

1/2/2019

City of Sunnyvale

LIST # 950

Page 1

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx308749	12/4/18	ACME BOILER & WATER HEATING CO	4123	Facilities Maint & Repair - Labor	525.00	0.00	525.00	\$676.20
			4123	Facilities Maint & Repair - Materials	151.20	0.00	151.20	
xxx308750	12/4/18	ACUITY SPECIALTY PRODUCTS GROUP INC	9003800469	Chemicals	693.05	0.00	693.05	\$693.05
xxx308751	12/4/18	ADVANCED FUEL SERVICES INC	906438	Auto Maint & Repair - Labor	650.00	0.00	650.00	\$2,650.00
			906439	Auto Maint & Repair - Labor	350.00	0.00	350.00	
			906440	Auto Maint & Repair - Labor	450.00	0.00	450.00	
			906441	Auto Maint & Repair - Labor	550.00	0.00	550.00	
			906442	Auto Maint & Repair - Labor	650.00	0.00	650.00	
xxx308752	12/4/18	ALL CITY MANAGEMENT SERVICES INC	57470	Contracts/Service Agreements	31,017.57	0.00	31,017.57	\$31,017.57
xxx308753	12/4/18	ALL STAR GLASS	ISJ059166	Auto Maint & Repair - Labor	126.50	0.00	126.50	\$3,113.22
			ISJ059166	Auto Maint & Repair - Materials	361.30	0.00	361.30	
			ISJ059301	Auto Maint & Repair - Labor	214.50	0.00	214.50	
			ISJ059301	Auto Maint & Repair - Materials	861.84	0.00	861.84	
			ISJ059505	Auto Maint & Repair - Labor	187.00	0.00	187.00	
			ISJ059505	Auto Maint & Repair - Materials	411.84	0.00	411.84	
			ISJ059831	Auto Maint & Repair - Labor	79.95	0.00	79.95	
			ISJ059938	Auto Maint & Repair - Labor	370.00	0.00	370.00	
			ISJ059938	Auto Maint & Repair - Materials	38.24	0.00	38.24	
			ISJ060129	Auto Maint & Repair - Labor	203.50	0.00	203.50	
			ISJ060129	Auto Maint & Repair - Materials	258.55	0.00	258.55	
xxx308755	12/4/18	APPLEONE EMPLOYMENT SERVICES	01-5012712	Salaries - Contract Personnel	7,160.17	0.00	7,160.17	\$21,728.54
			01-5012712	Travel Expenses - Mileage	23.86	0.00	23.86	
			01-5050380	Salaries - Contract Personnel	14,530.49	0.00	14,530.49	
			01-5050380	Travel Expenses - Mileage	14.02	0.00	14.02	
xxx308758	12/4/18	APPLIED INDUSTRIAL TECHNOLOGIES	7014666720	Miscellaneous Equipment Parts & Supplies	205.01	0.00	205.01	\$205.01
xxx308759	12/4/18	ARISVE RODRIGUEZ	4	Professional Services	200.00	0.00	200.00	\$200.00
xxx308760	12/4/18	AUDREY ROLDAN ARCE	CK REQ 19-093	DED Services/Training - Books	299.21	0.00	299.21	\$299.21
xxx308762	12/4/18	BABBITT BEARING CO	148358	Miscellaneous Equipment Parts & Supplies	2,274.29	0.00	2,274.29	\$2,574.29

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			148768	Miscellaneous Equipment Parts & Supplies	300.00	0.00	300.00	
xxx308763	12/4/18	BACKFLOW PREVENTION SPECIALISTS INC	7011	Water Backflow Valves	45.02	0.00	45.02	\$45.02
xxx308764	12/4/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006242028	Advertising Services	455.00	0.00	455.00	\$455.00
xxx308765	12/4/18	BAY-VALLEY PEST CONTROL INC	0249444	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	\$308.00
			0249445	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0249446	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0249447	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0249448	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
xxx308766	12/4/18	BIBLIOTHECA LLC	S10046089-US	Library Periodicals/Databases	4,468.56	0.00	4,468.56	\$4,468.56
xxx308767	12/4/18	BOUND TREE MEDICAL LLC	83038694	Inventory Purchase	4,326.21	0.00	4,326.21	\$4,326.21
xxx308768	12/4/18	BRAD COX ARCHITECT INC	BCA18-08	Engineering Services	6,807.50	0.00	6,807.50	\$6,807.50
xxx308769	12/4/18	CARA ENTERPRISES INC	180341	Professional Services	150.00	0.00	150.00	\$150.00
xxx308770	12/4/18	CIC	FUELSYSMUPG #R	Construction Project Contract Retainage	13,659.17	0.00	13,659.17	\$13,659.17
xxx308771	12/4/18	CALIFORNIA CHAMBER OF COMMERCE	SO1324279	Books & Publications	2,434.10	0.00	2,434.10	\$2,434.10
xxx308772	12/4/18	CALIFORNIA DEPT OF GENERAL SERVICES	1415199	Utilities - Gas	35,709.79	0.00	35,709.79	\$35,709.79
xxx308773	12/4/18	CALTEST ANALYTICAL LABORATORY	587658	Water Lab Services	57.83	0.00	57.83	\$1,336.13
			591608	Water Lab Services	173.49	0.00	173.49	
			591760	Water Lab Services	700.00	0.00	700.00	
			591985	Water Lab Services	57.83	0.00	57.83	
			592035	Water Lab Services	57.83	0.00	57.83	
			592036	Water Lab Services	57.83	0.00	57.83	
			592037	Water Lab Services	115.66	0.00	115.66	
			592038	Water Lab Services	115.66	0.00	115.66	
xxx308774	12/4/18	CARBOLINE CO	21602781	Chemicals	438.45	0.00	438.45	\$438.45
xxx308775	12/4/18	CENTRAL MEDICAL LABORATORY INC	17800	Medical Services	2,420.00	0.00	2,420.00	\$2,420.00
xxx308776	12/4/18	CHEMSEARCH	3336551	Chemicals	7,064.29	0.00	7,064.29	\$7,064.29
xxx308777	12/4/18	CLASSIC 423 EAST MAUDE LP	SD-14/11192018	Construction Services	44,405.00	0.00	44,405.00	\$44,405.00
xxx308778	12/4/18	CLAY PLANET	220113	General Supplies	212.68	0.00	212.68	\$323.64

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			220503	General Supplies	110.96	0.00	110.96	
xxx308779	12/4/18	CORIX WATER PRODUCTS US INC	17813029248	Construction Services	2,755.96	0.00	2,755.96	\$14,795.31
			17813033574	Construction Services	4,469.70	0.00	4,469.70	
			17813035328	Water Meters	61.29	0.00	61.29	
			17813035781	Water Backflow Valves	363.62	0.00	363.62	
			17813036004	Construction Services	1,760.26	0.00	1,760.26	
			17813036233	Water Meters	5,384.48	0.00	5,384.48	
xxx308780	12/4/18	DNV GL ENERGY SERVICES USA INC.	875010002371	Consultants	20,469.13	0.00	20,469.13	\$20,469.13
xxx308781	12/4/18	DAKTRONICS INC	681425	Miscellaneous Equipment	12,244.25	0.00	12,244.25	\$12,244.25
xxx308782	12/4/18	DAVID J POWERS & ASSOC INC	22934	Developer Passthroughs-Downtown Projects	88,742.96	0.00	88,742.96	\$88,742.96
xxx308783	12/4/18	DE ANZA APPLIANCE	1018-15385-018	Facilities Maintenance & Repair Labor	0.00	0.00	0.00	\$480.46
			5-15385-018108	Facilities Maintenance & Repair Labor	99.95	0.00	99.95	
			8-15385-013938	Facilities Maint & Repair - Labor	180.00	0.00	180.00	
			8-15385-013938	Facilities Maint & Repair - Materials	200.51	0.00	200.51	
xxx308784	12/4/18	DELL MARKETING LP	10278497070	Computer Hardware	6,702.79	0.00	6,702.79	\$7,648.36
			10278636450	Computer Hardware	901.98	0.00	901.98	
			10279931406	Computer Hardware	43.59	0.00	43.59	
xxx308785	12/4/18	DELTA DENTAL INSURANCE CO	BE003118196	Insurances - Dental	1,617.71	0.00	1,617.71	\$1,617.71
xxx308786	12/4/18	DEPARTMENT OF JUSTICE	340997	Software Licensing & Support	1,200.00	0.00	1,200.00	\$1,200.00
xxx308787	12/4/18	EOA INC	SU58-0818	Consultants	32,665.86	0.00	32,665.86	\$34,315.58
			SU60-0918	Professional Services	1,649.72	0.00	1,649.72	
xxx308788	12/4/18	EP 21	0057055-IN	General Supplies	66.87	0.00	66.87	\$66.87
xxx308789	12/4/18	FERGUSON ENTERPRISES INC	1406608	Water Meters	3,139.20	0.00	3,139.20	\$7,282.27
			1412186	Construction Services	2,954.40	0.00	2,954.40	
			1414524	Construction Services	763.59	0.00	763.59	
			1421166	Inventory Purchase	429.02	3.94	425.08	
xxx308790	12/4/18	FOSTER BROS SECURITY SYSTEMS INC	303417	Bldg Maint Matls & Supplies	479.60	0.00	479.60	\$479.60
xxx308791	12/4/18	FRANK A OLSEN CO INC	241335	Miscellaneous Equipment Parts & Supplies	1,667.78	0.00	1,667.78	\$1,667.78
xxx308792	12/4/18	GARDENLAND POWER EQUIPMENT	623615	Hand Tools	40.04	0.00	40.04	\$175.09
			626976	Misc Equip Maint & Repair - Materials	135.05	0.00	135.05	
xxx308793	12/4/18	GRAYBAR ELECTRIC CO INC						\$34.06

