx312554	4/4/19	BAY COUNTIES WASTE SERVICES	027857	Recycling Services	53,113.57	0.00	53,113.57	\$53,113.57
xxx312555	4/4/19	BAY-VALLEY PEST CONTROL INC	0254643	Services Maintain Land Improv	62.00	0.00	62.00	\$124.00
			0254653	Services Maintain Land Improv	62.00	0.00	62.00	
xxx312556	4/4/19	BELKORP AG LLC	521993	Parts, Vehicles & Motor Equip	383.59	0.00	383.59	\$3,740.32
			524437	Parts, Vehicles & Motor Equip	435.64	0.00	435.64	
			524804	Parts, Vehicles & Motor Equip	1,751.86	0.00	1,751.86	
			526939	Parts, Vehicles & Motor Equip	743.06	0.00	743.06	
			527504	Parts, Vehicles & Motor Equip	151.11	0.00	151.11	
			528276	Parts, Vehicles & Motor Equip	275.06	0.00	275.06	
xxx312557	4/4/19	BRODART CO	524820	General Supplies	612.05	0.00	612.05	\$612.05
xxx312558	4/4/19	BURTONS FIRE INC	S44215	Parts, Vehicles & Motor Equip	234.83	0.00	234.83	\$353.20
			S44216	Parts, Vehicles & Motor Equip	118.37	0.00	118.37	
xxx312559	4/4/19	CDM SMITH	90067099	Consultants	209,528.04	0.00	209,528.04	\$209,528.04
xxx312560	4/4/19	CSAC EXCESS INSURANCE AUTHORITY	19401440	Insurances - Employee Assistance Program	13,276.56	0.00	13,276.56	\$13,276.56
xxx312561	4/4/19	CSG CONSULTANTS INC	B181392	Consultants	26,000.00	0.00	26,000.00	\$42,562.50
			B190256	Consultants	16,562.50	0.00	16,562.50	
xxx312562	4/4/19	CALIFORNIA ASSN OF SANITATION AGENCIES	3559	Membership Fees	12,533.25	0.00	12,533.25	\$12,533.25
xxx312563	4/4/19	CALIFORNIA DEPT OF TAX & FEE ADMIN	JAN-MAR2019	Taxes & Licenses - Misc	1,349.58	0.00	1,349.58	\$1,349.58
xxx312564	4/4/19	CALIFORNIA SPORTS CENTER	3/5-31/19-CCHO	Refund Recreation Fees	67.00	0.00	67.00	\$67.00
xxx312565	4/4/19	CALTEST ANALYTICAL LABORATORY	596719	Water Lab Services	57.83	0.00	57.83	\$404.81
			596720	Water Lab Services	115.66	0.00	115.66	
			596721	Water Lab Services	115.66	0.00	115.66	
			596722	Water Lab Services	57.83	0.00	57.83	
			596904	Water Lab Services	57.83	0.00	57.83	
xxx312566	4/4/19	CIMEXTEK INC	6058	Professional Services	262.50	0.00	262.50	\$812.50
			7019	Professional Services	175.00	0.00	175.00	
			7145	Professional Services	175.00	0.00	175.00	
			7785	Professional Services	200.00	0.00	200.00	
xxx312567	4/4/19	CLAY PLANET	220924	General Supplies	2,019.20	0.00	2,019.20	\$2,090.87
			220934	General Supplies	71.67	0.00	71.67	
xxx312568	4/4/19	COAST COUNTIES PETERBILT						\$1,013.11

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			0172293P	Parts, Vehicles & Motor Equip	19.46	0.00	19.46	
			0172692P	Parts, Vehicles & Motor Equip	-99.42	0.00	-99.42	
			0173238P	Parts, Vehicles & Motor Equip	11.24	0.00	11.24	
			0173384P	Parts, Vehicles & Motor Equip	613.66	0.00	613.66	
			0173534P	Parts, Vehicles & Motor Equip	569.20	0.00	569.20	
			0173789P	Parts, Vehicles & Motor Equip	8.33	0.00	8.33	
			0173790P	Parts, Vehicles & Motor Equip	-109.36	0.00	-109.36	
xxx312569	4/4/19	CORIX WATER PRODUCTS US INC	17913000561	Materials - Land Improve	188.52	0.00	188.52	\$466.19
			17913000661	Materials - Land Improve	277.67	0.00	277.67	
xxx312570	4/4/19	CUBE SOLUTIONS	23712	Occupational Health and Safety Services - Ergonomics Equipment	467.75	0.00	467.75	\$1,771.81
			23713	Occupational Health and Safety Services - Ergonomics Equipment	468.84	0.00	468.84	
