

1/11/2019

City of Sunnyvale

LIST # 954

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List of All Claims and Bills Approved for Payment
For Payments Dated 12/30/2018 through 1/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309597	1/3/19	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNT R#13	Construction Services	53,489.62	0.00	53,489.62	\$53,489.62
xxx309598	1/3/19	ALL CITY MANAGEMENT SERVICES INC	57821	Contracts/Service Agreements	29,512.85	0.00	29,512.85	\$49,178.11
			58143	Contracts/Service Agreements	19,665.26	0.00	19,665.26	
xxx309599	1/3/19	ALMADEN PRESS	135336	Printing & Related Services	245.25	0.00	245.25	\$1,335.25
			135818	Printing & Related Services	1,090.00	0.00	1,090.00	
xxx309600	1/3/19	ALMADEN RV SERVICE AND REPAIRS	28164	Auto Maint & Repair - Labor	540.00	0.00	540.00	\$1,316.16
			28164	Auto Maint & Repair - Materials	776.16	0.00	776.16	
xxx309601	1/3/19	ALPINE AWARDS INC	5531420	Customized Products	251.64	0.00	251.64	\$1,724.66
			5531596	Customized Products	180.04	0.00	180.04	
			5531625	Customized Products	1,292.98	0.00	1,292.98	
xxx309602	1/3/19	APEX LIFE SCIENCES LLC	LAB550475443	Salaries - Contract Personnel	1,254.00	0.00	1,254.00	\$8,151.00
			LAB550479857	Salaries - Contract Personnel	1,188.00	0.00	1,188.00	
			LAB550479858	Salaries - Contract Personnel	1,056.00	0.00	1,056.00	
			LAB550482444	Salaries - Contract Personnel	1,155.00	0.00	1,155.00	
			LAB550489560	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			LAB550491901	Salaries - Contract Personnel	990.00	0.00	990.00	
			LAB550491902	Salaries - Contract Personnel	1,188.00	0.00	1,188.00	
xxx309603	1/3/19	ARNE SIGN & DECAL CO INC	18-11347	Parts, Vehicles & Motor Equip	201.65	0.00	201.65	\$201.65
xxx309604	1/3/19	AUTOSCRIBE CORP	178346	Financial Services	1,896.04	0.00	1,896.04	\$1,896.04
xxx309605	1/3/19	BADGER METER INC	80018615	Contracts/Service Agreements	9,000.00	0.00	9,000.00	\$9,000.00
xxx309606	1/3/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006234890	Advertising Services	328.00	0.00	328.00	\$328.00
xxx309607	1/3/19	BAY AREA POLYGRAPH	864	Investigation Expense	3,225.00	0.00	3,225.00	\$3,225.00
xxx309608	1/3/19	BAY-VALLEY PEST CONTROL INC	0249450	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$422.00
			0249485	Services Maintain Land Improv	58.00	0.00	58.00	
			0250847	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0250848	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0250849	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	

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			0250850	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0250851	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
xxx309609	1/3/19	BIGGS CARDOSA ASSOC INC	75006	Consultants	1,855.36	0.00	1,855.36	\$1,855.36
xxx309610	1/3/19	BROWNELLS INC	16130888.01	General Supplies	251.96	0.00	251.96	\$251.96
xxx309611	1/3/19	BURTONS FIRE INC	S43180	Parts, Vehicles & Motor Equip	70.20	0.00	70.20	\$70.20
xxx309612	1/3/19	CAW ARCHITECTS INC	1118.14006	Consultants	3,626.64	0.00	3,626.64	\$3,626.64
xxx309613	1/3/19	CSG CONSULTANTS INC	21376	Consultants	11,625.00	0.00	11,625.00	\$11,625.00
xxx309614	1/3/19	CALCON SYSTEMS INC	43505	Equipment Maintenance & Repair Labor	1,103.00	0.00	1,103.00	\$1,103.00
xxx309615	1/3/19	CALTRONICS BUSINESS SYSTEMS	2664483	Equipment Rental/Lease	12,354.25	0.00	12,354.25	\$12,499.79
			2666361	Equipment Rental/Lease	145.54	0.00	145.54	
xxx309616	1/3/19	CAROLLO ENGINEERS	0170726	Professional Services	151,031.28	0.00	151,031.28	\$151,031.28
xxx309617	1/3/19	CENTRAL MEDICAL LABORATORY INC	17822	Medical Services	1,290.00	0.00	1,290.00	\$1,290.00
xxx309618	1/3/19	CENTURY GRAPHICS	50507	General Supplies	255.28	0.00	255.28	\$255.28
xxx309619	1/3/19	CHERRYROAD TECHNOLOGIES INC	3007160-IN	Professional Services	44,069.55	0.00	44,069.55	\$132,208.65
			3007161-IN	Professional Services	44,069.55	0.00	44,069.55	
			3007262-IN	Professional Services	44,069.55	0.00	44,069.55	
xxx309620	1/3/19	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1002597821	HazMat Disposal - Hazardous Waste Disposal	1,703.10	0.00	1,703.10	\$1,703.10
xxx309621	1/3/19	CORIX WATER PRODUCTS US INC	17813037830	Hand Tools	176.59	0.00	176.59	\$1,308.01
			17813037833	Construction Services	14.72	0.00	14.72	
			17813038056	Miscellaneous Equipment Parts & Supplies	661.43	0.00	661.43	
			17813040617	Inventory Purchase	459.49	4.22	455.27	
xxx309622	1/3/19	COUNTY OF SANTA CLARA	1800065563	Software As a Service	1,806.70	0.00	1,806.70	\$1,806.70
xxx309623	1/3/19	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800065222	Prisoner Transport - Transport	110.09	0.00	110.09	\$320.09
			1800065303	Real Property Rental/Lease	210.00	0.00	210.00	
xxx309624	1/3/19	DANCE FORCE LLC	1141	Rec Instructors/Officials	5,063.40	0.00	5,063.40	\$5,063.40
xxx309625	1/3/19	DELL MARKETING LP	10286069342	Computer Hardware	2,595.58	0.00	2,595.58	\$2,595.58
xxx309626	1/3/19	DOOLEY ENTERPRISES INC	55895	Ammunition	9,771.48	0.00	9,771.48	\$9,771.48
xxx309627	1/3/19	E-Z-GO TEXTRON INC	91655157	Parts, Vehicles & Motor Equip	108.93	0.00	108.93	\$195.53
			91663704	Parts, Vehicles & Motor Equip	86.60	0.00	86.60	
xxx309629	1/3/19	EDELMAN CORP	5292	Miscellaneous Services	1,279.59	0.00	1,279.59	\$1,279.59
xxx309630	1/3/19	EMPIRE SAFETY & SUPPLY						\$320.13

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			0097864-IN	Inventory Purchase	320.13	0.00	320.13	
xxx309631	1/3/19	FRICKE PARKS PRESS INC	105880	Printing & Related Services	7,437.07	0.00	7,437.07	\$7,437.07
xxx309632	1/3/19	GALE/CENGAGE LEARNING	65618529	Library Acquisitions, Books	134.23	0.00	134.23	\$933.61
			65644250	Library Acquisitions, Books	23.53	0.00	23.53	
			65664101	Library Acquisitions, Books	594.52	0.00	594.52	
			65670719	Library Acquisitions, Books	181.33	0.00	181.33	
xxx309633	1/3/19	GOLDEN GATE TRUCK CENTER	F005890341:01	Parts, Vehicles & Motor Equip	13.91	0.00	13.91	\$13.91
xxx309634	1/3/19	GOLDFARB LIPMAN ATTORNEYS	129318	Legal Services	354.00	0.00	354.00	\$354.00
xxx309635	1/3/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100202	Inventory Purchase	201.34	0.00	201.34	\$154.53
			189-1100212	Inventory Purchase	-203.28	0.00	-203.28	
			189-1100213	Auto Maint & Repair - Labor	97.84	0.00	97.84	
			189-1100213	Auto Maint & Repair - Materials	58.63	0.00	58.63	
xxx309636	1/3/19	H F & H CONSULTANTS LLC	9715895	Professional Services	26,908.58	0.00	26,908.58	\$26,908.58
xxx309637	1/3/19	HAUTE CUISINE INC	122-2018	Food Products	1,700.40	0.00	1,700.40	\$1,700.40
xxx309638	1/3/19	HIGH LINE SOFTWARE INC	1125	Professional Services	900.00	0.00	900.00	\$900.00
xxx309639	1/3/19	HULA HALAU'O P'ILANI	12142018	Rec Instructors/Officials	501.50	0.00	501.50	\$501.50
xxx309641	1/3/19	IMAGEX	216370	Printing & Related Services	1,338.13	0.00	1,338.13	\$4,177.01
			216646	Printing & Related Services	2,491.64	0.00	2,491.64	
			216706	Printing & Related Services	347.24	0.00	347.24	
xxx309642	1/3/19	IRVINE & JACHENS INC	2564	Miscellaneous Services	164.43	0.00	164.43	\$164.43
xxx309643	1/3/19	JAVELCO EQUIPMENT SERVICE INC	54703	Parts, Vehicles & Motor Equip	46.90	0.00	46.90	\$46.90
xxx309644	1/3/19	JOHNSON ROBERTS & ASSOC INC	137865	Investigation Expense	105.00	0.00	105.00	\$105.00
xxx309645	1/3/19	KMVT COMMUNITY TELEVISION	7330	Engineering Services	5,378.75	0.00	5,378.75	\$5,378.75
xxx309646	1/3/19	KENYATTA ALI	2018-4	Rec Instructors/Officials	1,440.00	0.00	1,440.00	\$1,440.00
xxx309647	1/3/19	KIMLEY HORN & ASSOC INC	12750959	Consultants	2,961.94	0.00	2,961.94	\$2,961.94
xxx309648	1/3/19	KOHLWEISS INC	01PV0516	Parts, Vehicles & Motor Equip	35.87	0.00	35.87	\$1,646.52
			01PV2163	Inventory Purchase	143.62	2.87	140.75	
			01PV2549	Inventory Purchase	1,102.24	0.00	1,102.24	
			01PV2576	Inventory Purchase	17.07	0.34	16.73	
			01PV3370	Inventory Purchase	358.09	7.16	350.93	

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xxx309649	1/3/19	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1812381	Investigation Expense	1,620.00	0.00	1,620.00	\$2,420.00
			1812382	Investigation Expense	800.00	0.00	800.00	
xxx309650	1/3/19	MALLORY SAFETY & SUPPLY LLC	4530639	Inventory Purchase	137.34	0.00	137.34	\$490.50
			4569017	Inventory Purchase	353.16	0.00	353.16	
xxx309651	1/3/19	MITALI GUPTA	MG2018ND	Rec Instructors/Officials	302.40	0.00	302.40	\$302.40
xxx309652	1/3/19	NAPA AUTO PARTS	5983-439049	Parts, Vehicles & Motor Equip	23.97	0.00	23.97	\$1,626.74
			5983-439116	Parts, Vehicles & Motor Equip	5.12	0.00	5.12	
			5983-439758	Parts, Vehicles & Motor Equip	27.36	0.00	27.36	
			5983-439820	Parts, Vehicles & Motor Equip	20.51	0.00	20.51	
			5983-439899	Parts, Vehicles & Motor Equip	116.74	0.00	116.74	
			5983-440040	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
			5983-440041	Parts, Vehicles & Motor Equip	16.14	0.00	16.14	
			5983-440043	Parts, Vehicles & Motor Equip	70.35	0.00	70.35	
			5983-440056	Parts, Vehicles & Motor Equip	10.68	0.00	10.68	
			5983-440057	Parts, Vehicles & Motor Equip	2.21	0.00	2.21	
			5983-440063	Parts, Vehicles & Motor Equip	34.43	0.00	34.43	
			5983-440204	Parts, Vehicles & Motor Equip	29.51	0.00	29.51	
			5983-440221	Parts, Vehicles & Motor Equip	115.93	0.00	115.93	
			5983-440259	Parts, Vehicles & Motor Equip	33.58	0.00	33.58	
			5983-440313	Parts, Vehicles & Motor Equip	25.55	0.00	25.55	
			5983-440319	Parts, Vehicles & Motor Equip	14.33	0.00	14.33	
			5983-440423	Parts, Vehicles & Motor Equip	6.57	0.00	6.57	
			5983-440563	Parts, Vehicles & Motor Equip	17.61	0.00	17.61	
			5983-440617	Parts, Vehicles & Motor Equip	104.35	0.00	104.35	
			5983-440639	Parts, Vehicles & Motor Equip	15.15	0.00	15.15	
			5983-440720	Parts, Vehicles & Motor Equip	4.26	0.00	4.26	
			5983-440727	Parts, Vehicles & Motor Equip	35.64	0.00	35.64	
			5983-440728	Parts, Vehicles & Motor Equip	36.04	0.00	36.04	
			5983-440732	Parts, Vehicles & Motor Equip	104.29	0.00	104.29	
			5983-440753	Parts, Vehicles & Motor Equip	21.23	0.00	21.23	
			5983-440776	Parts, Vehicles & Motor Equip	18.86	0.00	18.86	