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9307201611	Comm Equip Maintain & Repair - Materials 2	34.06	0.00	34.06	
xxx308794	12/4/18	HYDROSCIENCE ENGINEERS INC	262001094	Professional Services	190.00	0.00	190.00	\$950.00
			262017004	Professional Services	760.00	0.00	760.00	
xxx308795	12/4/18	IPS GROUP INC	37030	Credit Card Fees	536.32	0.00	536.32	\$1,157.27
			37732	Credit Card Fees	620.95	0.00	620.95	
xxx308796	12/4/18	INSIGHT GLOBAL LLC	1053203891	Professional Services	3,410.00	0.00	3,410.00	\$3,410.00
xxx308797	12/4/18	INSIGHT PUBLIC SECTOR INC	1100632515	Communication Equipment	4,210.13	0.00	4,210.13	\$4,210.13
xxx308798	12/4/18	INTERNATIONAL PAPER CO	P0029811-01	Recycling Services	45.00	0.00	45.00	\$45.00
xxx308799	12/4/18	INTERSTATE GRADING & PAVING INC	181006-1	Construction Services	82,205.00	0.00	82,205.00	\$82,205.00
xxx308800	12/4/18	JAVELCO EQUIPMENT SERVICE INC	53986	Construction Services	72.92	0.00	72.92	\$4,319.72
			54507	Construction Services	493.84	0.00	493.84	
			54602	Construction Services	245.88	0.00	245.88	
			54616	Construction Services	3,507.08	0.00	3,507.08	
xxx308801	12/4/18	JENSEN INSTRUMENT CO	19773	Miscellaneous Equipment Parts & Supplies	633.66	0.00	633.66	\$1,794.59
			19778	Miscellaneous Equipment Parts & Supplies	1,160.93	0.00	1,160.93	
xxx308802	12/4/18	KANOPY INC	136620-PPU	Library Periodicals/Databases	830.00	0.00	830.00	\$830.00
xxx308803	12/4/18	KELLER SUPPLY COMPANY	S012492618.001	Chemicals	953.92	0.00	953.92	\$953.92
xxx308804	12/4/18	KELLY MOORE PAINT CO INC	20-00000368376	Miscellaneous Equipment Parts & Supplies	239.19	0.00	239.19	\$390.30
			20-00000368621	Miscellaneous Equipment Parts & Supplies	42.77	0.00	42.77	
			20-00000368767	Bldg Maint Matls & Supplies	108.34	0.00	108.34	
xxx308806	12/4/18	KOHLWEISS INC	01PU8917	Inventory Purchase	313.14	6.26	306.88	\$306.88
xxx308807	12/4/18	LANCESOFT, INC.	LR-2018-75386	Professional Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx308808	12/4/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1811321	Investigation Expense	2,800.00	0.00	2,800.00	\$3,475.00
			1811322	Investigation Expense	675.00	0.00	675.00	
xxx308809	12/4/18	LEHR AUTO ELECTRIC	SI20854	Parts, Vehicles & Motor Equip	75.54	0.00	75.54	\$75.54
xxx308810	12/4/18	LESLIES POOL SUPPLIES INC	3025-001-6460	Bldg Maint Matls & Supplies	52.85	0.00	52.85	\$52.85
xxx308811	12/4/18	LOCAL GOVERNMENT COMMISSION	201-19-25	Membership Fees	500.00	0.00	500.00	\$500.00
xxx308812	12/4/18	METROPOLITIAN PLANNING GROUP	1000639	Professional Services	8,446.25	0.00	8,446.25	\$8,446.25
xxx308813	12/4/18	MIDWEST TAPE	96482831	Library Periodicals/Databases	2,396.55	0.00	2,396.55	\$8,490.25
			96611427	Library Acquis, Audio/Visual	2,127.26	0.00	2,127.26	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			96611429	Library Acquis, Audio/Visual	119.87	0.00	119.87	
			96625291	Library Acquis, Audio/Visual	24.51	0.00	24.51	
			96633024	Library Acquis, Audio/Visual	10.61	0.00	10.61	
			96633025	Library Acquis, Audio/Visual	3,122.76	0.00	3,122.76	
			96633635	Library Acquis, Audio/Visual	631.49	0.00	631.49	
			96633669	Library Acquis, Audio/Visual	57.20	0.00	57.20	
xxx308814	12/4/18	MILLS LAB INC	70071500	Electrical Parts & Supplies	665.39	0.00	665.39	\$665.39
xxx308815	12/4/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0132190-IN	Parts, Vehicles & Motor Equip	257.47	0.00	257.47	\$950.50
			0132494-IN	Parts, Vehicles & Motor Equip	302.22	0.00	302.22	
			0132689-IN	Parts, Vehicles & Motor Equip	390.81	0.00	390.81	
xxx308816	12/4/18	NAPA AUTO PARTS	5983-423770	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	\$1,346.07
			5983-423772	Parts, Vehicles & Motor Equip	21.92	0.00	21.92	
			5983-426087	Parts, Vehicles & Motor Equip	94.05	0.00	94.05	
			5983-428737	Parts, Vehicles & Motor Equip	7.09	0.00	7.09	
			5983-430192	Parts, Vehicles & Motor Equip	4.99	0.00	4.99	
			5983-430462	Parts, Vehicles & Motor Equip	-4.99	0.00	-4.99	
			5983-430953	Parts, Vehicles & Motor Equip	4.99	0.00	4.99	
			5983-432114	Parts, Vehicles & Motor Equip	9.94	0.00	9.94	
			5983-432137	Parts, Vehicles & Motor Equip	1.94	0.00	1.94	
			5983-432178	Parts, Vehicles & Motor Equip	96.40	0.00	96.40	
			5983-432394	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
			5983-432554	Parts, Vehicles & Motor Equip	18.20	0.00	18.20	
			5983-432564	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
			5983-432614	Parts, Vehicles & Motor Equip	18.98	0.00	18.98	
			5983-432639	Parts, Vehicles & Motor Equip	27.28	0.00	27.28	
			5983-432661	Parts, Vehicles & Motor Equip	5.93	0.00	5.93	
			5983-432731	Parts, Vehicles & Motor Equip	-11.88	0.00	-11.88	
			5983-432745	Parts, Vehicles & Motor Equip	41.01	0.00	41.01	
			5983-432785	Parts, Vehicles & Motor Equip	20.69	0.00	20.69	
			5983-432829	Parts, Vehicles & Motor Equip	34.00	0.00	34.00	
			5983-432869	Parts, Vehicles & Motor Equip	6.57	0.00	6.57	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-433000	Parts, Vehicles & Motor Equip	27.77	0.00	27.77	
			5983-433039	Parts, Vehicles & Motor Equip	50.08	0.00	50.08	
			5983-433040	Parts, Vehicles & Motor Equip	22.21	0.00	22.21	
			5983-433054	Parts, Vehicles & Motor Equip	-20.69	0.00	-20.69	
			5983-433173	Parts, Vehicles & Motor Equip	30.51	0.00	30.51	
			5983-433197	Parts, Vehicles & Motor Equip	9.08	0.00	9.08	
			5983-433440	Parts, Vehicles & Motor Equip	36.33	0.00	36.33	
			5983-433452	Parts, Vehicles & Motor Equip	18.42	0.00	18.42	
			5983-433502	Parts, Vehicles & Motor Equip	55.59	0.00	55.59	
			5983-433665	Parts, Vehicles & Motor Equip	18.76	0.00	18.76	
			5983-433791	Parts, Vehicles & Motor Equip	141.44	0.00	141.44	
			5983-433995	Parts, Vehicles & Motor Equip	42.53	0.00	42.53	
			5983-434084	Parts, Vehicles & Motor Equip	56.61	0.00	56.61	
			5983-434091	Parts, Vehicles & Motor Equip	-18.42	0.00	-18.42	
			5983-434183	Parts, Vehicles & Motor Equip	18.76	0.00	18.76	
			5983-434184	Parts, Vehicles & Motor Equip	18.76	0.00	18.76	
			5983-434191	Parts, Vehicles & Motor Equip	17.06	0.00	17.06	
			5983-434321	Parts, Vehicles & Motor Equip	170.89	0.00	170.89	
			5983-434341	Parts, Vehicles & Motor Equip	31.29	0.00	31.29	
			5983-434383	Parts, Vehicles & Motor Equip	5.98	0.00	5.98	
			5983-434388	Parts, Vehicles & Motor Equip	6.27	0.00	6.27	
			5983-434391	Parts, Vehicles & Motor Equip	27.79	0.00	27.79	
			5983-434424	Parts, Vehicles & Motor Equip	13.29	0.00	13.29	
			5983-434448	Parts, Vehicles & Motor Equip	-1.79	0.00	-1.79	
xxx308821	12/4/18	NI GOVERNMENT SERVICES INC	8101257152	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx308822	12/4/18	NEOPOST USA INC.	56216769	Equipment Rental/Lease	260.25	0.00	260.25	\$260.25
xxx308823	12/4/18	NET TRANSCRIPTS INC	0021912-IN	Professional Services	1,151.80	0.00	1,151.80	\$1,151.80
xxx308824	12/4/18	NORTH STATE ENVIRONMENTAL	050494	HazMat Disposal - Hazardous Waste Disposal	815.40	0.00	815.40	\$815.40
xxx308825	12/4/18	NORTHERN CALIFORNIA RECYCLING ASSN INC	19CONTRIBUTION	Membership Fees	500.00	0.00	500.00	\$500.00

List of All Claims and Bills Approved for Payment

For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx308826	12/4/18	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	1021-3120	Facilities Maint & Repair - Labor	1,270.00	0.00	1,270.00	\$1,689.65
			1021-3120	Facilities Maint & Repair - Materials	419.65	0.00	419.65	
xxx308827	12/4/18	PACIFIC WEST SECURITY INC	12330	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	\$371.00
			13018	Alarm Services	79.00	0.00	79.00	
			13288	Alarm Services	93.00	0.00	93.00	
xxx308828	12/4/18	PAN ASIAN PUBLICATIONS INC	U-15825	Library Acquis, Audio/Visual	726.38	0.00	726.38	\$726.38
xxx308829	12/4/18	PETERSON POWER SYSTEMS INC	PC240033136	Miscellaneous Equipment Parts & Supplies	704.93	0.00	704.93	\$22,989.48
			PC240033150	Chemicals	5,175.32	0.00	5,175.32	
			R3224412	Equipment Rental/Lease	8,569.14	0.00	8,569.14	
			SW240152864	Misc Equip Maint & Repair - Labor	873.00	0.00	873.00	
			SW240152864	Misc Equip Maint & Repair - Materials	777.48	0.00	777.48	
			SW240152920	Misc Equip Maint & Repair - Labor	3,796.58	0.00	3,796.58	
			SW240152920	Misc Equip Maint & Repair - Materials	3,093.03	0.00	3,093.03	
xxx308830	12/4/18	PINE CONE LUMBER CO INC	786962	Parts, Vehicles & Motor Equip	259.61	0.00	259.61	\$259.61
xxx308831	12/4/18	PORTNOV COMPUTER SCHOOL	11-03-18	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			11-04-18	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx308832	12/4/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA26410	Insurances - Dental	53,928.30	0.00	53,928.30	\$65,353.70
			EIA26410	Insurances - Vision	11,425.40	0.00	11,425.40	
xxx308833	12/4/18	PRO-SWEEP INC	256835	Services Maintain Land Improv	520.00	0.00	520.00	\$1,352.00
			256836	Services Maintain Land Improv	832.00	0.00	832.00	
xxx308834	12/4/18	RFSIGNALMAN	1032	Contracts/Service Agreements	9,375.00	0.00	9,375.00	\$9,375.00
xxx308835	12/4/18	RASH CURTIS & ASSOC	51600000135	Financial Services	66.50	0.00	66.50	\$85.50
			51600000137	Financial Services	19.00	0.00	19.00	
xxx308836	12/4/18	RASH CURTIS & ASSOC	51740000210	Financial Services	2.18	0.00	2.18	\$204.03
			51740000217	Financial Services	198.33	0.00	198.33	
			51740000219	Financial Services	3.52	0.00	3.52	
xxx308837	12/4/18	REED & GRAHAM INC	934234	Materials - Land Improve	2,885.75	0.00	2,885.75	\$9,114.99
			934477	Materials - Land Improve	2,704.08	0.00	2,704.08	
			934597	Materials - Land Improve	604.98	0.00	604.98	
			934749	Materials - Land Improve	962.63	0.00	962.63	
			934828	Materials - Land Improve	905.96	0.00	905.96	