			23714	Occupational Health and Safety Services - Ergonomics Equipment	468.84	0.00	468.84	
			23715	Occupational Health and Safety Services - Ergonomics Equipment	366.38	0.00	366.38	
xxx312571	4/4/19	CUMMINS PACIFIC LLC	Y9-54229	Parts, Vehicles & Motor Equip	5,165.63	0.00	5,165.63	\$5,165.63
xxx312572	4/4/19	CYPRESS PRIVATE SECURITY LP	47580	Contracts/Service Agreements	4,191.33	0.00	4,191.33	\$9,027.48
			47867	Contracts/Service Agreements	4,836.15	0.00	4,836.15	
xxx312573	4/4/19	D W NICHOLSON CORP	11567	Salaries - Contract Personnel	13,695.20	0.00	13,695.20	\$13,695.20
xxx312574	4/4/19	DELL MARKETING LP	10306940803	Computer Hardware	196.61	0.00	196.61	\$1,253.47
			10307393116	Computer Hardware	1,056.86	0.00	1,056.86	
xxx312575	4/4/19	DELTA DENTAL INSURANCE CO	BE003304518	Insurances - Dental	1,703.98	0.00	1,703.98	\$1,703.98
xxx312576	4/4/19	DU-ALL SAFETY	20500	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	\$3,100.00
xxx312577	4/4/19	E-Z-GO TEXTRON INC	91728176	Parts, Vehicles & Motor Equip	367.21	0.00	367.21	\$367.21
xxx312578	4/4/19	ENERGY REDUCTION SOLUTIONS	040119	Inventory Purchase	40,400.85	741.30	39,659.55	\$39,659.55
xxx312579	4/4/19	EWING IRRIGATION PRODUCTS INC	7035790	Materials - Land Improve	569.31	0.00	569.31	\$569.31
xxx312580	4/4/19	F&M BANK	PRMRYTRTMT 2#19	Construction Project Contract Retainage	129,900.80	0.00	129,900.80	\$129,900.80
xxx312581	4/4/19	FITGUARD INC	0000156362	Misc Equip Maint & Repair	95.00	0.00	95.00	\$472.03
			0000156368	Misc Equip Maint & Repair - Labor	195.00	0.00	195.00	

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			0000156368	Misc Equip Maint & Repair - Materials	182.03	0.00	182.03	
xxx312582	4/4/19	FLEETPRIDE INC	22330382	Parts, Vehicles & Motor Equip	188.97	0.00	188.97	\$277.19
			23024760	Parts, Vehicles & Motor Equip	88.22	0.00	88.22	
xxx312583	4/4/19	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	18974	Parts, Vehicles & Motor Equip	141.82	0.00	141.82	\$141.82
xxx312584	4/4/19	GRM INFORMATION MANAGEMENT SERVICES	0098102	Records Related Services	1,161.76	0.00	1,161.76	\$2,690.72
			0098734	Records Related Services	1,528.96	0.00	1,528.96	
xxx312585	4/4/19	GALE/CENGAGE LEARNING	66773097	Library Acquisitions, Books	27.03	0.00	27.03	\$27.03
xxx312586	4/4/19	GARDENLAND POWER EQUIPMENT	650540	Parts, Vehicles & Motor Equip	234.72	0.00	234.72	\$234.72
xxx312587	4/4/19	GEOSYNTEC CONSULTANTS INC	16367055	Consultants	2,959.05	0.00	2,959.05	\$2,959.05
xxx312588	4/4/19	GOLDEN GATE TRUCK CENTER	F005907771:01	Parts, Vehicles & Motor Equip	95.06	0.00	95.06	\$95.06
xxx312589	4/4/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100882	Parts, Vehicles & Motor Equip	517.08	0.00	517.08	\$6,693.74
			189-1100884	Parts, Vehicles & Motor Equip	400.34	0.00	400.34	
			189-1100885	Parts, Vehicles & Motor Equip	-518.25	0.00	-518.25	
			189-1100914	Auto Maint & Repair - Labor	195.68	0.00	195.68	
			189-1100914	Auto Maint & Repair - Materials	117.25	0.00	117.25	
			189-1100921	Parts, Vehicles & Motor Equip	209.40	0.00	209.40	
			189-1100930	Parts, Vehicles & Motor Equip	346.87	0.00	346.87	
			189-1100931	Automotive Maintenance & Repair Labor	125.76	0.00	125.76	
