

List of All Claims and Bills Approved for Payment
For Payments Dated 9/9/2018 through 9/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			164796	Equipment Rental/Lease	233.52	0.00	233.52	
xxx306403	9/11/18	CLUB CAR LLC	363	Vehicles & Motorized Equip	4,360.00	0.00	4,360.00	\$4,360.00
xxx306404	9/11/18	CODE FOR FUN	1237	Rec Instructors/Officials	3,948.00	0.00	3,948.00	\$3,948.00
xxx306405	9/11/18	CURVATURE, INC.	90109888	Contracts/Service Agreements	16,000.00	0.00	16,000.00	\$16,000.00
xxx306406	9/11/18	CYBERSOURCE CORP	235951240144	Software As a Service	75.00	0.00	75.00	\$75.00
xxx306407	9/11/18	DA LUBRICANT CO INC	2018-22169-00	Fuel, Oil & Lubricants	2,282.52	0.00	2,282.52	\$2,282.52
xxx306408	9/11/18	DEL GAVIO GROUP	8577	Furniture	78,545.25	0.00	78,545.25	\$78,545.25
xxx306409	9/11/18	DELL MARKETING LP	10263450163	Computer Hardware	87.18	0.00	87.18	\$11,161.16
			10263678677	Computer Hardware	195.56	0.00	195.56	
			10264295840	Computer Hardware	3,073.88	0.00	3,073.88	
			10264574894	Computer Hardware	62.33	0.00	62.33	
			10264709400	Computer Hardware	2,000.46	0.00	2,000.46	
			10265160096	Computer Hardware	76.28	0.00	76.28	
			10265160109	Computer Hardware	2,162.97	0.00	2,162.97	
			10265209454	Computer Software	439.75	0.00	439.75	
			10265330727	Computer Hardware	3,062.75	0.00	3,062.75	
xxx306410	9/11/18	EP 21	0056966-IN	General Supplies	25.16	0.00	25.16	\$25.16
xxx306411	9/11/18	ELIZABETH J STRAIN	ES2018JA	Rec Instructors/Officials	1,143.45	0.00	1,143.45	\$1,143.45
xxx306412	9/11/18	ENVIRONMENTAL RESOURCE ASSOC	874920	General Supplies	319.43	0.00	319.43	\$517.70
			875182	General Supplies	198.27	0.00	198.27	
xxx306413	9/11/18	ESBRO	53867	Chemicals	868.01	0.00	868.01	\$1,919.48
			56152	Chemicals	1,051.47	0.00	1,051.47	
xxx306414	9/11/18	FEDEX	6-206-50542	Mailing & Delivery Services	5.70	0.00	5.70	\$49.21
			6-222-54505	Mailing & Delivery Services	31.30	0.00	31.30	
			6-285-81626	Mailing & Delivery Services	6.51	0.00	6.51	
			6-293-17429	Mailing & Delivery Services	5.70	0.00	5.70	
xxx306415	9/11/18	FIX AIR	3032332	Bldg Maint Matls & Supplies	602.10	0.00	602.10	\$602.10
xxx306416	9/11/18	FOSTER BROS SECURITY SYSTEMS INC	302065	Bldg Maint Matls & Supplies	34.40	0.00	34.40	\$74.73
			302226	Bldg Maint Matls & Supplies	40.33	0.00	40.33	
xxx306417	9/11/18	FUN SERVICES	09152018	Special Events	946.25	0.00	946.25	\$946.25
xxx306418	9/11/18	GARDENLAND POWER EQUIPMENT	602081	Parts, Vehicles & Motor Equip	47.85	0.00	47.85	\$1,136.02

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			602102	Misc Equip Maint & Repair - Materials	796.21	0.00	796.21	
			602115	Misc Equip Maint & Repair - Materials	36.93	0.00	36.93	
			602321	Misc Equip Maint & Repair - Materials	222.43	0.00	222.43	
			604200	Misc Equip Maint & Repair - Materials	32.60	0.00	32.60	
xxx306419	9/11/18	GOLDEN BAY CONSTRUCTION INC	PRKSLOTREHB #01	Construction Services	252,394.78	0.00	252,394.78	\$252,394.78
xxx306420	9/11/18	GOLDFARB LIPMAN ATTORNEYS	128009	Legal Services	316.51	0.00	316.51	\$316.51
xxx306421	9/11/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099170	Inventory Purchase	5,922.71	0.00	5,922.71	\$5,922.71
xxx306422	9/11/18	GRAHAM CONTRACTORS INC	SLRRYSEAL18# 04	Construction Services	16,577.50	0.00	16,577.50	\$16,577.50
xxx306423	9/11/18	GRAYBAR ELECTRIC CO INC	9304393607	Comm Equip Maintain & Repair - Materials 2	491.05	0.00	491.05	\$562.12
			9305656745	Comm Equip Maintain & Repair - Materials 2	71.07	0.00	71.07	
xxx306424	9/11/18	GREENSIDE SUPPLY & SERVICE	032967A	Inventory Purchase	58.99	0.00	58.99	\$691.74
			034307	Inventory Purchase	632.75	0.00	632.75	
xxx306425	9/11/18	HDR ENGINEERING INC	1200138376	Engineering Services	7,631.36	0.00	7,631.36	\$7,631.36
xxx306426	9/11/18	ID WHOLESALER	1506887	Bldg Maint Matls & Supplies	108.15	0.00	108.15	\$372.15
			1506908	Bldg Maint Matls & Supplies	264.00	0.00	264.00	
xxx306427	9/11/18	ICE CENTER OF CUPERTINO	ICEC7302018	Rec Instructors/Officials	3,504.00	0.00	3,504.00	\$3,504.00
xxx306428	9/11/18	INSIGHT PUBLIC SECTOR INC	1100617204	Computer Software	6,118.12	0.00	6,118.12	\$6,118.12
xxx306429	9/11/18	INTERNATIONAL MANAGEMENT SYSTEMS	8458	Professional Services	3,800.00	0.00	3,800.00	\$7,600.00
			8459	Professional Services	3,800.00	0.00	3,800.00	
xxx306430	9/11/18	JENSEN INSTRUMENT CO	17504CR	Water/Wastewater Treat Equip	4,056.17	0.00	4,056.17	\$4,056.17
xxx306431	9/11/18	JOHNSON ROBERTS & ASSOC INC	136353	Investigation Expense	105.00	0.00	105.00	\$105.00
xxx306432	9/11/18	JUMBO SHRIMP VOLLEYBALL LLC	TV2018JA	Rec Instructors/Officials	3,788.40	0.00	3,788.40	\$3,788.40
xxx306433	9/11/18	KELLER SUPPLY COMPANY	S012147410.001	General Supplies	29.09	0.00	29.09	\$1,049.58
			S012147412.002	General Supplies	69.79	0.00	69.79	
			S012189533.001	Chemicals	352.38	0.00	352.38	
			S012189540.001	General Supplies	64.21	0.00	64.21	
			S012200460.001	General Supplies	534.11	0.00	534.11	

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xxx306434	9/11/18	KIDZ LOVE SOCCER	KLS2018JA	Rec Instructors/Officials	13,406.88	0.00	13,406.88	\$13,406.88
xxx306435	9/11/18	KIMLEY HORN & ASSOC INC	11830085	Engineering Services	415.00	0.00	415.00	\$415.00
xxx306436	9/11/18	KOHLWEISS AUTO PARTS INC	01PT1539	Parts, Vehicles & Motor Equip	18.90	0.00	18.90	\$77.58
			01PT1817	Parts, Vehicles & Motor Equip	42.44	0.00	42.44	
			01PT2510	Parts, Vehicles & Motor Equip	16.24	0.00	16.24	
xxx306437	9/11/18	L N CURTIS & SONS INC	INV194978	Clothing, Uniforms & Access	17,289.41	0.00	17,289.41	\$56,796.63
			INV194978	Supplies, Fire Protection	3,634.23	0.00	3,634.23	
			INV195249	Clothing, Uniforms & Access	3,634.23	0.00	3,634.23	
			INV195249	Supplies, Fire Protection	763.92	0.00	763.92	
			INV199138	Clothing, Uniforms & Access	1,302.55	0.00	1,302.55	
			INV201939	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
			INV203198	Clothing, Uniforms & Access	408.75	0.00	408.75	
			INV204212	Clothing, Uniforms & Access	17,903.25	0.00	17,903.25	
			INV206442	Clothing, Uniforms & Access	1,536.90	0.00	1,536.90	
			INV208827	Clothing, Uniforms & Access	4,920.26	0.00	4,920.26	
			INV208918	Clothing, Uniforms & Access	1,024.60	0.00	1,024.60	
			INV208940	Clothing, Uniforms & Access	1,536.90	0.00	1,536.90	
			INV213742	Clothing, Uniforms & Access	381.50	0.00	381.50	
xxx306439	9/11/18	L3 COMMUNICATIONS MOBILE VISION INC	0330243-IN	Communication Equipment	478.52	0.00	478.52	\$1,254.62
			0330247-IN	Communication Equipment	776.10	0.00	776.10	
xxx306440	9/11/18	LANCESOFT, INC.	LR-2018-63252	Professional Services	5,000.00	0.00	5,000.00	\$10,000.00
			LR-2018-63253	Professional Services	5,000.00	0.00	5,000.00	
xxx306441	9/11/18	LANGUAGE SELECT LLC	66884	Miscellaneous Services	811.73	0.00	811.73	\$811.73
xxx306442	9/11/18	LAWSON PRODUCTS INC	9306082019	Miscellaneous Equipment Parts & Supplies	62.24	0.00	62.24	\$62.24
xxx306443	9/11/18	LEIGHTON STONE CORP	1186983	Miscellaneous Equipment Parts & Supplies	218.18	0.00	218.18	\$218.18
xxx306444	9/11/18	LESLIES POOL SUPPLIES INC	3025-001-5063	Misc Equip Maint & Repair - Materials	2,615.87	0.00	2,615.87	\$2,615.87
xxx306445	9/11/18	LEVEL 3 COMMUNICATIONS LLC	73102701	Telecommunication Services	4,670.75	0.00	4,670.75	\$4,670.75
xxx306446	9/11/18	LORI NEUMANN	LN2018JA	Rec Instructors/Officials	1,353.60	0.00	1,353.60	\$1,353.60
xxx306447	9/11/18	MUFG UNION BANK NA	060118-083118	Financial Services	14,288.28	0.00	14,288.28	\$14,288.28
xxx306448	9/11/18	MAHAN AND SONS INC	1619	Services Maintain Land Improv	1,000.00	0.00	1,000.00	\$1,000.00
xxx306449	9/11/18	MALLORY SAFETY & SUPPLY LLC	4506897	Inventory Purchase	45.79	0.00	45.79	\$1,886.28

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			4507259	Inventory Purchase	427.85	0.00	427.85	
			4508497	Inventory Purchase	274.68	0.00	274.68	
			450882	Inventory Purchase	1,137.96	0.00	1,137.96	
xxx306450	9/11/18	MCMaster CARR SUPPLY CO	72175458	Electrical Parts & Supplies	14.23	0.00	14.23	\$14.23
xxx306451	9/11/18	MISSION LINEN SERVICE	507968933	Laundry & Cleaning Services	80.54	0.00	80.54	\$80.54
xxx306452	9/11/18	MITALI GUPTA	MG21018JA	Rec Instructors/Officials	86.40	0.00	86.40	\$86.40
xxx306453	9/11/18	MONTEREY MECHANICAL CO	121506-04REV	Services Maintain Land Improv	83,766.22	0.00	83,766.22	\$83,766.22
xxx306454	9/11/18	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	072618RS 0952018	DED Services/Training - Training DED Services/Training - Training	7.00 17.50	0.00 0.00	7.00 17.50	\$24.50
xxx306455	9/11/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0130432-IN 0130583-IN	Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip	64.03 1,052.69	0.00 0.00	64.03 1,052.69	\$1,116.72
xxx306456	9/11/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1055	Consultants	12,450.00	0.00	12,450.00	\$12,450.00
xxx306457	9/11/18	NAPA AUTO PARTS	5983-417273 5983-417308 5983-417649 5983-417650 5983-418578 5983-418628 5983-418726 5983-418860 5983-418900 5983-418963 5983-419045 5983-419184 5983-419284	Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip	126.32 32.63 20.09 18.73 6.41 163.29 42.72 104.42 203.78 448.64 124.34 239.88 34.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	126.32 32.63 20.09 18.73 6.41 163.29 42.72 104.42 203.78 448.64 124.34 239.88 34.61	\$1,565.86
xxx306459	9/11/18	NATIONAL CONSTRUCTION RENTALS INC	5104936 5104936.1 5130324	Equipment Rental/Lease Equipment Rental/Lease Equipment Rental/Lease	235.40 -85.00 235.40	0.00 0.00 0.00	235.40 -85.00 235.40	\$385.80
xxx306460	9/11/18	NORTH STATE ENVIRONMENTAL	050264	HazMat Disposal - Hazardous Waste Disposal	172.22	0.00	172.22	\$172.22
xxx306461	9/11/18	PAYFLEX SYSTEMS USA INC	000444074	Miscellaneous Payment	815.50	0.00	815.50	\$815.50

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xxx306462	9/11/18	PACIFIC CREST LANDSCAPE AND MAINTENANCE	33435	Professional Services	1,307.00	0.00	1,307.00	\$2,427.00
			33640	Professional Services	560.00	0.00	560.00	
			33987	Professional Services	560.00	0.00	560.00	
xxx306463	9/11/18	PACIFIC WEST SECURITY INC	9461	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	\$199.00
xxx306464	9/11/18	PAN ASIAN PUBLICATIONS INC	U-15743	Library Acquisitions, Books	461.77	0.00	461.77	\$1,092.81
			U-15744	Library Acquisitions, Books	631.04	0.00	631.04	
xxx306465	9/11/18	PATSONS MEDIA GROUP	207498	Printing & Related Services	441.45	0.00	441.45	\$1,908.59
			207522	Printing & Related Services	115.54	0.00	115.54	
			207524	Printing & Related Services	1,351.60	0.00	1,351.60	
xxx306466	9/11/18	PAVITHRA RAMESH JAYARAMAN	PR2018JA	Rec Instructors/Officials	1,159.20	0.00	1,159.20	\$1,159.20
xxx306467	9/11/18	PETERSON POWER SYSTEMS INC	SW240151052	Misc Equip Maint & Repair - Labor	4,268.00	0.00	4,268.00	\$5,237.63
			SW240151052	Misc Equip Maint & Repair - Materials	969.63	0.00	969.63	
xxx306468	9/11/18	PETERSON TRUCKS	448583P	Parts, Vehicles & Motor Equip	76.10	0.00	76.10	\$76.10
xxx306469	9/11/18	PINE CONE LUMBER CO INC	771506	Materials - Land Improve	743.24	0.00	743.24	\$906.31
			772452	Materials - Land Improve	30.16	0.00	30.16	
			773069	Materials - Land Improve	52.64	0.00	52.64	
			773228	Bldg Maint Matls & Supplies	80.27	0.00	80.27	
xxx306470	9/11/18	PLANET GRANITE BELMONT LLC	PGC7232018	Rec Instructors/Officials	3,600.00	0.00	3,600.00	\$6,000.00
			PGC8062018	Rec Instructors/Officials	2,400.00	0.00	2,400.00	
xxx306471	9/11/18	POLYDYNE INC	1268847	Chemicals	47,460.00	0.00	47,460.00	\$47,460.00
xxx306472	9/11/18	PRIORITY DISPATCH CORP	SIN135254	Computer Software	10,350.00	0.00	10,350.00	\$10,350.00
xxx306473	9/11/18	R & R PRODUCTS INC	CD2270778	General Supplies	122.06	0.00	122.06	\$122.06
xxx306474	9/11/18	REED & GRAHAM INC	927260	Materials - Land Improve	4,218.60	0.00	4,218.60	\$11,285.85
			927389	Materials - Land Improve	3,829.03	0.00	3,829.03	
			927507	Materials - Land Improve	3,238.22	0.00	3,238.22	
xxx306475	9/11/18	ROBIN PICKEL	RP2018JA	Rec Instructors/Officials	1,937.65	0.00	1,937.65	\$1,937.65
xxx306476	9/11/18	SAFETY KLEEN SYSTEMS INC	77634313	HazMat Disposal - Hazardous Waste Disposal	135.00	0.00	135.00	\$265.00
			77634314	HazMat Disposal - Hazardous Waste Disposal	130.00	0.00	130.00	
xxx306477	9/11/18	SAFEWAY INC	437688-061818	Food Products	39.00	0.00	39.00	\$55.77
			807096-083118	General Supplies	16.77	0.00	16.77	

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xxx306478	9/11/18	SAN JOSE BMW	256305	Auto Maint & Repair - Labor	150.00	0.00	150.00	\$150.00
xxx306479	9/11/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6567414601	Medical Services	1,661.00	0.00	1,661.00	\$1,661.00
xxx306480	9/11/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800024920	Engineering Services	327,497.96	0.00	327,497.96	\$327,497.96
xxx306481	9/11/18	SARAH GRAVES	SG2018JA	Rec Instructors/Officials	1,045.80	0.00	1,045.80	\$1,045.80
xxx306482	9/11/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071188	Facilities Maintenance & Repair Labor	816.00	0.00	816.00	\$3,660.00
			071189	Facilities Maintenance & Repair Labor	711.00	0.00	711.00	
			071190	Facilities Maintenance & Repair Labor	711.00	0.00	711.00	
			071192	Facilities Maintenance & Repair Labor	711.00	0.00	711.00	
			071193	Facilities Maintenance & Repair Labor	711.00	0.00	711.00	
xxx306483	9/11/18	SHELLEY CAPOVILLA	001	Special Events	425.00	0.00	425.00	\$425.00
xxx306484	9/11/18	SHRED-IT USA	8125381179	General Supplies	59.90	0.00	59.90	\$119.80
			8125477150	Records Related Services	59.90	0.00	59.90	
xxx306485	9/11/18	SIERRA PACIFIC TURF SUPPLY INC	0534680-IN	Materials - Land Improve	1,024.99	0.00	1,024.99	\$1,760.57
			0535390-IN	Facilities Maint & Repair - Materials	276.42	0.00	276.42	
			0535546-IN	Facilities Maint & Repair - Materials	459.16	0.00	459.16	
xxx306486	9/11/18	SITEONE LANDSCAPE SUPPLY LLC	87864218	Inventory Purchase	2,093.30	0.00	2,093.30	\$11,374.20
			87873492	Materials - Land Improve	9,280.90	0.00	9,280.90	
xxx306487	9/11/18	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2018AUGC	Rec Instructors/Officials	18,690.75	0.00	18,690.75	\$54,975.46
			AMP					
			SKY2018JACNC	Rec Instructors/Officials	1,660.14	0.00	1,660.14	
			SKY2018JULCA	Rec Instructors/Officials	34,624.57	0.00	34,624.57	
			MP					
xxx306488	9/11/18	SUBURBAN PROPANE	2385929	Materials - Land Improve	106.98	0.00	106.98	\$106.98
xxx306489	9/11/18	SUNNYVALE FORD	129786	Parts, Vehicles & Motor Equip	443.46	0.00	443.46	\$2,239.14
			129786-1	Parts, Vehicles & Motor Equip	4.08	0.00	4.08	
			129871	Parts, Vehicles & Motor Equip	254.01	0.00	254.01	
			129930	Parts, Vehicles & Motor Equip	290.88	0.00	290.88	
			130095	Parts, Vehicles & Motor Equip	28.59	0.00	28.59	
			130277	Parts, Vehicles & Motor Equip	59.12	0.00	59.12	
			130368	Parts, Vehicles & Motor Equip	512.85	0.00	512.85	

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			131043	Inventory Purchase	646.15	0.00	646.15	
xxx306490	9/11/18	SUPPLYWORKS	453326316	Inventory Purchase	103.68	0.00	103.68	\$1,170.55
			453525909	Inventory Purchase	52.84	0.48	52.36	
			453528857	Inventory Purchase	971.06	8.91	962.15	
			453828840	Inventory Purchase	52.84	0.48	52.36	
xxx306491	9/11/18	TARGET SPECIALTY PRODUCTS INC	PI0860582	Facilities Maint & Repair - Materials	480.28	0.00	480.28	\$1,725.44
			PI0860583	Facilities Maint & Repair - Materials	1,245.16	0.00	1,245.16	
xxx306492	9/11/18	TAYLORMADE GOLF CO	33109433	Inventory Purchase	150.00	0.00	150.00	\$1,301.93
			33109450	Inventory Purchase	600.00	0.00	600.00	
			33382834	Inventory Purchase	562.99	11.06	551.93	
xxx306493	9/11/18	THOMSON REUTERS WEST	838807055	Books & Publications	1,720.99	0.00	1,720.99	\$1,720.99
xxx306494	9/11/18	TOWNE FORD SALES	81218	Parts, Vehicles & Motor Equip	8.75	0.00	8.75	\$56,370.50
			81218	Vehicles & Motorized Equip	28,176.50	0.00	28,176.50	
			81399	Parts, Vehicles & Motor Equip	8.75	0.00	8.75	
			81399	Vehicles & Motorized Equip	28,176.50	0.00	28,176.50	
xxx306495	9/11/18	TURF & INDUSTRIAL EQUIPMENT CO	IV27479	Misc Equip Maint & Repair - Materials	91.69	0.00	91.69	\$91.69
xxx306496	9/11/18	US BANK VOYAGER FLEET SYSTEMS INC	869323279834	Fuel, Oil & Lubricants	779.39	0.00	779.39	\$779.39
xxx306497	9/11/18	UNITED STATES POSTAL SERVICE	P#584-090518	Postage	284.79	0.00	284.79	\$284.79
xxx306498	9/11/18	UNIVAR USA INC	SJ897355	Chemicals	3,033.06	0.00	3,033.06	\$3,033.06
xxx306499	9/11/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57358	DED Services/Training - Training	474.50	0.00	474.50	\$1,406.50
			57848	DED Services/Training - Training	540.00	0.00	540.00	
			58099	DED Services/Training - Training	392.00	0.00	392.00	
xxx306500	9/11/18	VALLEY OIL CO	41277	Fuel, Oil & Lubricants	143.88	0.00	143.88	\$143.88
xxx306501	9/11/18	VERITIV OPERATING COMPANY	035-32149090	General Supplies	512.14	0.00	512.14	\$512.14
xxx306502	9/11/18	WHCI PLUMBING SUPPLY	S2310751.001	Bldg Maint Matls & Supplies	-103.90	0.00	-103.90	\$414.47
			S23343128.001	Bldg Maint Matls & Supplies	103.90	0.00	103.90	
			S2338462.002	Bldg Maint Matls & Supplies	414.47	0.00	414.47	
xxx306503	9/11/18	WEST COAST SECURITY INC	09052018-9	Alarm Services	150.00	0.00	150.00	\$150.00
xxx306504	9/11/18	WINSUPPLY OF SILICON VALLEY	692093 00	Miscellaneous Equipment Parts & Supplies	53.96	0.00	53.96	\$1,475.13
			692391 00	Miscellaneous Equipment Parts & Supplies	87.20	0.00	87.20	
			692403 00	Misc Equip Maint & Repair - Materials	735.15	0.00	735.15	