List of All Claims and Bills Approved for Payment

For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			934975	Materials - Land Improve	1,051.59	0.00	1,051.59	
xxx308838	12/4/18	REEDS INDOOR RANGE	560483	Real Property Rental/Lease	14.00	0.00	14.00	\$14.00
xxx308839	12/4/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38406481-00	Bldg Maint Matls & Supplies	933.92	0.00	933.92	\$933.92
xxx308840	12/4/18	RENNE PUBLIC LAW GROUP	1015	Legal Services	210.50	0.00	210.50	\$210.50
xxx308841	12/4/18	ROTO ROOTER	19320527832	Facilities Maintenance & Repair Labor	975.00	0.00	975.00	\$975.00
xxx308842	12/4/18	ROYAL BRASS INC	880874-001	Parts, Vehicles & Motor Equip	138.33	0.00	138.33	\$138.33
xxx308843	12/4/18	SCP DISTRIBUTORS LLC	36943420	Electrical Parts & Supplies	39.19	0.00	39.19	\$39.19
xxx308844	12/4/18	SAFEWAY INC	722644-110208	Special Events	53.56	0.00	53.56	\$82.51
			727176-112718	Food Products	14.97	0.00	14.97	
			804569-112818	General Supplies	13.98	0.00	13.98	
xxx308845	12/4/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1269	Water Lab Services	1,687.61	0.00	1,687.61	\$1,687.61
xxx308846	12/4/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800025313	Engineering Services	321,670.95	0.00	321,670.95	\$321,670.95
xxx308847	12/4/18	SHRED-IT USA	8125684811	Records Related Services	223.56	0.00	223.56	\$568.03
			8125892099	Records Related Services	344.47	0.00	344.47	
xxx308848	12/4/18	SIERRA PACIFIC TURF SUPPLY INC	0539781-IN	Facilities Maint & Repair - Materials	88.29	0.00	88.29	\$88.29
xxx308849	12/4/18	SILICON VALLEY SECURITY & PATROL INC	2039392	Miscellaneous Services	247.50	0.00	247.50	\$247.50
xxx308850	12/4/18	SOCIAL POLICY RESEARCH ASSOCIATES INC	3462-008	Contracts/Service Agreements	7,072.42	0.00	7,072.42	\$7,072.42
xxx308851	12/4/18	SPARTAN TOOL LLC	589712	Misc Equip Maint & Repair - Materials	2,374.83	0.00	2,374.83	\$2,645.57
			591214	Inventory Purchase	270.74	0.00	270.74	
xxx308852	12/4/18	STATE WATER RESOURCES CONTROL BOARD	BBERDEEN1001	Membership Fees	110.00	0.00	110.00	\$180.00
			18					
			CHVZRMZ020	Membership Fees	70.00	0.00	70.00	
			119					
xxx308853	12/4/18	STEPHANIE HOLSON	AUG/25/2018	Community Services Grant	283.92	0.00	283.92	\$283.92
xxx308854	12/4/18	STUDIO SCOTT	406	Professional Services	5,364.20	0.00	5,364.20	\$5,364.20
xxx308855	12/4/18	SUNNYVALE DOWNTOWN ASSN	112818 CK REQ	Miscellaneous Reimbursement	-1,118.28	0.00	-1,118.28	\$4,896.22
			112818 CK REQ	Financial Services	-85.50	0.00	-85.50	
			FY2018/2019	Community Services Grant	6,100.00	0.00	6,100.00	
xxx308856	12/4/18	SUNNYVALE FORD						\$10,811.15

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			132714	Parts, Vehicles & Motor Equip	126.63	0.00	126.63	
			132722	Parts, Vehicles & Motor Equip	46.07	0.00	46.07	
			132822	Parts, Vehicles & Motor Equip	42.63	0.00	42.63	
			132886	Parts, Vehicles & Motor Equip	2,105.30	0.00	2,105.30	
			132946	Parts, Vehicles & Motor Equip	46.15	0.00	46.15	
			133012	Parts, Vehicles & Motor Equip	61.15	0.00	61.15	
			133088	Parts, Vehicles & Motor Equip	181.17	0.00	181.17	
			133104	Parts, Vehicles & Motor Equip	171.69	0.00	171.69	
			133104-1	Parts, Vehicles & Motor Equip	249.14	0.00	249.14	
			133150	Parts, Vehicles & Motor Equip	13.57	0.00	13.57	
			133180	Parts, Vehicles & Motor Equip	443.77	0.00	443.77	
			133211	Parts, Vehicles & Motor Equip	132.54	0.00	132.54	
			133413	Parts, Vehicles & Motor Equip	532.31	0.00	532.31	
			133450	Parts, Vehicles & Motor Equip	402.30	0.00	402.30	
			133450-1	Parts, Vehicles & Motor Equip	188.10	0.00	188.10	
			133771	Parts, Vehicles & Motor Equip	354.62	0.00	354.62	
			133863	Parts, Vehicles & Motor Equip	127.90	0.00	127.90	
			133905	Parts, Vehicles & Motor Equip	56.04	0.00	56.04	
			133929	Parts, Vehicles & Motor Equip	163.63	0.00	163.63	
			133929-1	Parts, Vehicles & Motor Equip	5,499.14	0.00	5,499.14	
			133965	Parts, Vehicles & Motor Equip	116.59	0.00	116.59	
			134158	Parts, Vehicles & Motor Equip	112.07	0.00	112.07	
			134383	Parts, Vehicles & Motor Equip	58.74	0.00	58.74	
			134816	Parts, Vehicles & Motor Equip	4.60	0.00	4.60	
			136152	Parts, Vehicles & Motor Equip	42.71	0.00	42.71	
			CM132130	Parts, Vehicles & Motor Equip	-204.23	0.00	-204.23	
			CM132734	Parts, Vehicles & Motor Equip	-46.07	0.00	-46.07	
			CM133929	Parts, Vehicles & Motor Equip	-87.20	0.00	-87.20	
			CM133929*1	Parts, Vehicles & Motor Equip	-87.20	0.00	-87.20	
			CM136512	Parts, Vehicles & Motor Equip	-42.71	0.00	-42.71	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx308859	12/4/18	SUNNYVALE NEIGHBORS OF ARBOR INCLUDING	NTNLNTEOUT2 018	Community Services Grant	1,000.00	0.00	1,000.00	\$1,000.00
xxx308860	12/4/18	SUZANNE LUFT	135	Rec Instructors/Officials	90.00	0.00	90.00	\$90.00
xxx308861	12/4/18	TMC SHOOTING RANGE SPECIALIST INC	1507	Professional Services	7,965.00	0.00	7,965.00	\$7,965.00
xxx308862	12/4/18	TARGET SPECIALTY PRODUCTS INC	PI0893531	Facilities Maint & Repair - Materials	1,736.57	0.00	1,736.57	\$1,736.57
xxx308863	12/4/18	TRI DIM FILTER CORP	2092975-1	Bldg Maint Matls & Supplies	143.18	0.00	143.18	\$143.18
xxx308864	12/4/18	UC REGENTS	1014928-181	DED Services/Training - Training	531.00	0.00	531.00	\$9,378.00
			1036552-184	DED Services/Training - Training	4,423.50	0.00	4,423.50	
			1036908-184	DED Services/Training - Training	4,423.50	0.00	4,423.50	
xxx308865	12/4/18	US HEALTHWORKS MEDICAL GROUP PC	3427641-CA	Pre-Employment Testing	828.00	0.00	828.00	\$828.00
xxx308866	12/4/18	UNITED PARCEL SERVICE	0000966608448	Mailing & Delivery Services	285.39	0.00	285.39	\$285.39
xxx308867	12/4/18	UNITED RENTALS	139838537-030	Equipment Rental/Lease	400.01	0.00	400.01	\$755.65
			162752907-003	Equipment Rental/Lease	355.64	0.00	355.64	
xxx308868	12/4/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58355	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx308869	12/4/18	VMI INC	241790	Misc Equip Maint & Repair - Labor	875.00	0.00	875.00	\$8,959.53
			241790	Miscellaneous Equipment Parts & Supplies	8,084.53	0.00	8,084.53	
xxx308870	12/4/18	VWR INTERNATIONAL LLC	8084247530	General Supplies	171.46	0.00	171.46	\$171.46
xxx308871	12/4/18	VERDE DESIGN INC	10-1713500	Engineering Services	21,468.48	0.00	21,468.48	\$21,468.48
xxx308872	12/4/18	VERITIV OPERATING COMPANY	035-32227475	General Supplies	384.59	0.00	384.59	\$432.42
			035-32227760	General Supplies	47.83	0.00	47.83	
xxx308873	12/4/18	VIASYN	26750	Utilities - Electric	2,900.00	0.00	2,900.00	\$2,900.00
xxx308874	12/4/18	VINCENT ELECTRIC MOTOR CO	0906821	Miscellaneous Equipment Parts & Supplies	1,986.51	0.00	1,986.51	\$1,986.51
xxx308875	12/4/18	WALTS CYCLE	384-2018	Clothing, Uniforms & Access	103.51	0.00	103.51	\$388.94
			386-2018	Clothing, Uniforms & Access	285.43	0.00	285.43	
xxx308876	12/4/18	WATER ONE INDUSTRIES INC	111730	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$2,600.00
			112778	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	
xxx308877	12/4/18	WATERSAVERS IRRIGATION INC	2061098-00	Financial Services	42.30	0.00	42.30	\$42.30
xxx308878	12/4/18	WAUKESHA PEARCE INDUSTRIES	656215	Misc Equip Maint & Repair - Labor	10,800.00	0.00	10,800.00	\$67,066.16
			656215	Misc Equip Maint & Repair - Materials	56,266.16	0.00	56,266.16	
xxx308879	12/4/18	WEST VALLEY STAFFING GROUP	240508	Professional Services	1,874.94	0.00	1,874.94	\$1,874.94
xxx308880	12/4/18	WINSUPPLY OF SILICON VALLEY	694919 00	Water Backflow Valves	180.99	0.00	180.99	\$1,790.27