			189-1100940	Parts, Vehicles & Motor Equip	96.03	0.00	96.03	
			189-1101028	Inventory Purchase	5,203.58	0.00	5,203.58	
xxx312591	4/4/19	GRAINGER	9133069287	Inventory Purchase	22.75	0.00	22.75	\$22.75
xxx312592	4/4/19	GREENSIDE SUPPLY & SERVICE	038434	Inventory Purchase	1,653.51	0.00	1,653.51	\$1,653.51
xxx312593	4/4/19	GWENDOLYN HACKER	685694-5487408	DED Services/Training - Books	9.82	0.00	9.82	\$9.82
xxx312594	4/4/19	IMAGEX	217612	Printing & Related Services	2,175.00	0.00	2,175.00	\$2,175.00
xxx312595	4/4/19	INGRAM LIBRARY SERVICES INC	39490874	Library Acquisitions, Books	162.28	0.00	162.28	\$28,195.39
			39490874	Library Materials Preprocessing	8.80	0.00	8.80	
			39490878	Library Acquisitions, Books	294.90	0.00	294.90	
			39490878	Library Materials Preprocessing	276.20	0.00	276.20	
			39490879	Library Acquisitions, Books	2,377.35	0.00	2,377.35	
			39490879	Library Materials Preprocessing	748.12	0.00	748.12	

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			39490880	Library Acquisitions, Books	401.62	0.00	401.62	
			39490881	Library Acquisitions, Books	8,473.01	0.00	8,473.01	
			39490881	Library Materials Preprocessing	458.82	0.00	458.82	
			39490882	Library Acquisitions, Books	1,635.36	0.00	1,635.36	
			39490882	Library Materials Preprocessing	84.37	0.00	84.37	
			39490883	Library Acquisitions, Books	8,947.06	0.00	8,947.06	
			39490883	Library Materials Preprocessing	1,501.81	0.00	1,501.81	
			39490884	Library Acquisitions, Books	2,466.73	0.00	2,466.73	
			39490884	Library Materials Preprocessing	358.96	0.00	358.96	
xxx312597	4/4/19	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10283753	Parts, Vehicles & Motor Equip	451.16	0.00	451.16	\$1,114.16
			10283770	Parts, Vehicles & Motor Equip	135.35	0.00	135.35	
			10283806	Parts, Vehicles & Motor Equip	235.39	0.00	235.39	
			10284040	Parts, Vehicles & Motor Equip	292.26	0.00	292.26	
xxx312598	4/4/19	JAVELCO EQUIPMENT SERVICE INC	55098	Miscellaneous Equipment Parts & Supplies	320.46	0.00	320.46	\$320.46
xxx312599	4/4/19	JETMULCH INC	11087-OL	Materials - Land Improve	2,992.05	0.00	2,992.05	\$11,968.20
			11088-OL	Materials - Land Improve	2,992.05	0.00	2,992.05	
			11089-OL	Materials - Land Improve	2,992.05	0.00	2,992.05	
			11220-OL	Materials - Land Improve	2,992.05	0.00	2,992.05	
xxx312600	4/4/19	JIM RUIZ	CASE#19-831	Investigation Expense	400.00	0.00	400.00	\$400.00
xxx312601	4/4/19	KME FIRE APPARATUS	CA547685	Parts, Vehicles & Motor Equip	216.17	0.00	216.17	\$216.17
xxx312602	4/4/19	KELLER SUPPLY COMPANY	D012838935.001	Chemicals	876.32	0.00	876.32	\$876.32
xxx312603	4/4/19	LCPTRACKER INC	IR-09917	Software Licensing & Support	156.25	0.00	156.25	\$156.25
xxx312604	4/4/19	LANDSCAPING BAY AREA	12587	Services Maintain Land Improv	1,000.00	0.00	1,000.00	\$1,000.00
xxx312605	4/4/19	LARRY WERTMAN	543	Rec Instructors/Officials	973.20	0.00	973.20	\$973.20
xxx312606	4/4/19	LOZANO SUNNYVALE CAR WASH	057	Automotive Maintenance & Repair Labor	869.50	0.00	869.50	\$1,369.00
			058	Automotive Maintenance & Repair Labor	499.50	0.00	499.50	
xxx312607	4/4/19	MSI FUEL MANAGEMENT INC	4671	Training and Conferences	120.00	0.00	120.00	\$120.00