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			5983-441072	Parts, Vehicles & Motor Equip	13.66	0.00	13.66	
			5983-441073	Hand Tools	64.08	0.00	64.08	
			5983-441079	Parts, Vehicles & Motor Equip	10.88	0.00	10.88	
			5983-441152	Parts, Vehicles & Motor Equip	61.93	0.00	61.93	
			5983-441193	Parts, Vehicles & Motor Equip	38.93	0.00	38.93	
			5983-441194	Parts, Vehicles & Motor Equip	9.61	0.00	9.61	
			5983-441195	Parts, Vehicles & Motor Equip	40.32	0.00	40.32	
			5983-441196	Parts, Vehicles & Motor Equip	16.88	0.00	16.88	
			5983-441278	Parts, Vehicles & Motor Equip	20.33	0.00	20.33	
			5983-441313	Parts, Vehicles & Motor Equip	86.75	0.00	86.75	
			5983-441374	Parts, Vehicles & Motor Equip	39.96	0.00	39.96	
			5983-441380	Parts, Vehicles & Motor Equip	5.25	0.00	5.25	
			5983-441381	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-441644	Parts, Vehicles & Motor Equip	38.70	0.00	38.70	
			5983-441805	Parts, Vehicles & Motor Equip	127.08	0.00	127.08	
xxx309656	1/3/19	NET TRANSCRIPTS INC	0022537-IN	Professional Services	321.75	0.00	321.75	\$321.75
xxx309657	1/3/19	P&R PAPER SUPPLY CO INC	30229628-00	Inventory Purchase	306.79	0.00	306.79	\$681.20
			30229628-01	Inventory Purchase	61.36	0.00	61.36	
			30231018-00	Inventory Purchase	313.05	0.00	313.05	
xxx309659	1/3/19	PARAMOUNT SOFTWARE SOLUTIONS INC	HB113018	Consultants	8,640.00	0.00	8,640.00	\$8,640.00
xxx309660	1/3/19	PAVITHRA RAMESH JAYARAMAN	PR2018ND	Rec Instructors/Officials	607.80	0.00	607.80	\$607.80
xxx309661	1/3/19	PLANET GRANITE BELMONT LLC	PG2018ND	Rec Instructors/Officials	2,400.00	0.00	2,400.00	\$2,400.00
xxx309662	1/3/19	PSOMAS	146478	Engineering Services	170,593.00	0.00	170,593.00	\$170,593.00
xxx309663	1/3/19	RALPH ANDERSEN & ASSOC	INV-01361	Professional Services	5,000.00	0.00	5,000.00	\$5,000.00
xxx309664	1/3/19	RASH CURTIS & ASSOC	662700000349	Financial Services	136.30	0.00	136.30	\$136.30
xxx309665	1/3/19	REED & GRAHAM INC	935781	Materials - Land Improve	2,401.32	0.00	2,401.32	\$9,702.83
			935782	Materials - Land Improve	2,815.04	0.00	2,815.04	
			936661	Materials - Land Improve	2,783.20	0.00	2,783.20	
			936855	Materials - Land Improve	894.34	0.00	894.34	
			937062	Materials - Land Improve	808.93	0.00	808.93	
xxx309666	1/3/19	SDI PRESENCE LLC						\$152.60

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			1516	Financial Services	152.60	0.00	152.60	
xxx309667	1/3/19	SAFEWAY INC	720977-121918	General Supplies	27.46	0.00	27.46	\$325.27
			725600-121118	Food Products	19.69	0.00	19.69	
			729109-121618	Food Products	6.99	0.00	6.99	
			800766-120318	Food Products	79.05	0.00	79.05	
			800766-120318	General Supplies	14.21	0.00	14.21	
			805750-121818	Food Products	177.87	0.00	177.87	
xxx309668	1/3/19	SAN FRANCISCO STATE UNIVERSITY	759200	DED Services/Training - Training	1,125.00	0.00	1,125.00	\$1,175.00
			760184	DED Services/Training - Training	50.00	0.00	50.00	
xxx309669	1/3/19	SHRED-IT USA	8126009219	Records Related Services	116.52	0.00	116.52	\$297.82
			8126104907	Records Related Services	181.30	0.00	181.30	
xxx309670	1/3/19	SILICON VALLEY POLYTECHNIC INSTITUTE	12182018-593	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$5,400.00
			12182018-594	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx309671	1/3/19	SMART & FINAL INC	048699-120418	Food Products	104.92	0.00	104.92	\$131.47
			048699-120418	General Supplies	26.55	0.00	26.55	
xxx309672	1/3/19	STATE WATER RESOURCES CONTROL BOARD	SW-0159483	Taxes & Licenses	35,577.00	0.00	35,577.00	\$35,577.00
xxx309673	1/3/19	STUDIO EM GRAPHIC DESIGN	17357	Graphics Services	109.00	0.00	109.00	\$245.25
			17358	Graphics Services	136.25	0.00	136.25	
xxx309674	1/3/19	SUNNYVALE FORD	136878	Parts, Vehicles & Motor Equip	59.33	0.00	59.33	\$737.05
			137719	Parts, Vehicles & Motor Equip	222.31	0.00	222.31	
			137771	Parts, Vehicles & Motor Equip	320.09	0.00	320.09	
			137897	Parts, Vehicles & Motor Equip	22.00	0.00	22.00	
			138017	Parts, Vehicles & Motor Equip	55.62	0.00	55.62	
			138019	Parts, Vehicles & Motor Equip	57.70	0.00	57.70	
xxx309676	1/3/19	SUPERIOR PRESS	3907637	Printing & Related Services	196.48	0.00	196.48	\$196.48
xxx309677	1/3/19	SUPPLYWORKS	469662761	Inventory Purchase	2,086.71	15.84	2,070.87	\$1,710.68
			470620626	Inventory Purchase	-360.19	0.00	-360.19	
xxx309678	1/3/19	SUZANNE LUFT	137	Rec Instructors/Officials	225.00	0.00	225.00	\$1,185.00
			138	Rec Instructors/Officials	480.00	0.00	480.00	
			139	Rec Instructors/Officials	480.00	0.00	480.00	
xxx309679	1/3/19	TEAMDYNAMIX SOLUTIONS LLC						\$16,130.00

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			2017-10948	Computer Software	16,130.00	0.00	16,130.00	
xxx309680	1/3/19	TIGER MARTIAL ARTS ACADEMY INC	TMA2018ND	Rec Instructors/Officials	1,702.40	0.00	1,702.40	\$1,702.40
xxx309681	1/3/19	TURF STAR INC	7042652-00	Parts, Vehicles & Motor Equip	34.93	0.00	34.93	\$212.45
			7042656-00	Parts, Vehicles & Motor Equip	177.52	0.00	177.52	
xxx309682	1/3/19	US BANK	5181024	Financial Services	330.00	0.00	330.00	\$330.00
xxx309683	1/3/19	US HEALTHWORKS MEDICAL GROUP PC	3430356-CA	Pre-Employment Testing	434.00	0.00	434.00	\$1,639.00
			3433681-CA	Pre-Employment Testing	443.00	0.00	443.00	
			3436827-CA	Pre-Employment Testing	171.00	0.00	171.00	
			3439298-CA	Pre-Employment Testing	342.00	0.00	342.00	
			3443283-CA	Pre-Employment Testing	249.00	0.00	249.00	
xxx309685	1/3/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57795	DED Services/Training - Training	751.00	0.00	751.00	\$2,564.00
			577969	DED Services/Training - Training	550.00	0.00	550.00	
			57951	DED Services/Training - Training	514.00	0.00	514.00	
			58016	DED Services/Training - Training	440.00	0.00	440.00	
			58055	DED Services/Training - Training	309.00	0.00	309.00	
xxx309686	1/3/19	VLADIMIR LEMBERG	CK REQ 19-088	DED Services/Training - Books	238.24	0.00	238.24	\$238.24
xxx309687	1/3/19	WALTS CYCLE	392-2018	General Supplies	1,831.13	0.00	1,831.13	\$1,831.13
xxx309688	1/3/19	ZAYO GROUP LLC	2018120027428	Hardware Maintenance	397.44	0.00	397.44	\$397.44
xxx309689	1/3/19	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1805	Training and Conferences	525.00	0.00	525.00	\$525.00
xxx309690	1/3/19	OFFICE DEPOT INC	229174446002	Supplies, Office 1	38.25	0.00	38.25	\$9,124.98
			238996134001	Supplies, Office 1	124.24	0.00	124.24	
			239225804002	Supplies, Office 1	11.98	0.00	11.98	
			239254374002	Supplies, Office 1	28.78	0.00	28.78	
			240498834001	Supplies, Office 1	45.87	0.00	45.87	
			241440326001	Supplies, Office 1	23.60	0.00	23.60	
			241442332001	Supplies, Office 1	132.71	0.00	132.71	
			241457217001	Supplies, Office 1	77.15	0.00	77.15	
			241573647001	Supplies, Office 1	125.39	0.00	125.39	
			241612767001	Supplies, Office 1	16.90	0.00	16.90	
			241701095001	Supplies, Office 1	57.32	0.00	57.32	

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			241701462001	Supplies, Office 1	56.77	0.00	56.77	
			241718959001	Supplies, Office 1	516.86	0.00	516.86	
			241721263001	Supplies, Office 1	38.37	0.00	38.37	
			241792575001	Supplies, Office 1	36.13	0.00	36.13	
			241818354001	Supplies, Office 1	344.49	0.00	344.49	
			241871135001	Supplies, Office 1	107.79	0.00	107.79	
			242194669001	Supplies, Office 1	184.75	0.00	184.75	
			242268356001	Supplies, Office 1	577.72	0.00	577.72	
			242271555001	Supplies, Office 1	165.06	0.00	165.06	
			242499795001	Supplies, Office 1	93.02	0.00	93.02	
			242584579001	Supplies, Office 1	23.13	0.00	23.13	
			242826072001	Supplies, Office 1	77.83	0.00	77.83	
			242867280001	Supplies, Office 1	31.13	0.00	31.13	
			242872897001	Supplies, Office 1	93.88	0.00	93.88	
			242892745001	Supplies, Office 1	110.62	0.00	110.62	
			242892746001	Supplies, Office 1	26.91	0.00	26.91	
			242892747001	Supplies, Office 1	18.15	0.00	18.15	
			242963809001	Supplies, Office 1	8.72	0.00	8.72	
			242987712001	Supplies, Office 1	18.94	0.00	18.94	
			243055216001	Supplies, Office 1	82.30	0.00	82.30	
			243116254001	Supplies, Office 1	199.08	0.00	199.08	
			243165326001	Supplies, Office 1	45.77	0.00	45.77	
			243166113001	Supplies, Office 1	22.19	0.00	22.19	
			243376201001	Supplies, Office 1	51.83	0.00	51.83	
			243435363001	Supplies, Office 1	12.94	0.00	12.94	
			243463517001	Supplies, Office 1	64.34	0.00	64.34	
			243674718001	Supplies, Office 1	63.26	0.00	63.26	
			243688869001	Supplies, Office 1	298.14	0.00	298.14	
			243739814001	Supplies, Office 1	-82.30	0.00	-82.30	
			243744065001	Supplies, Office 1	574.46	0.00	574.46	
			243767704001	Supplies, Office 1	89.30	0.00	89.30	

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			243985683001	Supplies, Office 1	306.36	0.00	306.36	
			244065786001	Supplies, Office 1	118.22	0.00	118.22	
			244180110001	Supplies, Office 1	43.15	0.00	43.15	
			244324273001	Supplies, Office 1	34.50	0.00	34.50	
			244947333001	Supplies, Office 1	316.33	0.00	316.33	
			244991621001	Supplies, Office 1	477.26	0.00	477.26	
			245225731001	Supplies, Office 1	442.33	0.00	442.33	
			245226026001	Supplies, Office 1	173.91	0.00	173.91	
			245226027001	Supplies, Office 1	179.62	0.00	179.62	
			245483871001	Supplies, Office 1	71.41	0.00	71.41	
			245501719001	Supplies, Office 1	162.29	0.00	162.29	
			245760200001	Supplies, Office 1	305.10	0.00	305.10	
			245822098001	Supplies, Office 1	70.64	0.00	70.64	
			245898516001	Supplies, Office 1	241.77	0.00	241.77	
			246014542001	Supplies, Office 1	112.76	0.00	112.76	
			246295063001	Supplies, Office 1	130.55	0.00	130.55	
			246569126001	Supplies, Office 1	101.45	0.00	101.45	
			246573970001	Supplies, Office 1	17.61	0.00	17.61	
			246573971001	Supplies, Office 1	56.42	0.00	56.42	
			246575912001	Supplies, Office 1	957.59	0.00	957.59	
			246735836001	Supplies, Office 1	-38.25	0.00	-38.25	
			246993038001	Supplies, Office 1	61.79	0.00	61.79	
			246999662001	Supplies, Office 1	5.33	0.00	5.33	
			247002590001	Supplies, Office 1	18.30	0.00	18.30	
			247211480001	Supplies, Office 1	124.77	0.00	124.77	
xxx309696	1/3/19	PACIFIC GAS & ELECTRIC CO	12847684121118	Utilities - Electric	20.65	0.00	20.65	\$47,196.89
			22868920921118	Utilities - Electric	38.74	0.00	38.74	
			60225900041118	Utilities - Electric	16,962.00	0.00	16,962.00	
			60225900081118	Utilities - Electric	14,613.08	0.00	14,613.08	
			60225900141118	Utilities - Electric	69.40	0.00	69.40	
			60225900151118	Utilities - Electric	39.50	0.00	39.50	