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			69525300	Miscellaneous Equipment Parts & Supplies	1,609.28	0.00	1,609.28	
xxx308881	12/4/18	WITMER TYSON IMPORTS INC	T12813	Canine Program Expenditures	650.00	0.00	650.00	\$1,300.00
			T12848	Canine Program Expenditures	650.00	0.00	650.00	
xxx308883	12/4/18	YWCA OF SILICON VALLEY	1819-827550 #1	Outside Group Funding	4,734.41	0.00	4,734.41	\$4,734.41
xxx308884	12/4/18	ZAYO GROUP LLC	2018110027428	Hardware Maintenance	397.44	0.00	397.44	\$397.44
xxx308885	12/4/18	JASON DITZIAN	DEC/15/2018	Special Events	1,850.00	0.00	1,850.00	\$1,850.00
xxx308886	12/4/18	LAW OFFICES OF TODD F HAINES	FILE#415-526	Liability Claims Paid	32,195.69	0.00	32,195.69	\$32,195.69
xxx308887	12/4/18	LINDA JEFFERSON	273168-1363448	DED Services/Training - Books	44.24	0.00	44.24	\$123.95
			567783-3417818	DED Services/Training - Books	79.71	0.00	79.71	
xxx308888	12/4/18	STATE WATER RESOURCES CONTROL BOARD	LOERA&MART INEZ	Membership Fees	320.00	0.00	320.00	\$320.00
xxx308889	12/4/18	STATE WATER RESOURCES CONTROL BOARD	LIWANAG D2 CRT	Membership Fees	65.00	0.00	65.00	\$65.00
xxx308890	12/4/18	SUMMIT UNIFORMS	53460	Clothing, Uniforms & Access	12.02	0.00	12.02	\$11,746.69
			53513	Clothing, Uniforms & Access	120.18	0.00	120.18	
			53514	Clothing, Uniforms & Access	72.11	0.00	72.11	
			53515	Clothing, Uniforms & Access	17.48	0.00	17.48	
			53516	Clothing, Uniforms & Access	243.63	0.00	243.63	
			53519	Clothing, Uniforms & Access	95.05	0.00	95.05	
			53567	Clothing, Uniforms & Access	130.01	0.00	130.01	
			53659	Clothing, Uniforms & Access	238.17	0.00	238.17	
			53715	Clothing, Uniforms & Access	193.37	0.00	193.37	
			53723	Clothing, Uniforms & Access	272.03	0.00	272.03	
			53724	Clothing, Uniforms & Access	324.47	0.00	324.47	
			53725	Clothing, Uniforms & Access	75.38	0.00	75.38	
			53726	Clothing, Uniforms & Access	322.29	0.00	322.29	
			53727	Clothing, Uniforms & Access	390.02	0.00	390.02	
			53728	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53729	Clothing, Uniforms & Access	13.11	0.00	13.11	
			53730	Clothing, Uniforms & Access	13.11	0.00	13.11	
			53731	Clothing, Uniforms & Access	287.33	0.00	287.33	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			53732	Clothing, Uniforms & Access	113.62	0.00	113.62	
			53736	Clothing, Uniforms & Access	119.08	0.00	119.08	
			53737	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53738	Clothing, Uniforms & Access	91.77	0.00	91.77	
			53739	Clothing, Uniforms & Access	128.92	0.00	128.92	
			53740	Clothing, Uniforms & Access	357.25	0.00	357.25	
			53741	Clothing, Uniforms & Access	119.08	0.00	119.08	
			53898	Clothing, Uniforms & Access	238.17	0.00	238.17	
			53899	Clothing, Uniforms & Access	119.08	0.00	119.08	
			53900	Clothing, Uniforms & Access	119.08	0.00	119.08	
			53901	Clothing, Uniforms & Access	238.17	0.00	238.17	
			53902	Clothing, Uniforms & Access	238.17	0.00	238.17	
			53903	Clothing, Uniforms & Access	75.38	0.00	75.38	
			53906	Clothing, Uniforms & Access	238.17	0.00	238.17	
			53907	Clothing, Uniforms & Access	119.08	0.00	119.08	
			53908	Clothing, Uniforms & Access	238.17	0.00	238.17	
			53909	Clothing, Uniforms & Access	357.25	0.00	357.25	
			53910	Clothing, Uniforms & Access	260.02	0.00	260.02	
			53911	Clothing, Uniforms & Access	357.25	0.00	357.25	
			54070	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54071	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54072	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54073	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54074	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54075	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54076	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54077	Clothing, Uniforms & Access	139.84	0.00	139.84	
			54078	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54079	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54080	Clothing, Uniforms & Access	157.32	0.00	157.32	
			54082	Clothing, Uniforms & Access	26.22	0.00	26.22	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			54083	Clothing, Uniforms & Access	26.22	0.00	26.22	
			54084	Clothing, Uniforms & Access	26.22	0.00	26.22	
			54085	Clothing, Uniforms & Access	13.11	0.00	13.11	
			54088	Clothing, Uniforms & Access	75.38	0.00	75.38	
			54122	Clothing, Uniforms & Access	1,111.07	0.00	1,111.07	
			54135	Clothing, Uniforms & Access	210.85	0.00	210.85	
			54136	Clothing, Uniforms & Access	535.33	0.00	535.33	
			54137	Clothing, Uniforms & Access	26.22	0.00	26.22	
			54138	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54139	Clothing, Uniforms & Access	50.00	0.00	50.00	
			54140	Clothing, Uniforms & Access	41.85	0.00	41.85	
			54141	Clothing, Uniforms & Access	84.12	0.00	84.12	
			54145	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54146	Clothing, Uniforms & Access	368.17	0.00	368.17	
			54147	Clothing, Uniforms & Access	346.32	0.00	346.32	
			54148	Clothing, Uniforms & Access	130.01	0.00	130.01	
			54149	Clothing, Uniforms & Access	130.01	0.00	130.01	
xxx308897	12/4/18	AHARZ	071377	Business License Tax	38.26	0.00	38.26	\$38.26
xxx308898	12/4/18	COMPASS PROPERTY MANAGEMENT	024252	Business License Tax	124.60	0.00	124.60	\$124.60
xxx308899	12/4/18	DEVIN MURPHY	190193-12670	Refund Utility Account Credit	159.52	0.00	159.52	\$159.52
xxx308900	12/4/18	HARMONY ACUPUNCTURE CHINESE	074634	Business License Tax	38.26	0.00	38.26	\$38.26
xxx308901	12/4/18	JAYA GUPTA	881746	Lib - Lost & Damaged Circulation	9.43	0.00	9.43	\$9.43
xxx308902	12/4/18	JIAN JACKIE WU	893159	Lib - Lost & Damaged Circulation	4.75	0.00	4.75	\$4.75
xxx308903	12/4/18	MAITHILI E RAIRKAR	907852	Lib - Lost & Damaged Circulation	9.98	0.00	9.98	\$9.98
xxx308904	12/4/18	MEGAUNITY ENVIRONMENTAL TECH INC	074916	Business License Tax	38.26	0.00	38.26	\$38.26
xxx308905	12/4/18	MOHUL RAJ PANDEY	896348	Lib - Lost & Damaged Circulation	2.37	0.00	2.37	\$2.37
xxx308906	12/4/18	TAO DENTAL CARE	059198	Business License Tax	128.60	0.00	128.60	\$128.60
xxx308907	12/4/18	UNITED STATES POSTAL SERVICE	P#584-120318	Postage	11,038.27	0.00	11,038.27	\$11,038.27
xxx308908	12/6/18	3T EQUIPMENT CO INC	68310	Miscellaneous Equipment	1,633.82	0.00	1,633.82	\$1,633.82
xxx308909	12/6/18	ACCESS HARDWARE	5706007-IN	Bldg Maint Matls & Supplies	65.71	0.00	65.71	\$65.71
xxx308910	12/6/18	ACE FIRE EQUIPMENT & SERVICE CO INC						\$644.11

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11285	Inventory Purchase	644.11	0.00	644.11	
xxx308911	12/6/18	ALPINE AWARDS INC	5531327	Miscellaneous Services	126.99	0.00	126.99	\$126.99
xxx308912	12/6/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	34475	Software As a Service	657.80	0.00	657.80	\$657.80
xxx308913	12/6/18	BAE URBAN ECONOMICS	2276-SEP18	Consultants	12,003.25	0.00	12,003.25	\$12,003.25
xxx308914	12/6/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006214062	Advertising Services	179.00	0.00	179.00	\$179.00
xxx308915	12/6/18	BAY-VALLEY PEST CONTROL INC	0249449	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$200.00
			0249460	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0249484	Services Maintain Land Improv	58.00	0.00	58.00	
xxx308916	12/6/18	BELLECCI & ASSOC INC	16155-K	Engineering Services	16,487.00	0.00	16,487.00	\$16,487.00
xxx308917	12/6/18	BOETHING TREELAND FARMS INC	SI-1165747	Materials - Land Improve	6,550.24	0.00	6,550.24	\$7,060.01
			SI-1167991	Materials - Land Improve	509.77	0.00	509.77	
xxx308918	12/6/18	BOUND TREE MEDICAL LLC	83038695	Inventory Purchase	130.73	0.00	130.73	\$871.56
			83040159	Inventory Purchase	130.73	0.00	130.73	
			83047082	Inventory Purchase	610.10	0.00	610.10	
xxx308919	12/6/18	BURKE WILLIAMS & SORENSEN LLP	233740	Legal Services	1,679.00	0.00	1,679.00	\$1,679.00
xxx308920	12/6/18	BURTONS FIRE INC	S42478	Parts, Vehicles & Motor Equip	73.04	0.00	73.04	\$73.04
xxx308921	12/6/18	CARBONIC SERVICE INC	180494	Equipment Rental/Lease	233.52	0.00	233.52	\$233.52
xxx308922	12/6/18	CAROLLO ENGINEERS	0170633	Engineering Services	44,566.36	0.00	44,566.36	\$44,566.36
xxx308923	12/6/18	CHERRYROAD TECHNOLOGIES INC	2001021-CM	Professional Services	-41,710.00	0.00	-41,710.00	\$197,015.05
			3007026-IN	Professional Services	108,875.00	0.00	108,875.00	
			3007052-IN	Professional Services	41,710.00	0.00	41,710.00	
			3007151-IN	Professional Services	88,140.05	0.00	88,140.05	
xxx308924	12/6/18	COAST COUNTIES PETERBILT	0123996S	Auto Maint & Repair - Labor	390.00	0.00	390.00	\$450.00
			0123996S	Auto Maint & Repair - Materials	60.00	0.00	60.00	
xxx308925	12/6/18	D & M TRAFFIC SERVICES INC	61672	Materials - Land Improve	10.90	0.00	10.90	\$115.54
			61737	Hand Tools	104.64	0.00	104.64	
xxx308926	12/6/18	DAHLIN GROUP	1809-085	Consultants	116.86	0.00	116.86	\$7,741.27
			1809-134	Consultants	5,880.00	0.00	5,880.00	
			1810-151	Consultants	1,744.41	0.00	1,744.41	
xxx308927	12/6/18	DELL MARKETING LP	10279377572	Computer Hardware	6,658.91	0.00	6,658.91	\$6,658.91