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			692470 00	Miscellaneous Equipment Parts & Supplies	10.91	0.00	10.91	
			692506 00	Miscellaneous Equipment Parts & Supplies	172.29	0.00	172.29	
			692512 00	Electrical Parts & Supplies	92.14	0.00	92.14	
			692641 00	Water Meters	323.48	0.00	323.48	
xxx306505	9/11/18	WORLD CUP SOCCER CAMPS AND CLINICS	WCS7302018	Rec Instructors/Officials	5,035.10	0.00	5,035.10	\$5,035.10
xxx306506	9/11/18	LC ACTION POLICE SUPPLY	383572C	Ballistic Equipment - Body Armor/Vests	-790.25	0.00	-790.25	\$7,127.19
			384660C	Clothing, Uniforms & Access	-14.73	0.00	-14.73	
			385439	Clothing, Uniforms & Access	160.23	0.00	160.23	
			385440	Clothing, Uniforms & Access	18.30	0.00	18.30	
			385441	Clothing, Uniforms & Access	70.11	0.00	70.11	
			385443	Clothing, Uniforms & Access	70.11	0.00	70.11	
			385444	Clothing, Uniforms & Access	51.74	0.00	51.74	
			385445	Clothing, Uniforms & Access	6.32	0.00	6.32	
			385446	Clothing, Uniforms & Access	31.61	0.00	31.61	
			385447	Clothing, Uniforms & Access	182.40	0.00	182.40	
			385448	Clothing, Uniforms & Access	139.47	0.00	139.47	
			385449	Clothing, Uniforms & Access	16.79	0.00	16.79	
			385449C	Clothing, Uniforms & Access	-16.79	0.00	-16.79	
			385450	Clothing, Uniforms & Access	6.27	0.00	6.27	
			385518	Clothing, Uniforms & Access	21.80	0.00	21.80	
			385794	Clothing, Uniforms & Access	16.79	0.00	16.79	
			385836	Clothing, Uniforms & Access	419.01	0.00	419.01	
			385837	Clothing, Uniforms & Access	419.01	0.00	419.01	
			385838	Clothing, Uniforms & Access	211.99	0.00	211.99	
			385839	Clothing, Uniforms & Access	211.99	0.00	211.99	
			385840	Clothing, Uniforms & Access	419.01	0.00	419.01	
			385841	Clothing, Uniforms & Access	397.21	0.00	397.21	
			385927	Clothing, Uniforms & Access	71.83	0.00	71.83	
			385974	Clothing, Uniforms & Access	217.95	0.00	217.95	
			386106	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	

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			386110	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			386251	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			386469	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			386470	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			386490	Clothing, Uniforms & Access	207.01	0.00	207.01	
			386491	Clothing, Uniforms & Access	207.01	0.00	207.01	
			386492	Clothing, Uniforms & Access	91.51	0.00	91.51	
			386493	Clothing, Uniforms & Access	21.80	0.00	21.80	
			386503	Clothing, Uniforms & Access	51.74	0.00	51.74	
			386504	Clothing, Uniforms & Access	51.74	0.00	51.74	
			386505	Clothing, Uniforms & Access	51.74	0.00	51.74	
			386506	Clothing, Uniforms & Access	51.74	0.00	51.74	
			386507	Clothing, Uniforms & Access	51.74	0.00	51.74	
			386508	Clothing, Uniforms & Access	51.74	0.00	51.74	
xxx306509	9/11/18	MEDINAS CATERING	1019	Employee Recognition Expenses	917.70	0.00	917.70	\$917.70
xxx306510	9/11/18	NADENE RUSSELL	092318-092718	Excursions	816.00	0.00	816.00	\$816.00
xxx306511	9/11/18	OFFICE DEPOT INC	184820834001	Supplies, Office 1	10.34	0.00	10.34	\$13,424.33
			185665194001	Supplies, Office 1	-16.34	0.00	-16.34	
			185677653001	Supplies, Office 1	90.82	0.00	90.82	
			185802810001	Supplies, Office 1	15.87	0.00	15.87	
			185871779001	Supplies, Office 1	16.34	0.00	16.34	
			185879611001	Supplies, Office 1	17.59	0.00	17.59	
			185879920001	Supplies, Office 1	228.88	0.00	228.88	
			185879922001	Supplies, Office 1	59.74	0.00	59.74	
			186065522001	Supplies, Office 1	122.82	0.00	122.82	
			186066439001	Supplies, Office 1	8.68	0.00	8.68	
			186066440001	Supplies, Office 1	5.16	0.00	5.16	
			186071748001	Supplies, Office 1	148.50	0.00	148.50	
			186072805001	Supplies, Office 1	10.24	0.00	10.24	
			186082079001	Supplies, Office 1	378.62	0.00	378.62	
			186607633001	Supplies, Office 1	26.67	0.00	26.67	

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			186611685001	Supplies, Office 1	6.54	0.00	6.54	
			186629049001	Supplies, Office 1	973.59	0.00	973.59	
			186635181001	Supplies, Office 1	99.23	0.00	99.23	
			186636038001	Supplies, Office 1	127.25	0.00	127.25	
			186672819001	Supplies, Office 1	9.80	0.00	9.80	
			186832915001	Supplies, Office 1	-10.89	0.00	-10.89	
			186901435001	Supplies, Office 1	82.09	0.00	82.09	
			186955538001	Supplies, Office 1	58.06	0.00	58.06	
			186967312001	Supplies, Office 1	179.62	0.00	179.62	
			187205446001	Supplies, Office 1	-12.60	0.00	-12.60	
			187249860001	Supplies, Office 1	34.83	0.00	34.83	
			187312385001	Supplies, Office 1	3.28	0.00	3.28	
			187319123001	Supplies, Office 1	25.70	0.00	25.70	
			187319123002	Supplies, Office 1	59.71	0.00	59.71	
			187878135001	Supplies, Office 1	17.89	0.00	17.89	
			187878827001	Supplies, Office 1	47.09	0.00	47.09	
			189012688001	Supplies, Office 1	264.22	0.00	264.22	
			189304462001	Supplies, Office 1	73.20	0.00	73.20	
			189397660001	Supplies, Office 1	207.56	0.00	207.56	
			189417796001	Supplies, Office 1	14.00	0.00	14.00	
			190056555001	Supplies, Office 1	336.95	0.00	336.95	
			190267453001	Supplies, Office 1	42.39	0.00	42.39	
			191036263001	Supplies, Office 1	502.84	0.00	502.84	
			191112052001	Supplies, Office 1	9.92	0.00	9.92	
			191114560001	Supplies, Office 1	2.71	0.00	2.71	
			191249157001	Supplies, Office 1	12.75	0.00	12.75	
			191269051001	Supplies, Office 1	51.15	0.00	51.15	
			191332916001	Supplies, Office 1	178.78	0.00	178.78	
			191349744001	Supplies, Office 1	87.41	0.00	87.41	
			191655272001	Supplies, Office 1	94.49	0.00	94.49	
			191824913001	Supplies, Office 1	132.44	0.00	132.44	

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			191831847001	Supplies, Office 1	65.37	0.00	65.37	
			191835001001	Supplies, Office 1	49.57	0.00	49.57	
			192098447001	Supplies, Office 1	-12.71	0.00	-12.71	
			192105676001	Supplies, Office 1	72.23	0.00	72.23	
			192119037001	Supplies, Office 1	42.70	0.00	42.70	
			192189840001	Supplies, Office 1	60.81	0.00	60.81	
			192463068001	Inventory Purchase	3,421.70	0.00	3,421.70	
			192659120001	Supplies, Office 1	1,109.99	0.00	1,109.99	
			192659120002	Supplies, Office 1	78.04	0.00	78.04	
			192670904001	Supplies, Office 1	105.72	0.00	105.72	
			192809138001	Supplies, Office 1	60.21	0.00	60.21	
			192810522001	Supplies, Office 1	6.49	0.00	6.49	
			192810523001	Supplies, Office 1	13.37	0.00	13.37	
			192813750001	Supplies, Office 1	136.91	0.00	136.91	
			192815119001	Supplies, Office 1	4.24	0.00	4.24	
			192907567001	Supplies, Office 1	53.92	0.00	53.92	
			192909331001	Supplies, Office 1	11.53	0.00	11.53	
			193985323001	Supplies, Office 1	44.82	0.00	44.82	
			194368614001	Supplies, Office 1	99.05	0.00	99.05	
			194496409001	Supplies, Office 1	94.50	0.00	94.50	
			194508775001	Supplies, Office 1	112.27	0.00	112.27	
			194509474001	Supplies, Office 1	58.36	0.00	58.36	
			194592395001	Supplies, Office 1	116.17	0.00	116.17	
			194603274001	Supplies, Office 1	58.36	0.00	58.36	
			194608500001	Supplies, Office 1	-4.24	0.00	-4.24	
			194686439001	Supplies, Office 1	11.58	0.00	11.58	
			194690915001	Supplies, Office 1	10.39	0.00	10.39	
			194690916001	Supplies, Office 1	14.54	0.00	14.54	
			194948445001	Supplies, Office 1	75.19	0.00	75.19	
			194949807001	Supplies, Office 1	29.10	0.00	29.10	
			194950517001	Supplies, Office 1	316.82	0.00	316.82	

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			194971700001	Supplies, Office 1	50.91	0.00	50.91	
			195341044001	Supplies, Office 1	19.61	0.00	19.61	
			195341647001	Supplies, Office 1	26.66	0.00	26.66	
			195341881001	Supplies, Office 1	13.41	0.00	13.41	
			195448134001	Supplies, Office 1	94.15	0.00	94.15	
			195597058001	Supplies, Office 1	30.93	0.00	30.93	
			195625291001	Supplies, Office 1	648.46	0.00	648.46	
			195674599001	Supplies, Office 1	34.86	0.00	34.86	
			196311106001	Supplies, Office 1	57.21	0.00	57.21	
			196312865001	Supplies, Office 1	45.88	0.00	45.88	
			196314388001	Supplies, Office 1	214.17	0.00	214.17	
			196321293001	Supplies, Office 1	174.69	0.00	174.69	
			196333748001	Supplies, Office 1	30.20	0.00	30.20	
			196511574001	Supplies, Office 1	8.18	0.00	8.18	
			196529617001	Supplies, Office 1	218.73	0.00	218.73	
			196546119001	Supplies, Office 1	22.88	0.00	22.88	
			196547224001	Supplies, Office 1	580.47	0.00	580.47	
xxx306519	9/11/18	PACIFIC GAS & ELECTRIC CO	03955461530818	Utilities - Electric	1,787.39	0.00	1,787.39	\$5,752.54
			03958470700818	Utilities - Electric	2,493.09	0.00	2,493.09	
			100023460918	Utilities - Electric	1,328.35	0.00	1,328.35	
			53350770050818	Fuel, Oil & Lubricants	49.63	0.00	49.63	
			89805160050818	Utilities - Electric	10.89	0.00	10.89	
			89846354520818	Utilities - Electric	0.83	0.00	0.83	
			91271084620818	Utilities - Electric	21.16	0.00	21.16	
			91290311060818	Utilities - Electric	61.20	0.00	61.20	
xxx306520	9/11/18	PALO ALTO MEDICAL FOUNDATION	4019	Medical Services	275.00	0.00	275.00	\$1,830.00
			4020	Medical Services	275.00	0.00	275.00	
			4021	Medical Services	275.00	0.00	275.00	
			4022	Medical Services	275.00	0.00	275.00	
			4023	Pre-Employment Testing	275.00	0.00	275.00	
			4024	Pre-Employment Testing	75.00	0.00	75.00	

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			4025	Pre-Employment Testing	30.00	0.00	30.00	
			4026	Pre-Employment Testing	275.00	0.00	275.00	
			4027	Pre-Employment Testing	75.00	0.00	75.00	
xxx306521	9/11/18	CETINO CONSTUCCION	074698	Business License Tax	92.91	0.00	92.91	\$92.91
xxx306522	9/11/18	ELANA B FEINSMITH	791738	Lib - Lost & Damaged Circulation	8.90	0.00	8.90	\$8.90
xxx306523	9/11/18	HILL & CO REALTORS	175899-50080	Refund Utility Account Credit	265.80	0.00	265.80	\$265.80
xxx306524	9/11/18	LESLEY ETCHELLES	98069-71136	Refund Utility Account Credit	400.00	0.00	400.00	\$400.00
xxx306525	9/13/18	3SI SECURITY SYSTEMS INC	0000573057	Software As a Service	864.00	0.00	864.00	\$864.00
xxx306526	9/13/18	ALLIES	ELL-15	Contracts/Service Agreements	19,448.27	0.00	19,448.27	\$19,448.27
xxx306527	9/13/18	ACCESS HARDWARE	5699536-IN	Bldg Maint Matls & Supplies	3,122.21	0.00	3,122.21	\$3,585.98
			5699621-IN	Bldg Maint Matls & Supplies	463.77	0.00	463.77	
xxx306528	9/13/18	AIR EXCHANGE INC	42767	Bldg Maint Matls & Supplies	582.67	0.00	582.67	\$582.67
xxx306529	9/13/18	ALAMEDA COUNTY	0131-0818-5621	Training and Conferences	900.00	0.00	900.00	\$900.00
xxx306530	9/13/18	ALLSTAR FIRE EQUIPMENT INC	209861	Safety Equipment Maintenance & Repair	79.73	0.00	79.73	\$79.73
xxx306531	9/13/18	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #R	Construction Project Contract Retainage	3,768.84	0.00	3,768.84	\$3,768.84
xxx306532	9/13/18	APPLEONE EMPLOYMENT SERVICES	01-4968862	Salaries - Contract Personnel	8,326.95	0.00	8,326.95	\$17,701.83
			01-4968862	Travel Related Services	280.50	0.00	280.50	
			01-4968862	Travel Expenses - Mileage	13.64	0.00	13.64	
			01-4982080	Salaries - Contract Personnel	9,054.42	0.00	9,054.42	
			01-4982080	Travel Expenses - Mileage	26.32	0.00	26.32	
xxx306534	9/13/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-012	Consultants	7,071.30	0.00	7,071.30	\$7,071.30
xxx306536	9/13/18	BADGER METER INC	1244476	Water Meters	8,372.48	0.00	8,372.48	\$8,372.48
xxx306537	9/13/18	BANNER EXPRESS	18765692	General Supplies	447.00	0.00	447.00	\$447.00
xxx306538	9/13/18	BOUND TREE MEDICAL LLC	82960615	Supplies, First Aid	114.42	0.00	114.42	\$114.42
xxx306539	9/13/18	BURKE WILLIAMS & SORENSEN LLP	230669	Legal Services	1,533.00	0.00	1,533.00	\$1,533.00
xxx306540	9/13/18	CSAC EXCESS INSURANCE AUTHORITY	4972	Insurances - Life/AD&D Insurance	17,014.59	0.00	17,014.59	\$42,472.38
			4972	Insurances - Long Term Disability	25,457.79	0.00	25,457.79	
xxx306541	9/13/18	CHEMSEARCH	3252199	Chemicals	3,270.00	0.00	3,270.00	\$3,270.00
xxx306542	9/13/18	CITYGATE ASSOCIATES LLC	24612	Consultants	656.25	0.00	656.25	\$656.25
xxx306543	9/13/18	CORIX WATER PRODUCTS US INC	17813027738	Inventory Purchase	2,616.30	0.00	2,616.30	\$2,945.49

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			17813028530	Inventory Purchase	332.24	3.05	329.19	
xxx306544	9/13/18	CUNNINGHAM ELECTRIC INC	9170	Facilities Maintenance & Repair Labor	3,225.00	0.00	3,225.00	\$3,225.00
xxx306545	9/13/18	DELTA DENTAL INSURANCE CO	BE002970981	Insurances - Dental	1,600.14	0.00	1,600.14	\$1,600.14
xxx306546	9/13/18	FIRST ALARM SECURITY & PATROL INC	568252	Contracts/Service Agreements	4,912.82	0.00	4,912.82	\$4,912.82
xxx306547	9/13/18	FRANCISCO & ASSOC INC	3033	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx306548	9/13/18	FRANCISCO & ASSOC INC	3034	Financial Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx306549	9/13/18	FRICKE PARKS PRESS INC	105035	Printing & Related Services	7,416.36	0.00	7,416.36	\$7,416.36
xxx306550	9/13/18	GARY M BAUM	001072	Legal Services	159.00	0.00	159.00	\$159.00
xxx306551	9/13/18	HYDROSCIENCE ENGINEERS INC	262001092	Professional Services	1,115.00	0.00	1,115.00	\$4,855.00
			262018003	Professional Services	3,740.00	0.00	3,740.00	
xxx306552	9/13/18	KMVT COMMUNITY TELEVISION	7304	Engineering Services	5,378.75	0.00	5,378.75	\$5,378.75
xxx306553	9/13/18	KOHLWEISS AUTO PARTS INC	01PT4691	Inventory Purchase	16.15	0.32	15.83	\$1,049.44
			01PT4693	Inventory Purchase	27.58	0.55	27.03	
			01PT4832	Inventory Purchase	940.89	18.82	922.07	
			01PT5001	Inventory Purchase	86.23	1.72	84.51	
xxx306554	9/13/18	L N CURTIS & SONS INC	INV209208	Electrical Parts & Supplies	1,169.57	0.00	1,169.57	\$1,578.32
			INV214412	Clothing, Uniforms & Access	408.75	0.00	408.75	
xxx306555	9/13/18	LIEBERT CASSIDY WHITMORE	1465715	Legal Services	1,116.00	0.00	1,116.00	\$1,116.00
xxx306556	9/13/18	MCMASTER CARR SUPPLY CO	71643735	Hand Tools	224.46	0.00	224.46	\$443.66
			71654168	Miscellaneous Equipment Parts & Supplies	219.20	0.00	219.20	
xxx306557	9/13/18	MIDWEST TAPE	96403034	Library Materials Preprocessing	118.90	0.00	118.90	\$118.90
xxx306558	9/13/18	NORTHERN UNDERGROUND CONSTRUCTION INC.	CWH2OLINE17# 01	Construction Services	169,417.73	0.00	169,417.73	\$169,417.73
xxx306559	9/13/18	OCLC INC	0000616876	Lib Database Services (OCLC)	25,657.91	0.00	25,657.91	\$26,136.80
			0000618781	Software Licensing & Support	478.89	0.00	478.89	
xxx306560	9/13/18	OMNISITE	61256	Contracts/Service Agreements	55.60	0.00	55.60	\$55.60
xxx306561	9/13/18	RACY MING ASSOC LLC	AUG2018	Contracts/Service Agreements	5,105.00	0.00	5,105.00	\$5,105.00
xxx306562	9/13/18	READYREFRESH BY NESTLE	18H0023249071	General Supplies	133.52	0.00	133.52	\$167.69
			18H0028805083	General Supplies	34.17	0.00	34.17	
xxx306563	9/13/18	ROGER D HIGDON	2017-15306 T	Consultants	594.44	0.00	594.44	\$594.44
xxx306564	9/13/18	SDI PRESENCE LLC	1085	Professional Services	2,528.13	0.00	2,528.13	\$3,894.83

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			856	Professional Services	1,366.70	0.00	1,366.70	
xxx306565	9/13/18	SAFEWAY INC	805770-082918	Food Products	8.18	0.00	8.18	\$8.18
xxx306566	9/13/18	SEN DUONG	AUGUST2018	DED Services/Training - Transportation	75.00	0.00	75.00	\$75.00
xxx306567	9/13/18	SIERRA PACIFIC TURF SUPPLY INC	0534857-IN	General Supplies	660.15	0.00	660.15	\$660.15
xxx306569	9/13/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0918	Insurances - Long Term Disability	3,819.00	0.00	3,819.00	\$3,819.00
xxx306570	9/13/18	SUPPLYWORKS	454211566	Inventory Purchase	383.51	3.52	379.99	\$379.99
xxx306571	9/13/18	SUZANNE LUFT	130	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx306572	9/13/18	SYNAGRO-WWT INC	03-103755	Miscellaneous Services	13,130.70	0.00	13,130.70	\$13,130.70
xxx306573	9/13/18	TANKO STREETLIGHTING INC	51232	General Supplies	1,768.48	0.00	1,768.48	\$1,768.48
xxx306574	9/13/18	THU-HONG LUONG	CK REQ 19-034	DED Services/Training - Books	75.00	0.00	75.00	\$75.00
xxx306575	9/13/18	TRACY PHAM	CK REQ 19-031	DED Services/Training - Books	544.00	0.00	544.00	\$544.00
xxx306576	9/13/18	UNIQUE MANAGEMENT SERVICES INC	467026	Financial Services	187.95	0.00	187.95	\$187.95
xxx306577	9/13/18	UNITED RENTALS	139838537-028	Equipment Rental/Lease	400.01	0.00	400.01	\$400.01
xxx306578	9/13/18	UNIVAR USA INC	SJ899903	Chemicals	3,164.23	0.00	3,164.23	\$6,853.00
			SJ9000237	Chemicals	3,688.77	0.00	3,688.77	
xxx306579	9/13/18	VALLEY OIL CO	936833	Inventory Purchase	18,192.05	0.00	18,192.05	\$18,192.05
xxx306580	9/13/18	W A KRAUSS & CO INC	201809	Professional Services	167.75	0.00	167.75	\$167.75
xxx306581	9/13/18	WHCI PLUMBING SUPPLY	S2342263.002	Bldg Maint Matls & Supplies	1,517.28	0.00	1,517.28	\$1,517.28
xxx306582	9/13/18	WEST VALLEY STAFFING GROUP	235479	Salaries - Contract Personnel	2,109.20	0.00	2,109.20	\$2,109.20
xxx306583	9/13/18	XUAN-HOA TRAN-LUONG	CK REQ 19-035	DED Services/Training - Books	75.00	0.00	75.00	\$75.00
xxx306584	9/13/18	WAITER.COM INC	I0827420315	Food Products	90.22	0.00	90.22	\$177.00
			I0828420317	Food Products	86.78	0.00	86.78	
xxx306585	9/13/18	REACH POTENTIAL MOVEMENT	2356	Special Events	250.00	0.00	250.00	\$250.00
xxx306586	9/13/18	SOUTH BAY REGIONAL PUBLIC SAFETY	219109	Training and Conferences	295.00	0.00	295.00	\$295.00
xxx306587	9/13/18	UNITED STATES POSTAL SERVICE	P#112-091118	Postage	390.00	0.00	390.00	\$390.00
xxx306588	9/13/18	UNITED STATES POSTAL SERVICE	8050365-091118	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
xxx306589	9/13/18	ATLANTIS PROPERTIES	184011-12356	Refund Utility Account Credit	249.72	0.00	249.72	\$249.72
xxx306590	9/13/18	COLD STONE CREAMERY	039438	Business License Tax	191.40	0.00	191.40	\$191.40
xxx306591	9/13/18	DEMOLITION SERVICES & GRADING INC	193619-21992	Refund Utility Account Credit	3,247.71	0.00	3,247.71	\$3,247.71
xxx306592	9/13/18	JESSICA & PETER MURRAY	140139-49958	Refund Utility Account Credit	115.06	0.00	115.06	\$115.06