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			60225900161118	Utilities - Electric	23.24	0.00	23.24	
			60225900171118	Utilities - Electric	18.32	0.00	18.32	
			60225900221118	Utilities - Electric	1,423.87	0.00	1,423.87	
			60225900261118	Utilities - Electric	48.60	0.00	48.60	
			60225900451118	Utilities - Electric	333.89	0.00	333.89	
			60225901981118	Utilities - Electric	25.80	0.00	25.80	
			60225902641118	Utilities - Electric	88.99	0.00	88.99	
			60225902901118	Utilities - Electric	151.94	0.00	151.94	
			60225904171118	Utilities - Electric	4.13	0.00	4.13	
			60225904581118	Utilities - Electric	79.33	0.00	79.33	
			60225905101118	Utilities - Electric	5.34	0.00	5.34	
			60225905571118	Utilities - Electric	154.50	0.00	154.50	
			60225905581118	Utilities - Electric	23.41	0.00	23.41	
			60225905591118	Utilities - Electric	23.41	0.00	23.41	
			60225905600118	Utilities - Electric	-2,052.58	0.00	-2,052.58	
			60225905600218	Utilities - Electric	-2,113.00	0.00	-2,113.00	
			60225905600318	Utilities - Electric	-2,172.08	0.00	-2,172.08	
			60225905600418	Utilities - Electric	-1,964.79	0.00	-1,964.79	
			60225905600518	Utilities - Electric	-2,102.98	0.00	-2,102.98	
			60225905600618	Utilities - Electric	1,589.68	0.00	1,589.68	
			60225905600718	Utilities - Electric	1,741.07	0.00	1,741.07	
			60225905600818	Utilities - Electric	1,648.43	0.00	1,648.43	
			60225905600918	Utilities - Electric	1,676.80	0.00	1,676.80	
			60225905601018	Utilities - Electric	1,727.28	0.00	1,727.28	
			60225905601118	Utilities - Electric	1,727.24	0.00	1,727.24	
			60225905601217	Utilities - Electric	-556.52	0.00	-556.52	
			60225905601218	Utilities - Electric	230.30	0.00	230.30	
			60225906211118	Utilities - Electric	5.34	0.00	5.34	
			60225906601118	Utilities - Electric	60.07	0.00	60.07	
			60225908581118	Utilities - Electric	94.84	0.00	94.84	
			60225909051118	Utilities - Electric	16.32	0.00	16.32	

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			60225909411118	Utilities - Electric	138.39	0.00	138.39	
			60225909831118	Utilities - Electric	32.26	0.00	32.26	
			81004444431118	Utilities - Electric	13.17	0.00	13.17	
			81008620211118	Utilities - Electric	1.87	0.00	1.87	
			81008621121118	Utilities - Electric	3.66	0.00	3.66	
			81008622291118	Utilities - Electric	10.67	0.00	10.67	
			81008622551118	Utilities - Electric	30.80	0.00	30.80	
			81008623481118	Utilities - Electric	20.11	0.00	20.11	
			81008623721118	Utilities - Electric	1.61	0.00	1.61	
			81008624271118	Utilities - Electric	169.58	0.00	169.58	
			81008624311118	Utilities - Electric	20.47	0.00	20.47	
			81008624651118	Utilities - Electric	20.11	0.00	20.11	
			81008624801118	Utilities - Electric	41.32	0.00	41.32	
			81008625371118	Utilities - Electric	82.73	0.00	82.73	
			81008626651118	Utilities - Electric	15.83	0.00	15.83	
			81008628101118	Utilities - Electric	1.61	0.00	1.61	
			81008628261118	Utilities - Electric	4.88	0.00	4.88	
			81008628351118	Utilities - Electric	1.61	0.00	1.61	
			81008629371118	Utilities - Electric	4.88	0.00	4.88	
			81008629451118	Utilities - Electric	4.98	0.00	4.98	
			81009280181118	Utilities - Electric	1,414.49	0.00	1,414.49	
			81011846091118	Utilities - Electric	27.23	0.00	27.23	
			81015536310118	Utilities - Electric	-2,165.75	0.00	-2,165.75	
			81015536310218	Utilities - Electric	-2,095.94	0.00	-2,095.94	
			81015536310318	Utilities - Electric	-2,033.22	0.00	-2,033.22	
			81015536310418	Utilities - Electric	-2,276.03	0.00	-2,276.03	
			81015536310518	Utilities - Electric	-2,133.78	0.00	-2,133.78	
			81015536310618	Utilities - Electric	1,662.81	0.00	1,662.81	
			81015536310718	Utilities - Electric	1,506.92	0.00	1,506.92	
			81015536310818	Utilities - Electric	1,610.85	0.00	1,610.85	
			81015536310918	Utilities - Electric	1,610.85	0.00	1,610.85	

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			81015536311018	Utilities - Electric	1,558.88	0.00	1,558.88	
			81015536311118	Utilities - Electric	1,558.88	0.00	1,558.88	
			81015536311217	Utilities - Electric	-3,627.19	0.00	-3,627.19	
			81015536311218	Utilities - Electric	207.84	0.00	207.84	
			81020785621118	Utilities - Electric	14.92	0.00	14.92	
			81024370711118	Utilities - Electric	137.58	0.00	137.58	
			81029727041118	Utilities - Electric	13.17	0.00	13.17	
			81033823480118	Utilities - Electric	37.13	0.00	37.13	
			81033823480218	Utilities - Electric	35.91	0.00	35.91	
			81033823480318	Utilities - Electric	34.85	0.00	34.85	
			81033823480418	Utilities - Electric	39.00	0.00	39.00	
			81033823480518	Utilities - Electric	36.56	0.00	36.56	
			81033823481118	Utilities - Electric	73.14	0.00	73.14	
			81033823481217	Utilities - Electric	47.83	0.00	47.83	
			81035854771118	Utilities - Electric	40.54	0.00	40.54	
			81049144671118	Utilities - Electric	22.22	0.00	22.22	
			81052655701118	Utilities - Electric	26.78	0.00	26.78	
			81063868991118	Utilities - Electric	15,219.68	0.00	15,219.68	
			81073831151118	Utilities - Electric	45.70	0.00	45.70	
			81074135341118	Utilities - Electric	159.84	0.00	159.84	
			81080547221118	Utilities - Electric	27.77	0.00	27.77	
			81081601141118	Utilities - Electric	33.33	0.00	33.33	
xxx309704	1/3/19	SANTA CLARA FIRE DEPT	2018SNYBLS	Training and Conferences	301.35	0.00	301.35	\$301.35
xxx309705	1/3/19	ANA MARIA MACIAS	410819	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309706	1/3/19	ARCANUM ALLOYS INC	180633-70166	Refund Utility Account Credit	353.02	0.00	353.02	\$353.02
xxx309707	1/3/19	CDI CORPORATION	054431	Business License Tax	252.20	0.00	252.20	\$252.20
xxx309708	1/3/19	DEANNA CAZARES	410812	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309709	1/3/19	GINA GUIDI	410678	Refund Recreation Fees	188.00	0.00	188.00	\$188.00
xxx309710	1/3/19	JEFF PALEGA	410807	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309711	1/3/19	LUZ RANGEL	412678	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309712	1/3/19	PRADEEP SHENOY	189181-12810	Refund Utility Account Credit	233.47	0.00	233.47	\$233.47

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xxx309713	1/3/19	RAY RENDON	57827-36102	Refund Utility Account Credit	83.30	0.00	83.30	\$83.30
xxx309714	1/3/19	REVECA OCEGUEDA	410815	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309715	1/3/19	SUNNYVALE EMPLOYEES ASSN	412682	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx309716	1/3/19	VALERIY MANTEL	412332	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx309717	1/3/19	VALLEY HEATING COOLING & ELECTRICAL	2018-5638	Permit - Building	436.62	0.00	436.62	\$342.62
			2018-5638	Permit - Mechanical	-94.00	0.00	-94.00	
xxx002744	1/3/19	INTERNAL REVENUE SERVICE	950002744	Employer Taxes - FICA - Total	207.17	0.00	207.17	\$64,600.01
			950002744	Employer Taxes - Medicare - Total	64,392.84	0.00	64,392.84	
xxx002745	1/3/19	ICMA RETIREMENT CORP	950002745	Retirement Benefits - Deferred Comp - City Portion	14,016.78	0.00	14,016.78	\$14,942.76
			950002745	Retirement Benefits - PARS	925.98	0.00	925.98	
xxx906478	1/2/19	US BANK		Insurances - OPEB Trust Contribution	954,750.00	0.00	954,750.00	\$954,750.00
xxx906479	1/3/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	1.00	0.00	1.00	\$1.00
xxx906480	1/3/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	150,000.00	0.00	150,000.00	\$150,000.00
xxx906481	1/3/19	SIVARAM VOLETI		Workers' Compensation - Claims	105,426.43	0.00	105,426.43	\$105,426.43
Grand Total Payment Amount								<u>\$2,151,444.24</u>

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xxx309718	1/7/19	3M TRAFFIC SAFETY SYSTEMS DIVISION	9402854358	Materials - Land Improve	472.32	0.00	472.32	\$472.32
xxx309719	1/7/19	BAE URBAN ECONOMICS	2276-NOV18	Consultants	1,178.00	0.00	1,178.00	\$1,178.00
xxx309720	1/7/19	BLUE STREAK LIGHTING SERVICES	15123	Electrical Parts & Supplies	87,163.56	0.00	87,163.56	\$87,163.56
xxx309721	1/7/19	CENTURY GRAPHICS	50529	Clothing, Uniforms & Access	986.40	0.00	986.40	\$986.40
xxx309722	1/7/19	CITILABS INC	IMR2019-50	Computer Software	1,953.00	0.00	1,953.00	\$1,953.00
xxx309723	1/7/19	CONTROL TECH WEST INC	2521	Engineering Services	9,412.50	0.00	9,412.50	\$9,412.50
xxx309724	1/7/19	CREDITRON CORP	MN00000904	Misc Equip Maint & Repair - Labor	8,407.72	0.00	8,407.72	\$8,407.72
xxx309725	1/7/19	CRITICAL REACH INC	19-533	Software As a Service	825.00	0.00	825.00	\$825.00
xxx309726	1/7/19	DATAWORKS PLUS LLC	18-1315	Software Licensing & Support	5,600.00	0.00	5,600.00	\$5,600.00
xxx309727	1/7/19	ITRON INC	504674	Hardware Maintenance	6,279.06	0.00	6,279.06	\$6,279.06
xxx309728	1/7/19	INTEGRATED ARCHIVE SYSTEMS INC	0089918-IN	Computer Hardware	8,780.44	0.00	8,780.44	\$8,780.44
xxx309729	1/7/19	KME FIRE APPARATUS	CA546899	Auto Maint & Repair - Labor	345.00	0.00	345.00	\$4,424.76
			CA546899	Auto Maint & Repair - Materials	1,129.92	0.00	1,129.92	
			CA546900	Auto Maint & Repair - Labor	345.00	0.00	345.00	
			CA546900	Auto Maint & Repair - Materials	1,129.92	0.00	1,129.92	
			CA546901	Auto Maint & Repair - Labor	345.00	0.00	345.00	
			CA546901	Auto Maint & Repair - Materials	1,129.92	0.00	1,129.92	
xxx309730	1/7/19	KELLER SUPPLY COMPANY	S012523091.001	Chemicals	612.82	0.00	612.82	\$640.80
			S012577301.001	Misc Equip Maint & Repair - Labor	27.98	0.00	27.98	
xxx309731	1/7/19	KOHLWEISS INC	01PV3829	Inventory Purchase	114.71	2.29	112.42	\$168.79
			01PV3830	Inventory Purchase	57.52	1.15	56.37	
xxx309732	1/7/19	L N CURTIS & SONS INC	INV230324	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	\$6,624.91
			INV236645	Clothing, Uniforms & Access	2,577.85	0.00	2,577.85	
			INV240609	Clothing, Uniforms & Access	768.45	0.00	768.45	
			INV242770	Inventory Purchase	818.48	0.00	818.48	
xxx309733	1/7/19	LC ACTION POLICE SUPPLY	389603	General Supplies	241.91	0.00	241.91	\$8,648.10
			389629	General Supplies	6,311.10	0.00	6,311.10	
			389664	General Supplies	656.29	0.00	656.29	
			389840	General Supplies	1,438.80	0.00	1,438.80	

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xxx309734	1/7/19	LPAS INC	33004	Engineering Services	9,190.00	0.00	9,190.00	\$9,190.00
xxx309735	1/7/19	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7912A	Clothing, Uniforms & Access	528.05	0.00	528.05	\$528.05
xxx309736	1/7/19	LANCESOFT, INC.	LR-2018-80488	Professional Services	5,000.00	0.00	5,000.00	\$5,000.00
xxx309737	1/7/19	LANGUAGE SELECT LLC	74387	Miscellaneous Services	880.01	0.00	880.01	\$880.01
xxx309738	1/7/19	LAWSON PRODUCTS INC	9306301452	Miscellaneous Equipment Parts & Supplies	676.25	0.00	676.25	\$676.25
xxx309739	1/7/19	LEHR AUTO ELECTRIC	SI23335	Parts, Vehicles & Motor Equip	236.37	0.00	236.37	\$236.37
xxx309740	1/7/19	LEVEL 3 COMMUNICATIONS LLC	75902178	Telecommunication Services	4,760.05	0.00	4,760.05	\$4,760.05
xxx309741	1/7/19	LIEBERT CASSIDY WHITMORE	1469246	Legal Services	1,764.00	0.00	1,764.00	\$4,500.00
			1469247	Legal Services	1,296.00	0.00	1,296.00	
			1469248	Legal Services	828.00	0.00	828.00	
			1470851	Legal Services	612.00	0.00	612.00	
xxx309742	1/7/19	MM COMMUNICATIONS	INV-0302	Miscellaneous Services	300.00	0.00	300.00	\$1,400.00
			INV-0312	Miscellaneous Services	300.00	0.00	300.00	
			INV-0313	Miscellaneous Services	800.00	0.00	800.00	
xxx309743	1/7/19	MP ACALANES ASSOCIATES LP	HMFLOANDRA W#15	Customer Loans Disbursed	40,021.10	0.00	40,021.10	\$40,021.10
xxx309744	1/7/19	MAHAN AND SONS INC	1649	Services Maintain Land Improv	3,881.61	0.00	3,881.61	\$3,881.61
xxx309745	1/7/19	MUSSON THEATRICAL INC	00433299	General Supplies	300.30	0.00	300.30	\$300.30
xxx309746	1/7/19	NAPA AUTO PARTS	5983-435515	Parts, Vehicles & Motor Equip	-92.53	0.00	-92.53	\$619.36
			5983-441894	Parts, Vehicles & Motor Equip	63.59	0.00	63.59	
			5983-441960	Parts, Vehicles & Motor Equip	41.44	0.00	41.44	
			5983-441962	Parts, Vehicles & Motor Equip	27.99	0.00	27.99	
			5983-442491	Parts, Vehicles & Motor Equip	47.19	0.00	47.19	
			5983-442494	Parts, Vehicles & Motor Equip	177.52	0.00	177.52	
			5983-442666	Parts, Vehicles & Motor Equip	53.06	0.00	53.06	
			5983-442682	Parts, Vehicles & Motor Equip	131.56	0.00	131.56	
			5983-442760	Parts, Vehicles & Motor Equip	86.62	0.00	86.62	
			5983-442761	Parts, Vehicles & Motor Equip	61.60	0.00	61.60	
			5983-442877	Parts, Vehicles & Motor Equip	21.32	0.00	21.32	
xxx309748	1/7/19	NEARMAP US INC	INV00101809	Software As a Service	204.92	0.00	204.92	\$204.92