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx308928	12/6/18	DEPARTMENT OF INDUSTRIAL RELATIONS	E1598830SJ	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx308929	12/6/18	DISCOUNT SCHOOL SUPPLY	W32692020101	General Supplies	159.70	0.00	159.70	\$159.70
xxx308930	12/6/18	E-Z-GO TEXTRON INC	91619435	Parts, Vehicles & Motor Equip	280.03	0.00	280.03	\$486.30
			91625086	Parts, Vehicles & Motor Equip	137.92	0.00	137.92	
			91635608	Parts, Vehicles & Motor Equip	68.35	0.00	68.35	
xxx308932	12/6/18	ECONOLITE SYSTEMS INC	24602	Services Maintain Land Improv	21,568.27	0.00	21,568.27	\$83,108.78
			24631	Services Maintain Land Improv	3,869.58	0.00	3,869.58	
			24640	Services Maintain Land Improv	17,146.77	0.00	17,146.77	
			24643	Services Maintain Land Improv	33,008.56	0.00	33,008.56	
			24650	Services Maintain Land Improv	1,006.17	0.00	1,006.17	
			24700	Services Maintain Land Improv	6,509.43	0.00	6,509.43	
xxx308933	12/6/18	FAMCON PIPE & SUPPLY INC	213357	Materials - Land Improve	228.90	0.00	228.90	\$228.90
xxx308934	12/6/18	FEDEX	6-351-01097	Mailing & Delivery Services	8.80	0.00	8.80	\$8.80
xxx308935	12/6/18	FERGUSON ENTERPRISES INC	1411105	Water Meter Boxes, Vaults, and Lids	17,280.00	0.00	17,280.00	\$22,040.21
			1417937-1	Construction Services	3,652.02	0.00	3,652.02	
			1423971	Materials - Land Improve	988.56	0.00	988.56	
			1424011	Water Meters	119.63	0.00	119.63	
xxx308936	12/6/18	FISHER SCIENTIFIC CO LLC	2866172	General Supplies	792.05	0.00	792.05	\$1,181.94
			3183729	General Supplies	130.02	0.00	130.02	
			3183737	General Supplies	175.20	0.00	175.20	
			3183738	General Supplies	84.67	0.00	84.67	
xxx308937	12/6/18	FLEETPRIDE INC	601106	Parts, Vehicles & Motor Equip	9.27	0.00	9.27	\$9.27
xxx308938	12/6/18	GALE/CENGAGE LEARNING	65573489	Library Acquisitions, Books	135.10	0.00	135.10	\$163.87
			65607162	Library Acquisitions, Books	28.77	0.00	28.77	
xxx308939	12/6/18	GALEB PAVING INC	LNDSCPCRBBN #02	Construction Services	4,844.92	0.00	4,844.92	\$4,844.92
xxx308940	12/6/18	GARDA	10438381	Financial Services	4,380.32	0.00	4,380.32	\$4,380.32
xxx308941	12/6/18	GARDENLAND POWER EQUIPMENT	607453	Misc Equip Maint & Repair - Materials	1,001.02	0.00	1,001.02	\$2,066.70
			607453	Miscellaneous Equipment	435.99	0.00	435.99	
			622551	Misc Equip Maint & Repair - Labor	122.40	0.00	122.40	
			622551	Misc Equip Maint & Repair - Materials	365.43	0.00	365.43	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			622739	Misc Equip Maint & Repair - Labor	65.45	0.00	65.45	
			622739	Misc Equip Maint & Repair - Materials	76.41	0.00	76.41	
xxx308942	12/6/18	GEORGE R GUINDON	CMS-B2-GG	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx308943	12/6/18	GLENMOUNT GLOBAL SOLUTIONS INC	AIS70527EV002	Electrical Parts & Supplies	1,655.47	0.00	1,655.47	\$1,655.47
xxx308944	12/6/18	GOLDFARB LIPMAN ATTORNEYS	129007	Legal Services	1,452.50	0.00	1,452.50	\$1,747.50
			129008	Legal Services	295.00	0.00	295.00	
xxx308945	12/6/18	GRAINGER	9020466307	Inventory Purchase	98.11	0.00	98.11	\$98.11
xxx308946	12/6/18	HACH CO INC	11179884	General Supplies	449.00	0.00	449.00	\$449.00
xxx308947	12/6/18	HUMANE SOCIETY SILICON VALLEY	125426	Contracts/Service Agreements	28,774.08	0.00	28,774.08	\$28,774.08
xxx308948	12/6/18	HYDROSCIENCE ENGINEERS INC	262013053	Professional Services	3,780.00	0.00	3,780.00	\$15,830.00
			262017001	Professional Services	8,540.00	0.00	8,540.00	
			262017003	Professional Services	3,510.00	0.00	3,510.00	
xxx308949	12/6/18	ID WHOLESALER	1535677	Bldg Maint Matls & Supplies	97.50	0.00	97.50	\$97.50
xxx308950	12/6/18	IDEXX DISTRIBUTION INC	3038926667	General Supplies	174.47	0.00	174.47	\$174.47
xxx308952	12/6/18	ICE CENTER OF CUPERTINO	ICE2018SO	Rec Instructors/Officials	2,610.00	0.00	2,610.00	\$2,610.00
xxx308953	12/6/18	IMAGEX	216438	Printing & Related Services	838.71	0.00	838.71	\$838.71
xxx308954	12/6/18	IMPERIAL MAINTENANCE SERVICES INC	SES#0004	Facilities Maintenance & Repair Labor	333.90	0.00	333.90	\$333.90
xxx308955	12/6/18	INGRAM LIBRARY SERVICES INC	37637968	Library Acquisitions, Books	20.51	0.00	20.51	\$24,158.05
			37637968	Library Materials Preprocessing	1.47	0.00	1.47	
			37637972	Library Acquisitions, Books	684.93	0.00	684.93	
			37637972	Library Materials Preprocessing	677.98	0.00	677.98	
			37637973	Library Acquisitions, Books	2,967.02	0.00	2,967.02	
			37637973	Library Materials Preprocessing	1,074.48	0.00	1,074.48	
			37637974	Library Acquisitions, Books	179.28	0.00	179.28	
			37637975	Library Acquisitions, Books	9,279.31	0.00	9,279.31	
			37637975	Library Materials Preprocessing	502.68	0.00	502.68	
			37637976	Library Acquisitions, Books	2,793.08	0.00	2,793.08	
			37637976	Library Materials Preprocessing	173.93	0.00	173.93	
			37637977	Library Acquisitions, Books	4,739.20	0.00	4,739.20	
			37637977	Library Materials Preprocessing	1,064.18	0.00	1,064.18	
xxx308956	12/6/18	JENSEN INSTRUMENT CO	19736	Miscellaneous Equipment Parts & Supplies	1,245.01	0.00	1,245.01	\$1,245.01