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xxx306594	9/13/18	STEPHEN HODNICKI	178811-73964	Refund Utility Account Credit	46.04	0.00	46.04	\$46.04
xxx306595	9/13/18	TTR SUBSTATIONS INC	192147-48942	Refund Utility Account Credit	3,703.70	0.00	3,703.70	\$3,703.70
xxx002730	9/14/18	INTERNAL REVENUE SERVICE	950002730	Retirement Benefits - Deferred Comp - City Portion	13,257.94	0.00	13,257.94	\$750,326.09
			950002730	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	177,191.52	0.00	177,191.52	
			950002730	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,032.22	0.00	71,032.22	
			950002730	Retirement Benefits - Misc PEPRA Employer Required Cont.	77,618.52	0.00	77,618.52	
			950002730	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	211,471.07	0.00	211,471.07	
			950002730	Retirement Benefits - Safety Tier 1&2 Emplr Paid Member Cont	92,960.80	0.00	92,960.80	
			950002730	Retirement Benefits - Safety PEPRA Employer Required Cont.	43,195.84	0.00	43,195.84	
			950002730	Retirement Benefits - PARS	1,539.35	0.00	1,539.35	
			950002730	Employer Taxes - FICA - Total	507.03	0.00	507.03	
			950002730	Employer Taxes - Medicare - Total	61,551.80	0.00	61,551.80	
xxx906430	9/12/18	GEORGE HILLS CO INC		Liability Claims Paid	74,259.53	0.00	74,259.53	\$74,259.53
xxx906435	9/14/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,167,751.68	0.00	1,167,751.68	\$1,605,317.50
				Insurances - Retiree Medical - PERS	437,565.82	0.00	437,565.82	
Grand Total Payment Amount								<u>\$4,283,608.23</u>

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xxx306596	9/18/18	AMS.NET INC	0024434	Professional Services	4,600.00	0.00	4,600.00	\$4,600.00
xxx306597	9/18/18	ACUSHNET CO	906338968	Inventory Purchase	617.40	0.00	617.40	\$617.40
xxx306598	9/18/18	ADVANCED CHEMICAL TRANSPORT INC	185076	HazMat Disposal - Hazardous Waste Disposal	6,038.45	0.00	6,038.45	\$13,162.04
			185328	HazMat Disposal - Hazardous Waste Disposal	3,888.00	0.00	3,888.00	
			197080	HazMat Disposal - Hazardous Waste Disposal	3,235.59	0.00	3,235.59	
xxx306600	9/18/18	ADVANCED FUEL SERVICES INC	906305	Miscellaneous Services	57,018.72	0.00	57,018.72	\$57,018.72
xxx306601	9/18/18	AGILENT TECHNOLOGIES INC	115698242	General Supplies	436.00	0.00	436.00	\$436.00
xxx306602	9/18/18	AIR EXCHANGE INC	43009	Facilities Maint & Repair - Labor	1,918.00	0.00	1,918.00	\$2,798.72
			43009	Facilities Maint & Repair - Materials	880.72	0.00	880.72	
xxx306603	9/18/18	AIRGAS USA LLC	9956065745	Equipment Rental/Lease	698.13	0.00	698.13	\$698.13
xxx306604	9/18/18	ALL STAR GLASS	ISJ058179	Auto Maint & Repair - Labor	121.00	0.00	121.00	\$286.11
			ISJ058179	Auto Maint & Repair - Materials	165.11	0.00	165.11	
xxx306605	9/18/18	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #R	Construction Project Contract Retainage	70,785.00	0.00	70,785.00	\$70,785.00
xxx306606	9/18/18	APEX LIFE SCIENCES LLC	LAB550473082	Salaries - Contract Personnel	1,056.00	0.00	1,056.00	\$1,056.00
xxx306607	9/18/18	APPLIED INDUSTRIAL TECHNOLOGIES	7014151759	Miscellaneous Equipment Parts & Supplies	2,112.81	0.00	2,112.81	\$2,112.81
xxx306608	9/18/18	ARNAV GATTANI	007	Rec Instructors/Officials	800.00	0.00	800.00	\$800.00
xxx306609	9/18/18	B & A FRICTION MATERIALS INC	597734	Inventory Purchase	15.04	0.30	14.74	\$27.03
			597875	Inventory Purchase	12.54	0.25	12.29	
xxx306610	9/18/18	BACKFLOW PREVENTION SPECIALISTS INC	6284	Water Meters	1,751.22	0.00	1,751.22	\$1,817.44
			6288	Water Backflow Valves	59.27	0.00	59.27	
			6289	Water Backflow Valves	6.95	0.00	6.95	
xxx306611	9/18/18	BADGER METER INC	1250442	Inventory Purchase	25,257.96	0.00	25,257.96	\$27,315.72
			1251406	Inventory Purchase	2,057.76	0.00	2,057.76	
xxx306612	9/18/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006209006	Advertising Services	175.00	0.00	175.00	\$175.00
xxx306613	9/18/18	BIBLIOTHECA LLC	SI0043969-US	Library Periodicals/Databases	3,335.65	0.00	3,335.65	\$3,335.65

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xxx306614	9/18/18	BOUND TREE MEDICAL LLC	82975274	Inventory Purchase	4,696.59	0.00	4,696.59	\$6,890.76
			82979796	Inventory Purchase	2,194.17	0.00	2,194.17	
xxx306615	9/18/18	BRANDON TRAN	CK REQ 19-032	DED Services/Training - Books	39.82	0.00	39.82	\$39.82
xxx306616	9/18/18	BURTONS FIRE INC	S41849	Parts, Vehicles & Motor Equip	128.52	0.00	128.52	\$128.52
xxx306617	9/18/18	CIC	FUELSYSMUPG #02	Construction Services	133,577.84	0.00	133,577.84	\$133,577.84
xxx306618	9/18/18	CWEA SCVS	SEPT/18/2018	Training and Conferences	130.00	0.00	130.00	\$130.00
xxx306619	9/18/18	CALCON SYSTEMS INC	42980	Contracts/Service Agreements	695.00	0.00	695.00	\$695.00
xxx306620	9/18/18	CALTRONICS BUSINESS SYSTEMS	2600549	Equipment Rental/Lease	11,920.53	0.00	11,920.53	\$11,920.53
xxx306621	9/18/18	CENTRAL MEDICAL LABORATORY INC	17733	Medical Services	1,450.00	0.00	1,450.00	\$3,680.00
			17756	Medical Services	2,230.00	0.00	2,230.00	
xxx306622	9/18/18	CENTURY GRAPHICS	49878	Inventory Purchase	927.05	0.00	927.05	\$927.05
xxx306623	9/18/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	SEPT2018	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx306624	9/18/18	CONSOLIDATED PARTS INC	5049476	Electrical Parts & Supplies	752.05	0.00	752.05	\$752.05
xxx306625	9/18/18	CORIX WATER PRODUCTS US INC	17813028885	Construction Services	2,970.48	0.00	2,970.48	\$2,970.48
xxx306626	9/18/18	D & M TRAFFIC SERVICES INC	60212	Supplies, Safety	1,931.48	0.00	1,931.48	\$1,931.48
xxx306627	9/18/18	DELL MARKETING LP	10266806031	Computer Hardware	201.91	0.00	201.91	\$201.91
xxx306628	9/18/18	EP 21	0057014-IN	General Supplies	54.09	0.00	54.09	\$54.09
xxx306630	9/18/18	FEDEX	6-286-10917	Mailing & Delivery Services	5.70	0.00	5.70	\$16.89
			6-286-77541	Postage	6.63	0.00	6.63	
			6-286-77542	Postage	4.56	0.00	4.56	
xxx306631	9/18/18	FOSTER BROS SECURITY SYSTEMS INC	302776	Bldg Maint Matls & Supplies	704.69	0.00	704.69	\$741.17
			302940	Bldg Maint Matls & Supplies	36.48	0.00	36.48	
xxx306632	9/18/18	GARDA	10423332	Financial Services	3,074.32	0.00	3,074.32	\$3,074.32
xxx306633	9/18/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099024	Inventory Purchase	6,365.10	0.00	6,365.10	\$16,225.93
			189-1099258	Inventory Purchase	402.67	0.00	402.67	
			189-1099281	Inventory Purchase	3,239.43	0.00	3,239.43	
			189-1099363	Inventory Purchase	3,881.11	0.00	3,881.11	
			189-1099387	Inventory Purchase	1,829.18	0.00	1,829.18	
			189-1099389	Inventory Purchase	508.44	0.00	508.44	
xxx306634	9/18/18	GOVERNMENT TAX SEMINARS LLC	TKIRBY121118	Training and Conferences	395.00	0.00	395.00	\$790.00

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			YBUI121118	Training and Conferences	395.00	0.00	395.00	
xxx306635	9/18/18	GRAINGER	9895480706	Inventory Purchase	130.80	0.00	130.80	\$500.32
			9895554666	Inventory Purchase	369.52	0.00	369.52	
xxx306636	9/18/18	GRANICUS INC	101284	Software As a Service	56,302.04	0.00	56,302.04	\$56,302.04
xxx306637	9/18/18	GRANICUS INC	102744	Software As a Service	9,710.00	0.00	9,710.00	\$9,710.00
xxx306638	9/18/18	GRANITEROCK CO	1121965	Materials - Land Improve	1,102.28	0.00	1,102.28	\$19,021.47
			1126765	Materials - Land Improve	15,733.47	0.00	15,733.47	
			1126981	Materials - Land Improve	2,185.72	0.00	2,185.72	
xxx306639	9/18/18	GREEN MARY INC	09152018	Recycling Services	1,335.00	0.00	1,335.00	\$1,335.00
xxx306640	9/18/18	GREENSIDE SUPPLY & SERVICE	034683	Inventory Purchase	329.62	0.00	329.62	\$329.62
xxx306641	9/18/18	H K AVERY CONSTRUCTION	2918	Miscellaneous Equipment Parts & Supplies	650.00	0.00	650.00	\$14,160.00
			3018	Miscellaneous Equipment Parts & Supplies	470.00	0.00	470.00	
			3118	Miscellaneous Services	6,430.00	0.00	6,430.00	
			3218	Miscellaneous Services	6,500.00	0.00	6,500.00	
			3318	Miscellaneous Equipment Parts & Supplies	110.00	0.00	110.00	
xxx306642	9/18/18	HDR ENGINEERING INC	1200139984	Engineering Services	8,346.74	0.00	8,346.74	\$8,346.74
xxx306643	9/18/18	HACH CO INC	11117263	General Supplies	143.14	0.00	143.14	\$928.86
			11133738	General Supplies	785.72	0.00	785.72	
xxx306644	9/18/18	HANG HOANG	AUGUST2018	DED Services/Training - Transportation	75.00	0.00	75.00	\$75.00
xxx306645	9/18/18	HYDROSCIENCE ENGINEERS INC	262001089	Professional Services	17,510.00	0.00	17,510.00	\$18,940.00
			262018001	Professional Services	1,430.00	0.00	1,430.00	
xxx306647	9/18/18	IMAGEX	215346	Printing & Related Services	519.89	0.00	519.89	\$519.89
xxx306648	9/18/18	IMPERIAL SPRINKLER SUPPLY	3463472-00	Materials - Land Improve	41.89	0.00	41.89	\$41.89
xxx306649	9/18/18	INTERNATIONAL PAPER CO	P0025397-01	Recycling Services	45.00	0.00	45.00	\$251.25
			P0026738-01	Recycling Services	206.25	0.00	206.25	
xxx306650	9/18/18	INTERSTATE SALES	18525	Miscellaneous Equipment Parts & Supplies	2,393.64	0.00	2,393.64	\$2,940.38
			18526	Materials - Land Improve	546.74	0.00	546.74	
xxx306651	9/18/18	INTREPID ELECTRONIC SYSTEMS INC	35649	Facilities Maintenance & Repair Labor	600.00	0.00	600.00	\$600.00
xxx306652	9/18/18	JMB CONSTRUCTION INC	STRMPMPSTN2	Construction Services	3,880.75	0.00	3,880.75	\$183,563.75

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			WLFEVLYNH2O #10	Construction Services	179,683.00	0.00	179,683.00	
xxx306653	9/18/18	KELLY MOORE PAINT CO INC	820-364028	Bldg Maint Matls & Supplies	26.09	0.00	26.09	\$26.09
xxx306654	9/18/18	KIMLEY HORN & ASSOC INC	11827417	Consultants	12,264.35	0.00	12,264.35	\$12,264.35
xxx306655	9/18/18	KOHLWEISS AUTO PARTS INC	01PT2891	Parts, Vehicles & Motor Equip	707.43	0.00	707.43	\$838.00
			01PT3423	Parts, Vehicles & Motor Equip	11.48	0.00	11.48	
			01PT5392	Inventory Purchase	121.52	2.43	119.09	
xxx306656	9/18/18	L N CURTIS & SONS INC	INV213705	General Supplies	7,380.39	0.00	7,380.39	\$7,380.39
xxx306657	9/18/18	LEHR AUTO ELECTRIC	SI19074	Parts, Vehicles & Motor Equip	930.81	0.00	930.81	\$1,491.53
			SI19335	Parts, Vehicles & Motor Equip	560.72	0.00	560.72	
xxx306658	9/18/18	LEVEL 3 COMMUNICATIONS LLC	73106748	Telecommunication Services	3,622.18	0.00	3,622.18	\$3,622.18
xxx306659	9/18/18	LEVY CONSULTING	772	City Training Program	5,800.00	0.00	5,800.00	\$5,800.00
xxx306660	9/18/18	LIEBERT CASSIDY WHITMORE	1465716	Legal Services	2,844.00	0.00	2,844.00	\$3,420.00
			1465717	Legal Services	576.00	0.00	576.00	
xxx306661	9/18/18	MALLORY SAFETY & SUPPLY LLC	450882REV	Inventory Purchase	-1,137.96	0.00	-1,137.96	\$372.17
			4508882	Inventory Purchase	1,137.96	0.00	1,137.96	
			4511494	Inventory Purchase	137.82	0.00	137.82	
			4515494	Inventory Purchase	234.35	0.00	234.35	
xxx306662	9/18/18	MOUNTAIN VIEW GARDEN CENTER	75077REV	Materials - Land Improve	-133.25	0.00	-133.25	\$1,832.79
			95077	Materials - Land Improve	133.25	0.00	133.25	
			95501	Materials - Land Improve	133.42	0.00	133.42	
			95595	Materials - Land Improve	481.78	0.00	481.78	
			95659	Materials - Land Improve	605.82	0.00	605.82	
			95663	Materials - Land Improve	257.79	0.00	257.79	
			95742	Materials - Land Improve	353.98	0.00	353.98	
xxx306663	9/18/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0129538-IN	Parts, Vehicles & Motor Equip	2,535.86	0.00	2,535.86	\$2,948.63
			0130609-IN	Parts, Vehicles & Motor Equip	114.35	0.00	114.35	
			0130665-IN	Parts, Vehicles & Motor Equip	298.42	0.00	298.42	
xxx306664	9/18/18	NAPA AUTO PARTS	5983-419234	Parts, Vehicles & Motor Equip	6.85	0.00	6.85	\$907.48
			5983-419716	Parts, Vehicles & Motor Equip	54.49	0.00	54.49	
			5983-419728	Parts, Vehicles & Motor Equip	40.12	0.00	40.12	

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			5983-419878	Parts, Vehicles & Motor Equip	2.81	0.00	2.81	
			5983-419933	Parts, Vehicles & Motor Equip	95.68	0.00	95.68	
			5983-419964	Parts, Vehicles & Motor Equip	47.12	0.00	47.12	
			5983-419983	Parts, Vehicles & Motor Equip	23.05	0.00	23.05	
			5983-420188	Parts, Vehicles & Motor Equip	34.93	0.00	34.93	
			5983-420381	Parts, Vehicles & Motor Equip	60.76	0.00	60.76	
			5983-420455	Parts, Vehicles & Motor Equip	115.34	0.00	115.34	
			5983-420525	Parts, Vehicles & Motor Equip	41.30	0.00	41.30	
			5983-420557	Parts, Vehicles & Motor Equip	86.29	0.00	86.29	
			5983-420948	Parts, Vehicles & Motor Equip	113.03	0.00	113.03	
			5983-421221	Parts, Vehicles & Motor Equip	22.08	0.00	22.08	
			5983-421417	Parts, Vehicles & Motor Equip	91.18	0.00	91.18	
			5983-421467	Parts, Vehicles & Motor Equip	17.99	0.00	17.99	
			5983-421468	Parts, Vehicles & Motor Equip	17.99	0.00	17.99	
			5983-421477	Parts, Vehicles & Motor Equip	16.21	0.00	16.21	
			5983-421502	Parts, Vehicles & Motor Equip	20.26	0.00	20.26	
xxx306666	9/18/18	NEOGOV	INV25417	Software As a Service	12,557.05	0.00	12,557.05	\$12,557.05
xxx306668	9/18/18	PAYFLEX SYSTEMS USA INC	130534-1185764	Professional Services	150.00	0.00	150.00	\$170.00
			130536-1185766	Professional Services	20.00	0.00	20.00	
xxx306669	9/18/18	PAN PACIFIC SUPPLY CO INC	29600045	Miscellaneous Equipment Parts & Supplies	3,533.32	0.00	3,533.32	\$3,533.32
xxx306670	9/18/18	PENINSULA BATTERY INC	126674	Inventory Purchase	228.77	0.00	228.77	\$228.77
xxx306671	9/18/18	PETERSON POWER SYSTEMS INC	SW240151335	General Supplies	1,853.98	0.00	1,853.98	\$1,853.98
xxx306672	9/18/18	PINE CONE LUMBER CO INC	773564	Materials - Land Improve	32.39	0.00	32.39	\$266.34
			773927	Materials - Land Improve	108.90	0.00	108.90	
			774640	General Supplies	125.05	0.00	125.05	
xxx306673	9/18/18	POWER PLAN - OIB	11051077	Parts, Vehicles & Motor Equip	4,604.95	0.00	4,604.95	\$4,604.95
xxx306674	9/18/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA25496	Insurances - Dental	53,536.90	0.00	53,536.90	\$64,858.90
			EIA25496	Insurances - Vision	11,322.00	0.00	11,322.00	
xxx306675	9/18/18	QOVO SOLUTIONS INC	26-2201	Audio Visual Products	1,230.79	0.00	1,230.79	\$2,603.22
			26-2201	Computer Software	351.02	0.00	351.02	
			26-2201	Mailing & Delivery Services	25.08	0.00	25.08	

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			26-2201	Professional Services	996.33	0.00	996.33	
xxx306676	9/18/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#09	Construction Services	134,192.50	0.00	134,192.50	\$134,192.50
xxx306677	9/18/18	REED & GRAHAM INC	926158	Materials - Land Improve	5,228.65	0.00	5,228.65	\$17,034.49
			926832	Materials - Land Improve	1,374.15	0.00	1,374.15	
			927717	Materials - Land Improve	1,622.10	0.00	1,622.10	
			927718	Materials - Land Improve	4,741.33	0.00	4,741.33	
			927968	Materials - Land Improve	4,068.26	0.00	4,068.26	
xxx306678	9/18/18	REEDS INDOOR RANGE	552924	Real Property Rental/Lease	28.00	0.00	28.00	\$28.00
xxx306679	9/18/18	ROYAL BRASS INC	874731-001	Parts, Vehicles & Motor Equip	23.86	0.00	23.86	\$23.86
xxx306680	9/18/18	SC FUELS	3677691	Inventory Purchase	24,538.15	0.00	24,538.15	\$24,538.15
xxx306681	9/18/18	SVT GRUPPE INC	3030	Prisoner Transport - Transport	4,466.01	0.00	4,466.01	\$8,204.20
			3030	Prisoner Transport - Watch	1,587.09	0.00	1,587.09	
			3151	Prisoner Transport - Transport	1,587.09	0.00	1,587.09	
			3151	Prisoner Transport - Watch	564.01	0.00	564.01	
xxx306682	9/18/18	SAFEWAY INC	437563-090118	Food Products	184.29	0.00	184.29	\$595.85
			439958-090618	Food Products	305.40	0.00	305.40	
			801984-091018	Food Products	26.12	0.00	26.12	
			806501-090818	Food Products	80.04	0.00	80.04	
xxx306683	9/18/18	SAVIANO CO INC	TNSBSKTBL17# R	Construction Project Contract Retainage	20,500.00	0.00	20,500.00	\$20,500.00
xxx306684	9/18/18	SHAWN SPANO	18-1	City Training Program	11,000.00	0.00	11,000.00	\$11,000.00
xxx306685	9/18/18	SMART & FINAL INC	030540-091418	Special Events	154.38	0.00	154.38	\$154.38
xxx306686	9/18/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218712	Training and Conferences	4,278.00	0.00	4,278.00	\$11,090.15
			218803	Training and Conferences	6,812.15	0.00	6,812.15	
xxx306687	9/18/18	STEVENS CREEK QUARRY INC	2250	Materials - Land Improve	1,433.66	0.00	1,433.66	\$1,433.66
xxx306688	9/18/18	SUBURBAN PROPANE	10866	Fuel, Oil & Lubricants	2,313.96	0.00	2,313.96	\$2,313.96
xxx306689	9/18/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0918	Insurances - Dental	29,515.50	0.00	29,515.50	\$29,515.50
xxx306691	9/18/18	SUNNYVALE TOWING INC	314669	Vehicle Towing Services	35.00	0.00	35.00	\$1,020.00
			316504	Vehicle Towing Services	100.00	0.00	100.00	
			316505	Vehicle Towing Services	450.00	0.00	450.00	

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			316517	Vehicle Towing Services	300.00	0.00	300.00	
			317823	Vehicle Towing Services	45.00	0.00	45.00	
			317824	Vehicle Towing Services	45.00	0.00	45.00	
			317831	Vehicle Towing Services	45.00	0.00	45.00	
xxx306692	9/18/18	SUPPLYWORKS	453528857REV	Inventory Purchase	-962.15	0.00	-962.15	\$287.19
			453828857	Inventory Purchase	962.15	0.00	962.15	
			454627340	Inventory Purchase	289.85	2.66	287.19	
xxx306693	9/18/18	SYNAGRO-WWT INC	03-103754	Miscellaneous Services	161,939.57	0.00	161,939.57	\$161,939.57
xxx306694	9/18/18	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20185	Services Maintain Land Improv	740.00	0.00	740.00	\$740.00
xxx306695	9/18/18	UNITED PARCEL SERVICE	0000966608358	Mailing & Delivery Services	415.21	0.00	415.21	\$415.21
xxx306697	9/18/18	VMI INC	241447	Misc Equip Maint & Repair - Labor	300.00	0.00	300.00	\$866.26
			241447	Miscellaneous Equipment Parts & Supplies	566.26	0.00	566.26	
xxx306698	9/18/18	VERITIV OPERATING COMPANY	035-32158250	General Supplies	446.38	0.00	446.38	\$446.38
xxx306699	9/18/18	VIASYN	26702	Utilities - Electric	2,900.00	0.00	2,900.00	\$2,900.00
xxx306700	9/18/18	WINSUPPLY OF SILICON VALLEY	692496 01	Bldg Maint Matls & Supplies	141.31	0.00	141.31	\$182.13
			693078 00	Electrical Parts & Supplies	40.82	0.00	40.82	
xxx306701	9/18/18	ZAYO GROUP LLC	2018090024865	Hardware Maintenance	28,389.48	0.00	28,389.48	\$29,579.74
			2018090027428	Hardware Maintenance	1,190.26	0.00	1,190.26	
xxx306702	9/18/18	BARREL 19 BISTRO BAR	SEPT/20/2018	Miscellaneous Services	3,318.80	0.00	3,318.80	\$3,318.80
xxx306703	9/18/18	MEDINAS CATERING	1016	Employee Recognition Expenses	2,163.15	0.00	2,163.15	\$2,163.15
xxx306704	9/18/18	STATE WATER RESOURCES CONTROL BOARD	OCHOA G3 CERT	Membership Fees	225.00	0.00	225.00	\$225.00
xxx306705	9/18/18	STATE WATER RESOURCES CONTROL BOARD	HORDES OIT I	Membership Fees	125.00	0.00	125.00	\$125.00
xxx306706	9/18/18	SUMMIT UNIFORMS	52002	Clothing, Uniforms & Access	26.22	0.00	26.22	\$13,882.11
			52003	Clothing, Uniforms & Access	26.22	0.00	26.22	
			52004	Clothing, Uniforms & Access	26.22	0.00	26.22	
			52005	Clothing, Uniforms & Access	13.11	0.00	13.11	
			52006	Clothing, Uniforms & Access	76.48	0.00	76.48	
			52007	Clothing, Uniforms & Access	145.30	0.00	145.30	
			52008	Clothing, Uniforms & Access	54.67	0.00	54.67	