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xxx309749	1/7/19	NIELSEN MERKSAMER PARRINELLO GROSS &	184262	Legal Services	24,452.57	0.00	24,452.57	\$24,452.57
xxx309750	1/7/19	OMEGA ENGRAVING	1233	General Supplies	144.00	0.00	144.00	\$144.00
xxx309751	1/7/19	ORLANDI TRAILER INC	176272	Parts, Vehicles & Motor Equip	297.79	0.00	297.79	\$406.76
			176332	Parts, Vehicles & Motor Equip	81.15	0.00	81.15	
			176390	Parts, Vehicles & Motor Equip	19.56	0.00	19.56	
			176513	Parts, Vehicles & Motor Equip	8.26	0.00	8.26	
xxx309752	1/7/19	PACIFIC ECO-RISK	14992	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx309753	1/7/19	PACIFIC WEST SECURITY INC	15107	Alarm Services	177.00	0.00	177.00	\$177.00
xxx309754	1/7/19	PENINSULA BATTERY INC	127702	Inventory Purchase	313.92	0.00	313.92	\$313.92
xxx309755	1/7/19	PETERSON TRUCKS	PC001637177	Parts, Vehicles & Motor Equip	21.51	0.00	21.51	\$21.51
xxx309756	1/7/19	PINE CONE LUMBER CO INC	782335	Bldg Maint Matls & Supplies	78.50	0.00	78.50	\$86.16
			787397	Bldg Maint Matls & Supplies	7.66	0.00	7.66	
xxx309757	1/7/19	PINNACLE VEND SYSTEMS	2502	Equipment Rental/Lease	3,765.00	0.00	3,765.00	\$3,765.00
xxx309758	1/7/19	PLANET FUTSAL	FKND2018	Rec Instructors/Officials	2,782.50	0.00	2,782.50	\$2,782.50
xxx309759	1/7/19	POWER PLAN - OIB	11258636	Parts, Vehicles & Motor Equip	163.14	0.00	163.14	\$163.14
xxx309760	1/7/19	QED ENVIRONMENTAL SYSTEMS INC	0000259249	Misc Equip Maint & Repair - Labor	833.85	0.00	833.85	\$833.85
xxx309761	1/7/19	QUEST SOFTWARE INC	1000867245	Software Licensing & Support	4,775.68	0.00	4,775.68	\$4,775.68
xxx309762	1/7/19	R E P NUT N BOLT GUY	30061	Inventory Purchase	440.49	0.00	440.49	\$653.78
			30067	Inventory Purchase	65.75	0.00	65.75	
			30092	Inventory Purchase	63.83	0.00	63.83	
			30107	Inventory Purchase	83.71	0.00	83.71	
xxx309763	1/7/19	RDO EQUIPMENT CO	P81279	Parts, Vehicles & Motor Equip	278.46	0.00	278.46	\$278.46
xxx309764	1/7/19	RFI ENTERPRISES INC	581910	Bldg Maint Matls & Supplies	4,254.74	0.00	4,254.74	\$4,254.74
xxx309765	1/7/19	RFSIGNALMAN	1051	Contracts/Service Agreements	18,125.00	0.00	18,125.00	\$18,125.00
xxx309766	1/7/19	RAYVERN LIGHTING SUPPLY CO INC	59668-0	Inventory Purchase	182.11	0.00	182.11	\$182.11
xxx309767	1/7/19	READYREFRESH BY NESTLE	18I0025819772	General Supplies	3.26	0.00	3.26	\$274.45
			18J0025819772R	General Supplies	-3.26	0.00	-3.26	
			18K0023956113	Food Products	45.89	0.00	45.89	
			18K0029664380	Food Products	75.11	0.00	75.11	
			18L0023956113	Food Products	32.91	0.00	32.91	

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xxx309768	1/7/19	REED & GRAHAM INC	18L0029664380	Food Products	120.54	0.00	120.54	
			935355	Materials - Land Improve	667.21	0.00	667.21	\$9,017.10
			935497	Materials - Land Improve	1,287.42	0.00	1,287.42	
			935675	Materials - Land Improve	457.32	0.00	457.32	
			936133	Materials - Land Improve	569.68	0.00	569.68	
			936315	Materials - Land Improve	1,816.83	0.00	1,816.83	
			936393	Materials - Land Improve	702.81	0.00	702.81	
			936565	Materials - Land Improve	2,342.78	0.00	2,342.78	
xxx309769	1/7/19	REEDS INDOOR RANGE	936749	Materials - Land Improve	1,173.05	0.00	1,173.05	
			565376	Real Property Rental/Lease	112.00	0.00	112.00	\$112.00
			38407991-00	Bldg Maint Matls & Supplies	240.15	0.00	240.15	\$240.15
			RP2018ND	Rec Instructors/Officials	2,774.20	0.00	2,774.20	\$2,774.20
			883844-001	Parts, Vehicles & Motor Equip	70.30	0.00	70.30	\$231.11
			884294-001	Parts, Vehicles & Motor Equip	25.01	0.00	25.01	
			884306-001	Parts, Vehicles & Motor Equip	16.32	0.00	16.32	
			884433-001	Parts, Vehicles & Motor Equip	104.13	0.00	104.13	
xxx309770	1/7/19	REFRIGERATION SUPPLIES DISTRIBUTOR	884444-001	Parts, Vehicles & Motor Equip	15.35	0.00	15.35	
			0334292	Engineering Services	1,675.75	0.00	1,675.75	\$1,675.75
			53913	Printing & Related Services	725.07	0.00	725.07	\$725.07
			78422657	HazMat Disposal - Hazardous Waste Disposal	60.00	0.00	60.00	\$60.00
			H6680393400	Medical Services	1,661.00	0.00	1,661.00	\$1,661.00
			598723A-IN	Bldg Maint Matls & Supplies	27.33	0.00	27.33	\$27.33
			40716	Auto Maint & Repair - Labor	140.00	0.00	140.00	\$233.74
			40716	Auto Maint & Repair - Materials	93.74	0.00	93.74	
xxx309771	1/7/19	ROBIN PICKEL						
xxx309772	1/7/19	ROYAL BRASS INC						
xxx309773	1/7/19	SCS FIELD SERVICES INC						
xxx309774	1/7/19	SFO REPROGRAPHICS						
xxx309775	1/7/19	SAFETY KLEEN SYSTEMS INC						
xxx309776	1/7/19	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS						
xxx309777	1/7/19	SECURITY CONTRACTOR SERVICES INC						
xxx309778	1/7/19	SILICON VALLEY AUTOBODY INC						
xxx309779	1/7/19	SITEONE LANDSCAPE SUPPLY LLC						
xxx309780	1/7/19	SOCIAL POLICY RESEARCH ASSOCIATES INC						
xxx309781	1/7/19	SOFTCHOICE CORP						
xxx309782	1/7/19	SUNNYVALE FORD						

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			138483	Parts, Vehicles & Motor Equip	347.02	0.00	347.02	
			138524	Parts, Vehicles & Motor Equip	19.93	0.00	19.93	
			138552	Parts, Vehicles & Motor Equip	46.31	0.00	46.31	
			138560	Parts, Vehicles & Motor Equip	69.72	0.00	69.72	
			138560-1	Parts, Vehicles & Motor Equip	30.83	0.00	30.83	
			138566	Parts, Vehicles & Motor Equip	55.58	0.00	55.58	
			138578	Parts, Vehicles & Motor Equip	42.01	0.00	42.01	
			138649	Parts, Vehicles & Motor Equip	94.80	0.00	94.80	
			CM137719	Parts, Vehicles & Motor Equip	-38.15	0.00	-38.15	
			CM137771	Parts, Vehicles & Motor Equip	-98.36	0.00	-98.36	
			CM138578	Parts, Vehicles & Motor Equip	-42.01	0.00	-42.01	
xxx309783	1/7/19	SUPPLYWORKS	470504952	Inventory Purchase	357.25	3.28	353.97	\$353.97
xxx309784	1/7/19	TJKM	0047887	Engineering Services	4,768.00	0.00	4,768.00	\$4,768.00
xxx309785	1/7/19	TAYLORMADE GOLF CO	33466471	Inventory Purchase	16.19	0.00	16.19	\$351.59
			33473109	Inventory Purchase	342.00	6.60	335.40	
xxx309786	1/7/19	TURF & INDUSTRIAL EQUIPMENT CO	IV28626	Parts, Vehicles & Motor Equip	-132.41	0.00	-132.41	\$79.52
			IV28646	Parts, Vehicles & Motor Equip	77.50	0.00	77.50	
			IV28647	Parts, Vehicles & Motor Equip	77.50	0.00	77.50	
			IV28651	Parts, Vehicles & Motor Equip	41.93	0.00	41.93	
			IV28719	Parts, Vehicles & Motor Equip	15.00	0.00	15.00	
xxx309787	1/7/19	TURF STAR INC	7043653-00	Parts, Vehicles & Motor Equip	344.20	0.00	344.20	\$344.20
xxx309788	1/7/19	UNITED RENTALS	164130219-001	Equipment Rental/Lease	542.81	0.00	542.81	\$542.81
xxx309789	1/7/19	UNIVAR USA INC	SJ915526	Chemicals	4,223.58	0.00	4,223.58	\$4,223.58
xxx309790	1/7/19	VWR INTERNATIONAL LLC	8084238445	General Supplies	75.77	0.00	75.77	\$250.27
			8084242145	General Supplies	107.23	0.00	107.23	
			8084616395	General Supplies	67.27	0.00	67.27	
xxx309791	1/7/19	VALLEY OIL CO	952350	Inventory Purchase	1,926.49	0.00	1,926.49	\$1,926.49
xxx309792	1/7/19	VERITIV OPERATING COMPANY	035-32238306	General Supplies	1,113.00	0.00	1,113.00	\$1,576.21
			035-32256580	General Supplies	463.21	0.00	463.21	
xxx309793	1/7/19	VERIZON WIRELESS	9820660515	Communication Equipment	268.47	0.00	268.47	\$15,307.29

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			9820660515	Utilities - Mobile Phones - City Mobile Phones	15,038.82	0.00	15,038.82	
xxx309795	1/7/19	VERN WASKOM COMPANY	36399	Inventory Purchase	161.26	0.00	161.26	\$161.26
xxx309796	1/7/19	WALTS CYCLE	391-2018	General Supplies	52.02	0.00	52.02	\$52.02
xxx309797	1/7/19	WARDELL AUTO INTERIORS AND TOPS LLC	3972	Auto Maint & Repair - Labor	769.50	0.00	769.50	\$894.85
			3972	Auto Maint & Repair - Materials	125.35	0.00	125.35	
xxx309798	1/7/19	WEST COAST ARBORISTS INC	142797	Services Maintain Land Improv	16,547.40	0.00	16,547.40	\$16,547.40
xxx309799	1/7/19	WESTERN STATES TOOL & SUPPLY CORP	139841	Inventory Purchase	340.08	0.00	340.08	\$340.08
xxx309801	1/7/19	YAMAHA MOTOR FINANCE CORP USA	658601	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx309802	1/7/19	ITEAM RESOURCES INC	122772	Software Licensing & Support	1,200.00	0.00	1,200.00	\$1,200.00
xxx309803	1/7/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-016	Consultants	5,904.90	0.00	5,904.90	\$5,904.90
xxx309804	1/7/19	PACIFIC GAS & ELECTRIC CO	03142830051118	Utilities - Electric	21,577.82	0.00	21,577.82	\$138,769.31
			03153947311118	Utilities - Electric	2,232.01	0.00	2,232.01	
			11008300871118	Utilities - Electric	312.98	0.00	312.98	
			11023824481118	Utilities - Electric	650.71	0.00	650.71	
			11054204051118	Utilities - Electric	5,630.70	0.00	5,630.70	
			11059220091118	Utilities - Electric	2,342.86	0.00	2,342.86	
			11059220251118	Utilities - Gas	2,121.55	0.00	2,121.55	
			11059220401118	Utilities - Gas	581.47	0.00	581.47	
			11059220451118	Utilities - Gas	1,043.64	0.00	1,043.64	
			11059220501118	Utilities - Gas	125.41	0.00	125.41	
			11059220551118	Utilities - Electric	573.88	0.00	573.88	
			11059220601118	Utilities - Gas	4,050.83	0.00	4,050.83	
			11059220641118	Utilities - Electric	1,228.58	0.00	1,228.58	
			11059220751118	Utilities - Gas	2,400.40	0.00	2,400.40	
			11059220901118	Utilities - Gas	178.47	0.00	178.47	
			11059220931118	Utilities - Electric	293.71	0.00	293.71	
			11059221021118	Utilities - Electric	490.91	0.00	490.91	
			11059221051118	Utilities - Gas	290.27	0.00	290.27	
			11059221061118	Utilities - Electric	805.68	0.00	805.68	
			11059221081118	Utilities - Electric	365.11	0.00	365.11	