xxx312608	4/4/19	MACIAS GINI AND OCONNELL LLP	262011	Financial Services	3,000.00	0.00	3,000.00	\$3,000.00
xxx312609	4/4/19	MCMaster CARR SUPPLY CO	90428470	Miscellaneous Equipment Parts & Supplies	202.49	0.00	202.49	\$231.62
			90443990	Chemicals	29.13	0.00	29.13	
xxx312610	4/4/19	MICHAEL BAKER INTERNATIONAL	1044080	Miscellaneous Services	4,162.50	0.00	4,162.50	\$4,162.50

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xxx312611	4/4/19	MICROBIZ SECURITY COMPANY	57632	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	\$72.00
xxx312612	4/4/19	MIGUEL NEVAREZ	CMS-B4-MN	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx312613	4/4/19	MISSION VALLEY FORD TRUCK SALES INC	733354	Parts, Vehicles & Motor Equip	187.43	0.00	187.43	\$1,457.74
			733482	Parts, Vehicles & Motor Equip	1,168.53	0.00	1,168.53	
			733814	Parts, Vehicles & Motor Equip	26.32	0.00	26.32	
			733853	Parts, Vehicles & Motor Equip	75.46	0.00	75.46	
xxx312614	4/4/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0135777-IN	Parts, Vehicles & Motor Equip	1,038.66	0.00	1,038.66	\$1,038.66
xxx312615	4/4/19	MY FIRST ART CLASS	130	Rec Instructors/Officials	2,304.00	0.00	2,304.00	\$2,304.00
xxx312616	4/4/19	NAPA AUTO PARTS	5983-459469	Inventory Purchase	138.67	2.77	135.90	\$1,182.74
			5983-459471	Inventory Purchase	1,068.20	21.36	1,046.84	
xxx312617	4/4/19	NESTOR ALCANTARA	MARCH2019	DED Services/Training - Transportation	75.00	0.00	75.00	\$75.00
xxx312618	4/4/19	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS580619	Auto Maint & Repair - Labor	2,600.00	0.00	2,600.00	\$4,145.64
			CHCS580619	Auto Maint & Repair - Materials	1,545.64	0.00	1,545.64	
xxx312619	4/4/19	NUTRIEN AG SOLUTIONS, INC	38091340	Materials - Land Improve	468.91	0.00	468.91	\$468.91
xxx312620	4/4/19	ORLANDI TRAILER INC	178020	Parts, Vehicles & Motor Equip	28.72	0.00	28.72	\$259.39
			178105	Parts, Vehicles & Motor Equip	230.67	0.00	230.67	
xxx312621	4/4/19	P&A ADMINISTRATIVE SERVICES INC	461096	Miscellaneous Payment	6,047.06	0.00	6,047.06	\$18,281.39
			461101	Miscellaneous Payment	703.50	0.00	703.50	
			462793	Miscellaneous Payment	4,710.78	0.00	4,710.78	
			464477	Miscellaneous Payment	4,555.45	0.00	4,555.45	
			466033	Miscellaneous Payment	2,264.60	0.00	2,264.60	
xxx312622	4/4/19	PACIFIC CREST LANDSCAPE AND MAINTENANCE	35438	Services Maintain Land Improv	560.00	0.00	560.00	\$1,120.00
			35714	Services Maintain Land Improv	560.00	0.00	560.00	
xxx312623	4/4/19	PETERSON	PC240033606	Fuel, Oil & Lubricants	5,697.65	0.00	5,697.65	\$5,697.65
xxx312624	4/4/19	PINE CONE LUMBER CO INC	802207	Materials - Land Improve	3.64	0.00	3.64	\$124.15
			802950	Materials - Land Improve	120.51	0.00	120.51	
xxx312625	4/4/19	POLYDYNE INC	1332993	Chemicals	43,254.64	0.00	43,254.64	\$43,254.64
xxx312626	4/4/19	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA27781	Insurances - Dental	54,690.50	0.00	54,690.50	\$65,968.30
			EIA27781	Insurances - Vision	11,277.80	0.00	11,277.80	
xxx312627	4/4/19	PRO-SWEEP INC	142261E	Services Maintain Land Improv	1,105.00	0.00	1,105.00	\$1,105.00
xxx312628	4/4/19	REED & GRAHAM INC						\$10,404.13

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			941798	Materials - Land Improve	3,824.20	0.00	3,824.20	