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			52009	Clothing, Uniforms & Access	326.66	0.00	326.66	
			52010	Clothing, Uniforms & Access	30.00	0.00	30.00	
			52011	Clothing, Uniforms & Access	151.86	0.00	151.86	
			52012	Clothing, Uniforms & Access	727.61	0.00	727.61	
			52044	Clothing, Uniforms & Access	54.63	0.00	54.63	
			52162	Clothing, Uniforms & Access	59.00	0.00	59.00	
			52163	Clothing, Uniforms & Access	367.08	0.00	367.08	
			52164	Clothing, Uniforms & Access	367.08	0.00	367.08	
			52165	Clothing, Uniforms & Access	128.92	0.00	128.92	
			52166	Clothing, Uniforms & Access	108.16	0.00	108.16	
			52167	Clothing, Uniforms & Access	108.16	0.00	108.16	
			52168	Clothing, Uniforms & Access	108.16	0.00	108.16	
			52169	Clothing, Uniforms & Access	128.92	0.00	128.92	
			52174	Clothing, Uniforms & Access	438.09	0.00	438.09	
			52176	Clothing, Uniforms & Access	95.05	0.00	95.05	
			52177	Clothing, Uniforms & Access	204.30	0.00	204.30	
			52178	Clothing, Uniforms & Access	252.37	0.00	252.37	
			52180	Clothing, Uniforms & Access	128.92	0.00	128.92	
			52184	Clothing, Uniforms & Access	156.23	0.00	156.23	
			52186	Clothing, Uniforms & Access	128.92	0.00	128.92	
			52223	Clothing, Uniforms & Access	216.32	0.00	216.32	
			52247	Clothing, Uniforms & Access	193.37	0.00	193.37	
			52358	Clothing, Uniforms & Access	792.06	0.00	792.06	
			52359	Clothing, Uniforms & Access	315.73	0.00	315.73	
			52360	Clothing, Uniforms & Access	48.00	0.00	48.00	
			52361	Clothing, Uniforms & Access	124.55	0.00	124.55	
			52362	Clothing, Uniforms & Access	119.08	0.00	119.08	
			52363	Clothing, Uniforms & Access	130.01	0.00	130.01	
			52364	Clothing, Uniforms & Access	130.01	0.00	130.01	
			52365	Clothing, Uniforms & Access	238.17	0.00	238.17	
			52370	Clothing, Uniforms & Access	368.17	0.00	368.17	

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			52371	Clothing, Uniforms & Access	222.87	0.00	222.87	
			52372	Clothing, Uniforms & Access	26.22	0.00	26.22	
			52404	Clothing, Uniforms & Access	128.92	0.00	128.92	
			52544	Clothing, Uniforms & Access	183.54	0.00	183.54	
			52545	Clothing, Uniforms & Access	59.00	0.00	59.00	
			52546	Clothing, Uniforms & Access	279.68	0.00	279.68	
			52547	Clothing, Uniforms & Access	315.73	0.00	315.73	
			52548	Clothing, Uniforms & Access	170.43	0.00	170.43	
			52549	Clothing, Uniforms & Access	391.12	0.00	391.12	
			52550	Clothing, Uniforms & Access	26.22	0.00	26.22	
			52551	Clothing, Uniforms & Access	93.70	0.00	93.70	
			52552	Clothing, Uniforms & Access	128.92	0.00	128.92	
			52553	Clothing, Uniforms & Access	238.17	0.00	238.17	
			52598	Clothing, Uniforms & Access	257.83	0.00	257.83	
			52658	Clothing, Uniforms & Access	89.67	0.00	89.67	
			52688	Clothing, Uniforms & Access	149.67	0.00	149.67	
			52689	Clothing, Uniforms & Access	149.67	0.00	149.67	
			52690	Clothing, Uniforms & Access	149.67	0.00	149.67	
			52691	Clothing, Uniforms & Access	149.67	0.00	149.67	
			52692	Clothing, Uniforms & Access	149.67	0.00	149.67	
			52693	Clothing, Uniforms & Access	238.17	0.00	238.17	
			52694	Clothing, Uniforms & Access	269.85	0.00	269.85	
			52695	Clothing, Uniforms & Access	76.56	0.00	76.56	
			52697	Clothing, Uniforms & Access	139.84	0.00	139.84	
			52699	Clothing, Uniforms & Access	20.00	0.00	20.00	
			52703	Clothing, Uniforms & Access	267.66	0.00	267.66	
			52704	Clothing, Uniforms & Access	483.98	0.00	483.98	
			52705	Clothing, Uniforms & Access	267.66	0.00	267.66	
			52706	Clothing, Uniforms & Access	267.66	0.00	267.66	
			52707	Clothing, Uniforms & Access	280.77	0.00	280.77	
			52708	Clothing, Uniforms & Access	267.66	0.00	267.66	

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			52709	Clothing, Uniforms & Access	128.92	0.00	128.92	
			52710	Clothing, Uniforms & Access	193.37	0.00	193.37	
			52712	Clothing, Uniforms & Access	267.66	0.00	267.66	
			52714	Clothing, Uniforms & Access	238.17	0.00	238.17	
xxx306713	9/18/18	DRT GRADING & PAVING INC	194373-42302	Refund Utility Account Credit	4,400.79	0.00	4,400.79	\$4,400.79
xxx306714	9/18/18	GURPREET SINGH	182119-70292	Refund Utility Account Credit	299.15	0.00	299.15	\$299.15
xxx306715	9/20/18	AT&T	000011913151	Utilities - Telephone	24,233.27	0.00	24,233.27	\$24,233.27
xxx306716	9/20/18	ARBORWELL	IN96903	Services Maintain Land Improv	2,884.00	0.00	2,884.00	\$2,884.00
xxx306717	9/20/18	ARNE SIGN & DECAL CO INC	18-11181	Parts, Vehicles & Motor Equip	119.90	0.00	119.90	\$119.90
xxx306719	9/20/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4ED99	Permit Fees	589.00	0.00	589.00	\$589.00
xxx306720	9/20/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4EE00	Permit Fees	589.00	0.00	589.00	\$589.00
xxx306721	9/20/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4ED00	Permit Fees	3,107.00	0.00	3,107.00	\$3,107.00
xxx306722	9/20/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	15530	Permit Fees	589.00	0.00	589.00	\$589.00
xxx306723	9/20/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006211691	Advertising Services	336.00	0.00	336.00	\$336.00
xxx306724	9/20/18	BAY HYDRAULICS INC	49353	Auto Maint & Repair - Labor	312.50	0.00	312.50	\$409.47
			49353	Auto Maint & Repair - Materials	96.97	0.00	96.97	
xxx306725	9/20/18	BROWNELLS INC	15928092.00	General Supplies	310.74	0.00	310.74	\$2,146.53
			16130888.00	General Supplies	1,835.79	0.00	1,835.79	
xxx306726	9/20/18	CWEA-SCVS	AUG/14/2018RE	Training and Conferences	390.00	0.00	390.00	\$390.00
xxx306727	9/20/18	CENTRAL LABOR COUNCIL PARTNERSHIP	AUG2018	Contracts/Service Agreements	58,005.08	0.00	58,005.08	\$58,005.08
xxx306728	9/20/18	CENTURY GRAPHICS	49754	Clothing, Uniforms & Access	86.02	0.00	86.02	\$296.24
			49755	Clothing, Uniforms & Access	123.15	0.00	123.15	
			49757	Clothing, Uniforms & Access	87.07	0.00	87.07	
xxx306729	9/20/18	CITY & COUNTY OF SAN FRANCISCO	JULY2018	Contracts/Service Agreements	68,764.89	0.00	68,764.89	\$68,764.89
xxx306730	9/20/18	CORIX WATER PRODUCTS US INC	17813026536	Water Meters	8,087.46	0.00	8,087.46	\$19,031.56
			17813026543	Materials - Land Improve	2,141.05	0.00	2,141.05	
			17813027848	Water Meters	342.20	0.00	342.20	

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			17813027855	Water Meters	477.43	0.00	477.43	
			17813028529	Water Meters	6,055.23	0.00	6,055.23	
			17813029025	Inventory Purchase	1,946.04	17.85	1,928.19	
xxx306731	9/20/18	DEPARTMENT OF JUSTICE	322525	Contracts/Service Agreements	889.00	0.00	889.00	\$889.00
xxx306732	9/20/18	FOSTER BROS SECURITY SYSTEMS INC	302236	Hand Tools	17.44	0.00	17.44	\$17.44
xxx306733	9/20/18	G2 SOLUTIONS	158616	Pre-Employment Testing	20.25	0.00	20.25	\$20.25
xxx306734	9/20/18	GARDENLAND POWER EQUIPMENT	590006	Misc Equip Maint & Repair - Labor	51.51	0.00	51.51	\$2,585.53
			590006	Misc Equip Maint & Repair - Materials	20.00	0.00	20.00	
			590034	Misc Equip Maint & Repair - Materials	941.06	0.00	941.06	
			600883	Misc Equip Maint & Repair - Materials	1,043.97	0.00	1,043.97	
			604061	Misc Equip Maint & Repair - Materials	509.49	0.00	509.49	
			604258	Hand Tools	19.50	0.00	19.50	
xxx306735	9/20/18	GOLDFARB LIPMAN ATTORNEYS	128007	Legal Services	1,173.00	0.00	1,173.00	\$1,173.00
xxx306736	9/20/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099316	Auto Maint & Repair - Labor	184.73	0.00	184.73	\$1,174.28
			189-1099317	Parts, Vehicles & Motor Equip	883.28	0.00	883.28	
			189-1099334	Auto Maint & Repair - Labor	77.64	0.00	77.64	
			189-1099334	Auto Maint & Repair - Materials	28.63	0.00	28.63	
xxx306737	9/20/18	GRAINGER	9887567015	Inventory Purchase	260.19	0.00	260.19	\$260.19
xxx306738	9/20/18	GREENSIDE SUPPLY & SERVICE	032991B	Inventory Purchase	206.66	0.00	206.66	\$206.66
xxx306739	9/20/18	INTERNATIONAL MANAGEMENT SYSTEMS	8406	Professional Services	3,800.00	0.00	3,800.00	\$3,800.00
xxx306740	9/20/18	IRVINE & JACHENS INC	2210	Miscellaneous Services	1,189.94	0.00	1,189.94	\$4,117.92
			2388	Miscellaneous Services	1,667.35	0.00	1,667.35	
			2473	Miscellaneous Services	1,260.63	0.00	1,260.63	
xxx306741	9/20/18	J N ABBOTT DISTRIBUTOR INC	269487	Fuel, Oil & Lubricants	4,974.76	0.00	4,974.76	\$4,974.76
xxx306742	9/20/18	JOBTRAIN	AUG2018	Contracts/Service Agreements	36,616.00	0.00	36,616.00	\$36,616.00
xxx306743	9/20/18	KELLER SUPPLY COMPANY	S012147410.002	General Supplies	69.79	0.00	69.79	\$912.07
			S012147412002R	General Supplies	-69.79	0.00	-69.79	
			S012272124.001	General Supplies	12.87	0.00	12.87	
			S012272213.001	Chemicals	899.20	0.00	899.20	
xxx306744	9/20/18	KENNEDY JENKS CONSULTANTS	124361	HazMat Disposal - Hazardous Waste Disposal	1,834.10	0.00	1,834.10	\$1,834.10

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xxx306745	9/20/18	KONECRANES INC	152149057	Equipment Rental/Lease	195.00	0.00	195.00	\$975.00
			152149057	Equipment Maintenance & Repair Labor	780.00	0.00	780.00	
xxx306746	9/20/18	L N CURTIS & SONS INC	INV215902	Inventory Purchase	442.43	0.00	442.43	\$442.43
xxx306747	9/20/18	LC ACTION POLICE SUPPLY	386747	General Supplies	1,087.82	0.00	1,087.82	\$1,087.82
xxx306748	9/20/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1809227	Investigation Expense	1,620.00	0.00	1,620.00	\$1,620.00
xxx306749	9/20/18	LAWSON PRODUCTS INC	9306103541	Miscellaneous Equipment Parts & Supplies	479.88	0.00	479.88	\$566.02
			9306107632	Miscellaneous Equipment Parts & Supplies	86.14	0.00	86.14	
xxx306750	9/20/18	LEIGHTON STONE CORP	1188668	Miscellaneous Equipment Parts & Supplies	356.45	0.00	356.45	\$356.45
xxx306751	9/20/18	LYNGSO GARDEN MATERIALS INC	955315	Materials - Land Improve	2,965.89	0.00	2,965.89	\$2,965.89
xxx306752	9/20/18	MALLORY SAFETY & SUPPLY LLC	4514184	Inventory Purchase	107.91	0.00	107.91	\$913.16
			4515097	Inventory Purchase	98.10	0.00	98.10	
			4515531	Inventory Purchase	20.44	0.00	20.44	
			4516944	Inventory Purchase	686.71	0.00	686.71	
xxx306753	9/20/18	MAXWELL PRODUCTS INC	13108	Materials - Land Improve	7,111.03	0.00	7,111.03	\$7,111.03
xxx306754	9/20/18	MCMASTER CARR SUPPLY CO	72530444	General Supplies	99.05	0.00	99.05	\$99.05
xxx306755	9/20/18	METAL WERX	0000284	General Supplies	317.32	0.00	317.32	\$317.32
xxx306756	9/20/18	MIDWEST TAPE	96395485	Library Acquis, Audio/Visual	17.97	0.00	17.97	\$3,445.15
			96395487	Library Acquis, Audio/Visual	386.34	0.00	386.34	
			96395617	Library Acquis, Audio/Visual	2,102.90	0.00	2,102.90	
			96396789	Library Acquis, Audio/Visual	937.94	0.00	937.94	
xxx306757	9/20/18	MOUNTAIN VIEW GARDEN CENTER	95501REV	Materials - Land Improve	-133.42	0.00	-133.42	\$5,420.08
			95527	Construction Services	1,613.20	0.00	1,613.20	
			95527 CR	Construction Services	-1,613.20	0.00	-1,613.20	
			MEMO					
			95575	Materials - Land Improve	206.83	0.00	206.83	
			95601	Materials - Land Improve	133.42	0.00	133.42	
			95608	Materials - Land Improve	228.90	0.00	228.90	
			95616	Materials - Land Improve	161.32	0.00	161.32	
			95633	Materials - Land Improve	1,686.01	0.00	1,686.01	
			95726	Materials - Land Improve	2,746.80	0.00	2,746.80	
			95804	Materials - Land Improve	228.90	0.00	228.90	

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			96109	Materials - Land Improve	161.32	0.00	161.32	
xxx306758	9/20/18	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	09132018	DED Services/Training - Training	157.50	0.00	157.50	\$157.50
xxx306759	9/20/18	MUSSON THEATRICAL INC	00430038	General Supplies	298.66	0.00	298.66	\$298.66
xxx306760	9/20/18	MY FIRST ART CLASS	117	Rec Instructors/Officials	2,079.00	0.00	2,079.00	\$2,079.00
xxx306761	9/20/18	NI GOVERNMENT SERVICES INC	8081243280	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx306762	9/20/18	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS569877	Auto Maint & Repair - Labor	733.88	0.00	733.88	\$790.47
			CHCS569877	Auto Maint & Repair - Materials	56.59	0.00	56.59	
xxx306763	9/20/18	OVERDRIVE INC	910CO18162776	Library Periodicals/Databases	65.00	0.00	65.00	\$65.00
xxx306764	9/20/18	P&R PAPER SUPPLY CO INC	30212437-00	Inventory Purchase	3,023.66	0.00	3,023.66	\$3,023.66
xxx306765	9/20/18	PACIFIC CREST LANDSCAPE AND MAINTENANCE	34136	Services Maintain Land Improv	560.00	0.00	560.00	\$560.00
xxx306766	9/20/18	PETERSON TRUCKS	145242P	Parts, Vehicles & Motor Equip	252.17	0.00	252.17	\$1,794.40
			35296	Auto Maint & Repair - Labor	680.00	0.00	680.00	
			35296	Auto Maint & Repair - Materials	420.48	0.00	420.48	
			448888P	Parts, Vehicles & Motor Equip	481.58	0.00	481.58	
			CM448583P	Parts, Vehicles & Motor Equip	-39.83	0.00	-39.83	
xxx306767	9/20/18	PINE CONE LUMBER CO INC	769697	General Supplies	29.33	0.00	29.33	\$29.33
xxx306768	9/20/18	PORTNOV COMPUTER SCHOOL	09-01-18	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx306769	9/20/18	PRO-SWEEP INC	254658	Services Maintain Land Improv	520.00	0.00	520.00	\$520.00
xxx306770	9/20/18	R E P NUT N BOLT GUY	29875	Inventory Purchase	98.62	0.00	98.62	\$249.31
			29884	Inventory Purchase	150.69	0.00	150.69	
xxx306771	9/20/18	RAYVERN LIGHTING SUPPLY CO INC	57963-0	Inventory Purchase	473.06	0.00	473.06	\$473.06
xxx306772	9/20/18	READYREFRESH BY NESTLE	08I0035365238	Miscellaneous Services	32.69	0.00	32.69	\$114.04
			18G0025819772	General Supplies	40.66	0.00	40.66	
			18H0025819772	General Supplies	34.17	0.00	34.17	
			18I5727863010	General Supplies	3.26	0.00	3.26	
			18I5740142004	General Supplies	3.26	0.00	3.26	
xxx306773	9/20/18	REED & GRAHAM INC	928092	Materials - Land Improve	2,800.50	0.00	2,800.50	\$12,562.33
			928273	Materials - Land Improve	939.69	0.00	939.69	
			928683	Materials - Land Improve	2,403.09	0.00	2,403.09	
			928788	Materials - Land Improve	3,929.76	0.00	3,929.76	

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			928949	Materials - Land Improve	2,489.29	0.00	2,489.29	
xxx306774	9/20/18	REEDS INDOOR RANGE	549856	Real Property Rental/Lease	28.00	0.00	28.00	\$28.00
xxx306775	9/20/18	SCP DISTRIBUTORS LLC	36937352	Chemicals	781.86	0.00	781.86	\$781.86
xxx306776	9/20/18	SV APPRENTICESHIP BARBERING/COSMETOLOGY	SVABC-KAYDE N90	DED Services/Training - Training	5,399.00	0.00	5,399.00	\$5,399.00
xxx306777	9/20/18	SAFEWAY INC	802008-091818	Inventory Purchase	34.02	0.00	34.02	\$34.02
xxx306778	9/20/18	SAN DIEGO POLICE EQUIPMENT CO	634229	Ammunition	1,460.37	0.00	1,460.37	\$1,460.37
xxx306779	9/20/18	SAN JOSE CONSERVATION CORPS	7107	Recycling Services	905.78	0.00	905.78	\$5,144.91
			7109	Recycling Services	4,239.13	0.00	4,239.13	
xxx306780	9/20/18	SIERRA PACIFIC TURF SUPPLY INC	0534849-IN	Materials - Land Improve	104.64	0.00	104.64	\$104.64
xxx306781	9/20/18	SILICON VALLEY SECURITY & PATROL INC	2038233	Services Maintain Land Improv	550.00	0.00	550.00	\$550.00
xxx306782	9/20/18	SITEONE LANDSCAPE SUPPLY LLC	86664053-001	Inventory Purchase	2,099.16	0.00	2,099.16	\$2,099.16
xxx306783	9/20/18	SMART & FINAL INC	040548-082218	Food Products	240.07	0.00	240.07	\$419.23
			044802-090718	Food Products	97.45	0.00	97.45	
			050950-091018	General Supplies	43.75	0.00	43.75	
			053660-082418	Food Products	37.96	0.00	37.96	
xxx306784	9/20/18	SOCIAL POLICY RESEARCH ASSOCIATES INC	3462-006	Contracts/Service Agreements	3,349.93	0.00	3,349.93	\$3,349.93
xxx306785	9/20/18	SPARTAN TOOL LLC	586013	Inventory Purchase	1,316.72	0.00	1,316.72	\$1,316.72
xxx306786	9/20/18	STEVEN C DOLEZAL PHD	AUG2018	Professional Services	600.00	0.00	600.00	\$600.00
xxx306787	9/20/18	STUDIO EM GRAPHIC DESIGN	17262	Graphics Services	81.75	0.00	81.75	\$490.50
			17263	Graphics Services	109.00	0.00	109.00	
			17264	Graphics Services	109.00	0.00	109.00	
			17265	Graphics Services	190.75	0.00	190.75	
xxx306788	9/20/18	SUNNYVALE FORD	131418	Inventory Purchase	307.97	0.00	307.97	\$307.97
xxx306789	9/20/18	TARGET SPECIALTY PRODUCTS INC	PI0843719	Materials - Land Improve	124.04	0.00	124.04	\$124.04
xxx306790	9/20/18	TECHSPLOSION, INC	20150183	Rec Instructors/Officials	4,200.00	0.00	4,200.00	\$4,200.00
xxx306791	9/20/18	TRICOR AMERICA INC	M653856	General Supplies	80.00	0.00	80.00	\$80.00
xxx306792	9/20/18	UNITED RENTALS	159746520-002	Misc Equip Maint & Repair - Materials	922.46	0.00	922.46	\$5,192.22
			160444356-001	Equipment Rental/Lease	3,712.32	0.00	3,712.32	
			160519524-001	Equipment Rental/Lease	557.44	0.00	557.44	