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			11059221151118	Utilities - Gas	218.86	0.00	218.86	
			11059221181118	Utilities - Electric	4,204.62	0.00	4,204.62	
			11059221281118	Utilities - Electric	736.94	0.00	736.94	
			11059221351118	Utilities - Gas	333.52	0.00	333.52	
			11059221401118	Utilities - Gas	1,981.72	0.00	1,981.72	
			11059221601118	Utilities - Gas	209.01	0.00	209.01	
			11059221681118	Utilities - Electric	276.76	0.00	276.76	
			11059221701118	Utilities - Gas	327.72	0.00	327.72	
			11059221731118	Utilities - Electric	1,311.25	0.00	1,311.25	
			11059221931118	Utilities - Electric	6,831.77	0.00	6,831.77	
			11059222191118	Utilities - Electric	0.17	0.00	0.17	
			11059222631118	Utilities - Electric	1,245.94	0.00	1,245.94	
			11059222721118	Utilities - Electric	523.49	0.00	523.49	
			11059224061118	Utilities - Electric	7,656.80	0.00	7,656.80	
			11059224271118	Utilities - Electric	10.79	0.00	10.79	
			11059224731118	Utilities - Electric	239.08	0.00	239.08	
			11059225101118	Utilities - Gas	401.61	0.00	401.61	
			11059225291118	Utilities - Electric	525.94	0.00	525.94	
			11059225551118	Utilities - Electric	1,475.14	0.00	1,475.14	
			11059225651118	Utilities - Gas	3,924.94	0.00	3,924.94	
			11059226381118	Utilities - Electric	4,972.00	0.00	4,972.00	
			11059226471118	Utilities - Electric	456.16	0.00	456.16	
			11059226811118	Utilities - Electric	5,376.96	0.00	5,376.96	
			11059227031118	Utilities - Electric	426.53	0.00	426.53	
			11059227061118	Utilities - Electric	2,208.91	0.00	2,208.91	
			11059227231118	Utilities - Electric	3,808.20	0.00	3,808.20	
			11059227651118	Utilities - Electric	295.93	0.00	295.93	
			11059227851118	Utilities - Electric	2,645.18	0.00	2,645.18	
			11059228051118	Utilities - Electric	4,313.53	0.00	4,313.53	
			11059228291118	Utilities - Electric	61.07	0.00	61.07	
			11059228581118	Utilities - Electric	7,444.72	0.00	7,444.72	

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			11059228671118	Utilities - Electric	204.18	0.00	204.18	
			11059229251118	Utilities - Electric	3,370.15	0.00	3,370.15	
			11059229471118	Utilities - Electric	2,663.89	0.00	2,663.89	
			11059229911118	Utilities - Electric	5,310.41	0.00	5,310.41	
			11059229931118	Utilities - Electric	71.52	0.00	71.52	
			11059229991118	Utilities - Electric	2,385.07	0.00	2,385.07	
			35600081571118	Utilities - Electric	28.73	0.00	28.73	
			35602171201118	Utilities - Electric	28.73	0.00	28.73	
			35604437161118	Utilities - Electric	25.97	0.00	25.97	
			35606224451118	Utilities - Electric	16.36	0.00	16.36	
			35607191901118	Utilities - Electric	38.71	0.00	38.71	
			35608567661118	Utilities - Electric	33.72	0.00	33.72	
			35611839591118	Utilities - Electric	0.65	0.00	0.65	
			35612262511118	Utilities - Electric	37.19	0.00	37.19	
			35613458021118	Utilities - Electric	18.23	0.00	18.23	
			35615386141118	Utilities - Electric	13.38	0.00	13.38	
			35615568541118	Utilities - Electric	42.57	0.00	42.57	
			35616646261118	Utilities - Electric	29.81	0.00	29.81	
			35617117851118	Utilities - Electric	18.82	0.00	18.82	
			35619832011118	Utilities - Electric	10.64	0.00	10.64	
			35620251621118	Utilities - Electric	14.47	0.00	14.47	
			35621388651118	Utilities - Electric	21.42	0.00	21.42	
			35622378291118	Utilities - Electric	28.43	0.00	28.43	
			35622803791118	Utilities - Electric	36.02	0.00	36.02	
			35623203291118	Utilities - Electric	31.62	0.00	31.62	
			35623495081118	Utilities - Electric	28.29	0.00	28.29	
			35624668431118	Utilities - Electric	29.81	0.00	29.81	
			35625361151118	Utilities - Electric	17.29	0.00	17.29	
			35629588411118	Utilities - Electric	31.91	0.00	31.91	
			35630250571118	Utilities - Electric	25.83	0.00	25.83	
			35630370111118	Utilities - Electric	32.12	0.00	32.12	

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			35630869421118	Utilities - Electric	23.51	0.00	23.51	
			35631755361118	Utilities - Electric	28.00	0.00	28.00	
			35632810381118	Utilities - Electric	19.90	0.00	19.90	
			35634101591118	Utilities - Electric	43.48	0.00	43.48	
			35635840131118	Utilities - Electric	27.70	0.00	27.70	
			35635878161118	Utilities - Electric	21.42	0.00	21.42	
			35638635001118	Utilities - Electric	35.66	0.00	35.66	
			35639668521118	Utilities - Electric	17.65	0.00	17.65	
			35641783141118	Utilities - Electric	29.88	0.00	29.88	
			35642309021118	Utilities - Electric	24.24	0.00	24.24	
			35642590021118	Utilities - Electric	25.11	0.00	25.11	
			35642590101118	Utilities - Electric	60.22	0.00	60.22	
			35642590151118	Utilities - Electric	52.83	0.00	52.83	
			35642590201118	Utilities - Electric	50.91	0.00	50.91	
			35642590251118	Utilities - Electric	73.47	0.00	73.47	
			35642590301118	Utilities - Electric	75.75	0.00	75.75	
			35642590351118	Utilities - Electric	62.21	0.00	62.21	
			35642590401118	Utilities - Electric	83.88	0.00	83.88	
			35642590451118	Utilities - Electric	57.16	0.00	57.16	
			35642590461118	Utilities - Electric	12.87	0.00	12.87	
			35642590501118	Utilities - Electric	48.16	0.00	48.16	
			35642590651118	Utilities - Electric	50.76	0.00	50.76	
			35642590701118	Utilities - Electric	73.04	0.00	73.04	
			35642590751118	Utilities - Electric	58.88	0.00	58.88	
			35642590801118	Utilities - Electric	73.17	0.00	73.17	
			35642590851118	Utilities - Electric	54.81	0.00	54.81	
			35642590951118	Utilities - Electric	25.13	0.00	25.13	
			35642591001118	Utilities - Electric	95.94	0.00	95.94	
			35642591051118	Utilities - Electric	50.78	0.00	50.78	
			35642591101118	Utilities - Electric	46.65	0.00	46.65	
			35642591151118	Utilities - Electric	57.83	0.00	57.83	

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			35642591211118	Utilities - Electric	33.64	0.00	33.64	
			35642591251118	Utilities - Electric	64.55	0.00	64.55	
			35642591301118	Utilities - Electric	32.99	0.00	32.99	
			35642591311118	Utilities - Electric	12.51	0.00	12.51	
			35642591351118	Utilities - Electric	67.59	0.00	67.59	
			35642591401118	Utilities - Electric	58.34	0.00	58.34	
			35642591431118	Utilities - Electric	26.56	0.00	26.56	
			35642591451118	Utilities - Electric	46.26	0.00	46.26	
			35642591501118	Utilities - Electric	34.82	0.00	34.82	
			35642591551118	Utilities - Electric	38.01	0.00	38.01	
			35642591601118	Utilities - Electric	45.34	0.00	45.34	
			35642591651118	Utilities - Electric	68.09	0.00	68.09	
			35642591701118	Utilities - Electric	51.19	0.00	51.19	
			35642591751118	Utilities - Electric	54.41	0.00	54.41	
			35642591801118	Utilities - Electric	44.06	0.00	44.06	
			35642591851118	Utilities - Electric	49.82	0.00	49.82	
			35642591901118	Utilities - Electric	39.75	0.00	39.75	
			35642591931118	Utilities - Electric	35.09	0.00	35.09	
			35642591941118	Utilities - Electric	26.56	0.00	26.56	
			35642591951118	Utilities - Electric	58.34	0.00	58.34	
			35642592001118	Utilities - Electric	65.54	0.00	65.54	
			35642592051118	Utilities - Electric	70.94	0.00	70.94	
			35642592071118	Utilities - Electric	26.34	0.00	26.34	
			35642592101118	Utilities - Electric	58.28	0.00	58.28	
			35642592131118	Utilities - Electric	17.29	0.00	17.29	
			35642592151118	Utilities - Electric	49.87	0.00	49.87	
			35642592191118	Utilities - Electric	44.86	0.00	44.86	
			35642592201118	Utilities - Electric	59.71	0.00	59.71	
			35642592251118	Utilities - Electric	28.30	0.00	28.30	
			35642592301118	Utilities - Electric	41.90	0.00	41.90	
			35642592351118	Utilities - Electric	10.96	0.00	10.96	

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			35642592401118	Utilities - Electric	76.12	0.00	76.12	
			35642592451118	Utilities - Electric	40.68	0.00	40.68	
			35642592501118	Utilities - Electric	44.07	0.00	44.07	
			35642592551118	Utilities - Electric	59.09	0.00	59.09	
			35642592601118	Utilities - Electric	55.75	0.00	55.75	
			35642592651118	Utilities - Electric	68.69	0.00	68.69	
			35642592701118	Utilities - Electric	60.93	0.00	60.93	
			35642592751118	Utilities - Electric	47.74	0.00	47.74	
			35642592801118	Utilities - Electric	85.43	0.00	85.43	
			35642592851118	Utilities - Electric	49.46	0.00	49.46	
			35642592901118	Utilities - Electric	59.09	0.00	59.09	
			35642592951118	Utilities - Electric	57.06	0.00	57.06	
			35642593001118	Utilities - Electric	64.01	0.00	64.01	
			35642593101118	Utilities - Electric	60.93	0.00	60.93	
			35642593201118	Utilities - Electric	57.35	0.00	57.35	
			35642593211118	Utilities - Electric	34.01	0.00	34.01	
			35642593251118	Utilities - Electric	12.08	0.00	12.08	
			35642593261118	Utilities - Electric	26.49	0.00	26.49	
			35642593301118	Utilities - Electric	56.06	0.00	56.06	
			35642593351118	Utilities - Electric	64.51	0.00	64.51	
			35642593401118	Utilities - Electric	63.63	0.00	63.63	
			35642593411118	Utilities - Electric	16.28	0.00	16.28	
			35642593481118	Utilities - Electric	18.66	0.00	18.66	
			35642593501118	Utilities - Electric	59.09	0.00	59.09	
			35642593551118	Utilities - Electric	44.68	0.00	44.68	
			35642593601118	Utilities - Electric	72.25	0.00	72.25	
			35642593651118	Utilities - Electric	62.28	0.00	62.28	
			35642593701118	Utilities - Electric	56.86	0.00	56.86	
			35642593751118	Utilities - Electric	39.95	0.00	39.95	
			35642593831118	Utilities - Electric	21.92	0.00	21.92	
			35642593851118	Utilities - Electric	10.51	0.00	10.51	

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			35642593901118	Utilities - Electric	47.95	0.00	47.95	
			35642593951118	Utilities - Electric	40.94	0.00	40.94	
			35642593961118	Utilities - Electric	23.30	0.00	23.30	
			35642594001118	Utilities - Electric	53.26	0.00	53.26	
			35642594031118	Utilities - Electric	18.96	0.00	18.96	
			35642594051118	Utilities - Electric	32.44	0.00	32.44	
			35642594101118	Utilities - Electric	31.82	0.00	31.82	
			35642594151118	Utilities - Electric	45.63	0.00	45.63	
			35642594251118	Utilities - Electric	86.87	0.00	86.87	
			35642594261118	Utilities - Electric	19.10	0.00	19.10	
			35642594301118	Utilities - Electric	50.17	0.00	50.17	
			35642594311118	Utilities - Electric	21.56	0.00	21.56	
			35642594351118	Utilities - Electric	48.44	0.00	48.44	
			35642594401118	Utilities - Electric	50.17	0.00	50.17	
			35642594451118	Utilities - Electric	55.35	0.00	55.35	
			35642594501118	Utilities - Electric	38.24	0.00	38.24	
			35642594551118	Utilities - Electric	71.73	0.00	71.73	
			35642594601118	Utilities - Electric	68.40	0.00	68.40	
			35642594651118	Utilities - Electric	72.58	0.00	72.58	
			35642594701118	Utilities - Electric	67.78	0.00	67.78	
			35642594751118	Utilities - Electric	57.93	0.00	57.93	
			35642594801118	Utilities - Electric	59.79	0.00	59.79	
			35642594851118	Utilities - Electric	39.95	0.00	39.95	
			35642594901118	Utilities - Electric	51.03	0.00	51.03	
			35642594951118	Utilities - Electric	70.24	0.00	70.24	
			35642595001118	Utilities - Electric	55.71	0.00	55.71	
			35642595051118	Utilities - Electric	59.53	0.00	59.53	
			35642595101118	Utilities - Electric	69.13	0.00	69.13	
			35642595151118	Utilities - Electric	47.83	0.00	47.83	
			35642595181118	Utilities - Electric	17.29	0.00	17.29	
			35642595201118	Utilities - Electric	60.78	0.00	60.78	