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx308957	12/6/18	JOANNE JOHNSON	CMS-B2-JJ	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx308958	12/6/18	KANOPY INC	141386-PPU	Library Periodicals/Databases	1,238.00	0.00	1,238.00	\$1,238.00
xxx308959	12/6/18	KELLY MOORE PAINT CO INC	820-368503	Bldg Maint Matls & Supplies	963.21	0.00	963.21	\$1,062.92
			820-368797	Bldg Maint Matls & Supplies	99.71	0.00	99.71	
xxx308960	12/6/18	KENNETH R BRUCE	7	Rec Instructors/Officials	1,400.00	0.00	1,400.00	\$1,400.00
xxx308961	12/6/18	KIMLEY HORN & ASSOC INC	12390113	Consultants	12,630.45	0.00	12,630.45	\$12,630.45
xxx308962	12/6/18	KOHLWEISS INC	01PU8027	Inventory Purchase	465.62	9.31	456.31	\$823.26
			01PU8196	Inventory Purchase	103.72	2.07	101.65	
			01PU9099	Inventory Purchase	29.30	0.59	28.71	
			01PU9131	Inventory Purchase	241.42	4.83	236.59	
xxx308963	12/6/18	L N CURTIS & SONS INC	INV216432	General Supplies	78.48	0.00	78.48	\$6,329.94
			INV220109	Supplies, Fire Protection	2,877.05	0.00	2,877.05	
			INV221238	General Supplies	517.52	0.00	517.52	
			INV224476	Supplies, Fire Protection	2,448.14	0.00	2,448.14	
			INV228906	Clothing, Uniforms & Access	408.75	0.00	408.75	
xxx308964	12/6/18	LANCE WEISSER	Y4M	Graphics Services	825.00	0.00	825.00	\$825.00
xxx308965	12/6/18	LIEBERT CASSIDY WHITMORE	1469245	Legal Services	442.00	0.00	442.00	\$1,990.00
			1469249	Legal Services	1,548.00	0.00	1,548.00	
xxx308966	12/6/18	LIFE FITNESS	5829377	General Supplies	5,329.76	0.00	5,329.76	\$5,329.76
xxx308967	12/6/18	MALLORY SAFETY & SUPPLY LLC	4555041	Inventory Purchase	853.79	0.00	853.79	\$1,513.24
			4556238	Inventory Purchase	659.45	0.00	659.45	
xxx308968	12/6/18	MCNABB CONSTRUCTION INC	WPCP-05	Services Maintain Land Improv	3,521.00	0.00	3,521.00	\$3,521.00
xxx308969	12/6/18	MIDWEST TAPE	96675862	Library Periodicals/Databases	2,234.90	0.00	2,234.90	\$2,234.90
xxx308970	12/6/18	MISSION LINEN SERVICE	508577443	Laundry & Cleaning Services	66.83	0.00	66.83	\$1,584.65
			508577447	Laundry & Cleaning Services	59.18	0.00	59.18	
			508591923	Laundry & Cleaning Services	47.57	0.00	47.57	
			508591924	Laundry & Cleaning Services	80.54	0.00	80.54	
			508591925	Laundry & Cleaning Services	80.54	0.00	80.54	
			508591928	Laundry & Cleaning Services	64.96	0.00	64.96	
			508629152	Laundry & Cleaning Services	66.83	0.00	66.83	
			508629156	Laundry & Cleaning Services	59.18	0.00	59.18	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			508656517	Laundry & Cleaning Services	47.57	0.00	47.57	
			508656518	Laundry & Cleaning Services	80.54	0.00	80.54	
			508656519	Laundry & Cleaning Services	80.54	0.00	80.54	
			508656522	Laundry & Cleaning Services	64.96	0.00	64.96	
			508672012	Laundry & Cleaning Services	57.39	0.00	57.39	
			508672016	Laundry & Cleaning Services	59.18	0.00	59.18	
			508688561	Laundry & Cleaning Services	47.57	0.00	47.57	
			508688562	Laundry & Cleaning Services	80.54	0.00	80.54	
			508688563	Laundry & Cleaning Services	80.54	0.00	80.54	
			508688566	Laundry & Cleaning Services	64.96	0.00	64.96	
			508715028	Laundry & Cleaning Services	57.39	0.00	57.39	
			508715032	Laundry & Cleaning Services	59.18	0.00	59.18	
			508748243	Laundry & Cleaning Services	47.57	0.00	47.57	
			508748244	Laundry & Cleaning Services	80.54	0.00	80.54	
			508748245	Laundry & Cleaning Services	85.59	0.00	85.59	
			508748248	Laundry & Cleaning Services	64.96	0.00	64.96	
xxx308972	12/6/18	MONTEREY MECHANICAL CO	70-2909REVISED	Salaries - Contract Personnel	22,648.00	0.00	22,648.00	\$22,648.00
xxx308973	12/6/18	NATIONAL CINEMEDIA LLC	INV-165389	Advertising Services	3,250.00	0.00	3,250.00	\$3,250.00
xxx308974	12/6/18	NATIONAL CONSTRUCTION RENTALS INC	5209361	Equipment Rental/Lease	235.40	0.00	235.40	\$235.40
xxx308975	12/6/18	NORTHERN UNDERGROUND CONSTRUCTION INC.	CWH2OLINE17# 03	Construction Services	864,988.34	0.00	864,988.34	\$864,988.34
xxx308976	12/6/18	OLDCASTLE PRECAST INC	500023003	Construction Services	85.00	0.00	85.00	\$85.00
xxx308977	12/6/18	OVERDRIVE INC	00910DA182108 7	Library Periodicals/Databases	465.00	0.00	465.00	\$465.00
xxx308979	12/6/18	PACIFIC CREST LANDSCAPE AND MAINTENANCE	34680	Services Maintain Land Improv	560.00	0.00	560.00	\$560.00
xxx308980	12/6/18	PALO ALTO ELECTRIC MOTOR CORP	RI5597	Bldg Maint Matls & Supplies	254.36	0.00	254.36	\$254.36
xxx308981	12/6/18	PETERSON TRACTOR CO	A28900001	Parts, Vehicles & Motor Equip	47,763.94	0.00	47,763.94	\$47,763.94
xxx308982	12/6/18	PINE CONE LUMBER CO INC	784951	Bldg Maint Matls & Supplies	1,185.11	0.00	1,185.11	\$2,097.48
			788543	Inventory Purchase	921.59	9.22	912.37	
xxx308983	12/6/18	PLANTE & MORAN PLLC	1603694	Professional Services	22,500.00	0.00	22,500.00	\$22,500.00

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx308984	12/6/18	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7039	Auto Maint & Repair - Labor	2,785.00	0.00	2,785.00	\$8,708.74
			7039	Auto Maint & Repair - Materials	5,403.74	0.00	5,403.74	
			7047	Auto Maint & Repair - Labor	520.00	0.00	520.00	
xxx308985	12/6/18	QUALITY ALARM SERVICE	127591	Professional Services	490.00	0.00	490.00	\$1,470.00
			127668	Professional Services	490.00	0.00	490.00	
			127755	Professional Services	490.00	0.00	490.00	
xxx308986	12/6/18	R J GORDON CONSTRUCTION INC	LNDFLEROSN #05	Construction Services	2,580.19	0.00	2,580.19	\$2,580.19
xxx308987	12/6/18	RAYVERN LIGHTING SUPPLY CO INC	58861-0	Inventory Purchase	1,619.72	0.00	1,619.72	\$1,749.87
			59156-0	Inventory Purchase	130.15	0.00	130.15	
xxx308988	12/6/18	READYREFRESH BY NESTLE	18K0023249071	General Supplies	68.62	0.00	68.62	\$130.14
			18K0028805083	General Supplies	36.17	0.00	36.17	
			18K5727863010	General Supplies	1.08	0.00	1.08	
			18K5740132005	Miscellaneous Services	23.19	0.00	23.19	
			18K5740142004	General Supplies	1.08	0.00	1.08	
xxx308989	12/6/18	REDGWICK CONSTRUCTION CO	SNYSRTGAPED #02	Construction Services	88,872.50	0.00	88,872.50	\$88,872.50
			38406048-00	Bldg Maint Matls & Supplies	1,041.38	0.00	1,041.38	
xxx308991	12/6/18	S & L FENCE CO	03800	Construction Services	2,837.54	0.00	2,837.54	\$2,837.54
xxx308992	12/6/18	SAFEWAY INC	804931-112818	Food Products	41.46	0.00	41.46	\$160.54
			807246-112718	Food Products	37.48	0.00	37.48	
			808300-112918	Food Products	81.60	0.00	81.60	
xxx308993	12/6/18	SHRED-IT USA	8126009394	General Supplies	58.26	0.00	58.26	\$58.26
xxx308994	12/6/18	SIERRA PACIFIC TURF SUPPLY INC	0539068-IN	Materials - Land Improve	362.69	0.00	362.69	\$362.69
xxx308995	12/6/18	SILICON VALLEY SECURITY & PATROL INC	2039146	Professional Services	550.00	0.00	550.00	\$550.00
xxx308996	12/6/18	SLOAN SAKAI YEUNG & WONG LLP	39256	Legal Services	1,408.24	0.00	1,408.24	\$1,408.24
xxx308997	12/6/18	SMART & FINAL INC	053792-112818	Food Products	157.16	0.00	157.16	\$157.16
xxx308998	12/6/18	SPORTS TURF MANAGEMENT	46734	Professional Services	400.00	0.00	400.00	\$400.00
xxx308999	12/6/18	STATE WATER RESOURCES CONTROL BOARD	WD-0139939	Taxes & Licenses - Misc	12,259.00	0.00	12,259.00	\$12,259.00
xxx309000	12/6/18	STUDIO EM GRAPHIC DESIGN	17331	Advertising Services	81.75	0.00	81.75	\$81.75

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309002	12/6/18	SUPPLYWORKS	465853299	Inventory Purchase	1,204.62	11.05	1,193.57	\$1,256.94
			466267036	Inventory Purchase	63.96	0.59	63.37	
xxx309003	12/6/18	TARGET SPECIALTY PRODUCTS INC	PI0890330	Materials - Land Improve	834.13	0.00	834.13	\$834.13
xxx309004	12/6/18	TURF & INDUSTRIAL EQUIPMENT CO	IV28335	Misc Equip Maint & Repair - Materials	10.90	0.00	10.90	\$342.21
			IV28395	Misc Equip Maint & Repair - Materials	41.70	0.00	41.70	
			RO24753	Misc Equip Maint & Repair - Labor	142.50	0.00	142.50	
			RO24753	Misc Equip Maint & Repair - Materials	99.61	0.00	99.61	
			RO24754	Misc Equip Maint & Repair - Labor	47.50	0.00	47.50	
xxx309005	12/6/18	UNITED RENTALS	162197889-003	Equipment Rental/Lease	397.39	0.00	397.39	\$397.39
xxx309007	12/6/18	UNIVAR USA INC	SJ910394	Chemicals	4,696.67	0.00	4,696.67	\$4,696.67
xxx309008	12/6/18	VWR INTERNATIONAL LLC	8084232794	General Supplies	61.37	0.00	61.37	\$1,140.31
			8084316405	General Supplies	34.66	0.00	34.66	
			8084316406	General Supplies	145.70	0.00	145.70	
			8084338368	General Supplies	67.67	0.00	67.67	
			8084346468	General Supplies	37.06	0.00	37.06	
			8084369134	General Supplies	293.04	0.00	293.04	
			8084420092	General Supplies	500.81	0.00	500.81	
xxx309009	12/6/18	VALLEY OIL CO	41492	Fuel, Oil & Lubricants	550.93	0.00	550.93	\$2,162.87
			41493	Fuel, Oil & Lubricants	847.58	0.00	847.58	
			43010	Fuel, Oil & Lubricants	308.74	0.00	308.74	
			43178	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			43181	Fuel, Oil & Lubricants	311.74	0.00	311.74	
xxx309010	12/6/18	VERITIV OPERATING COMPANY	035-32231520	General Supplies	345.17	0.00	345.17	\$345.17
xxx309011	12/6/18	W G FRITZ CONSTRUCTION INC	3988	Facilities Maint & Repair - Labor	950.00	0.00	950.00	\$5,697.20
			3989	Construction Services	4,747.20	0.00	4,747.20	
xxx309012	12/6/18	WECK LABORATORIES INC	W8K0760	Water Lab Services	257.56	0.00	257.56	\$257.56
xxx309013	12/6/18	WAITER.COM INC	I1114576220	Food Products	87.01	0.00	87.01	\$87.01
xxx309014	12/6/18	BAY 2 BAY OFFICE SOLUTIONS	1872	Occupational Health and Safety Services - Ergonomics Equipment	490.50	0.00	490.50	\$3,924.00
			1872	Furniture	3,433.50	0.00	3,433.50	
xxx309015	12/6/18	DCM QUALITY CONSTRUCTION	PROJ-R1617-1L	Customer Loans Disbursed	27,060.00	0.00	27,060.00	\$27,060.00
xxx309016	12/6/18	FIRST AMERICAN TITLE CO						\$50,000.00