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xxx306793	9/20/18	UNITED SITE SERVICES INC	114-7244658	Equipment Rental/Lease	245.00	0.00	245.00	\$245.00
xxx306794	9/20/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58270	DED Services/Training - Training	3,285.00	0.00	3,285.00	\$10,224.00
			58272	DED Services/Training - Training	3,105.00	0.00	3,105.00	
			58274	DED Services/Training - Training	3,834.00	0.00	3,834.00	
xxx306795	9/20/18	VERDE DESIGN INC	8-1713500	Consultants	10,302.50	0.00	10,302.50	\$10,302.50
xxx306796	9/20/18	WHCI PLUMBING SUPPLY	S2345154.001	Bldg Maint Matls & Supplies	362.00	0.00	362.00	\$362.00
xxx306797	9/20/18	WESTERN STATES TOOL & SUPPLY CORP	132193	Inventory Purchase	667.08	0.00	667.08	\$667.08
xxx306798	9/20/18	WINSUPPLY OF SILICON VALLEY	693247 00	Water Meters	314.16	0.00	314.16	\$314.16
xxx306799	9/20/18	COLD STONE CREAMERY OF SUNNYVALE	1130120918	Employee Recognition Expenses	283.34	0.00	283.34	\$283.34
xxx306800	9/20/18	INGRAM LIBRARY SERVICES INC	36257685	Library Acquisitions, Books	3,619.11	0.00	3,619.11	\$5,009.94
			36257685	Library Materials Preprocessing	1,390.83	0.00	1,390.83	
xxx306801	9/20/18	LEON MOSSE	300380968	Workers' Compensation - Claims	28,567.75	0.00	28,567.75	\$28,567.75
xxx306802	9/20/18	MEDINAS CATERING	1030	Employee Recognition Expenses	917.15	0.00	917.15	\$917.15
xxx306803	9/20/18	PACIFIC GAS & ELECTRIC CO	06025923000818	Utilities - Electric	16.16	0.00	16.16	\$49,713.34
			06037193330818	Utilities - Electric	0.07	0.00	0.07	
			06040860490818	Utilities - Electric	22.95	0.00	22.95	
			06072000410818	Utilities - Electric	17.49	0.00	17.49	
			06075132700818	Utilities - Electric	14.11	0.00	14.11	
			06075133000818	Utilities - Electric	11.25	0.00	11.25	
			06075135280818	Utilities - Electric	31.43	0.00	31.43	
			06075135640818	Utilities - Electric	7.46	0.00	7.46	
			06075139670818	Utilities - Electric	0.65	0.00	0.65	
			06081240040818	Utilities - Electric	41.47	0.00	41.47	
			14823837850818	Utilities - Electric	38.83	0.00	38.83	
			18068041900818	Utilities - Electric	78.99	0.00	78.99	
			19867842520818	Utilities - Electric	33.75	0.00	33.75	
			32702441030818	Utilities - Electric	430.97	0.00	430.97	
			32709321910818	Utilities - Electric	146.95	0.00	146.95	
			32725920040818	Utilities - Electric	38.93	0.00	38.93	
			32725920070818	Utilities - Electric	13.60	0.00	13.60	
			32725920140818	Utilities - Electric	33.10	0.00	33.10	

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			32725920350818	Utilities - Gas	8.66	0.00	8.66	
			32725921110818	Utilities - Electric	20.46	0.00	20.46	
			32725921170818	Utilities - Electric	74.38	0.00	74.38	
			32725921260818	Utilities - Electric	10.20	0.00	10.20	
			32725921320818	Utilities - Electric	108.23	0.00	108.23	
			32725921430818	Utilities - Electric	3.29	0.00	3.29	
			32725921480818	Utilities - Electric	154.02	0.00	154.02	
			32725921490818	Utilities - Electric	11.77	0.00	11.77	
			32725921610818	Utilities - Electric	46.29	0.00	46.29	
			32725921710818	Utilities - Electric	120.05	0.00	120.05	
			32725921790818	Utilities - Electric	1.78	0.00	1.78	
			32725921800818	Utilities - Electric	16.80	0.00	16.80	
			32725922050818	Utilities - Electric	48.52	0.00	48.52	
			32725922090818	Utilities - Electric	1,456.44	0.00	1,456.44	
			32725922410818	Utilities - Electric	695.90	0.00	695.90	
			32725922520818	Utilities - Electric	259.05	0.00	259.05	
			32725922580818	Utilities - Electric	91.24	0.00	91.24	
			32725922850818	Utilities - Electric	4.34	0.00	4.34	
			32725923120818	Utilities - Electric	82.59	0.00	82.59	
			32725923350818	Utilities - Electric	107.82	0.00	107.82	
			32725923370818	Utilities - Electric	6.67	0.00	6.67	
			32725923400818	Utilities - Electric	18.43	0.00	18.43	
			32725923710818	Utilities - Electric	12.03	0.00	12.03	
			32725923770818	Utilities - Electric	223.31	0.00	223.31	
			32725923850818	Utilities - Electric	29.67	0.00	29.67	
			32725924030818	Utilities - Electric	408.60	0.00	408.60	
			32725924040818	Utilities - Electric	71.03	0.00	71.03	
			32725924170818	Utilities - Electric	88.38	0.00	88.38	
			32725924960818	Utilities - Electric	708.67	0.00	708.67	
			32725924970818	Utilities - Electric	12.01	0.00	12.01	
			32725925000818	Utilities - Electric	182.37	0.00	182.37	

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			32725925010818	Utilities - Electric	44.00	0.00	44.00	
			32725925200818	Utilities - Electric	471.69	0.00	471.69	
			32725925210818	Utilities - Electric	113.65	0.00	113.65	
			32725925230818	Utilities - Electric	224.24	0.00	224.24	
			32725925370818	Utilities - Electric	147.05	0.00	147.05	
			32725925630818	Utilities - Electric	1,744.26	0.00	1,744.26	
			32725925690818	Utilities - Electric	27.84	0.00	27.84	
			32725925890818	Utilities - Electric	129.16	0.00	129.16	
			32725926210818	Utilities - Electric	161.80	0.00	161.80	
			32725926440818	Utilities - Electric	842.72	0.00	842.72	
			32725926470818	Utilities - Electric	729.97	0.00	729.97	
			32725926830818	Utilities - Electric	329.74	0.00	329.74	
			32725926850818	Utilities - Electric	60.24	0.00	60.24	
			32725926870818	Utilities - Electric	0.66	0.00	0.66	
			32725926940818	Utilities - Electric	395.17	0.00	395.17	
			32725926950818	Utilities - Electric	22.74	0.00	22.74	
			32725927040818	Utilities - Electric	11.43	0.00	11.43	
			32725927250818	Utilities - Electric	164.55	0.00	164.55	
			32725927290818	Utilities - Electric	3.80	0.00	3.80	
			32725927340818	Utilities - Electric	351.57	0.00	351.57	
			32725927360818	Utilities - Gas	257.71	0.00	257.71	
			32725927380818	Utilities - Electric	93.16	0.00	93.16	
			32725927400818	Utilities - Electric	51.01	0.00	51.01	
			32725927510818	Utilities - Electric	408.14	0.00	408.14	
			32725927630818	Utilities - Electric	956.11	0.00	956.11	
			32725927680818	Utilities - Electric	0.96	0.00	0.96	
			32725928000818	Utilities - Electric	189.44	0.00	189.44	
			32725928250818	Utilities - Electric	17.49	0.00	17.49	
			32725929100818	Utilities - Electric	0.92	0.00	0.92	
			32725929140818	Utilities - Electric	39.50	0.00	39.50	
			32725929220818	Utilities - Electric	796.26	0.00	796.26	

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			32725929250818	Utilities - Electric	0.84	0.00	0.84	
			32725929280818	Utilities - Electric	32.51	0.00	32.51	
			32725929390818	Utilities - Electric	59.71	0.00	59.71	
			32725929440818	Utilities - Electric	393.63	0.00	393.63	
			32725929750818	Utilities - Electric	97.60	0.00	97.60	
			32730750560818	Utilities - Electric	286.08	0.00	286.08	
			32753650070818	Utilities - Electric	290.81	0.00	290.81	
			32754254880818	Utilities - Electric	129.34	0.00	129.34	
			32784398000818	Utilities - Electric	255.79	0.00	255.79	
			32799419320818	Utilities - Gas	8.55	0.00	8.55	
			35922924580818	Utilities - Electric	22.06	0.00	22.06	
			36207652980818	Utilities - Electric	67.28	0.00	67.28	
			38257235830818	Utilities - Electric	61.80	0.00	61.80	
			39509111000818	Utilities - Electric	36.31	0.00	36.31	
			43142590150818	Utilities - Gas	8.12	0.00	8.12	
			43142590250818	Utilities - Gas	589.87	0.00	589.87	
			43142590300818	Utilities - Gas	729.98	0.00	729.98	
			43142591280818	Utilities - Electric	791.49	0.00	791.49	
			43142597200818	Utilities - Electric	910.82	0.00	910.82	
			43142597640818	Utilities - Electric	1,291.88	0.00	1,291.88	
			43142599650818	Utilities - Electric	871.73	0.00	871.73	
			48131400740818	Utilities - Electric	9.97	0.00	9.97	
			52896844240818	Utilities - Gas	306.49	0.00	306.49	
			52896847890818	Utilities - Electric	753.74	0.00	753.74	
			60209026830818	Utilities - Electric	7.95	0.00	7.95	
			60211953740818	Utilities - Electric	3.30	0.00	3.30	
			60225901000818	Utilities - Electric	10.51	0.00	10.51	
			60225901010818	Utilities - Electric	448.43	0.00	448.43	
			60225901310818	Utilities - Electric	12.83	0.00	12.83	
			60225901820818	Utilities - Electric	7.68	0.00	7.68	
			60225902010818	Utilities - Electric	209.05	0.00	209.05	

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			60225902290818	Utilities - Electric	25.45	0.00	25.45	
			60225902660818	Utilities - Electric	567.31	0.00	567.31	
			60225902810818	Utilities - Electric	304.12	0.00	304.12	
			60225902950818	Utilities - Electric	27.38	0.00	27.38	
			60225903300818	Utilities - Electric	61.11	0.00	61.11	
			60225903370818	Utilities - Electric	2.33	0.00	2.33	
			60225903550818	Utilities - Electric	138.22	0.00	138.22	
			60225904270818	Utilities - Electric	3.38	0.00	3.38	
			60225904460818	Utilities - Electric	1.38	0.00	1.38	
			60225904500818	Utilities - Electric	3.25	0.00	3.25	
			60225905410818	Utilities - Electric	26.81	0.00	26.81	
			60225906090818	Utilities - Electric	4,495.15	0.00	4,495.15	
			60225906400818	Utilities - Electric	4.59	0.00	4.59	
			60225906510818	Utilities - Electric	1,948.67	0.00	1,948.67	
			60225906590818	Utilities - Electric	34.95	0.00	34.95	
			60225906650818	Utilities - Electric	82.30	0.00	82.30	
			60225906780818	Utilities - Electric	5,422.51	0.00	5,422.51	
			60225906940818	Utilities - Electric	2,014.40	0.00	2,014.40	
			60225906980818	Utilities - Electric	332.94	0.00	332.94	
			60225907190818	Utilities - Electric	1,061.59	0.00	1,061.59	
			60225907630818	Utilities - Electric	2.66	0.00	2.66	
			60225907690818	Utilities - Electric	131.87	0.00	131.87	
			60225907730818	Utilities - Electric	25.10	0.00	25.10	
			60225907760818	Utilities - Electric	12.44	0.00	12.44	
			60225908160818	Utilities - Electric	2,540.46	0.00	2,540.46	
			60225908170818	Utilities - Electric	24.84	0.00	24.84	
			60225908610818	Utilities - Electric	29.23	0.00	29.23	
			60225908940818	Utilities - Electric	37.36	0.00	37.36	
			60243005770818	Utilities - Electric	1.34	0.00	1.34	
			63004478110818	Utilities - Electric	47.82	0.00	47.82	
			65170651530818	Utilities - Electric	1,108.65	0.00	1,108.65	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			66172622090818	Utilities - Electric	23.39	0.00	23.39	
			72891152060818	Utilities - Electric	10.06	0.00	10.06	
			91475900360818	Utilities - Electric	124.48	0.00	124.48	
			91475900450818	Utilities - Gas	21.04	0.00	21.04	
			91475901220818	Utilities - Electric	32.43	0.00	32.43	
			91475903190818	Utilities - Electric	82.49	0.00	82.49	
			91475903550818	Utilities - Electric	335.92	0.00	335.92	
			91475904100818	Utilities - Electric	521.61	0.00	521.61	
			91475904310818	Utilities - Electric	253.67	0.00	253.67	
			91475904900818	Utilities - Electric	67.43	0.00	67.43	
			91475906250818	Utilities - Electric	145.39	0.00	145.39	
			91475906620818	Utilities - Electric	312.40	0.00	312.40	
			91475907050818	Utilities - Electric	156.89	0.00	156.89	
			91475907470818	Utilities - Electric	550.32	0.00	550.32	
			91475907600818	Utilities - Electric	434.33	0.00	434.33	
			91475907800818	Utilities - Electric	331.61	0.00	331.61	
			91475908690818	Utilities - Electric	302.34	0.00	302.34	
			91475909640818	Utilities - Electric	683.83	0.00	683.83	
			91475909790818	Utilities - Electric	816.58	0.00	816.58	
			96226800430818	Utilities - Electric	90.15	0.00	90.15	
			96226804090818	Utilities - Electric	183.74	0.00	183.74	
			97306197490818	Utilities - Electric	6.70	0.00	6.70	
			97322830180818	Utilities - Electric	87.14	0.00	87.14	
			97322834740818	Utilities - Electric	22.73	0.00	22.73	
			97331850980818	Utilities - Electric	12.08	0.00	12.08	
			97386482120818	Utilities - Electric	30.69	0.00	30.69	
xxx306816	9/20/18	SHARON CHEN	392752-REISSUE	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx100761	9/18/18	SFPUC WATER DEPARTMENT	080218-090418	Water for Resale	1,815,287.30	0.00	1,815,287.30	\$2,002,440.30
			080218-090418	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			080218-090418	BAWSCA Surcharge	164,214.00	0.00	164,214.00	
xxx100762	9/20/18	SANTA CLARA VALLEY WATER DISTRICT						\$1,369,369.46

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			TI002224	Water for Resale	1,369,369.46	0.00	1,369,369.46	
xxx100764	9/21/18	WELLS FARGO BANK	09202018	Purchasing Card Statement	179,593.17	0.00	179,593.17	\$179,593.17
xxx906436	9/18/18	FIRST AMERICAN TITLE CO		Permit Fees	683,517.00	0.00	683,517.00	\$683,517.00
xxx906437	9/18/18	FIRST AMERICAN TITLE CO		Permit Fees	217,927.00	0.00	217,927.00	\$217,927.00
xxx906438	9/19/18	JPMORGAN CHASE BANK N.A.		Bond Principal	685,000.00	0.00	685,000.00	\$697,790.16
				Bond Interest	12,790.16	0.00	12,790.16	
xxx906440	9/21/18	US BANK		Insurances - OPEB Trust Contribution	954,750.00	0.00	954,750.00	\$954,750.00
xxx906441	9/21/18	US BANK TRUST NA		Miscellaneous Payment	1,087,000.00	0.00	1,087,000.00	\$1,087,000.00
Grand Total Payment Amount								<u>\$8,929,509.81</u>

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xxx9079	9/27/18	ABEL A VARGAS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	260.54	0.00	260.54	\$260.54
xxx9080	9/27/18	AIMEE FOSBENNER	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx9081	9/27/18	ALI FATAPOUR	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx9082	9/27/18	ANNABEL YURUTUCU	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx9083	9/27/18	BRICE MCQUEEN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	\$942.38
xxx9084	9/27/18	BYRON K PIPKIN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	887.34	0.00	887.34	\$887.34
xxx9085	9/27/18	CATHY E MERRILL	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx9086	9/27/18	CATHY HAYNES	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx9087	9/27/18	CHRIS CARRION	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx9088	9/27/18	CORYN CAMPBELL	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx9089	9/27/18	DAN HAMMONS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	\$942.38
xxx9090	9/27/18	DAVID A LEWIS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx9091	9/27/18	DAVID KAHN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	884.11	0.00	884.11	\$884.11
xxx9092	9/27/18	DAVID L VERBRUGGE	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79
xxx9093	9/27/18	DON JOHNSON	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	487.24	0.00	487.24	\$487.24
xxx9094	9/27/18	DOUGLAS MORETTO	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,191.98	0.00	1,191.98	\$1,191.98
xxx9095	9/27/18	ENCARNACION HERNANDEZ	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	171.76	0.00	171.76	\$171.76

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xxx9096	9/27/18	ERWIN YOUNG	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	\$602.30
xxx9097	9/27/18	EUGENE J WADDELL	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	280.14	0.00	280.14	\$280.14
xxx9098	9/27/18	FRANK J GRGURINA	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	595.99	0.00	595.99	\$595.99
xxx9099	9/27/18	GARY K CARLS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	310.58	0.00	310.58	\$310.58
xxx9100	9/27/18	GARY LUEBBERS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	299.22	0.00	299.22	\$299.22
xxx9101	9/27/18	GREGORY E KEVIN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx9102	9/27/18	JAMES BOUZIANE	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	\$602.30
xxx9103	9/27/18	JEFFREY PLECQUE	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,134.34	0.00	1,134.34	\$1,134.34
xxx9104	9/27/18	JEROME P AMMERMAN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx9105	9/27/18	JOHN DEBATTISTA	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	260.54	0.00	260.54	\$260.54
xxx9106	9/27/18	JOHN HOWE	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx9107	9/27/18	JOHN S WITTHAUS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx9108	9/27/18	KAREN WOBLESKY	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx9109	9/27/18	KELLY FITZGERALD	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx9110	9/27/18	KELLY MENEHAN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	46.79	0.00	46.79	\$46.79
xxx9111	9/27/18	MARK G PETERSEN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	\$1,458.71
xxx9112	9/27/18	MARK STIVERS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx9113	9/27/18	MARVIN A ROSE	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	449.10	0.00	449.10	\$449.10

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			9956065746	Equipment Rental/Lease	173.61	0.00	173.61	
xxx306821	9/25/18	AUTOSCRIBE CORP	175766	Financial Services	1,387.84	0.00	1,387.84	\$3,360.00
			176610	Financial Services	1,972.16	0.00	1,972.16	
xxx306822	9/25/18	BSK ASSOCIATES	A825388	Water Lab Services	750.00	0.00	750.00	\$1,750.00
			A825592	Water Lab Services	1,000.00	0.00	1,000.00	
xxx306823	9/25/18	BACKFLOW PREVENTION SPECIALISTS INC	6229	Water Meters	26.66	0.00	26.66	\$26.66
xxx306824	9/25/18	BIGGS CARDOSA ASSOC INC	74648	Engineering Services	20,337.54	0.00	20,337.54	\$20,337.54
xxx306825	9/25/18	BOUND TREE MEDICAL LLC	82978213	Inventory Purchase	468.16	0.00	468.16	\$655.43
			82983554	Inventory Purchase	187.27	0.00	187.27	
xxx306826	9/25/18	CARA ENTERPRISES INC	180678	Professional Services	175.00	0.00	175.00	\$175.00
xxx306827	9/25/18	CSG CONSULTANTS INC	18985	Consultants	18,987.50	0.00	18,987.50	\$18,987.50
xxx306828	9/25/18	CARAHSOFT TECHNOLOGY CORPORATION	IN575436	Software As a Service	55,363.98	0.00	55,363.98	\$55,363.98
xxx306829	9/25/18	CAROLLO ENGINEERS	0168927	Professional Services	123,090.42	0.00	123,090.42	\$123,090.42
xxx306830	9/25/18	CLINICAL HEALTH APPRAISALS	91218	City Wellness Program	2,040.00	0.00	2,040.00	\$2,040.00
xxx306831	9/25/18	CORIX WATER PRODUCTS US INC	17813023421	Water Meters	40.88	0.00	40.88	\$5,057.00
			17813023421	Materials - Land Improve	0.00	0.00	0.00	
			17813023429	Materials - Land Improve	323.73	0.00	323.73	
			17813023450	Construction Services	1,076.50	0.00	1,076.50	
			17813029019	Water Backflow Valves	25.92	0.00	25.92	
			17813029176	Inventory Purchase	1,498.99	13.75	1,485.24	
			17813029183	Construction Services	938.95	0.00	938.95	
			17813029242	Materials - Land Improve	1,165.78	0.00	1,165.78	
xxx306832	9/25/18	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800064097	Prisoner Transport - Transport	476.72	0.00	476.72	\$476.72
xxx306833	9/25/18	DKS ASSOC	0066188	Consultants	8,837.50	0.00	8,837.50	\$8,837.50
xxx306834	9/25/18	DANCE FORCE LLC	1139	Rec Instructors/Officials	5,952.00	0.00	5,952.00	\$5,952.00
xxx306835	9/25/18	DELL MARKETING LP	10260386748	Computer Hardware	86.87	0.00	86.87	\$2,985.17
			10265803479	Computer Hardware	1,086.51	0.00	1,086.51	
			10267270836	Computer Hardware	1,811.79	0.00	1,811.79	
xxx306836	9/25/18	DISCOUNT SCHOOL SUPPLY	W32097230101	General Supplies	480.59	0.00	480.59	\$480.59

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xxx306837	9/25/18	DU-ALL SAFETY	20088	General Supplies	3,240.00	0.00	3,240.00	\$3,240.00
xxx306838	9/25/18	ESO SOLUTIONS INC	INV00010431	Software Licensing & Support	4,485.00	0.00	4,485.00	\$4,485.00
xxx306839	9/25/18	EL ANDAR TRANSLATION	3906	Graphics Services	50.00	0.00	50.00	\$50.00
xxx306840	9/25/18	EMPIRE SAFETY & SUPPLY	0095922-IN	Inventory Purchase	76.52	0.00	76.52	\$76.52
xxx306841	9/25/18	FERGUSON ENTERPRISES INC	1404347	Inventory Purchase	1,069.29	9.81	1,059.48	\$1,377.00
			1404347-1	Inventory Purchase	320.46	2.94	317.52	
xxx306842	9/25/18	FERGUSON ENTERPRISES INC 3325	0118857	Inventory Purchase	1,619.82	0.00	1,619.82	\$1,619.82
xxx306843	9/25/18	FOSTER BROS SECURITY SYSTEMS INC	302570	General Supplies	9.81	0.00	9.81	\$9.81
xxx306844	9/25/18	GALE/CENGAGE LEARNING	64748236	Library Acquisitions, Books	365.23	0.00	365.23	\$388.76
			64840267	Library Acquisitions, Books	23.53	0.00	23.53	
xxx306845	9/25/18	GEORGE HILLS CO INC	INV1013741	Liability Claims Adjustor	7,916.67	0.00	7,916.67	\$8,166.67
			INV1013758	Liability Claims Adjustor	250.00	0.00	250.00	
xxx306846	9/25/18	GLOBAL ACCESS INC	16512	Software As a Service	236.00	0.00	236.00	\$236.00
xxx306847	9/25/18	GOLDEN BAY CONSTRUCTION INC	PRKSLOTREHB #02	Construction Services	91,002.08	0.00	91,002.08	\$91,002.08
xxx306848	9/25/18	GOLDEN GATE PETROLEUM	728034	Inventory Purchase	16,768.84	0.00	16,768.84	\$16,768.84
xxx306849	9/25/18	GOLDFARB LIPMAN ATTORNEYS	128008	Legal Services	271.50	0.00	271.50	\$271.50
xxx306850	9/25/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099430	Inventory Purchase	536.69	0.00	536.69	\$536.69
xxx306851	9/25/18	GRANITEROCK CO	1124276	Materials - Land Improve	375.26	0.00	375.26	\$375.26
xxx306852	9/25/18	GREENSIDE SUPPLY & SERVICE	034215	Inventory Purchase	141.26	0.00	141.26	\$766.16
			034839	Inventory Purchase	624.90	0.00	624.90	
xxx306853	9/25/18	HARD DRIVE GRAPHICS	16556	General Supplies	974.46	0.00	974.46	\$974.46
xxx306855	9/25/18	HI-TECH OPTICAL INC	762273	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$1,450.00
			762274	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			762279	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			762282	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			767019	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	