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			35642595251118	Utilities - Electric	46.30	0.00	46.30	
			35642595261118	Utilities - Electric	36.18	0.00	36.18	
			35642595271118	Utilities - Electric	28.80	0.00	28.80	
			35642595301118	Utilities - Electric	47.18	0.00	47.18	
			35642595351118	Utilities - Electric	44.84	0.00	44.84	
			35642595401118	Utilities - Electric	45.71	0.00	45.71	
			35642595451118	Utilities - Electric	83.64	0.00	83.64	
			35642595501118	Utilities - Electric	37.31	0.00	37.31	
			35642595551118	Utilities - Electric	40.90	0.00	40.90	
			35642595601118	Utilities - Electric	39.67	0.00	39.67	
			35642595651118	Utilities - Electric	42.86	0.00	42.86	
			35642595701118	Utilities - Electric	50.02	0.00	50.02	
			35642595751118	Utilities - Electric	50.64	0.00	50.64	
			35642595801118	Utilities - Electric	43.60	0.00	43.60	
			35642595841118	Utilities - Electric	27.85	0.00	27.85	
			35642595851118	Utilities - Electric	71.47	0.00	71.47	
			35642595901118	Utilities - Electric	41.27	0.00	41.27	
			35642595951118	Utilities - Electric	77.98	0.00	77.98	
			35642596001118	Utilities - Electric	75.39	0.00	75.39	
			35642596051118	Utilities - Electric	55.58	0.00	55.58	
			35642596101118	Utilities - Electric	55.71	0.00	55.71	
			35642596151118	Utilities - Electric	42.37	0.00	42.37	
			35642596181118	Utilities - Electric	20.62	0.00	20.62	
			35642596201118	Utilities - Electric	53.20	0.00	53.20	
			35642596251118	Utilities - Electric	42.14	0.00	42.14	
			35642596301118	Utilities - Electric	46.58	0.00	46.58	
			35642596311118	Utilities - Electric	18.45	0.00	18.45	
			35642596351118	Utilities - Electric	41.64	0.00	41.64	
			35642596381118	Utilities - Electric	36.47	0.00	36.47	
			35642596391118	Utilities - Electric	23.95	0.00	23.95	
			35642596401118	Utilities - Electric	39.28	0.00	39.28	

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			35642596451118	Utilities - Electric	69.40	0.00	69.40	
			35642596501118	Utilities - Electric	39.88	0.00	39.88	
			35642596511118	Utilities - Electric	21.99	0.00	21.99	
			35642596701118	Utilities - Electric	23.81	0.00	23.81	
			35642596891118	Utilities - Electric	21.05	0.00	21.05	
			35642597311118	Utilities - Electric	23.30	0.00	23.30	
			35642597411118	Utilities - Electric	28.94	0.00	28.94	
			35642597561118	Utilities - Electric	16.13	0.00	16.13	
			35642597581118	Utilities - Electric	35.16	0.00	35.16	
			35642597781118	Utilities - Electric	23.58	0.00	23.58	
			35642598091118	Utilities - Electric	35.96	0.00	35.96	
			35642598241118	Utilities - Electric	9.86	0.00	9.86	
			35642598321118	Utilities - Electric	34.44	0.00	34.44	
			35642598501118	Utilities - Electric	17.51	0.00	17.51	
			35642598681118	Utilities - Electric	22.28	0.00	22.28	
			35642599031118	Utilities - Electric	29.52	0.00	29.52	
			35642599141118	Utilities - Electric	19.82	0.00	19.82	
			35642599221118	Utilities - Electric	38.49	0.00	38.49	
			35642599231118	Utilities - Electric	17.87	0.00	17.87	
			35642599631118	Utilities - Electric	43.33	0.00	43.33	
			35642599651118	Utilities - Electric	20.54	0.00	20.54	
			35642657101118	Utilities - Electric	27.21	0.00	27.21	
			35644680671118	Utilities - Electric	23.08	0.00	23.08	
			35646567581118	Utilities - Electric	8.39	0.00	8.39	
			35647525511118	Utilities - Electric	29.09	0.00	29.09	
			35647587031118	Utilities - Electric	44.21	0.00	44.21	
			35650040161118	Utilities - Electric	27.42	0.00	27.42	
			35650072021118	Utilities - Electric	21.19	0.00	21.19	
			35650295621118	Utilities - Electric	50.00	0.00	50.00	
			35650736241118	Utilities - Electric	22.07	0.00	22.07	
			35651995911118	Utilities - Electric	23.51	0.00	23.51	

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			35652446011118	Utilities - Electric	27.70	0.00	27.70	
			35652837431118	Utilities - Electric	18.09	0.00	18.09	
			35653850931118	Utilities - Electric	31.40	0.00	31.40	
			35654460381118	Utilities - Electric	23.44	0.00	23.44	
			35655027901118	Utilities - Electric	36.47	0.00	36.47	
			35656758091118	Utilities - Electric	24.67	0.00	24.67	
			35658641991118	Utilities - Electric	19.90	0.00	19.90	
			35659521991118	Utilities - Electric	25.47	0.00	25.47	
			35659719431118	Utilities - Electric	38.92	0.00	38.92	
			35661606411118	Utilities - Electric	20.83	0.00	20.83	
			35662710141118	Utilities - Electric	20.26	0.00	20.26	
			35663598021118	Utilities - Electric	36.61	0.00	36.61	
			35664661631118	Utilities - Electric	28.73	0.00	28.73	
			35666020591118	Utilities - Electric	19.39	0.00	19.39	
			35666267911118	Utilities - Electric	28.80	0.00	28.80	
			35669864391118	Utilities - Electric	26.56	0.00	26.56	
			35671931871118	Utilities - Electric	23.30	0.00	23.30	
			35674252921118	Utilities - Electric	30.60	0.00	30.60	
			35674989851118	Utilities - Electric	21.92	0.00	21.92	
			35675679621118	Utilities - Electric	28.29	0.00	28.29	
			35676150741118	Utilities - Electric	37.11	0.00	37.11	
			35677237451118	Utilities - Electric	34.37	0.00	34.37	
			35677708711118	Utilities - Electric	19.21	0.00	19.21	
			35677904121118	Utilities - Electric	27.13	0.00	27.13	
			35679500461118	Utilities - Electric	32.71	0.00	32.71	
			35679745901118	Utilities - Electric	34.01	0.00	34.01	
			35680001591118	Utilities - Electric	24.09	0.00	24.09	
			35681394251118	Utilities - Electric	17.36	0.00	17.36	
			35685267031118	Utilities - Electric	40.01	0.00	40.01	
			35690738201118	Utilities - Electric	29.02	0.00	29.02	
			35693522671118	Utilities - Electric	21.92	0.00	21.92	

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			35695460941118	Utilities - Electric	30.17	0.00	30.17	
			35695887371118	Utilities - Electric	26.77	0.00	26.77	
			35699206581118	Utilities - Electric	1.30	0.00	1.30	
			61266000051118	Utilities - Gas	2,689.86	0.00	2,689.86	
			73478480461218	Utilities - Electric	393.40	0.00	393.40	
			73486012231218	Utilities - Electric	156.19	0.00	156.19	
			74408230821118	Utilities - Electric	56.04	0.00	56.04	
xxx309828	1/8/19	AERIAL LIFT SERVICE CO	66145	Parts, Vehicles & Motor Equip	20,063.85	0.00	20,063.85	\$20,063.85
xxx309829	1/8/19	AIR COOLED ENGINES INC	81474	Parts, Vehicles & Motor Equip	521.92	0.00	521.92	\$1,113.89
			81478	Auto Maint & Repair - Labor	516.00	0.00	516.00	
			81478	Auto Maint & Repair - Materials	75.97	0.00	75.97	
xxx309830	1/8/19	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1811058	Software As a Service	1,862.96	0.00	1,862.96	\$1,862.96
xxx309831	1/8/19	BSK ASSOCIATES	A836413	Water Lab Services	1,200.00	0.00	1,200.00	\$2,200.00
			A836504	Water Lab Services	1,000.00	0.00	1,000.00	
xxx309832	1/8/19	BABBITT BEARING CO	149115	Miscellaneous Equipment Parts & Supplies	900.00	0.00	900.00	\$900.00
xxx309833	1/8/19	BAY-VALLEY PEST CONTROL INC	0250857	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$760.00
			0250858	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0250861	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0250862	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0250863	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0250864	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0250865	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0250866	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0250867	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0250868	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0250890	Services Maintain Land Improv	58.00	0.00	58.00	
			0250897	Services Maintain Land Improv	62.00	0.00	62.00	
xxx309834	1/8/19	BELKORP AG LLC	505953	Parts, Vehicles & Motor Equip	194.95	0.00	194.95	\$291.13
			507493	Parts, Vehicles & Motor Equip	-133.44	0.00	-133.44	
			507511	Parts, Vehicles & Motor Equip	-109.47	0.00	-109.47	

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			509749	Parts, Vehicles & Motor Equip	106.29	0.00	106.29	
			510536	Parts, Vehicles & Motor Equip	232.80	0.00	232.80	
xxx309835	1/8/19	BOUND TREE MEDICAL LLC	83072411	Inventory Purchase	3,827.54	0.00	3,827.54	\$3,827.54
xxx309836	1/8/19	BUCKLES-SMITH ELECTRIC CO	3123859-00	Electrical Parts & Supplies	190.02	0.00	190.02	\$190.02
xxx309837	1/8/19	BURKE WILLIAMS & SORENSEN LLP	235223	Legal Services	620.50	0.00	620.50	\$620.50
xxx309838	1/8/19	CDM SMITH	90060066	Consultants	170,504.02	0.00	170,504.02	\$170,504.02
xxx309839	1/8/19	CENTRAL EQUIPMENT SERVICE CO	106636	Auto Maint & Repair - Labor	150.00	0.00	150.00	\$150.00
xxx309840	1/8/19	CITY & COUNTY OF SAN FRANCISCO	REGP-04	Contracts/Service Agreements	20,066.97	0.00	20,066.97	\$20,066.97
xxx309841	1/8/19	CITY OF SAN JOSE - WORK2FUTURE	OCT2018	Contracts/Service Agreements	31,832.50	0.00	31,832.50	\$31,832.50
xxx309842	1/8/19	COUNTY OF SANTA CLARA	1800065086	Software As a Service	1,806.70	0.00	1,806.70	\$1,806.70
xxx309843	1/8/19	D & M TRAFFIC SERVICES INC	62270	Inventory Purchase	1,075.50	0.00	1,075.50	\$1,075.50
xxx309844	1/8/19	DA LUBRICANT CO INC	2018-32403-00	Fuel, Oil & Lubricants	2,080.87	0.00	2,080.87	\$2,080.87
xxx309845	1/8/19	DELL MARKETING LP	10289557110	Computer Hardware	65.39	0.00	65.39	\$5,544.62
			10290092519	Materials - Land Improve	4,361.75	0.00	4,361.75	
			10290099983	Computer Hardware	1,117.48	0.00	1,117.48	
xxx309846	1/8/19	FIRE & RISK ALLIANCE LLC	132-001-30	Miscellaneous Services	61,148.19	0.00	61,148.19	\$61,148.19
xxx309847	1/8/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100203	Parts, Vehicles & Motor Equip	402.67	0.00	402.67	\$2,050.32
			189-1100204	Parts, Vehicles & Motor Equip	192.75	0.00	192.75	
			189-1100214	Auto Maint & Repair - Labor	195.68	0.00	195.68	
			189-1100214	Auto Maint & Repair - Materials	117.25	0.00	117.25	
			189-1100269	Auto Maint & Repair - Labor	38.71	0.00	38.71	
			189-1100269	Auto Maint & Repair - Materials	386.67	0.00	386.67	
			189-1100270	Auto Maint & Repair - Labor	31.13	0.00	31.13	
			189-1100270	Auto Maint & Repair - Materials	21.27	0.00	21.27	
			189-1100275	Parts, Vehicles & Motor Equip	664.19	0.00	664.19	
xxx309848	1/8/19	HDR ENGINEERING INC	1200161691	Engineering Services	5,402.24	0.00	5,402.24	\$5,402.24
xxx309849	1/8/19	HI TECH EMERGENCY VEHICLE SERVICE INC	162633	Parts, Vehicles & Motor Equip	198.05	0.00	198.05	\$198.05
xxx309850	1/8/19	INSIGHT PUBLIC SECTOR INC	1100634990	Communication Equipment	1,213.06	0.00	1,213.06	\$1,213.06
xxx309851	1/8/19	L3 COMMUNICATIONS MOBILE VISION INC	0337773-IN	Comm Equip Maintain & Repair - Labor 1	155.59	0.00	155.59	\$553.27
			0338202-IN	Communication Equipment	397.68	0.00	397.68	
xxx309852	1/8/19	LED TRAIL						\$1,198.65