List of All Claims and Bills Approved for Payment
For Payments Dated 12/2/2018 through 12/8/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			409378	Refund Recreation Fees	350.00	0.00	350.00	
xxx309026	12/6/18	LIGA HISPANOAMERICANA	409354	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx309027	12/6/18	LINDA WAGNER-YOGA	BL071409-2019	Business License Tax	39.26	0.00	39.26	\$39.26
xxx309028	12/6/18	LISIA ORTEGA PILO	409399	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309029	12/6/18	PERLA RUIZ	409398	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx309030	12/6/18	THE KINGS ACADEMY	408447	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx309031	12/7/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-014	Consultants	6,852.60	0.00	6,852.60	\$6,852.60
xxx100779	12/3/18	SANTA CLARA VALLEY WATER DISTRICT	TI002240	Water for Resale	1,174,257.44	0.00	1,174,257.44	\$1,174,257.44
Grand Total Payment Amount								<u>\$5,004,382.65</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309032	12/11/18	4LEAF INC	J3567M	Consultants	39,422.90	0.00	39,422.90	\$77,677.90
			J3567O	Consultants	38,255.00	0.00	38,255.00	
xxx309033	12/11/18	A1 SEPTIC TANK SERVICE INC	22261	Services Maintain Land Improv	2,250.00	0.00	2,250.00	\$2,250.00
xxx309034	12/11/18	ACE FIRE EQUIPMENT & SERVICE CO INC	S-5202	Bldg Maint Matls & Supplies	1,208.85	0.00	1,208.85	\$2,387.40
			S-5206	Facilities Maintenance & Repair Labor	1,178.55	0.00	1,178.55	
xxx309035	12/11/18	AIR COOLED ENGINES INC	81351	Parts, Vehicles & Motor Equip	139.60	0.00	139.60	\$338.24
			81364	Parts, Vehicles & Motor Equip	198.64	0.00	198.64	
xxx309036	12/11/18	ALWAYS UNDER PRESSURE	88712	Parts, Vehicles & Motor Equip	593.23	0.00	593.23	\$593.23
xxx309037	12/11/18	AMFASOFT CORP	ALMSIF-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	\$4,500.00
xxx309038	12/11/18	ARNE SIGN & DECAL CO INC	18-11315	Parts, Vehicles & Motor Equip	613.13	0.00	613.13	\$613.13
xxx309039	12/11/18	ASCENT ENVIRONMENTAL	18010084.01-1	Developer Passthroughs-Downtown Projects	12,751.43	0.00	12,751.43	\$12,751.43
xxx309040	12/11/18	BT EXPRESS LIQUIDATORS INC	14400	Furniture	2,294.45	0.00	2,294.45	\$2,294.45
xxx309041	12/11/18	BOUND TREE MEDICAL LLC	83013311	Supplies, First Aid	311.72	0.00	311.72	\$311.72
xxx309042	12/11/18	BUCKLES-SMITH ELECTRIC CO	3122019-00	Miscellaneous Equipment Parts & Supplies	2,148.98	0.00	2,148.98	\$2,148.98
xxx309043	12/11/18	BURTONS FIRE INC	S41436	Parts, Vehicles & Motor Equip	149.14	0.00	149.14	\$149.14
xxx309044	12/11/18	CAW ARCHITECTS INC	0918.14006	Consultants	15,786.56	0.00	15,786.56	\$15,786.56
xxx309045	12/11/18	CPS HR CONSULTING	SO947797	Personnel Testing Services	1,314.50	0.00	1,314.50	\$4,142.25
			SOP46912	Personnel Testing Services	442.75	0.00	442.75	
			SOP47768	Personnel Testing Services	935.00	0.00	935.00	
			SOP47814	Personnel Testing Services	1,485.00	0.00	1,485.00	
			TRRTN37346	Personnel Testing Services	-35.00	0.00	-35.00	
xxx309046	12/11/18	CALCON SYSTEMS INC	43386	Equipment Maintenance & Repair Labor	2,206.00	0.00	2,206.00	\$2,206.00
xxx309047	12/11/18	CALTEST ANALYTICAL LABORATORY	591029	Water Lab Services	57.83	0.00	57.83	\$771.39
			591030	Water Lab Services	115.66	0.00	115.66	
			591031	Water Lab Services	57.83	0.00	57.83	
			592194	Water Lab Services	250.92	0.00	250.92	
			592302	Water Lab Services	57.83	0.00	57.83	
			592327	Water Lab Services	57.83	0.00	57.83	

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			592424	Water Lab Services	173.49	0.00	173.49	
xxx309048	12/11/18	CALTRONICS BUSINESS SYSTEMS	2650425	Equipment Rental/Lease	145.28	0.00	145.28	\$11,743.52
			2655900	Equipment Rental/Lease	11,598.24	0.00	11,598.24	
xxx309049	12/11/18	CAREER DEVELOPMENT SOLUTIONS LLC	1116	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$7,290.00
			1272	DED Services/Training - Training	1,890.00	0.00	1,890.00	
xxx309050	12/11/18	D W NICHOLSON CORP	10789	Equipment Maintenance & Repair Labor	29,821.35	0.00	29,821.35	\$29,821.35
xxx309051	12/11/18	DAHLIN GROUP	1810-152	Consultants	12,072.00	0.00	12,072.00	\$12,072.00
xxx309052	12/11/18	DE ANZA APPLIANCE	18-15422148523	Bldg Maint Matls & Supplies	169.12	0.00	169.12	\$169.12
xxx309053	12/11/18	DOWNTOWN FORD SALES	308794	Vehicles & Motorized Equip	45,922.53	0.00	45,922.53	\$45,922.53
xxx309054	12/11/18	DUKES ROOT CONTROL INC	14842	Chemicals	5,198.06	0.00	5,198.06	\$5,198.06
xxx309055	12/11/18	E-Z-GO TEXTRON INC	91649723	Parts, Vehicles & Motor Equip	549.98	0.00	549.98	\$549.98
xxx309056	12/11/18	EBSCO INFORMATION SERVICES	0507754	Library Periodicals/Databases	11,589.61	0.00	11,589.61	\$11,589.61
xxx309057	12/11/18	ECONOLITE SYSTEMS INC	1630215049	Services Maintain Land Improv	6,830.74	0.00	6,830.74	\$6,830.74
xxx309058	12/11/18	ELECTRO-MOTION INC	1223-10225	Facilities Maintenance & Repair Labor	747.60	0.00	747.60	\$1,167.60
			1223-10226	Bldg Maint Matls & Supplies	420.00	0.00	420.00	
xxx309059	12/11/18	ELIZABETH J STRAIN	ES2018ND	Rec Instructors/Officials	871.20	0.00	871.20	\$871.20
xxx309060	12/11/18	FEDEX	6-371-50314	Mailing & Delivery Services	9.18	0.00	9.18	\$9.18
xxx309061	12/11/18	FEHR & PEERS	126274	Developer Passthroughs-Downtown Projects	17,038.88	0.00	17,038.88	\$17,038.88
xxx309062	12/11/18	FIRE & RISK ALLIANCE LLC	132-001-29	Miscellaneous Services	103,160.70	0.00	103,160.70	\$103,160.70
xxx309063	12/11/18	FREMONT UNION HIGH SCHOOL DISTRICT	V181030	DED Services/Training - Training	18.00	0.00	18.00	\$99.00
			V181101	DED Services/Training - Training	81.00	0.00	81.00	
xxx309064	12/11/18	GEOSYNTEC CONSULTANTS INC	16358575	Consultants	808.00	0.00	808.00	\$808.00
xxx309065	12/11/18	GOLDEN GATE TRUCK CENTER	F005885556:01	Parts, Vehicles & Motor Equip	25.18	0.00	25.18	\$120.79
			F005886010:01	Parts, Vehicles & Motor Equip	95.61	0.00	95.61	
xxx309066	12/11/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099914	Auto Maint & Repair - Labor	38.82	0.00	38.82	\$7,379.00
			189-1099914	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1099915	Auto Maint & Repair - Labor	38.82	0.00	38.82	
			189-1099915	Auto Maint & Repair - Materials	29.31	0.00	29.31	
			189-1099916	Auto Maint & Repair - Labor	37.58	0.00	37.58	
			189-1099916	Auto Maint & Repair - Materials	14.31	0.00	14.31	

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			189-1099944	Parts, Vehicles & Motor Equip	89.16	0.00	89.16	
			189-1099956	Auto Maint & Repair - Labor	150.32	0.00	150.32	
			189-1099956	Auto Maint & Repair - Materials	1,557.72	0.00	1,557.72	
			189-1099961	Auto Maint & Repair - Labor	63.61	0.00	63.61	
			189-1099961	Auto Maint & Repair - Materials	34.31	0.00	34.31	
			189-1099997	Auto Maint & Repair - Labor	244.18	0.00	244.18	
			189-1099997	Auto Maint & Repair - Materials	73.33	0.00	73.33	
			189-1100004	Inventory Purchase	2,818.07	0.00	2,818.07	
			189-1100020	Inventory Purchase	1,051.68	0.00	1,051.68	
			189-1100058	Inventory Purchase	1,123.47	0.00	1,123.47	
xxx309068	12/11/18	H F & H CONSULTANTS LLC	9715928	Consultants	38,255.53	0.00	38,255.53	\$38,255.53
xxx309069	12/11/18	HACH CO INC	11212397	General Supplies	117.83	0.00	117.83	\$117.83
xxx309070	12/11/18	HIGH LINE SOFTWARE INC	1101	Professional Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx309071	12/11/18	ID WHOLESALER	1536286	Bldg Maint Matls & Supplies	132.00	0.00	132.00	\$132.00
xxx309072	12/11/18	IDEXX DISTRIBUTION INC	3039121323	General Supplies	320.10	0.00	320.10	\$320.10
xxx309073	12/11/18	INTEGRATED ARCHIVE SYSTEMS INC	0089623-IN	Computer Hardware	54,011.78	0.00	54,011.78	\$113,350.00
			0089623-IN	Professional Services	14,838.22	0.00	14,838.22	
			0089624-IN	Computer Hardware	11,893.49	0.00	11,893.49	
			0089624-IN	Professional Services	18,106.51	0.00	18,106.51	
			0089625-IN	Computer Hardware	5,748.52	0.00	5,748.52	
			0089625-IN	Professional Services	8,751.48	0.00	8,751.48	
xxx309074	12/11/18	JEFFREY RIDENOUR	CK REQ 19-095	DED Services/Training - Books	73.76	0.00	73.76	\$73.76
xxx309075	12/11/18	KENWAY TAM	CK REQ 19-094	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx309076	12/11/18	KING CRANE SERVICE	152316	Equipment Maintenance & Repair Labor	1,080.70	0.00	1,080.70	\$1,080.70
xxx309077	12/11/18	KOHLWEISS INC	01PU7218	Parts, Vehicles & Motor Equip	20.27	0.00	20.27	\$194.98
			01PU9768	Inventory Purchase	178.28	3.57	174.71	
xxx309078	12/11/18	LANCESOFT, INC.	LR-2018-76609	Professional Services	4,812.50	0.00	4,812.50	\$8,000.00
			LR-2018-76610	Professional Services	3,187.50	0.00	3,187.50	
xxx309079	12/11/18	LANGUAGE SELECT LLC	72390	Miscellaneous Services	581.07	0.00	581.07	\$581.07
xxx309080	12/11/18	LEHR AUTO ELECTRIC	SI20236	Parts, Vehicles & Motor Equip	476.11	0.00	476.11	\$730.95
			SI21823	Parts, Vehicles & Motor Equip	254.84	0.00	254.84	