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			767021	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			767036	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			767038	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			767055	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			767589	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			767958	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx306856	9/25/18	HIGH LINE CORP	21576	Professional Services	600.00	0.00	600.00	\$2,400.00
			21783	Professional Services	1,200.00	0.00	1,200.00	
			21833	Professional Services	600.00	0.00	600.00	
xxx306857	9/25/18	HINDERLITER DE LLAMAS & ASSOC	0029701-IN	Sales And Use Tax	48,149.24	0.00	48,149.24	\$50,798.69
			0029701-IN	Financial Services	2,649.45	0.00	2,649.45	
xxx306858	9/25/18	HUMANE SOCIETY SILICON VALLEY	125421	Contracts/Service Agreements	31,771.38	0.00	31,771.38	\$31,771.38
xxx306859	9/25/18	IMPERIAL SPRINKLER SUPPLY	3388388-00	Materials - Land Improve	265.91	0.00	265.91	\$796.14
			3432782-00	Materials - Land Improve	287.80	0.00	287.80	
			3432782-01	Materials - Land Improve	83.56	0.00	83.56	
			3461723-00	Materials - Land Improve	158.87	0.00	158.87	
xxx306860	9/25/18	INSIGHT GLOBAL LLC	1051976281	Professional Services	2,919.81	0.00	2,919.81	\$6,329.81
			1052152651	Professional Services	3,410.00	0.00	3,410.00	
xxx306861	9/25/18	INTERNATIONAL MANAGEMENT SYSTEMS	8474	Professional Services	3,040.00	0.00	3,040.00	\$6,840.00
			8475	Professional Services	3,800.00	0.00	3,800.00	
xxx306862	9/25/18	JONES HALL APLC	AGRMTD16-01024	Financial Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx306863	9/25/18	KESHAV MANNEM	0016	Rec Instructors/Officials	700.00	0.00	700.00	\$700.00
xxx306865	9/25/18	LANCE WEISSER	Y4I	Graphics Services	825.00	0.00	825.00	\$825.00
xxx306866	9/25/18	LEXISNEXIS RISK SOLUTIONS	1409790-180831	Financial Services	130.00	0.00	130.00	\$130.00
xxx306867	9/25/18	MALLORY SAFETY & SUPPLY LLC	4519930	Inventory Purchase	274.68	0.00	274.68	\$274.68
xxx306868	9/25/18	MARK THOMAS & CO INC	30489A	Consultants	10,000.00	0.00	10,000.00	\$10,000.00

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xxx306869	9/25/18	MCMASTER CARR SUPPLY CO	73579991	Miscellaneous Equipment Parts & Supplies	513.50	0.00	513.50	\$686.17
			73624441	Miscellaneous Equipment Parts & Supplies	172.67	0.00	172.67	
xxx306870	9/25/18	MCNABB CONSTRUCTION INC	WPCP-03	Services Maintain Land Improv	13,321.00	0.00	13,321.00	\$13,321.00
xxx306871	9/25/18	METROPOLITAN PLANNING GROUP	1000489	Professional Services	4,748.75	0.00	4,748.75	\$4,748.75
xxx306872	9/25/18	MILPITAS UNIFIED SCHOOL DISTRICT	070618TRIP5543	Travel Related Services	247.29	0.00	247.29	\$557.17
			072018TRIP5547	Travel Related Services	309.88	0.00	309.88	
xxx306873	9/25/18	P&R PAPER SUPPLY CO INC	30213442-00	Inventory Purchase	664.28	0.00	664.28	\$664.28
xxx306874	9/25/18	PACIFIC ECO-RISK	14734	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx306875	9/25/18	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6954	Auto Maint & Repair - Labor	2,785.00	0.00	2,785.00	\$9,397.38
			6954	Auto Maint & Repair - Materials	5,403.74	0.00	5,403.74	
			6958	Parts, Vehicles & Motor Equip	688.64	0.00	688.64	
			6967	Auto Maint & Repair - Labor	520.00	0.00	520.00	
xxx306876	9/25/18	RANDALL J BLACK	821	Misc Equip Maint & Repair - Labor	200.00	0.00	200.00	\$200.00
xxx306877	9/25/18	RASH CURTIS & ASSOC	662700000342	Records Related Services	249.74	0.00	249.74	\$249.74
xxx306878	9/25/18	READYREFRESH BY NESTLE	08I0029664380	Food Products	3.26	0.00	3.26	\$206.63
			18I0023956113	Food Products	30.91	0.00	30.91	
			18I5715636006	General Supplies	172.46	0.00	172.46	
xxx306879	9/25/18	ROSE LAW A PROFESSIONAL CORPORATION	20180117	Investigation Expense	3,930.26	0.00	3,930.26	\$3,930.26
xxx306880	9/25/18	SANTA CLARA COUNTY FIRE CHIEFS ASSN	ANDERSON18-19	Membership Fees	200.00	0.00	200.00	\$200.00
xxx306881	9/25/18	SILICON VALLEY AUTOBODY INC	40447	Auto Maint & Repair - Labor	402.00	0.00	402.00	\$539.34
			40447	Auto Maint & Repair - Materials	137.34	0.00	137.34	
xxx306882	9/25/18	SILVER & WRIGHT LLP	25023	Legal Services	6,101.51	0.00	6,101.51	\$6,101.51
xxx306883	9/25/18	SMART & FINAL INC	044153-082818	Food Products	37.92	0.00	37.92	\$37.92
xxx306884	9/25/18	SREYA MUPPALLA	0017	Rec Instructors/Officials	350.00	0.00	350.00	\$350.00
xxx306885	9/25/18	STONE PINE CHARITIES HOUSING CORP	LOAN DRAW#2	Customer Loans Disbursed	132,714.00	0.00	132,714.00	\$132,714.00
xxx306886	9/25/18	STOP PROCESSING CENTER	17836	Financial Services	28.62	0.00	28.62	\$28.62
xxx306887	9/25/18	STUDIO EM GRAPHIC DESIGN	17260	Advertising Services	81.75	0.00	81.75	\$190.75
			17261	Advertising Services	109.00	0.00	109.00	
xxx306888	9/25/18	SUNNYVALE FORD	130902	Parts, Vehicles & Motor Equip	52.59	0.00	52.59	\$137.10
			130918	Parts, Vehicles & Motor Equip	56.04	0.00	56.04	

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			130953	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
xxx306889	9/25/18	SUPPLYWORKS	455507582	Inventory Purchase	1,180.01	10.83	1,169.18	\$4,008.72
			455508671	Inventory Purchase	2,696.44	24.74	2,671.70	
			455679027	Inventory Purchase	169.39	1.55	167.84	
xxx306890	9/25/18	TELMAR NETWORK TECHNOLOGY INC	9000030955	Comm Equip Maintain & Repair - Labor 1	420.00	0.00	420.00	\$420.00
xxx306891	9/25/18	THE ARCANUM GROUP	000838	Software Licensing & Support	6,896.88	0.00	6,896.88	\$6,896.88
xxx306892	9/25/18	THE COVELLO GROUP INC	2015003-39	Engineering Services	160,978.00	0.00	160,978.00	\$160,978.00
xxx306893	9/25/18	TIGER MARTIAL ARTS ACADEMY INC	TMA2018JA	Rec Instructors/Officials	1,344.00	0.00	1,344.00	\$1,344.00
xxx306894	9/25/18	TURF & INDUSTRIAL EQUIPMENT CO	IV27411	Parts, Vehicles & Motor Equip	37.39	0.00	37.39	\$1,292.64
			IV27487	Parts, Vehicles & Motor Equip	777.97	0.00	777.97	
			IV27518	Parts, Vehicles & Motor Equip	91.99	0.00	91.99	
			IV27520	Parts, Vehicles & Motor Equip	199.72	0.00	199.72	
			IV27527	Parts, Vehicles & Motor Equip	53.41	0.00	53.41	
			IV27546	Parts, Vehicles & Motor Equip	132.16	0.00	132.16	
xxx306895	9/25/18	VWR INTERNATIONAL LLC	8083608672	General Supplies	58.36	0.00	58.36	\$491.81
			8083625625	Chemicals	24.12	0.00	24.12	
			8083642722	General Supplies	61.25	0.00	61.25	
			8083650416	General Supplies	136.51	0.00	136.51	
			8083656411	General Supplies	211.57	0.00	211.57	
xxx306896	9/25/18	VAN DERMYDEN MADDUX LAW CORP	9838	Legal Services	22.50	0.00	22.50	\$22.50
xxx306897	9/25/18	VERDE DESIGN INC	13-1619400	Consultants	2,300.00	0.00	2,300.00	\$2,300.00
xxx306898	9/25/18	VERMONT SYSTEMS INC	60167	Training and Conferences	600.00	0.00	600.00	\$600.00
xxx306899	9/25/18	WEST VALLEY STAFFING GROUP	232937	Professional Services	2,138.10	0.00	2,138.10	\$13,585.26
			233395	Professional Services	1,710.54	0.00	1,710.54	
			233849	Professional Services	1,611.78	0.00	1,611.78	
			234300	Professional Services	1,578.96	0.00	1,578.96	
			234768	Professional Services	2,138.10	0.00	2,138.10	
			235224	Professional Services	2,269.68	0.00	2,269.68	
			235667	Professional Services	2,138.10	0.00	2,138.10	
xxx306901	9/25/18	WINSUPPLY OF SILICON VALLEY	692470 02	Miscellaneous Equipment Parts & Supplies	34.01	0.00	34.01	\$1,020.86
			692804 00	Miscellaneous Equipment Parts & Supplies	139.41	0.00	139.41	

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			692819 01	Miscellaneous Equipment Parts & Supplies	847.44	0.00	847.44	
xxx306902	9/25/18	WAITER.COM INC	I0911446374	Food Products	133.91	0.00	133.91	\$133.91
xxx306903	9/25/18	ALBERT J SCOTT	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	\$134.34
xxx306904	9/25/18	CHARLES S EANEFF JR	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx306905	9/25/18	CYNTHIA J HOWELLS	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	562.26	0.00	562.26	\$562.26
xxx306906	9/25/18	DEAN CHU	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	\$866.25
xxx306907	9/25/18	DEAN S RUSSELL	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79
xxx306908	9/25/18	DEPT OF FORESTRY & FIRE PROTECTION	154155	Training and Conferences	808.00	0.00	808.00	\$808.00
xxx306909	9/25/18	ESTRELLA KAWCZYNSKI	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	183.34	0.00	183.34	\$183.34
xxx306910	9/25/18	GAIL SWEGLES	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	118.66	0.00	118.66	\$118.66
xxx306911	9/25/18	GLEN FORTIN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	914.68	0.00	914.68	\$914.68
xxx306912	9/25/18	KLAUS DAEHNE	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	361.38	0.00	361.38	\$361.38
xxx306913	9/25/18	MARK ROGGE	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx306914	9/25/18	NANCY BOLGARD STEWARD	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx306915	9/25/18	PACIFIC GAS & ELECTRIC CO	05225890200818	Utilities - Gas	27.28	0.00	27.28	\$4,737.23
			05225892760818	Utilities - Electric	2,385.68	0.00	2,385.68	
			05225894560818	Utilities - Electric	1,773.49	0.00	1,773.49	
			24528699500818	Utilities - Electric	10.18	0.00	10.18	
			25900730020818	Utilities - Electric	23.14	0.00	23.14	
			43357992720818	Utilities - Electric	15.27	0.00	15.27	
			45039216730818	Utilities - Electric	11.86	0.00	11.86	
			56825387840818	Utilities - Electric	0.50	0.00	0.50	
			56891435920818	Utilities - Electric	0.91	0.00	0.91	

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			56892570110818	Utilities - Electric	0.88	0.00	0.88	
			56892570120818	Utilities - Electric	13.64	0.00	13.64	
			56892570160818	Utilities - Electric	0.84	0.00	0.84	
			56892570470818	Utilities - Electric	11.69	0.00	11.69	
			56892570610818	Utilities - Electric	13.08	0.00	13.08	
			56892570850818	Utilities - Electric	11.24	0.00	11.24	
			56892571070818	Utilities - Electric	0.80	0.00	0.80	
			56892571110818	Utilities - Electric	6.71	0.00	6.71	
			56892571230818	Utilities - Electric	0.87	0.00	0.87	
			56892571500818	Utilities - Electric	10.62	0.00	10.62	
			56892571930818	Utilities - Electric	0.99	0.00	0.99	
			56892572230818	Utilities - Electric	10.18	0.00	10.18	
			56892572310818	Utilities - Electric	1.02	0.00	1.02	
			56892572410818	Utilities - Electric	0.81	0.00	0.81	
			56892572990818	Utilities - Electric	0.87	0.00	0.87	
			56892573010818	Utilities - Electric	1.53	0.00	1.53	
			56892573210818	Utilities - Electric	12.04	0.00	12.04	
			56892573280818	Utilities - Electric	10.18	0.00	10.18	
			56892573340818	Utilities - Electric	11.58	0.00	11.58	
			56892573450818	Utilities - Electric	10.18	0.00	10.18	
			56892573610818	Utilities - Electric	1.83	0.00	1.83	
			56892573790818	Utilities - Electric	0.98	0.00	0.98	
			56892573860818	Utilities - Electric	0.80	0.00	0.80	
			56892574540818	Utilities - Electric	11.81	0.00	11.81	
			56892574610818	Utilities - Electric	12.06	0.00	12.06	
			56892574640818	Utilities - Electric	1.16	0.00	1.16	
			56892574690818	Utilities - Electric	11.84	0.00	11.84	
			56892574720818	Utilities - Electric	11.70	0.00	11.70	
			56892574750818	Utilities - Electric	1.01	0.00	1.01	
			56892574930818	Utilities - Electric	11.62	0.00	11.62	
			56892574970818	Utilities - Electric	0.12	0.00	0.12	

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			56892574980818	Utilities - Electric	0.77	0.00	0.77	
			56892575010818	Utilities - Electric	13.24	0.00	13.24	
			56892575240818	Utilities - Electric	11.77	0.00	11.77	
			56892575250818	Utilities - Electric	12.03	0.00	12.03	
			56892575560818	Utilities - Electric	12.07	0.00	12.07	
			56892575840818	Utilities - Electric	13.15	0.00	13.15	
			56892576280818	Utilities - Electric	11.69	0.00	11.69	
			56892576480818	Utilities - Electric	12.39	0.00	12.39	
			56892576590818	Utilities - Electric	11.78	0.00	11.78	
			56892576670818	Utilities - Electric	11.92	0.00	11.92	
			56892576690818	Utilities - Electric	11.96	0.00	11.96	
			56892576720818	Utilities - Electric	0.85	0.00	0.85	
			56892577190818	Utilities - Electric	0.85	0.00	0.85	
			56892577220818	Utilities - Electric	11.77	0.00	11.77	
			56892577390818	Utilities - Electric	12.12	0.00	12.12	
			56892577590818	Utilities - Electric	2.65	0.00	2.65	
			56892578070818	Utilities - Electric	0.99	0.00	0.99	
			56892578180818	Utilities - Electric	10.36	0.00	10.36	
			56892578260818	Utilities - Electric	0.81	0.00	0.81	
			56892578540818	Utilities - Electric	2.07	0.00	2.07	
			56892578610818	Utilities - Electric	0.87	0.00	0.87	
			56892578660818	Utilities - Electric	0.93	0.00	0.93	
			56892578670818	Utilities - Electric	11.63	0.00	11.63	
			56892578890818	Utilities - Electric	11.82	0.00	11.82	
			56892578980818	Utilities - Electric	12.02	0.00	12.02	
			56892579010818	Utilities - Electric	10.18	0.00	10.18	
			56892579190818	Utilities - Electric	0.84	0.00	0.84	
			56892579380818	Utilities - Electric	0.77	0.00	0.77	
			56892579430818	Utilities - Electric	1.55	0.00	1.55	
			56892579640818	Utilities - Electric	11.82	0.00	11.82	
			56892579760818	Utilities - Electric	0.87	0.00	0.87	

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			56892579810818	Utilities - Electric	11.77	0.00	11.77	
			56892579830818	Utilities - Electric	0.78	0.00	0.78	
			56892579860818	Utilities - Electric	0.72	0.00	0.72	
			81703231610818	Utilities - Electric	14.44	0.00	14.44	
			94639783770818	Utilities - Electric	37.99	0.00	37.99	
xxx306921	9/25/18	ROBERT VAN HEUSEN	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	575.14	0.00	575.14	\$575.14
xxx306922	9/25/18	STEPHEN QUICK	OCTOBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx306923	9/25/18	CRAIG ROURKE	167607-12344	Refund Utility Account Credit	85.43	0.00	85.43	\$85.43
xxx306924	9/25/18	ELIE ALCHECK	153515-58698	Refund Utility Account Credit	154.50	0.00	154.50	\$154.50
xxx306925	9/25/18	IRVINE MANAGEMENT COMPANY	2018-0921	Construction Tax	2,320.00	0.00	2,320.00	\$6,455.37
			2018-0921	Technology Surcharge	19.50	0.00	19.50	
			2018-0921	Plan Maintenance Fees - General Plan Maintenance	645.00	0.00	645.00	
			2018-0921	Plan Maintenance Fees - Peery Park	352.60	0.00	352.60	
			2018-0921	Plan Check Fees	3,118.27	0.00	3,118.27	
xxx306926	9/25/18	MONTE L HOSKINS	178877-50074	Refund Utility Account Credit	190.71	0.00	190.71	\$190.71
xxx306930	9/25/18	YITZCHAK EHRlich	20953-12804	Refund Utility Account Credit	257.99	0.00	257.99	\$257.99
xxx306931	9/27/18	AAA SPEEDY SMOG TEST ONLY STATION	027806	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00
xxx306932	9/27/18	ACOM SOLUTIONS INC	0310007-IN	Hardware Maintenance	2,227.50	0.00	2,227.50	\$2,227.50
xxx306933	9/27/18	ADVANCED CHEMICAL TRANSPORT INC	201342	HazMat Disposal - Hazardous Waste Disposal	2,994.03	0.00	2,994.03	\$2,994.03
xxx306934	9/27/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	33248	Software As a Service	657.80	0.00	657.80	\$657.80
xxx306935	9/27/18	AMFASOFT CORP	SUKDHN-02	DED Services/Training - Training	357.50	0.00	357.50	\$357.50
xxx306936	9/27/18	ANIMATED DATA INC	01441001	Software Licensing & Support	3,445.00	0.00	3,445.00	\$3,445.00
xxx306937	9/27/18	ARNE SIGN & DECAL CO INC	18-11199	Parts, Vehicles & Motor Equip	201.65	0.00	201.65	\$201.65
xxx306939	9/27/18	B&H FOTO & ELECTRONICS CORP	146968739	Photo Equip & Supplies	1,275.36	0.00	1,275.36	\$3,473.36
			147276153	Photo Equip & Supplies	2,198.00	0.00	2,198.00	
xxx306940	9/27/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006197403	Advertising Services	192.00	0.00	192.00	\$779.00
			0006204159	Advertising Services	340.00	0.00	340.00	

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			0006208642	Advertising Services	114.00	0.00	114.00	
			0006211664	Advertising Services	133.00	0.00	133.00	
xxx306941	9/27/18	BELL ELECTRICAL SUPPLY	5549219	Electrical Parts & Supplies	17.21	0.00	17.21	\$17.21
xxx306942	9/27/18	BOUND TREE MEDICAL LLC	82976783	Supplies, First Aid	580.01	0.00	580.01	\$580.01
xxx306943	9/27/18	CALCON SYSTEMS INC	43029	Equipment Maintenance & Repair Labor	2,600.00	0.00	2,600.00	\$12,338.00
			43030	Equipment Maintenance & Repair Labor	9,738.00	0.00	9,738.00	
xxx306944	9/27/18	CALTEST ANALYTICAL LABORATORY	586770	General Supplies	250.92	0.00	250.92	\$3,020.44
			586819	Water Lab Services	115.66	0.00	115.66	
			586820	Water Lab Services	57.83	0.00	57.83	
			586821	Water Lab Services	57.83	0.00	57.83	
			586950	Water Lab Services	57.83	0.00	57.83	
			586951	Water Lab Services	57.83	0.00	57.83	
			586952	Water Lab Services	368.83	0.00	368.83	
			589012	Water Lab Services	128.03	0.00	128.03	
			589120	Water Lab Services	70.20	0.00	70.20	
			589121	Water Lab Services	210.60	0.00	210.60	
			589181	Water Lab Services	57.83	0.00	57.83	
			589209	Water Lab Services	173.49	0.00	173.49	
			589287	Water Lab Services	250.92	0.00	250.92	
			589541	Water Lab Services	57.83	0.00	57.83	
			589569	Water Lab Services	700.00	0.00	700.00	
			589636	Water Lab Services	57.83	0.00	57.83	
			589637	Water Lab Services	57.83	0.00	57.83	
			589638	Water Lab Services	115.66	0.00	115.66	
			589639	Water Lab Services	115.66	0.00	115.66	
			590011	Water Lab Services	57.83	0.00	57.83	
xxx306946	9/27/18	CHANDLER ASSET MANAGEMENT INC	1807SUNNYVAL	Financial Services	20,579.14	0.00	20,579.14	\$42,016.15
			1808SUNNYVAL	Financial Services	21,437.01	0.00	21,437.01	
xxx306947	9/27/18	COASTAL TRACTOR	IV27497	Parts, Vehicles & Motor Equip	906.75	0.00	906.75	\$1,073.81
			IV28360	Parts, Vehicles & Motor Equip	167.06	0.00	167.06	
xxx306948	9/27/18	D & M TRAFFIC SERVICES INC	60300	Inventory Purchase	2,669.96	0.00	2,669.96	\$3,408.98