			941954	Materials - Land Improve	3,952.85	0.00	3,952.85	
			942038	Materials - Land Improve	2,627.08	0.00	2,627.08	
xxx312629	4/4/19	ROGER D HIGDON	2019-9639A	Consultants	1,910.70	0.00	1,910.70	\$1,910.70
xxx312630	4/4/19	ROYAL BRASS INC	889921-001	Parts, Vehicles & Motor Equip	396.24	0.00	396.24	\$1,195.61
			889921-002	Parts, Vehicles & Motor Equip	35.40	0.00	35.40	
			889923-001	Parts, Vehicles & Motor Equip	545.12	0.00	545.12	
			890242-001	Parts, Vehicles & Motor Equip	2.21	0.00	2.21	
			890242-002	Parts, Vehicles & Motor Equip	19.85	0.00	19.85	
			890660-001	Parts, Vehicles & Motor Equip	32.79	0.00	32.79	
			890839-001	Parts, Vehicles & Motor Equip	67.61	0.00	67.61	
			891240-001	Parts, Vehicles & Motor Equip	28.41	0.00	28.41	
			891414-001	Parts, Vehicles & Motor Equip	67.98	0.00	67.98	
xxx312631	4/4/19	SOUTH BAY REGIONAL PUBLIC SAFETY	219149	Training and Conferences	7,220.13	0.00	7,220.13	\$7,220.13
xxx312632	4/4/19	STANDARD BUSINESS SOLUTIONS	AR30941	Equipment Rental/Lease	906.02	0.00	906.02	\$906.02
xxx312633	4/4/19	STUDIO EM GRAPHIC DESIGN	17462	Graphics Services	272.50	0.00	272.50	\$272.50
xxx312634	4/4/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0419	Insurances - Long Term Disability	3,762.00	0.00	3,762.00	\$3,762.00
xxx312635	4/4/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0419	Insurances - Dental	28,531.65	0.00	28,531.65	\$28,531.65
xxx312636	4/4/19	SUPPLYWORKS	484415864	Inventory Purchase	495.99	4.55	491.44	\$491.44
xxx312637	4/4/19	SYNAGRO-WWT INC	03-104167-REV	Miscellaneous Services	98,306.36	0.00	98,306.36	\$98,306.36
xxx312638	4/4/19	TJKM	0048147	Engineering Services	1,594.79	0.00	1,594.79	\$1,594.79
xxx312639	4/4/19	TRACIE CHANDLER	6582074	DED Services/Training - Books	405.00	0.00	405.00	\$405.00
xxx312640	4/4/19	TURF & INDUSTRIAL EQUIPMENT CO	IV29372	Parts, Vehicles & Motor Equip	70.85	0.00	70.85	\$1,197.37
			IV29511	Parts, Vehicles & Motor Equip	264.71	0.00	264.71	
			IV29513	Parts, Vehicles & Motor Equip	250.23	0.00	250.23	
			IV29577	Parts, Vehicles & Motor Equip	104.56	0.00	104.56	
			IV29595	Parts, Vehicles & Motor Equip	50.95	0.00	50.95	
			IV29715	Parts, Vehicles & Motor Equip	456.07	0.00	456.07	
xxx312641	4/4/19	UNITED RENTALS	165707954-001	Equipment Rental/Lease	606.08	0.00	606.08	\$606.08
xxx312642	4/4/19	VARSITY SCOREBOARDS	294053	Miscellaneous Equipment	5,138.51	0.00	5,138.51	\$5,138.51

List of All Claims and Bills Approved for Payment
For Payments Dated 3/31/2019 through 4/6/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx312643	4/4/19	VERIZON WIRELESS	9826536556	Communication Equipment	4,749.31	0.00	4,749.31	\$21,030.46
			9826536556	Utilities - Mobile Phones - City Mobile Phones	16,281.15	0.00	16,281.15	
xxx312645	4/4/19	W G FRITZ CONSTRUCTION INC	4045	Facilities Maint & Repair - Labor	9,940.59	0.00	9,940.59	\$22,090.21
			4045	Facilities Maint & Repair - Materials	12,149.62	0.00	12,149.62	
xxx312646	4/4/19	WINSUPPLY OF SILICON VALLEY	001460 00	Water Backflow Valves	118.02	0.00	118.02	\$798.79
			001619 00	Bldg Maint Matls & Supplies	16.70	0.00	16.70	
			001663 00	Miscellaneous Equipment Parts & Supplies	477.30	0.00	477.30	
			001727 00	Hand Tools	15.41	0.00	15.41	