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			22372	Materials - Land Improve	1,198.65	0.00	1,198.65	
xxx309853	1/8/19	LANCESOFT, INC.	LR-2018-80489	Professional Services	4,250.00	0.00	4,250.00	\$4,250.00
xxx309854	1/8/19	LYNGSO GARDEN MATERIALS INC	957835	Materials - Land Improve	3,740.23	0.00	3,740.23	\$3,740.23
xxx309855	1/8/19	MALLORY SAFETY & SUPPLY LLC	4570871	Inventory Purchase	80.88	0.00	80.88	\$372.35
			4572140	Inventory Purchase	291.47	0.00	291.47	
xxx309856	1/8/19	OMEGA ENGRAVING	1409	General Supplies	16.00	0.00	16.00	\$16.00
xxx309857	1/8/19	OTIS ELEVATOR COMPANY	SJ19970001	Bldg Maint Matls & Supplies	12,825.73	0.00	12,825.73	\$13,349.68
			SJ20197001	Facilities Maintenance & Repair Labor	523.95	0.00	523.95	
xxx309858	1/8/19	PACIFIC WEST SECURITY INC	15279	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx309859	1/8/19	POWER PLAN - OIB	11226224	Parts, Vehicles & Motor Equip	1,898.69	0.00	1,898.69	\$1,898.69
xxx309860	1/8/19	REAL ENVIRONMENTAL PRODUCTS LLC	R181113	Engineering Services	45,107.32	0.00	45,107.32	\$45,107.32
xxx309861	1/8/19	SCS FIELD SERVICES INC	0338672	Engineering Services	1,283.54	0.00	1,283.54	\$1,283.54
xxx309862	1/8/19	SANTA CLARA COUNTY CITIES MANAGERS ASSN	2019 MBERSHIP	Membership Fees	400.00	0.00	400.00	\$400.00
xxx309863	1/8/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071323	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$250.00
xxx309864	1/8/19	SUPERIOR AUTOMATIC SPRINKLER CO INC	40998	Facilities Maintenance & Repair Labor	7,461.00	0.00	7,461.00	\$7,461.00
xxx309865	1/8/19	SUPPLYWORKS	470443623	Inventory Purchase	144.93	1.33	143.60	\$143.60
xxx309866	1/8/19	TJKM	0047791	Consultants	1,266.00	0.00	1,266.00	\$1,266.00
xxx309867	1/8/19	UNITED SITE SERVICES INC	114-7661839	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	\$290.05
xxx309868	1/8/19	VALLEY OIL CO	43044	Fuel, Oil & Lubricants	725.92	0.00	725.92	\$869.80
			43486	Fuel, Oil & Lubricants	143.88	0.00	143.88	
xxx309869	1/8/19	VERMONT SYSTEMS INC	61256	Computer Software	1,475.28	0.00	1,475.28	\$4,984.59
			61256	Training and Conferences	3,099.12	0.00	3,099.12	
			61279	Computer Hardware	410.19	0.00	410.19	
xxx309870	1/8/19	W G FRITZ CONSTRUCTION INC	4000	Facilities Maint & Repair - Labor	195.00	0.00	195.00	\$700.00
			4000	Facilities Maint & Repair - Materials	505.00	0.00	505.00	
xxx309871	1/8/19	WATER ONE INDUSTRIES INC	113678	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx309872	1/8/19	WEATHERSHIELD ROOF SYSTEMS INC	9789	Facilities Maint & Repair - Labor	618.75	0.00	618.75	\$1,267.50
			9789	Facilities Maint & Repair - Materials	283.00	0.00	283.00	
			9790	Facilities Maint & Repair - Labor	168.75	0.00	168.75	

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			9790	Facilities Maint & Repair - Materials	47.00	0.00	47.00	
			9829	Facilities Maintenance & Repair Labor	150.00	0.00	150.00	
xxx309873	1/8/19	WINSUPPLY OF SILICON VALLEY	696240 00	Electrical Parts & Supplies	73.14	0.00	73.14	\$414.71
			696278 00	Electrical Parts & Supplies	165.64	0.00	165.64	
			696571 00	Bldg Maint Matls & Supplies	175.93	0.00	175.93	
xxx309874	1/8/19	XIN LI	CK REQ 19-86	DED Services/Training - Books	75.00	0.00	75.00	\$75.00
xxx309875	1/8/19	ZAYO GROUP LLC	2019010024865	Hardware Maintenance	45,800.59	0.00	45,800.59	\$45,800.59
xxx309876	1/8/19	ZAYO GROUP LLC	2019010027428	Hardware Maintenance	403.49	0.00	403.49	\$403.49
xxx309877	1/8/19	SILICON VALLEY LEADERSHIP	FY18/19 QTR 1	Outside Group Funding	999.99	0.00	999.99	\$999.99
xxx309878	1/8/19	KINGS ACADEMY	395146	Facilities Rent - Athletic Fields	393.75	0.00	393.75	\$393.75
xxx309879	1/8/19	LONG VO	887828	Lib - Lost & Damaged Circulation	6.63	0.00	6.63	\$6.63
xxx309880	1/8/19	SPRUCE APARTMENTS	IN000082747	False Fire Alarm Fees	1,500.00	0.00	1,500.00	\$2,250.00
			IN000084027	False Fire Alarm Fees	750.00	0.00	750.00	
xxx309881	1/8/19	STP PROPERTY LLC	2018-7819	Legislative Actions	1,107.00	0.00	1,107.00	\$1,107.00
xxx309882	1/8/19	WOZILLI LLC	BL071595-2019	Business License Tax	63.80	0.00	63.80	\$63.80
xxx309883	1/10/19	AARON'S INDUSTRIAL PUMPING	12/17/2018	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx309884	1/10/19	AD CLUB	288318	Advertising Services	744.00	0.00	744.00	\$744.00
xxx309885	1/10/19	AIR COOLED ENGINES INC	81365	Parts, Vehicles & Motor Equip	163.67	0.00	163.67	\$163.67
xxx309886	1/10/19	AIRGAS USA LLC	9079979358	General Supplies	97.58	0.00	97.58	\$5,577.05
			9080329830	General Supplies	146.11	0.00	146.11	
			9080424263	General Supplies	578.62	0.00	578.62	
			9081036745	Hand Tools	124.97	0.00	124.97	
			9081283703	General Supplies	284.62	0.00	284.62	
			9081429339	General Supplies	105.62	0.00	105.62	
			9081429340	General Supplies	578.62	0.00	578.62	
			9081584893	General Supplies	169.59	0.00	169.59	
			9082210683	Inventory Purchase	129.91	0.00	129.91	
			9082910451	General Supplies	578.62	0.00	578.62	
			9083042625	General Supplies	105.62	0.00	105.62	
			9954682411	Equipment Rental/Lease	676.17	0.00	676.17	
			9956766498	Equipment Rental/Lease	146.97	0.00	146.97	

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			9956788173	General Supplies	184.12	0.00	184.12	
			9957462504	Equipment Rental/Lease	519.57	0.00	519.57	
			9958187883	Equipment Rental/Lease	470.97	0.00	470.97	
			9958230619	General Supplies	194.00	0.00	194.00	
			9958926741	Equipment Rental/Lease	485.37	0.00	485.37	
xxx309889	1/10/19	ALLSTAR FIRE EQUIPMENT INC	211824	Clothing, Uniforms & Access	730.30	0.00	730.30	\$730.30
xxx309890	1/10/19	ALMADEN PRESS	136609	Printing & Related Services	30,063.00	0.00	30,063.00	\$30,063.00
xxx309891	1/10/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	35029	Software As a Service	657.80	0.00	657.80	\$657.80
xxx309892	1/10/19	AMERICAN LEAK DETECTION	19902A	Construction Services	595.00	0.00	595.00	\$595.00
xxx309893	1/10/19	AMFASOFT CORP	LINTHE-02	DED Services/Training - Training	500.00	0.00	500.00	\$500.00
xxx309894	1/10/19	BACKFLOW PREVENTION SPECIALISTS INC	6389	Water Backflow Valves	39.83	0.00	39.83	\$39.83
xxx309895	1/10/19	BRENDA FELTHAM	30	DED Services/Training - Books	91.00	0.00	91.00	\$91.00
xxx309896	1/10/19	BURTONS FIRE INC	S43215	Parts, Vehicles & Motor Equip	48.51	0.00	48.51	\$160.69
			S43271	Parts, Vehicles & Motor Equip	112.18	0.00	112.18	
xxx309897	1/10/19	CAREER DEVELOPMENT SOLUTIONS LLC	1414	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx309898	1/10/19	CENTRAL COMPUTER	4362565	Electrical Parts & Supplies	188.24	0.00	188.24	\$188.24
xxx309899	1/10/19	CHERRYROAD TECHNOLOGIES INC	3007185-IN	Professional Services	41,710.00	0.00	41,710.00	\$41,710.00
xxx309900	1/10/19	CORIX WATER PRODUCTS US INC	17813040030	Water Backflow Valves	2,349.65	0.00	2,349.65	\$3,858.42
			17813040467	Construction Services	1,129.69	0.00	1,129.69	
			17913000431	Inventory Purchase	382.59	3.51	379.08	
xxx309901	1/10/19	DEL GAVIO GROUP	8702	Furniture	4,794.64	0.00	4,794.64	\$4,794.64
xxx309902	1/10/19	DELL MARKETING LP	10289088708	Materials - Land Improve	298.86	0.00	298.86	\$298.86
xxx309903	1/10/19	DEPT OF CONSUMER AFFAIRS	CL-C55814-2019	Membership Fees	115.00	0.00	115.00	\$230.00
			CL-S4417-2019	Membership Fees	115.00	0.00	115.00	
xxx309904	1/10/19	ECONOLITE SYSTEMS INC	1630215049REV	Services Maintain Land Improv	-6,830.74	0.00	-6,830.74	\$121,423.47
			24998	Services Maintain Land Improv	1,343.02	0.00	1,343.02	
			25006	Services Maintain Land Improv	147.09	0.00	147.09	
			25078	Services Maintain Land Improv	659.57	0.00	659.57	
			25380	Services Maintain Land Improv	1,407.90	0.00	1,407.90	
			25413	Services Maintain Land Improv	5,789.74	0.00	5,789.74	

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			25414	Services Maintain Land Improv	4,317.30	0.00	4,317.30	
			25537	Services Maintain Land Improv	23,343.35	0.00	23,343.35	
			25572	Services Maintain Land Improv	13,880.30	0.00	13,880.30	
			26265	Services Maintain Land Improv	5,179.28	0.00	5,179.28	
			26266	Services Maintain Land Improv	4,405.18	0.00	4,405.18	
			26284	Services Maintain Land Improv	1,490.17	0.00	1,490.17	
			26350	Services Maintain Land Improv	54,071.25	0.00	54,071.25	
			26352	Services Maintain Land Improv	12,220.06	0.00	12,220.06	
xxx309906	1/10/19	FAILSAFE TESTING	10134	Safety Equipment Maintenance & Repair	215.52	0.00	215.52	\$215.52
xxx309907	1/10/19	FERGUSON ENTERPRISES INC	1417937	Construction Services	8,589.75	0.00	8,589.75	\$9,817.01
			1419358	Inventory Purchase	4,298.96	0.00	4,298.96	
			1424830	Materials - Land Improve	1,227.26	0.00	1,227.26	
			CM120727	Inventory Purchase	-4,298.96	0.00	-4,298.96	
xxx309909	1/10/19	FITGUARD INC	0000152084	Misc Equip Maint & Repair	368.07	0.00	368.07	\$368.07
xxx309910	1/10/19	FOSTER BROS SECURITY SYSTEMS INC	305488	Facilities Maint & Repair	887.70	0.00	887.70	\$887.70
xxx309911	1/10/19	GOLDFARB LIPMAN ATTORNEYS	129317	Legal Services	1,947.00	0.00	1,947.00	\$1,947.00
xxx309912	1/10/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100298	Inventory Purchase	722.13	0.00	722.13	\$722.13
xxx309913	1/10/19	GRAYBAR ELECTRIC CO INC	9307566333	Communication Equipment	317.05	0.00	317.05	\$317.05
xxx309914	1/10/19	GREENESPORT ASSN	COL122018VOL	Rec Instructors/Officials	660.00	0.00	660.00	\$2,340.00
			COL122018WR	Rec Instructors/Officials	400.00	0.00	400.00	
			SUN122018VOL	Rec Instructors/Officials	780.00	0.00	780.00	
			SUN122018WR	Rec Instructors/Officials	500.00	0.00	500.00	
xxx309915	1/10/19	IMPERIAL SPRINKLER SUPPLY	3544303-00	Materials - Land Improve	335.76	0.00	335.76	\$335.76
xxx309916	1/10/19	INSIGHT PUBLIC SECTOR INC	1100636240	Communication Equipment	46.48	0.00	46.48	\$46.48
xxx309917	1/10/19	JACQUELINE R ORRELL	MASP002	Professional Services	200.00	0.00	200.00	\$200.00
xxx309919	1/10/19	KANOPY INC	143447-PPU	Library Periodicals/Databases	1,434.00	0.00	1,434.00	\$1,434.00
xxx309920	1/10/19	KELLER SUPPLY COMPANY	S012260947.002	General Supplies	3,322.79	0.00	3,322.79	\$3,322.79
xxx309921	1/10/19	KOHLWEISS INC	01PV3785	Inventory Purchase	145.58	2.91	142.67	\$263.61
			01PV4019	Inventory Purchase	123.41	2.47	120.94	
xxx309922	1/10/19	KRONOS INC	11402694	Computer Software	1,425.00	0.00	1,425.00	\$1,425.00
xxx309923	1/10/19	LANDCARE USA LLC						\$970.00