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			60643	Inventory Purchase	739.02	0.00	739.02	
xxx306949	9/27/18	DELTA BLUEGRASS CO	0922611	Facilities Maint & Repair - Labor	400.00	0.00	400.00	\$1,708.00
			0922611	Facilities Maint & Repair - Materials	1,308.00	0.00	1,308.00	
xxx306950	9/27/18	DEVICARE SOLUTIONS	SE090618	Professional Services	9,877.00	0.00	9,877.00	\$9,877.00
xxx306951	9/27/18	DU-ALL SAFETY	20129	Occupational Health and Safety Services - Other	5,773.75	0.00	5,773.75	\$5,773.75
xxx306952	9/27/18	E-Z-GO TEXTRON INC	91557827	Parts, Vehicles & Motor Equip	197.60	0.00	197.60	\$1,783.89
			91589637	Misc Equip Maint & Repair - Labor	315.00	0.00	315.00	
			91589637	Misc Equip Maint & Repair - Materials	1,271.29	0.00	1,271.29	
xxx306953	9/27/18	EOA INC	SU58-0718	Consultants	22,418.18	0.00	22,418.18	\$22,418.18
xxx306954	9/27/18	EDGAR OCHOA	091518STIPEND	Professional Services	200.00	0.00	200.00	\$200.00
xxx306955	9/27/18	ENNIS PAINT INC	359906	Materials - Land Improve	1,744.00	0.00	1,744.00	\$1,744.00
xxx306956	9/27/18	EQUIFAX INFORMATION SERVICES LLC	4956829	Financial Services	2.27	0.00	2.27	\$2.27
xxx306957	9/27/18	ETHOSOFT INC	1550	Contracts/Service Agreements	3,040.00	0.00	3,040.00	\$3,040.00
xxx306958	9/27/18	FAST RESPONSE ON-SITE TESTING INC	150897	Medical Services	60.00	0.00	60.00	\$180.00
			150897	Contracts/Service Agreements	120.00	0.00	120.00	
xxx306959	9/27/18	FEDEX	6-307-77988	Postage	29.54	0.00	29.54	\$29.54
xxx306960	9/27/18	FERGUSON ENTERPRISES INC	1392011	Construction Services	2,234.50	0.00	2,234.50	\$2,234.50
xxx306961	9/27/18	FISHER SCIENTIFIC CO LLC	1166555	General Supplies	79.60	0.00	79.60	\$2,055.25
			1653945	General Supplies	1,720.58	0.00	1,720.58	
			1653948	General Supplies	255.07	0.00	255.07	
xxx306962	9/27/18	FITGUARD INC	0000146878	Misc Equip Maint & Repair - Labor	250.00	0.00	250.00	\$250.00
xxx306963	9/27/18	GARDENLAND POWER EQUIPMENT	592702	General Supplies	379.15	0.00	379.15	\$1,826.98
			592702	Hand Tools	168.56	0.00	168.56	
			605348	Parts, Vehicles & Motor Equip	978.84	0.00	978.84	
			605703	Parts, Vehicles & Motor Equip	-978.84	0.00	-978.84	
			605712	Parts, Vehicles & Motor Equip	1,279.27	0.00	1,279.27	
xxx306964	9/27/18	GEORGE HILLS CO INC	INV1013910	Liability Claims Adjustor	7,916.67	0.00	7,916.67	\$7,916.67
xxx306965	9/27/18	GOLDEN GATE TRUCK CENTER	F005869007:01	Parts, Vehicles & Motor Equip	126.96	0.00	126.96	\$2,923.14
			F005869907:01	Parts, Vehicles & Motor Equip	5.46	0.00	5.46	
			F005870082:01	Parts, Vehicles & Motor Equip	168.02	0.00	168.02	

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			F005870228:01	Parts, Vehicles & Motor Equip	159.04	0.00	159.04	
			F005870247:01	Parts, Vehicles & Motor Equip	46.18	0.00	46.18	
			F005870696:01	Parts, Vehicles & Motor Equip	-62.68	0.00	-62.68	
			F005871319:01	Parts, Vehicles & Motor Equip	742.64	0.00	742.64	
			F005872245:01	Parts, Vehicles & Motor Equip	487.79	0.00	487.79	
			F005873337:01	Parts, Vehicles & Motor Equip	29.95	0.00	29.95	
			R005083637	Auto Maint & Repair - Labor	1,014.00	0.00	1,014.00	
			R005083637	Auto Maint & Repair - Materials	205.78	0.00	205.78	
xxx306967	9/27/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099460	Inventory Purchase	1,123.47	0.00	1,123.47	\$1,552.07
			189-1099490	Inventory Purchase	428.60	0.00	428.60	
xxx306968	9/27/18	GRAHAM CONTRACTORS INC	SLRYSEAL18B#03	Construction Services	2,137.42	0.00	2,137.42	\$2,137.42
xxx306969	9/27/18	HACH CO INC	11127405	General Supplies	529.67	0.00	529.67	\$529.67
xxx306971	9/27/18	HULA HALAU'O P'ILANI	08312018	Rec Instructors/Officials	552.00	0.00	552.00	\$552.00
xxx306972	9/27/18	IDEXX DISTRIBUTION INC	3035228698	General Supplies	3,841.81	0.00	3,841.81	\$5,251.91
			3035359764	General Supplies	628.62	0.00	628.62	
			3036089644	General Supplies	781.48	0.00	781.48	
xxx306973	9/27/18	ICE CENTER OF CUPERTINO	ICE2018JA	Rec Instructors/Officials	2,940.00	0.00	2,940.00	\$2,940.00
xxx306974	9/27/18	INFOSEND INC	139626	Mailing & Delivery Services	374.28	0.00	374.28	\$5,625.79
			140036	Mailing & Delivery Services	1,144.97	0.00	1,144.97	
			140896	Mailing & Delivery Services	1,240.31	0.00	1,240.31	
			140897	Postage	2,866.23	0.00	2,866.23	
xxx306976	9/27/18	INTEGRATED ARCHIVE SYSTEMS INC	0089181-IN	Software Licensing & Support	5,389.49	0.00	5,389.49	\$5,389.49
xxx306977	9/27/18	ISLAND KIDS LLC	01000	Professional Services	1,250.00	0.00	1,250.00	\$1,250.00
xxx306978	9/27/18	JANICE S LITVIN	18-0910	City Wellness Program	325.00	0.00	325.00	\$325.00
xxx306979	9/27/18	JAVELCO EQUIPMENT SERVICE INC	54248	Misc Equip Maint & Repair - Labor	275.00	0.00	275.00	\$1,062.50
			54248	Misc Equip Maint & Repair - Materials	104.14	0.00	104.14	
			54259	Parts, Vehicles & Motor Equip	50.45	0.00	50.45	
			54290	Misc Equip Maint & Repair - Labor	330.00	0.00	330.00	
			54290	Misc Equip Maint & Repair - Materials	302.91	0.00	302.91	
xxx306980	9/27/18	KAISER FOUNDATION HOSPITALS	800014582-0918	Pre-Employment Testing	2,735.00	0.00	2,735.00	\$2,735.00

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xxx306981	9/27/18	KOHLEWEISS AUTO PARTS INC	01PT3014	Parts, Vehicles & Motor Equip	58.08	0.00	58.08	\$2,252.86
			01PT3525	Parts, Vehicles & Motor Equip	11.48	0.00	11.48	
			01PT7377	Inventory Purchase	1,461.73	29.19	1,432.54	
			01PT7566	Inventory Purchase	534.49	10.69	523.80	
			01PT7938	Inventory Purchase	223.18	4.46	218.72	
			01PT8054	Inventory Purchase	10.63	0.21	10.42	
			01PT8056	Inventory Purchase	-2.18	0.00	-2.18	
xxx306982	9/27/18	LAWSON PRODUCTS INC	9306128647	Miscellaneous Equipment Parts & Supplies	123.74	0.00	123.74	\$351.28
			9306130177	Misc Equip Maint & Repair - Materials	229.84	2.30	227.54	
xxx306983	9/27/18	MCMASER CARR SUPPLY CO	73709592	Miscellaneous Equipment Parts & Supplies	36.34	0.00	36.34	\$36.34
xxx306984	9/27/18	MEDINAS CATERING	1021	Employee Recognition Expenses	4,784.01	0.00	4,784.01	\$5,791.17
			1022	Employee Recognition Expenses	1,007.16	0.00	1,007.16	
xxx306985	9/27/18	MISSION VALLEY FORD TRUCK SALES INC	256130	Auto Maint & Repair - Labor	1,575.00	0.00	1,575.00	\$2,066.80
			256130	Auto Maint & Repair - Materials	491.80	0.00	491.80	
xxx306986	9/27/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0130952-IN	Parts, Vehicles & Motor Equip	450.57	0.00	450.57	\$450.57
xxx306987	9/27/18	NAPA AUTO PARTS	2983-422446	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	\$1,073.85
			2983-422464	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			5983-421199	Parts, Vehicles & Motor Equip	9.47	0.00	9.47	
			5983-421682	Parts, Vehicles & Motor Equip	113.03	0.00	113.03	
			5983-421739	Parts, Vehicles & Motor Equip	22.08	0.00	22.08	
			5983-422166	Parts, Vehicles & Motor Equip	43.93	0.00	43.93	
			5983-422446	Parts, Vehicles & Motor Equip	8.97	0.00	8.97	
			5983-422464	Parts, Vehicles & Motor Equip	46.51	0.00	46.51	
			5983-422646	Parts, Vehicles & Motor Equip	39.84	0.00	39.84	
			5983-422649	Parts, Vehicles & Motor Equip	32.15	0.00	32.15	
			5983-422728	Parts, Vehicles & Motor Equip	12.58	0.00	12.58	
			5983-422829	Parts, Vehicles & Motor Equip	18.15	0.00	18.15	
			5983-422852	Parts, Vehicles & Motor Equip	24.55	0.00	24.55	
			5983-422910	Parts, Vehicles & Motor Equip	7.46	0.00	7.46	
			5983-422985	Parts, Vehicles & Motor Equip	119.84	0.00	119.84	

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			5983-423241	Parts, Vehicles & Motor Equip	2.13	0.00	2.13	
			5983-423252	Parts, Vehicles & Motor Equip	89.72	0.00	89.72	
			5983-423573	Parts, Vehicles & Motor Equip	16.34	0.00	16.34	
			5983-423585	Parts, Vehicles & Motor Equip	220.77	0.00	220.77	
			5983-423596	Parts, Vehicles & Motor Equip	36.86	0.00	36.86	
			5983-423601	Parts, Vehicles & Motor Equip	117.08	0.00	117.08	
			5983-423602	Parts, Vehicles & Motor Equip	16.95	0.00	16.95	
			5983-423891	Parts, Vehicles & Motor Equip	18.37	0.00	18.37	
			5983-423924	Parts, Vehicles & Motor Equip	20.33	0.00	20.33	
			5983-423927	Parts, Vehicles & Motor Equip	36.74	0.00	36.74	
xxx306990	9/27/18	OUTFIT YOUR LOGO	187250	Advertising Services	567.48	0.00	567.48	\$1,124.18
			187251	Advertising Services	556.70	0.00	556.70	
xxx306992	9/27/18	PAYFLEX SYSTEMS USA INC	128934-1196646	Insurances - Depend Care & Health Care	830.56	0.00	830.56	\$842.92
				Rmb Admin Fees				
			128934-1196646	Professional Services	12.36	0.00	12.36	
xxx306993	9/27/18	PACIFIC TELEMANAGEMENT SERVICES	2000818	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx306994	9/27/18	PETERSON TRUCKS	449060P	Parts, Vehicles & Motor Equip	25.59	0.00	25.59	\$25.59
xxx306995	9/27/18	PINE CONE LUMBER CO INC	776735	Inventory Purchase	1,134.77	11.35	1,123.42	\$1,123.42
xxx306996	9/27/18	READYREFRESH BY NESTLE	1810024199309	Miscellaneous Services	73.11	0.00	73.11	\$100.79
			1815740132005	Miscellaneous Services	27.68	0.00	27.68	
xxx306997	9/27/18	REED & GRAHAM INC	928274	Materials - Land Improve	5,504.37	0.00	5,504.37	\$19,168.76
			928275	Materials - Land Improve	3,470.13	0.00	3,470.13	
			928419	Materials - Land Improve	6,043.23	0.00	6,043.23	
			928573	Materials - Land Improve	4,151.03	0.00	4,151.03	
xxx306998	9/27/18	SCBA SAFETY CHECK INC	9656	Safety Equipment Maintenance & Repair	800.86	0.00	800.86	\$800.86
xxx306999	9/27/18	SAFEWAY INC	435626-091618	Food Products	11.99	0.00	11.99	\$341.08
			723844-091418	Food Products	33.90	0.00	33.90	
			723848-091418	Food Products	13.06	0.00	13.06	
			726338-091818	Food Products	42.44	0.00	42.44	
			802228-091818	Food Products	66.45	0.00	66.45	
			804835-090518	Food Products	54.77	0.00	54.77	

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			804992-092318	Food Products	11.99	0.00	11.99	
			806981-091818	Food Products	50.85	0.00	50.85	
			806988-091018	Food Products	21.73	0.00	21.73	
			807056-0910201	Food Products	33.90	0.00	33.90	
xxx307001	9/27/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1252	Water Lab Services	1,687.61	0.00	1,687.61	\$1,687.61
xxx307002	9/27/18	SHRED-IT USA	8125475771	Records Related Services	119.80	0.00	119.80	\$174.25
			8125476069	Records Related Services	54.45	0.00	54.45	
xxx307003	9/27/18	SIERRA PACIFIC TURF SUPPLY INC	0535826-IN	Facilities Maint & Repair - Materials	207.11	0.00	207.11	\$1,955.59
			0535853-IN	Facilities Maint & Repair - Materials	1,748.48	0.00	1,748.48	
xxx307004	9/27/18	SMART & FINAL INC	048574-092018	Food Products	37.51	0.00	37.51	\$37.51
xxx307005	9/27/18	SUNNYVALE FORD	130757	Parts, Vehicles & Motor Equip	148.21	0.00	148.21	\$1,080.78
			131206	Parts, Vehicles & Motor Equip	696.49	0.00	696.49	
			131282	Parts, Vehicles & Motor Equip	253.69	0.00	253.69	
			131593	Parts, Vehicles & Motor Equip	167.04	0.00	167.04	
			131650	Parts, Vehicles & Motor Equip	354.01	0.00	354.01	
			131654	Parts, Vehicles & Motor Equip	206.05	0.00	206.05	
			131864	Parts, Vehicles & Motor Equip	12.01	0.00	12.01	
			CM130757	Parts, Vehicles & Motor Equip	-16.26	0.00	-16.26	
			CM131206	Parts, Vehicles & Motor Equip	-593.31	0.00	-593.31	
			CM131650	Parts, Vehicles & Motor Equip	-109.00	0.00	-109.00	
			CM131654	Parts, Vehicles & Motor Equip	-38.15	0.00	-38.15	
xxx307007	9/27/18	SUZANNE LUFT	129	Rec Instructors/Officials	418.50	0.00	418.50	\$418.50
xxx307008	9/27/18	TMT ENTERPRISES INC	96863	Facilities Maint & Repair - Materials	1,918.27	0.00	1,918.27	\$3,336.96
			96864	Facilities Maint & Repair - Materials	1,418.69	0.00	1,418.69	
xxx307009	9/27/18	THOMAS PLUMBING INC	1122	Professional Services	174.00	0.00	174.00	\$174.00
xxx307010	9/27/18	TURF & INDUSTRIAL EQUIPMENT CO	IV27582	Parts, Vehicles & Motor Equip	63.71	0.00	63.71	\$326.08
			IV27595	Parts, Vehicles & Motor Equip	212.36	0.00	212.36	
			IV27738	Parts, Vehicles & Motor Equip	50.01	0.00	50.01	
xxx307011	9/27/18	TURF STAR INC	610726-00	Parts, Vehicles & Motor Equip	1,473.65	0.00	1,473.65	\$244.84
			611137-00	Parts, Vehicles & Motor Equip	-718.31	0.00	-718.31	

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			7023231-01	Parts, Vehicles & Motor Equip	946.38	0.00	946.38	
			7023231-02	Parts, Vehicles & Motor Equip	90.07	0.00	90.07	
			7023878-00	Parts, Vehicles & Motor Equip	27.96	0.00	27.96	
			7023879-00	Parts, Vehicles & Motor Equip	171.80	0.00	171.80	
			7023880-00	Parts, Vehicles & Motor Equip	48.27	0.00	48.27	
			7023880-01	Parts, Vehicles & Motor Equip	10.68	0.00	10.68	
			7026350-00	Parts, Vehicles & Motor Equip	-2,682.92	0.00	-2,682.92	
			7027009-00	Parts, Vehicles & Motor Equip	54.79	0.00	54.79	
			7027741-00	Parts, Vehicles & Motor Equip	399.34	0.00	399.34	
			7030289-00	Parts, Vehicles & Motor Equip	423.13	0.00	423.13	
xxx307013	9/27/18	UNIVAR USA INC	SJ894071	Chemicals	3,351.53	0.00	3,351.53	\$6,807.18
			SJ902582	Chemicals	3,455.65	0.00	3,455.65	
xxx307014	9/27/18	VMI INC	241521	Misc Equip Maint & Repair - Labor	700.00	0.00	700.00	\$1,152.35
			241521	Miscellaneous Equipment Parts & Supplies	100.28	0.00	100.28	
			241523	Miscellaneous Equipment Parts & Supplies	352.07	0.00	352.07	
xxx307015	9/27/18	VALLEY OIL CO	40996	Fuel, Oil & Lubricants	473.23	0.00	473.23	\$2,665.22
			41249	Fuel, Oil & Lubricants	605.99	0.00	605.99	
			41398	Fuel, Oil & Lubricants	620.48	0.00	620.48	
			41423	Fuel, Oil & Lubricants	965.52	0.00	965.52	
xxx307016	9/27/18	VELINDA VALDEZ	CK REQ 19-040	DED Services/Training - Books	80.00	0.00	80.00	\$80.00
xxx307017	9/27/18	VERITIV OPERATING COMPANY	035-32162615	General Supplies	425.56	0.00	425.56	\$425.56
xxx307018	9/27/18	VERIZON WIRELESS	9814975366	Communication Equipment	587.73	0.00	587.73	\$14,920.01
			9814975366	Utilities - Mobile Phones - City Mobile Phones	14,332.28	0.00	14,332.28	
xxx307019	9/27/18	VERMONT SYSTEMS INC	60140	Training and Conferences	1,200.00	0.00	1,200.00	\$1,200.00
xxx307020	9/27/18	WOWZY CREATION CORP	91345	Customized Products	247.04	0.00	247.04	\$247.04
xxx307021	9/27/18	WECO INDUSTRIES LLC	0041829-IN	Miscellaneous Equipment	857.86	0.00	857.86	\$3,754.54
			0041858-IN	Materials - Land Improve	1,202.90	0.00	1,202.90	
			0041860-IN	Materials - Land Improve	912.94	0.00	912.94	
			0041860-IN	Miscellaneous Equipment	780.84	0.00	780.84	
xxx307022	9/27/18	WEST VALLEY STAFFING GROUP	235926	Salaries - Contract Personnel	1,687.36	0.00	1,687.36	\$6,884.46

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			236099	Professional Services	2,993.21	0.00	2,993.21	
			236560	Professional Services	2,203.89	0.00	2,203.89	
xxx307023	9/27/18	WINSUPPLY OF SILICON VALLEY	692832 01	Miscellaneous Equipment Parts & Supplies	52.47	0.00	52.47	\$269.90
			692936 00	Miscellaneous Equipment Parts & Supplies	24.83	0.00	24.83	
			693143 01	Miscellaneous Equipment Parts & Supplies	192.60	0.00	192.60	
xxx307024	9/27/18	YAMAHA MOTOR FINANCE CORP USA	645863	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$11,946.40
			650528	Equipment Rental/Lease	5,973.20	0.00	5,973.20	
xxx307025	9/27/18	ZALCO LABORATORIES	1808210	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx307026	9/27/18	WAITER.COM INC	10911436044	Food Products	102.00	0.00	102.00	\$209.71
			10917460845	Food Products	107.71	0.00	107.71	
xxx307027	9/27/18	DEPT OF FORESTRY & FIRE PROTECTION	154318	Training and Conferences	188.00	0.00	188.00	\$188.00
xxx307028	9/27/18	DEPT OF FORESTRY & FIRE PROTECTION	154321	Training and Conferences	188.00	0.00	188.00	\$188.00
xxx307029	9/27/18	ENVIRO SAFETECH	20180551	Training and Conferences	3,200.00	0.00	3,200.00	\$3,200.00
xxx307030	9/27/18	PACIFIC GAS & ELECTRIC CO	11008300870818	Utilities - Electric	437.05	0.00	437.05	\$149,726.62
			11023824480818	Utilities - Electric	650.42	0.00	650.42	
			11054204050818	Utilities - Electric	9,354.85	0.00	9,354.85	
			11059220090818	Utilities - Electric	3,272.88	0.00	3,272.88	
			11059220250818	Utilities - Gas	196.45	0.00	196.45	
			11059220400818	Utilities - Gas	132.42	0.00	132.42	
			11059220450818	Utilities - Gas	760.66	0.00	760.66	
			11059220500818	Utilities - Gas	8.65	0.00	8.65	
			11059220550818	Utilities - Electric	670.03	0.00	670.03	
			11059220600818	Utilities - Gas	3,040.98	0.00	3,040.98	
			11059220640818	Utilities - Electric	1,661.23	0.00	1,661.23	
			11059220750818	Utilities - Gas	207.38	0.00	207.38	
			11059220900818	Utilities - Gas	59.23	0.00	59.23	
			11059220930818	Utilities - Electric	370.99	0.00	370.99	
			11059221020818	Utilities - Electric	433.96	0.00	433.96	
			11059221050818	Utilities - Gas	42.82	0.00	42.82	
			11059221060818	Utilities - Electric	801.51	0.00	801.51	
			11059221080818	Utilities - Electric	523.96	0.00	523.96	

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			11059221150818	Utilities - Gas	55.44	0.00	55.44	
			11059221180818	Utilities - Electric	6,471.96	0.00	6,471.96	
			11059221280818	Utilities - Electric	1,246.26	0.00	1,246.26	
			11059221350818	Utilities - Gas	71.36	0.00	71.36	
			11059221400818	Utilities - Gas	618.87	0.00	618.87	
			11059221600818	Utilities - Gas	58.76	0.00	58.76	
			11059221680818	Utilities - Electric	239.87	0.00	239.87	
			11059221700818	Utilities - Gas	54.75	0.00	54.75	
			11059221730818	Utilities - Electric	1,562.54	0.00	1,562.54	
			11059221930818	Utilities - Electric	8,494.33	0.00	8,494.33	
			11059222190818	Utilities - Electric	0.07	0.00	0.07	
			11059222630818	Utilities - Electric	1,002.29	0.00	1,002.29	
			11059222720818	Utilities - Electric	730.84	0.00	730.84	
			11059224060818	Utilities - Electric	9,720.48	0.00	9,720.48	
			11059224270818	Utilities - Electric	10.63	0.00	10.63	
			11059224730818	Utilities - Electric	269.53	0.00	269.53	
			11059225100818	Utilities - Gas	79.95	0.00	79.95	
			11059225290818	Utilities - Electric	667.90	0.00	667.90	
			11059225550818	Utilities - Electric	2,763.05	0.00	2,763.05	
			11059225650818	Utilities - Gas	1,148.97	0.00	1,148.97	
			11059226380818	Utilities - Electric	6,404.77	0.00	6,404.77	
			11059226470818	Utilities - Electric	402.81	0.00	402.81	
			11059226810818	Utilities - Electric	8,585.60	0.00	8,585.60	
			11059227030818	Utilities - Electric	528.61	0.00	528.61	
			11059227060818	Utilities - Electric	2,297.05	0.00	2,297.05	
			11059227230818	Utilities - Electric	6,080.21	0.00	6,080.21	
			11059227650818	Utilities - Electric	346.68	0.00	346.68	
			11059227850818	Utilities - Electric	5,066.67	0.00	5,066.67	
			11059228050818	Utilities - Electric	5,567.42	0.00	5,567.42	
			11059228290818	Utilities - Electric	52.61	0.00	52.61	
			11059228580818	Utilities - Electric	9,044.74	0.00	9,044.74	