			699211 00	Miscellaneous Equipment Parts & Supplies	171.36	0.00	171.36	
xxx312647	4/4/19	WAITER.COM INC	J0326845968	Food Products	184.31	0.00	184.31	\$184.31
xxx312648	4/4/19	ALVARO ZARATE	19-771	Return of Seized, Forfeiture or Found Funds	8,600.00	0.00	8,600.00	\$8,600.00
xxx312649	4/4/19	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1807	Training and Conferences	851.00	0.00	851.00	\$1,184.00
			27680-1808	Training and Conferences	333.00	0.00	333.00	
xxx312650	4/4/19	LC ACTION POLICE SUPPLY	392392	Clothing, Uniforms & Access	8.64	0.00	8.64	\$12,193.29
			392393	Clothing, Uniforms & Access	37.56	0.00	37.56	
			392394	Clothing, Uniforms & Access	19.94	0.00	19.94	
			392395	Clothing, Uniforms & Access	8.64	0.00	8.64	
			392396	Clothing, Uniforms & Access	8.64	0.00	8.64	
			392397	Clothing, Uniforms & Access	216.09	0.00	216.09	
			392398	Clothing, Uniforms & Access	69.77	0.00	69.77	
			392399	Clothing, Uniforms & Access	5.78	0.00	5.78	
			392400	Clothing, Uniforms & Access	5.78	0.00	5.78	
			392401	Clothing, Uniforms & Access	5.78	0.00	5.78	
			392402	Clothing, Uniforms & Access	5.78	0.00	5.78	
			392403	Clothing, Uniforms & Access	17.33	0.00	17.33	
			392404	Clothing, Uniforms & Access	5.78	0.00	5.78	
			392405	Clothing, Uniforms & Access	465.28	0.00	465.28	
			392503	Ballistic Equipment - SWAT	5,691.15	0.00	5,691.15	
			392530	Clothing, Uniforms & Access	9.70	0.00	9.70	
392594	Clothing, Uniforms & Access	4,913.18	0.00	4,913.18				

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			392642	Clothing, Uniforms & Access	9.70	0.00	9.70	
			392672	Clothing, Uniforms & Access	145.52	0.00	145.52	
			392673	Clothing, Uniforms & Access	9.70	0.00	9.70	
			392674	Clothing, Uniforms & Access	9.70	0.00	9.70	
			392675	Clothing, Uniforms & Access	9.70	0.00	9.70	
			392676	Clothing, Uniforms & Access	9.70	0.00	9.70	
			392677	Clothing, Uniforms & Access	19.94	0.00	19.94	
			392678	Clothing, Uniforms & Access	19.94	0.00	19.94	
			393076	Clothing, Uniforms & Access	413.40	0.00	413.40	
			393132	Clothing, Uniforms & Access	23.97	0.00	23.97	
			393223	Clothing, Uniforms & Access	27.20	0.00	27.20	
xxx312653	4/4/19	SAFE MOVES	04272019	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx312654	4/4/19	ELK GROVE BUILDERS	194287-37320	Refund Utility Account Credit	4,437.16	0.00	4,437.16	\$4,437.16
xxx312655	4/4/19	FRAN STEEL	422485	Refund Recreation Fees	40.00	0.00	40.00	\$40.00
xxx312656	4/4/19	GOLDEN BAY CONSTRUCTION INC	194537-76812	Refund Utility Account Credit	4,095.23	0.00	4,095.23	\$4,095.23
xxx312657	4/4/19	RANDAZZO ENTERPRISES INC	195655-11352	Refund Utility Account Credit	4,370.96	0.00	4,370.96	\$4,370.96
xxx312658	4/4/19	THE F A BARTLETT TREE EXPERT COMPANY	060421	Business License Tax	134.32	0.00	134.32	\$134.32
xxx000548	4/1/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,204,680.64	0.00	1,204,680.64	\$1,655,107.21
				Insurances - Retiree Medical - PERS	450,426.57	0.00	450,426.57	
xxx906519	4/3/19	JPMORGAN CHASE BANK N.A.		Bond Interest	8,577.41	0.00	8,577.41	\$8,577.41
xxx906520	4/3/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	58,387.22	0.00	58,387.22	\$58,387.22
Grand Total Payment Amount								<u>\$3,289,016.94</u>