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xxx309924	1/10/19	LIEBERT CASSIDY WHITMORE	186803	Services Maintain Land Improv	485.00	0.00	485.00	
			194595	Services Maintain Land Improv	485.00	0.00	485.00	
			1470850	Legal Services	432.00	0.00	432.00	\$720.00
			1470852	Legal Services	288.00	0.00	288.00	
xxx309925	1/10/19	MALLORY SAFETY & SUPPLY LLC	4574431	Inventory Purchase	94.00	0.00	94.00	\$94.00
xxx309926	1/10/19	MDE INC	7672A	Software Licensing & Support	600.00	0.00	600.00	\$600.00
xxx309927	1/10/19	MIDWEST TAPE	96695727	Library Acquis, Audio/Visual	65.33	0.00	65.33	\$6,908.22
			96695744	Library Acquis, Audio/Visual	478.91	0.00	478.91	
			96704040	Library Acquis, Audio/Visual	147.90	0.00	147.90	
			96704042	Library Acquis, Audio/Visual	98.05	0.00	98.05	
			96720127	Library Acquis, Audio/Visual	643.12	0.00	643.12	
			96750786	Library Acquis, Audio/Visual	1,770.92	0.00	1,770.92	
			96751693	Library Acquis, Audio/Visual	1,058.02	0.00	1,058.02	
			96751745	Library Acquis, Audio/Visual	269.10	0.00	269.10	
			96799007	Library Periodicals/Databases	2,376.87	0.00	2,376.87	
xxx309928	1/10/19	MISSION LINEN SERVICE	508772877	Laundry & Cleaning Services	57.39	0.00	57.39	\$1,331.10
			508772881	Laundry & Cleaning Services	59.18	0.00	59.18	
			508785401	Laundry & Cleaning Services	58.69	0.00	58.69	
			508785403	Laundry & Cleaning Services	80.54	0.00	80.54	
			508785406	Laundry & Cleaning Services	64.96	0.00	64.96	
			508808003	Laundry & Cleaning Services	57.39	0.00	57.39	
			508808007	Laundry & Cleaning Services	59.18	0.00	59.18	
			508826591	Laundry & Cleaning Services	47.57	0.00	47.57	
			508826593	Laundry & Cleaning Services	80.54	0.00	80.54	
			508826596	Laundry & Cleaning Services	64.96	0.00	64.96	
			508856484	Laundry & Cleaning Services	57.39	0.00	57.39	
			508856489	Laundry & Cleaning Services	59.18	0.00	59.18	
			508879710	Laundry & Cleaning Services	58.69	0.00	58.69	
			508879712	Laundry & Cleaning Services	80.54	0.00	80.54	
			508879715	Laundry & Cleaning Services	64.96	0.00	64.96	
			508915858	Laundry & Cleaning Services	59.18	0.00	59.18	

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			508927927	Laundry & Cleaning Services	58.69	0.00	58.69	
			508927929	Laundry & Cleaning Services	80.54	0.00	80.54	
			508927932	Laundry & Cleaning Services	64.96	0.00	64.96	
			508953916	Laundry & Cleaning Services	57.39	0.00	57.39	
			508953921	Laundry & Cleaning Services	59.18	0.00	59.18	
xxx309930	1/10/19	MOUNTAIN VIEW GARDEN CENTER	96274	Materials - Land Improve	106.55	0.00	106.55	\$4,502.66
			96470	Materials - Land Improve	129.66	0.00	129.66	
			96517	Materials - Land Improve	134.71	0.00	134.71	
			96564	Materials - Land Improve	1,460.60	0.00	1,460.60	
			96594	Materials - Land Improve	1,460.60	0.00	1,460.60	
			96664	Materials - Land Improve	1,093.64	0.00	1,093.64	
			96686	Materials - Land Improve	116.90	0.00	116.90	
xxx309931	1/10/19	MUSICTIME INC	81233	Books & Publications	912.72	0.00	912.72	\$912.72
xxx309932	1/10/19	NATIONAL BUSINESS FURNITURE	MK513373	Miscellaneous Services	4,595.07	0.00	4,595.07	\$4,595.07
xxx309933	1/10/19	NATIONAL CONSTRUCTION RENTALS INC	5235443	Equipment Rental/Lease	235.40	0.00	235.40	\$235.40
xxx309934	1/10/19	NETFILE INC	5803	Software As a Service	4,162.50	0.00	4,162.50	\$4,162.50
xxx309935	1/10/19	NIELSEN MERKSAMER PARRINELLO GROSS &	185003	Legal Services	48,158.16	0.00	48,158.16	\$48,158.16
xxx309936	1/10/19	OMEGA ENGRAVING	1413	General Supplies	29.50	0.00	29.50	\$75.25
			1690	General Supplies	29.75	0.00	29.75	
			1700	General Supplies	16.00	0.00	16.00	
xxx309937	1/10/19	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-32249	Electrical Parts & Supplies	8,829.00	0.00	8,829.00	\$8,829.00
xxx309938	1/10/19	ORACLE AMERICA INC	44062164	Software Licensing & Support	5,584.59	0.00	5,584.59	\$5,584.59
xxx309939	1/10/19	P&R PAPER SUPPLY CO INC	30232746-00	Inventory Purchase	1,924.94	0.00	1,924.94	\$1,924.94
xxx309940	1/10/19	PAN ASIAN PUBLICATIONS INC	U-15856	Library Acquisitions, Books	811.34	0.00	811.34	\$2,164.21
			U-15858	Library Acquisitions, Books	760.10	0.00	760.10	
			U-15872	Library Acquisitions, Books	592.77	0.00	592.77	
xxx309941	1/10/19	PETERSON POWER SYSTEMS INC	SW240153730	Misc Equip Maint & Repair - Labor	4,326.50	0.00	4,326.50	\$7,656.88
			SW240153730	Misc Equip Maint & Repair - Materials	2,501.01	0.00	2,501.01	
			SW240153731	Misc Equip Maint & Repair - Labor	776.00	0.00	776.00	

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			SW240153731	Misc Equip Maint & Repair - Materials	53.37	0.00	53.37	
xxx309942	1/10/19	PINE CONE LUMBER CO INC	789823	Electrical Parts & Supplies	47.21	0.00	47.21	\$47.21
xxx309943	1/10/19	PLACEWORKS INC	67160	Consultants	645.15	0.00	645.15	\$15,890.34
			67338	Consultants	15,245.19	0.00	15,245.19	
xxx309944	1/10/19	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA26730	Insurances - Dental	55,897.90	0.00	55,897.90	\$67,614.30
			EIA26730	Insurances - Vision	11,716.40	0.00	11,716.40	
xxx309945	1/10/19	R E P NUT N BOLT GUY	30109	Inventory Purchase	374.63	0.00	374.63	\$374.63
xxx309946	1/10/19	RECOLLECT SYSTEMS INC	2078	Software Licensing & Support	3,080.00	0.00	3,080.00	\$3,080.00
xxx309947	1/10/19	READYREFRESH BY NESTLE	08L0035365238	Miscellaneous Services	32.69	0.00	32.69	\$32.69
xxx309948	1/10/19	RECORDED BOOKS INC	76164644	Library Periodicals/Databases	3,474.68	0.00	3,474.68	\$3,474.68
xxx309949	1/10/19	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#13	Construction Services	5,334.77	0.00	5,334.77	\$5,334.77
xxx309950	1/10/19	RENNE PUBLIC LAW GROUP	1651	Legal Services	390.00	0.00	390.00	\$390.00
xxx309951	1/10/19	ROYAL COACH TOURS INC	14881	Travel Related Services	815.92	0.00	815.92	\$1,784.72
			14891	Travel Related Services	968.80	0.00	968.80	
xxx309952	1/10/19	SAFEWAY INC	435698-121818	Food Products	45.40	0.00	45.40	\$81.90
			807850-010319	Food Products	36.50	0.00	36.50	
xxx309953	1/10/19	SAN JOSE BMW	4296651	Auto Maint & Repair - Labor	112.50	0.00	112.50	\$1,906.69
			4296651	Auto Maint & Repair - Materials	192.47	0.00	192.47	
			430048	Auto Maint & Repair - Labor	960.00	0.00	960.00	
			430048	Auto Maint & Repair - Materials	641.72	0.00	641.72	
xxx309954	1/10/19	SHAPE INC	125009	Contracts/Service Agreements	3,788.00	0.00	3,788.00	\$3,788.00
xxx309955	1/10/19	SILICON VALLEY SECURITY & PATROL INC	2039811	Miscellaneous Services	110.00	0.00	110.00	\$110.00
xxx309956	1/10/19	SMARSH INC	INV00446137	Software As a Service	1,355.34	0.00	1,355.34	\$1,355.34
xxx309957	1/10/19	STIFEL NICOLAUS & CO INC	122018-0020	Financial Services	2,215.06	0.00	2,215.06	\$2,215.06
xxx309958	1/10/19	STUDIO EM GRAPHIC DESIGN	17370	Graphics Services	4,078.13	0.00	4,078.13	\$5,604.13
			17389	Graphics Services	1,526.00	0.00	1,526.00	
xxx309959	1/10/19	SUNNYVALE FORD	139435	Inventory Purchase	844.12	0.00	844.12	\$844.12
xxx309960	1/10/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0109	Insurances - Dental	28,672.20	0.00	28,672.20	\$28,672.20
xxx309961	1/10/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN						\$3,819.00

List of All Claims and Bills Approved for Payment

For Payments Dated 1/6/2019 through 1/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			DISABILITY0119	Insurances - Long Term Disability	3,819.00	0.00	3,819.00	
xxx309962	1/10/19	SUPPLYWORKS	471335117	Inventory Purchase	4,270.25	39.18	4,231.07	\$4,231.07
xxx309963	1/10/19	THE STUART RENTAL CO	177586	Special Events	1,454.22	0.00	1,454.22	\$1,454.22
xxx309964	1/10/19	THOMSON REUTERS WEST	839503671	Books & Publications	1,772.62	0.00	1,772.62	\$1,854.92
			839625781	Books & Publications	82.30	0.00	82.30	
xxx309965	1/10/19	THU LAM	CK REQ 19-106	DED Services/Training - Books	45.35	0.00	45.35	\$45.35
xxx309966	1/10/19	US HEALTHWORKS MEDICAL GROUP PC	3444939-CA	General Supplies	591.00	0.00	591.00	\$591.00
xxx309967	1/10/19	UNITED RENTALS	139838537-031	Construction Services	400.01	0.00	400.01	\$400.01
xxx309968	1/10/19	UNITY COURIER SERVICE INC	436681	Contracts/Service Agreements	963.60	0.00	963.60	\$1,766.60
			437927	Contracts/Service Agreements	803.00	0.00	803.00	
xxx309969	1/10/19	WOWZY CREATION CORP	91601	Customized Products	210.65	0.00	210.65	\$792.15
			91642	General Supplies	370.85	0.00	370.85	
			91659	Customized Products	210.65	0.00	210.65	
xxx309970	1/10/19	WEST COAST ARBORISTS INC	143579	Services Maintain Land Improv	19,585.90	0.00	19,585.90	\$19,585.90
xxx309971	1/10/19	WILSEY HAM	22421	Consultants	824.00	0.00	824.00	\$824.00
xxx309972	1/10/19	WINSUPPLY OF SILICON VALLEY	695877 00	Electrical Parts & Supplies	19.58	0.00	19.58	\$19.58
xxx309973	1/10/19	RIO HONDO COMMUNITY COLLEGE DISTRICT	011419-011819	Training and Conferences	38.00	0.00	38.00	\$38.00
xxx309974	1/10/19	RIVERSIDE COUNTY SHERIFF	BCTC0011216	Training and Conferences	130.00	0.00	130.00	\$260.00
			BCTC0011452	Training and Conferences	130.00	0.00	130.00	
xxx309975	1/10/19	AGAPE GRILL	IN000086289	False Burglar Alarm Fees	500.00	0.00	500.00	\$500.00
xxx309976	1/10/19	EVA MARIA TREJO-DEL VILLAR	410233	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309977	1/10/19	HECTOR ORTIZ	410239	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309978	1/10/19	INUI	071542	Business License Tax	379.80	0.00	379.80	\$379.80
xxx309979	1/10/19	IRVINE MANAGEMENT COMPANY	2018-5331	Plan Check Fees	17,518.85	0.00	17,518.85	\$26,464.05
			2018-5333	Energy Plan Check Fee	522.55	0.00	522.55	
			2018-5333	Plan Check Fees	3,657.85	0.00	3,657.85	
			2018-5334	Energy Plan Check Fee	595.60	0.00	595.60	
			2018-5334	Plan Check Fees	4,169.20	0.00	4,169.20	
xxx309980	1/10/19	LIMOUSINESPRO-SF LLC	BL075361 18-19	Business License Tax	18.57	0.00	18.57	\$18.57
xxx309981	1/10/19	MARIA ORTIZ-GARCIA	410236	Refund Recreation Fees	350.00	0.00	350.00	\$350.00

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309982	1/10/19	PG&E	FAIROAKS&237	Deposits Payable - Miscellaneous	3,000.00	0.00	3,000.00	\$3,000.00
xxx309983	1/10/19	PRESTON PIPELINES	150575-73770	Refund Utility Account Credit	3,986.57	0.00	3,986.57	\$3,986.57
xxx000545	1/10/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,209,257.94	0.00	1,209,257.94	\$1,652,407.00
				Insurances - Retiree Medical - PERS	443,149.06	0.00	443,149.06	
xxx100785	1/8/19	BAY COUNTIES WASTE SERVICES	OCT2018	Curbside Revenues - Mountain View	-28,354.28	0.00	-28,354.28	\$1,179,654.46
			OCT2018	Host Fees - SMaRT Station - Public Haul Fees	-7,210.96	0.00	-7,210.96	
			OCT2018	MRF Revenues - SMaRT - For Distribution	6,028.07	0.00	6,028.07	
			OCT2018	SMaRT Public Haul Receipts - For Distribution	-103,781.06	0.00	-103,781.06	
			OCT2018	Yardwaste - Mountain View	18,247.27	0.00	18,247.27	
			OCT2018	Yardwaste - Palo Alto	2,390.18	0.00	2,390.18	
			OCT2018	Yardwaste - Sunnyvale	8,508.93	0.00	8,508.93	
			OCT2018	Misc Equip Maint & Repair - Labor	4,089.00	0.00	4,089.00	
			OCT2018	Facilities Equipment	36,430.37	0.00	36,430.37	
			OCT2018	General Supplies	2,594.01	0.00	2,594.01	
			OCT2018	HazMat Disposal - Hazardous Waste Disposal	16,645.93	0.00	16,645.93	
			OCT2018	Miscellaneous Services	1,060.00	0.00	1,060.00	
			OCT2018	SMaRT Contractor Payment	1,223,007.00	0.00	1,223,007.00	
xxx906483	1/7/19	GEORGE HILLS CO INC		Liability Claims Paid	19,005.36	0.00	19,005.36	\$19,005.36
xxx906486	1/10/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	131,358.72	0.00	131,358.72	\$131,358.72
Grand Total Payment Amount								<u>\$4,534,231.69</u>