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			11059228670818	Utilities - Electric	269.02	0.00	269.02	
			11059229250818	Utilities - Electric	5,928.81	0.00	5,928.81	
			11059229470818	Utilities - Electric	6,662.14	0.00	6,662.14	
			11059229910818	Utilities - Electric	8,902.86	0.00	8,902.86	
			11059229930818	Utilities - Electric	62.85	0.00	62.85	
			11059229990818	Utilities - Electric	5,167.59	0.00	5,167.59	
			12847684120818	Utilities - Electric	10.27	0.00	10.27	
			22868920920818	Utilities - Electric	18.51	0.00	18.51	
			35600081570818	Utilities - Electric	27.78	0.00	27.78	
			35602171200818	Utilities - Electric	23.15	0.00	23.15	
			35604437160818	Utilities - Electric	26.41	0.00	26.41	
			35606224450818	Utilities - Electric	18.59	0.00	18.59	
			35607191900818	Utilities - Electric	34.16	0.00	34.16	
			35608567660818	Utilities - Electric	35.66	0.00	35.66	
			35611839590818	Utilities - Electric	0.65	0.00	0.65	
			35612262510818	Utilities - Electric	37.91	0.00	37.91	
			35613458020818	Utilities - Electric	18.59	0.00	18.59	
			35615386140818	Utilities - Electric	15.19	0.00	15.19	
			35615568540818	Utilities - Electric	43.62	0.00	43.62	
			35616646260818	Utilities - Electric	22.43	0.00	22.43	
			35617117850818	Utilities - Electric	19.82	0.00	19.82	
			35619832010818	Utilities - Electric	8.03	0.00	8.03	
			35620251620818	Utilities - Electric	16.13	0.00	16.13	
			35621388650818	Utilities - Electric	22.50	0.00	22.50	
			35622378290818	Utilities - Electric	25.11	0.00	25.11	
			35622803790818	Utilities - Electric	32.20	0.00	32.20	
			35623203290818	Utilities - Electric	29.23	0.00	29.23	
			35623495080818	Utilities - Electric	28.00	0.00	28.00	
			35624668430818	Utilities - Electric	28.80	0.00	28.80	
			35625361150818	Utilities - Electric	16.79	0.00	16.79	
			35629588410818	Utilities - Electric	22.43	0.00	22.43	

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			35630250570818	Utilities - Electric	22.71	0.00	22.71	
			35630370110818	Utilities - Electric	30.24	0.00	30.24	
			35630869420818	Utilities - Electric	19.97	0.00	19.97	
			35631755360818	Utilities - Electric	27.57	0.00	27.57	
			35632810380818	Utilities - Electric	17.65	0.00	17.65	
			35634101590818	Utilities - Electric	40.23	0.00	40.23	
			35635840130818	Utilities - Electric	26.26	0.00	26.26	
			35635878160818	Utilities - Electric	21.05	0.00	21.05	
			35638635000818	Utilities - Electric	33.93	0.00	33.93	
			35639668520818	Utilities - Electric	18.16	0.00	18.16	
			35641783140818	Utilities - Electric	25.97	0.00	25.97	
			35642309020818	Utilities - Electric	25.76	0.00	25.76	
			35642590020818	Utilities - Electric	24.45	0.00	24.45	
			35642590100818	Utilities - Electric	49.61	0.00	49.61	
			35642590150818	Utilities - Electric	36.54	0.00	36.54	
			35642590200818	Utilities - Electric	42.74	0.00	42.74	
			35642590250818	Utilities - Electric	72.91	0.00	72.91	
			35642590300818	Utilities - Electric	66.07	0.00	66.07	
			35642590350818	Utilities - Electric	48.42	0.00	48.42	
			35642590400818	Utilities - Electric	76.06	0.00	76.06	
			35642590450818	Utilities - Electric	50.93	0.00	50.93	
			35642590460818	Utilities - Electric	12.51	0.00	12.51	
			35642590500818	Utilities - Electric	43.21	0.00	43.21	
			35642590650818	Utilities - Electric	48.96	0.00	48.96	
			35642590700818	Utilities - Electric	67.28	0.00	67.28	
			35642590750818	Utilities - Electric	47.72	0.00	47.72	
			35642590800818	Utilities - Electric	67.44	0.00	67.44	
			35642590850818	Utilities - Electric	47.88	0.00	47.88	
			35642590950818	Utilities - Electric	20.41	0.00	20.41	
			35642591000818	Utilities - Electric	90.16	0.00	90.16	
			35642591050818	Utilities - Electric	52.89	0.00	52.89	

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			35642591100818	Utilities - Electric	47.53	0.00	47.53	
			35642591150818	Utilities - Electric	55.89	0.00	55.89	
			35642591210818	Utilities - Electric	30.53	0.00	30.53	
			35642591250818	Utilities - Electric	59.64	0.00	59.64	
			35642591300818	Utilities - Electric	35.51	0.00	35.51	
			35642591310818	Utilities - Electric	3.77	0.00	3.77	
			35642591350818	Utilities - Electric	69.22	0.00	69.22	
			35642591400818	Utilities - Electric	56.58	0.00	56.58	
			35642591430818	Utilities - Electric	25.97	0.00	25.97	
			35642591450818	Utilities - Electric	46.23	0.00	46.23	
			35642591500818	Utilities - Electric	37.05	0.00	37.05	
			35642591550818	Utilities - Electric	41.12	0.00	41.12	
			35642591600818	Utilities - Electric	45.36	0.00	45.36	
			35642591650818	Utilities - Electric	65.52	0.00	65.52	
			35642591700818	Utilities - Electric	46.17	0.00	46.17	
			35642591750818	Utilities - Electric	53.30	0.00	53.30	
			35642591800818	Utilities - Electric	38.93	0.00	38.93	
			35642591850818	Utilities - Electric	46.76	0.00	46.76	
			35642591900818	Utilities - Electric	40.36	0.00	40.36	
			35642591930818	Utilities - Electric	35.66	0.00	35.66	
			35642591940818	Utilities - Electric	26.92	0.00	26.92	
			35642591950818	Utilities - Electric	56.35	0.00	56.35	
			35642592000818	Utilities - Electric	59.74	0.00	59.74	
			35642592050818	Utilities - Electric	65.69	0.00	65.69	
			35642592070818	Utilities - Electric	24.09	0.00	24.09	
			35642592100818	Utilities - Electric	51.19	0.00	51.19	
			35642592130818	Utilities - Electric	16.79	0.00	16.79	
			35642592150818	Utilities - Electric	47.37	0.00	47.37	
			35642592190818	Utilities - Electric	39.87	0.00	39.87	
			35642592200818	Utilities - Electric	53.67	0.00	53.67	
			35642592250818	Utilities - Electric	23.08	0.00	23.08	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592300818	Utilities - Electric	42.48	0.00	42.48	
			35642592350818	Utilities - Electric	10.93	0.00	10.93	
			35642592400818	Utilities - Electric	70.34	0.00	70.34	
			35642592450818	Utilities - Electric	39.85	0.00	39.85	
			35642592500818	Utilities - Electric	41.88	0.00	41.88	
			35642592550818	Utilities - Electric	55.59	0.00	55.59	
			35642592600818	Utilities - Electric	50.93	0.00	50.93	
			35642592650818	Utilities - Electric	62.50	0.00	62.50	
			35642592700818	Utilities - Electric	46.76	0.00	46.76	
			35642592750818	Utilities - Electric	46.29	0.00	46.29	
			35642592800818	Utilities - Electric	76.89	0.00	76.89	
			35642592850818	Utilities - Electric	45.58	0.00	45.58	
			35642592900818	Utilities - Electric	47.95	0.00	47.95	
			35642592950818	Utilities - Electric	57.73	0.00	57.73	
			35642593000818	Utilities - Electric	57.96	0.00	57.96	
			35642593050818	Utilities - Electric	61.90	0.00	61.90	
			35642593100818	Utilities - Electric	57.24	0.00	57.24	
			35642593200818	Utilities - Electric	53.08	0.00	53.08	
			35642593210818	Utilities - Electric	30.53	0.00	30.53	
			35642593250818	Utilities - Electric	12.11	0.00	12.11	
			35642593260818	Utilities - Electric	5.06	0.00	5.06	
			35642593300818	Utilities - Electric	50.70	0.00	50.70	
			35642593350818	Utilities - Electric	46.76	0.00	46.76	
			35642593400818	Utilities - Electric	60.35	0.00	60.35	
			35642593410818	Utilities - Electric	13.67	0.00	13.67	
			35642593480818	Utilities - Electric	18.16	0.00	18.16	
			35642593500818	Utilities - Electric	56.89	0.00	56.89	
			35642593550818	Utilities - Electric	43.33	0.00	43.33	
			35642593600818	Utilities - Electric	64.98	0.00	64.98	
			35642593650818	Utilities - Electric	59.25	0.00	59.25	
			35642593700818	Utilities - Electric	52.61	0.00	52.61	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593750818	Utilities - Electric	37.49	0.00	37.49	
			35642593800818	Utilities - Electric	-148.13	0.00	-148.13	
			35642593830818	Utilities - Electric	24.03	0.00	24.03	
			35642593850818	Utilities - Electric	9.86	0.00	9.86	
			35642593900818	Utilities - Electric	41.18	0.00	41.18	
			35642593950818	Utilities - Electric	39.15	0.00	39.15	
			35642593960818	Utilities - Electric	19.32	0.00	19.32	
			35642594000818	Utilities - Electric	50.10	0.00	50.10	
			35642594030818	Utilities - Electric	20.11	0.00	20.11	
			35642594050818	Utilities - Electric	30.46	0.00	30.46	
			35642594100818	Utilities - Electric	16.05	0.00	16.05	
			35642594150818	Utilities - Electric	43.33	0.00	43.33	
			35642594250818	Utilities - Electric	75.45	0.00	75.45	
			35642594260818	Utilities - Electric	21.42	0.00	21.42	
			35642594300818	Utilities - Electric	44.62	0.00	44.62	
			35642594310818	Utilities - Electric	21.92	0.00	21.92	
			35642594350818	Utilities - Electric	46.29	0.00	46.29	
			35642594400818	Utilities - Electric	41.66	0.00	41.66	
			35642594450818	Utilities - Electric	49.50	0.00	49.50	
			35642594500818	Utilities - Electric	32.36	0.00	32.36	
			35642594550818	Utilities - Electric	62.14	0.00	62.14	
			35642594600818	Utilities - Electric	60.11	0.00	60.11	
			35642594650818	Utilities - Electric	61.67	0.00	61.67	
			35642594700818	Utilities - Electric	60.11	0.00	60.11	
			35642594750818	Utilities - Electric	52.61	0.00	52.61	
			35642594800818	Utilities - Electric	55.34	0.00	55.34	
			35642594850818	Utilities - Electric	41.58	0.00	41.58	
			35642594900818	Utilities - Electric	51.14	0.00	51.14	
			35642594950818	Utilities - Electric	69.79	0.00	69.79	
			35642595000818	Utilities - Electric	55.34	0.00	55.34	
			35642595050818	Utilities - Electric	59.27	0.00	59.27	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595100818	Utilities - Electric	65.95	0.00	65.95	
			35642595150818	Utilities - Electric	50.55	0.00	50.55	
			35642595180818	Utilities - Electric	18.59	0.00	18.59	
			35642595200818	Utilities - Electric	57.59	0.00	57.59	
			35642595250818	Utilities - Electric	44.52	0.00	44.52	
			35642595260818	Utilities - Electric	41.68	0.00	41.68	
			35642595270818	Utilities - Electric	29.30	0.00	29.30	
			35642595300818	Utilities - Electric	47.12	0.00	47.12	
			35642595350818	Utilities - Electric	50.49	0.00	50.49	
			35642595400818	Utilities - Electric	51.66	0.00	51.66	
			35642595450818	Utilities - Electric	88.28	0.00	88.28	
			35642595500818	Utilities - Electric	39.66	0.00	39.66	
			35642595550818	Utilities - Electric	40.47	0.00	40.47	
			35642595600818	Utilities - Electric	40.85	0.00	40.85	
			35642595650818	Utilities - Electric	43.55	0.00	43.55	
			35642595700818	Utilities - Electric	51.17	0.00	51.17	
			35642595750818	Utilities - Electric	53.09	0.00	53.09	
			35642595800818	Utilities - Electric	44.69	0.00	44.69	
			35642595840818	Utilities - Electric	25.97	0.00	25.97	
			35642595850818	Utilities - Electric	79.22	0.00	79.22	
			35642595900818	Utilities - Electric	42.78	0.00	42.78	
			35642595950818	Utilities - Electric	79.40	0.00	79.40	
			35642596000818	Utilities - Electric	66.09	0.00	66.09	
			35642596050818	Utilities - Electric	18.59	0.00	18.59	
			35642596100818	Utilities - Electric	53.29	0.00	53.29	
			35642596150818	Utilities - Electric	45.70	0.00	45.70	
			35642596180818	Utilities - Electric	20.33	0.00	20.33	
			35642596200818	Utilities - Electric	55.24	0.00	55.24	
			35642596250818	Utilities - Electric	43.53	0.00	43.53	
			35642596300818	Utilities - Electric	46.56	0.00	46.56	
			35642596310818	Utilities - Electric	19.68	0.00	19.68	

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			35642596350818	Utilities - Electric	40.28	0.00	40.28	
			35642596380818	Utilities - Electric	31.48	0.00	31.48	
			35642596390818	Utilities - Electric	25.89	0.00	25.89	
			35642596400818	Utilities - Electric	37.49	0.00	37.49	
			35642596450818	Utilities - Electric	70.22	0.00	70.22	
			35642596500818	Utilities - Electric	39.74	0.00	39.74	
			35642596510818	Utilities - Electric	19.03	0.00	19.03	
			35642596700818	Utilities - Electric	24.39	0.00	24.39	
			35642596890818	Utilities - Electric	24.67	0.00	24.67	
			35642597310818	Utilities - Electric	21.13	0.00	21.13	
			35642597410818	Utilities - Electric	27.64	0.00	27.64	
			35642597560818	Utilities - Electric	17.80	0.00	17.80	
			35642597580818	Utilities - Electric	36.69	0.00	36.69	
			35642597780818	Utilities - Electric	24.75	0.00	24.75	
			35642598090818	Utilities - Electric	31.76	0.00	31.76	
			35642598240818	Utilities - Electric	10.18	0.00	10.18	
			35642598320818	Utilities - Electric	33.35	0.00	33.35	
			35642598500818	Utilities - Electric	18.52	0.00	18.52	
			35642598680818	Utilities - Electric	22.14	0.00	22.14	
			35642598820818	Utilities - Electric	-78.70	0.00	-78.70	
			35642599030818	Utilities - Electric	28.29	0.00	28.29	
			35642599140818	Utilities - Electric	20.83	0.00	20.83	
			35642599220818	Utilities - Electric	33.72	0.00	33.72	
			35642599230818	Utilities - Electric	17.80	0.00	17.80	
			35642599630818	Utilities - Electric	46.82	0.00	46.82	
			35642599650818	Utilities - Electric	23.95	0.00	23.95	
			35642657100818	Utilities - Electric	24.96	0.00	24.96	
			35644680670818	Utilities - Electric	21.71	0.00	21.71	
			35646567580818	Utilities - Electric	6.00	0.00	6.00	
			35647525510818	Utilities - Electric	26.62	0.00	26.62	
			35647587030818	Utilities - Electric	40.73	0.00	40.73	

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			35650040160818	Utilities - Electric	25.97	0.00	25.97	
			35650072020818	Utilities - Electric	21.71	0.00	21.71	
			35650295620818	Utilities - Electric	48.40	0.00	48.40	
			35650736240818	Utilities - Electric	22.14	0.00	22.14	
			35651995910818	Utilities - Electric	22.79	0.00	22.79	
			35652446010818	Utilities - Electric	29.09	0.00	29.09	
			35652837430818	Utilities - Electric	18.23	0.00	18.23	
			35653850930818	Utilities - Electric	30.67	0.00	30.67	
			35654460380818	Utilities - Electric	23.36	0.00	23.36	
			35655027900818	Utilities - Electric	33.49	0.00	33.49	
			35656758090818	Utilities - Electric	16.20	0.00	16.20	
			35658641990818	Utilities - Electric	19.46	0.00	19.46	
			35659521990818	Utilities - Electric	27.57	0.00	27.57	
			35659719430818	Utilities - Electric	36.75	0.00	36.75	
			35661606410818	Utilities - Electric	21.56	0.00	21.56	
			35662710140818	Utilities - Electric	20.33	0.00	20.33	
			35663598020818	Utilities - Electric	34.58	0.00	34.58	
			35664661630818	Utilities - Electric	28.57	0.00	28.57	
			35666020590818	Utilities - Electric	20.47	0.00	20.47	
			35666267910818	Utilities - Electric	23.00	0.00	23.00	
			35669864390818	Utilities - Electric	26.19	0.00	26.19	
			35671931870818	Utilities - Electric	22.43	0.00	22.43	
			35674252920818	Utilities - Electric	30.02	0.00	30.02	
			35674989850818	Utilities - Electric	20.26	0.00	20.26	
			35675679620818	Utilities - Electric	27.85	0.00	27.85	
			35676150740818	Utilities - Electric	34.88	0.00	34.88	
			35677237450818	Utilities - Electric	31.98	0.00	31.98	
			35677708710818	Utilities - Electric	20.17	0.00	20.17	
			35677904120818	Utilities - Electric	24.81	0.00	24.81	
			35679500460818	Utilities - Electric	30.31	0.00	30.31	
			35679745900818	Utilities - Electric	33.43	0.00	33.43	

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			35680001590818	Utilities - Electric	22.07	0.00	22.07	
			35681394250818	Utilities - Electric	18.52	0.00	18.52	
			35685267030818	Utilities - Electric	42.25	0.00	42.25	
			35690738200818	Utilities - Electric	24.17	0.00	24.17	
			35692937870818	Utilities - Electric	31.62	0.00	31.62	
			35693522670818	Utilities - Electric	22.64	0.00	22.64	
			35695460940818	Utilities - Electric	23.44	0.00	23.44	
			35695887370818	Utilities - Electric	24.96	0.00	24.96	
			35699206580818	Utilities - Electric	1.38	0.00	1.38	
			60225900080818	Utilities - Electric	7,270.59	0.00	7,270.59	
			60225900140818	Utilities - Electric	34.03	0.00	34.03	
			60225900150818	Utilities - Electric	20.61	0.00	20.61	
			60225900160818	Utilities - Electric	11.55	0.00	11.55	
			60225900170818	Utilities - Electric	9.05	0.00	9.05	
			60225900220818	Utilities - Electric	707.87	0.00	707.87	
			60225900260818	Utilities - Electric	23.16	0.00	23.16	
			60225900450818	Utilities - Electric	176.40	0.00	176.40	
			60225901980818	Utilities - Electric	12.38	0.00	12.38	
			60225902640818	Utilities - Electric	44.15	0.00	44.15	
			60225902900818	Utilities - Electric	228.40	0.00	228.40	
			60225904170818	Utilities - Electric	1.98	0.00	1.98	
			60225904580818	Utilities - Electric	37.83	0.00	37.83	
			60225905100818	Utilities - Electric	2.56	0.00	2.56	
			60225905570818	Utilities - Electric	76.59	0.00	76.59	
			60225905580818	Utilities - Electric	11.65	0.00	11.65	
			60225905590818	Utilities - Electric	11.65	0.00	11.65	
			60225906210818	Utilities - Electric	2.56	0.00	2.56	
			60225906600818	Utilities - Electric	24.82	0.00	24.82	
			60225908580818	Utilities - Electric	50.92	0.00	50.92	
			60225909050818	Utilities - Electric	7.78	0.00	7.78	
			60225909410818	Utilities - Electric	68.14	0.00	68.14	

List of All Claims and Bills Approved for Payment
For Payments Dated 9/23/2018 through 9/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225909830818	Utilities - Electric	15.44	0.00	15.44	
			61266000050818	Utilities - Gas	1,000.71	0.00	1,000.71	
			74408230820818	Utilities - Electric	53.61	0.00	53.61	
			81004444430818	Utilities - Electric	6.79	0.00	6.79	
			81008620210818	Utilities - Electric	0.96	0.00	0.96	
			81008621120818	Utilities - Electric	1.91	0.00	1.91	
			81008622290818	Utilities - Electric	6.88	0.00	6.88	
			81008622550818	Utilities - Electric	47.70	0.00	47.70	
			81008623480818	Utilities - Electric	10.38	0.00	10.38	
			81008623720818	Utilities - Electric	0.84	0.00	0.84	
			81008624270818	Utilities - Electric	109.36	0.00	109.36	
			81008624310818	Utilities - Electric	6.70	0.00	6.70	
			81008624650818	Utilities - Electric	10.38	0.00	10.38	
			81008624800818	Utilities - Electric	21.24	0.00	21.24	
			81008625370818	Utilities - Electric	74.01	0.00	74.01	
			81008626650818	Utilities - Electric	7.57	0.00	7.57	
			81008628100818	Utilities - Electric	0.84	0.00	0.84	
			81008628260818	Utilities - Electric	2.52	0.00	2.52	
			81008628350818	Utilities - Electric	0.84	0.00	0.84	
			81008629370818	Utilities - Electric	2.52	0.00	2.52	
			81008629450818	Utilities - Electric	2.57	0.00	2.57	
			81009280180818	Utilities - Electric	730.82	0.00	730.82	
			81011846090818	Utilities - Electric	14.08	0.00	14.08	
			81020785620818	Utilities - Electric	7.71	0.00	7.71	
			81024370710818	Utilities - Electric	210.93	0.00	210.93	
			81029727040818	Utilities - Electric	6.79	0.00	6.79	
			81033823480818	Utilities - Electric	37.80	0.00	37.80	
			81035854770818	Utilities - Electric	20.94	0.00	20.94	
			81049144670818	Utilities - Electric	11.48	0.00	11.48	
			81052655700818	Utilities - Electric	13.84	0.00	13.84	
			81073831150818	Utilities - Electric	23.61	0.00	23.61	

List of All Claims and Bills Approved for Payment
For Payments Dated 9/23/2018 through 9/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81074135340818	Utilities - Electric	82.58	0.00	82.58	
			81080547220818	Utilities - Electric	14.36	0.00	14.36	
			81081601140818	Utilities - Electric	17.23	0.00	17.23	
xxx307058	9/27/18	SANTA CLARA COUNTY CLERK-RECORDER	2018-7219	Permit Fees	3,218.00	0.00	3,218.00	\$3,218.00
xxx100763	9/24/18	SPECIALTY SOLID WASTE & RECYCLING INC	AUG2018	Franchise - Specialty Garbage	-168,887.91	0.00	-168,887.91	\$1,480,544.41
			AUG2018	Refuse Serv Fees - Specialty	-217,938.20	0.00	-217,938.20	
			AUG2018	Pymt to Franch Garb Collector	1,867,370.52	0.00	1,867,370.52	
xxx100765	9/24/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	2250407	Use Tax Payable	13,746.48	0.00	13,746.48	\$13,746.48
Grand Total Payment Amount								<u>\$2,901,513.48</u>