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			302575	Vehicle Towing Services	80.00	0.00	80.00	
			302576	Vehicle Towing Services	80.00	0.00	80.00	
			302619	Vehicle Towing Services	40.00	0.00	40.00	
			304686	Vehicle Towing Services	40.00	0.00	40.00	
			304695	Vehicle Towing Services	40.00	0.00	40.00	
			304771	Vehicle Towing Services	45.00	0.00	45.00	
			304889	Vehicle Towing Services	125.00	0.00	125.00	
			304898	Vehicle Towing Services	125.00	0.00	125.00	
			305148	Vehicle Towing Services	45.00	0.00	45.00	
			305149	Vehicle Towing Services	45.00	0.00	45.00	
xxx309115	12/11/18	THOMSON REUTERS WEST	839322636	Books & Publications	1,772.62	0.00	1,772.62	\$1,772.62
xxx309116	12/11/18	TINT OF CLASS	1811210	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx309117	12/11/18	TURF & INDUSTRIAL EQUIPMENT CO	IV28384	Parts, Vehicles & Motor Equip	20.75	0.00	20.75	\$224.62
			IV28402	Parts, Vehicles & Motor Equip	178.76	0.00	178.76	
			IV28439	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	
			IV28465	Parts, Vehicles & Motor Equip	15.30	0.00	15.30	
xxx309118	12/11/18	US HEALTHWORKS PROVIDER NETWORK OF COLOR	0006226-CO	Pre-Employment Testing	1,093.00	0.00	1,093.00	\$1,093.00
xxx309119	12/11/18	UNICO MECHANICAL CORPORATION	418-0480-1	Misc Equip Maint & Repair - Labor	3,593.11	0.00	3,593.11	\$5,440.77
			418-0480-1	Misc Equip Maint & Repair - Materials	1,847.66	0.00	1,847.66	
xxx309120	12/11/18	UNIQUE MANAGEMENT SERVICES INC	475193	Financial Services	295.35	0.00	295.35	\$295.35
xxx309121	12/11/18	UNITED SITE SERVICES INC	114-7513127	Chemicals	245.00	0.00	245.00	\$245.00
xxx309122	12/11/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58360	DED Services/Training - Training	3,402.00	0.00	3,402.00	\$3,402.00
xxx309123	12/11/18	VALLEY OIL CO	42962	Water for Resale	494.42	0.00	494.42	\$803.16
			43404	Water for Resale	308.74	0.00	308.74	
xxx309124	12/11/18	VERIZON WIRELESS	9818736987	Communication Equipment	151.29	0.00	151.29	\$15,907.75
			9818736987	Utilities - Mobile Phones - City Mobile Phones	15,756.46	0.00	15,756.46	
xxx309125	12/11/18	VINCENT ELECTRIC MOTOR CO	0906893	Miscellaneous Equipment Parts & Supplies	1,546.73	0.00	1,546.73	\$1,546.73
xxx309126	12/11/18	WOWZY CREATION CORP	91394	Customized Products	109.96	0.00	109.96	\$248.54
			91545	Customized Products	226.04	0.00	226.04	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91760	Customized Products	138.58	0.00	138.58	
			94545REV	Customized Products	-226.04	0.00	-226.04	
xxx309127	12/11/18	WALTS CYCLE	390-2018	General Supplies	117.46	0.00	117.46	\$117.46
xxx309129	12/11/18	ZUMAR INDUSTRIES INC	80877	Materials - Land Improve	4,478.36	0.00	4,478.36	\$4,478.36
xxx309130	12/11/18	JONATHAN CHOW	CR16-1770	Return of Seized, Forfeiture or Found Funds	1,980.00	0.00	1,980.00	\$1,980.00
xxx309131	12/11/18	PACIFIC GAS & ELECTRIC CO	22868920920118	Utilities - Electric	-43.35	0.00	-43.35	\$32,338.45
			22868920920218	Utilities - Electric	-44.62	0.00	-44.62	
			22868920920318	Utilities - Electric	-45.91	0.00	-45.91	
			22868920920418	Utilities - Electric	-41.48	0.00	-41.48	
			22868920920518	Utilities - Electric	-44.43	0.00	-44.43	
			22868920921217	Utilities - Electric	-10.43	0.00	-10.43	
			60225900040118	Utilities - Electric	-11,406.20	0.00	-11,406.20	
			60225900040218	Utilities - Electric	-11,742.09	0.00	-11,742.09	
			60225900040318	Utilities - Electric	-12,070.51	0.00	-12,070.51	
			60225900040418	Utilities - Electric	-10,919.12	0.00	-10,919.12	
			60225900040518	Utilities - Electric	-11,686.70	0.00	-11,686.70	
			60225900040618	Utilities - Electric	15,618.48	0.00	15,618.48	
			60225900040718	Utilities - Electric	17,096.45	0.00	17,096.45	
			60225900040818	Utilities - Electric	16,192.00	0.00	16,192.00	
			60225900040918	Utilities - Electric	16,469.35	0.00	16,469.35	
			60225900041018	Utilities - Electric	16,961.99	0.00	16,961.99	
			60225900041217	Utilities - Electric	-2,743.63	0.00	-2,743.63	
			60225901980118	Utilities - Electric	-28.90	0.00	-28.90	
			60225901980218	Utilities - Electric	-29.73	0.00	-29.73	
			60225901980318	Utilities - Electric	-30.56	0.00	-30.56	
			60225901980418	Utilities - Electric	-27.66	0.00	-27.66	
			60225901980518	Utilities - Electric	-29.62	0.00	-29.62	
			60225901981217	Utilities - Electric	-6.93	0.00	-6.93	
			60225904170118	Utilities - Electric	-4.95	0.00	-4.95	
			60225904170218	Utilities - Electric	-5.07	0.00	-5.07	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225904170318	Utilities - Electric	-5.20	0.00	-5.20	
			60225904170418	Utilities - Electric	-4.70	0.00	-4.70	
			60225904170518	Utilities - Electric	-5.04	0.00	-5.04	
			60225904171217	Utilities - Electric	-1.16	0.00	-1.16	
			60225904580118	Utilities - Electric	-15.25	0.00	-15.25	
			60225904580218	Utilities - Electric	-15.69	0.00	-15.69	
			60225904580318	Utilities - Electric	-16.12	0.00	-16.12	
			60225904580418	Utilities - Electric	-14.59	0.00	-14.59	
			60225904580518	Utilities - Electric	-15.61	0.00	-15.61	
			60225904581217	Utilities - Electric	-3.65	0.00	-3.65	
			60225909830118	Utilities - Electric	-36.11	0.00	-36.11	
			60225909830218	Utilities - Electric	-37.19	0.00	-37.19	
			60225909830318	Utilities - Electric	-38.24	0.00	-38.24	
			60225909830418	Utilities - Electric	-34.59	0.00	-34.59	
			60225909830518	Utilities - Electric	-37.04	0.00	-37.04	
			60225909831217	Utilities - Electric	-8.68	0.00	-8.68	
			81008621120118	Utilities - Electric	-5.12	0.00	-5.12	
			81008621120218	Utilities - Electric	-5.01	0.00	-5.01	
			81008621120318	Utilities - Electric	-4.87	0.00	-4.87	
			81008621120418	Utilities - Electric	-5.45	0.00	-5.45	
			81008621120518	Utilities - Electric	-5.11	0.00	-5.11	
			81008621121217	Utilities - Electric	-1.17	0.00	-1.17	
			81033823480118	Utilities - Electric	-53.15	0.00	-53.15	
			81033823480218	Utilities - Electric	-51.47	0.00	-51.47	
			81033823480318	Utilities - Electric	-49.94	0.00	-49.94	
			81033823480418	Utilities - Electric	-55.89	0.00	-55.89	
			81033823480518	Utilities - Electric	-52.40	0.00	-52.40	
			81033823481217	Utilities - Electric	-51.47	0.00	-51.47	
			81049144670118	Utilities - Electric	-30.50	0.00	-30.50	
			81049144670218	Utilities - Electric	-29.51	0.00	-29.51	
			81049144670318	Utilities - Electric	-28.63	0.00	-28.63	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81049144670418	Utilities - Electric	-32.05	0.00	-32.05	
			81049144670518	Utilities - Electric	-30.03	0.00	-30.03	
			81049144671217	Utilities - Electric	-6.87	0.00	-6.87	
			81063868990118	Utilities - Electric	-12,582.32	0.00	-12,582.32	
			81063868990218	Utilities - Electric	-12,176.42	0.00	-12,176.42	
			81063868990318	Utilities - Electric	-11,811.28	0.00	-11,811.28	
			81063868990418	Utilities - Electric	-13,222.61	0.00	-13,222.61	
			81063868990518	Utilities - Electric	-12,396.21	0.00	-12,396.21	
			81063868990618	Utilities - Electric	16,234.33	0.00	16,234.33	
			81063868990718	Utilities - Electric	14,712.36	0.00	14,712.36	
			81063868990818	Utilities - Electric	15,727.00	0.00	15,727.00	
			81063868990918	Utilities - Electric	15,727.00	0.00	15,727.00	
			81063868991018	Utilities - Electric	15,219.68	0.00	15,219.68	
			81063868991217	Utilities - Electric	-3,248.55	0.00	-3,248.55	
			81080547220118	Utilities - Electric	-38.11	0.00	-38.11	
			81080547220218	Utilities - Electric	-36.88	0.00	-36.88	
			81080547220318	Utilities - Electric	-35.78	0.00	-35.78	
			81080547220418	Utilities - Electric	-40.07	0.00	-40.07	
			81080547220518	Utilities - Electric	-37.55	0.00	-37.55	
			81080547221217	Utilities - Electric	-8.61	0.00	-8.61	
			81081601140118	Utilities - Electric	-45.74	0.00	-45.74	
			81081601140218	Utilities - Electric	-44.26	0.00	-44.26	
			81081601140318	Utilities - Electric	-42.95	0.00	-42.95	
			81081601140418	Utilities - Electric	-48.07	0.00	-48.07	
			81081601140518	Utilities - Electric	-45.06	0.00	-45.06	
			81081601141217	Utilities - Electric	-10.33	0.00	-10.33	
xxx309143	12/11/18	STONE PINE CHARITIES HOUSING CORP	LOANDRAW#4	Customer Loans Disbursed	30,504.64	0.00	30,504.64	\$30,504.64
xxx309144	12/11/18	PHUONG CHU	124803-46658	Refund Utility Account Credit	52.54	0.00	52.54	\$52.54
xxx309145	12/11/18	SUPERIOR AUTOMATIC SPRINKLER CO	193635-43744	Refund Utility Account Credit	4,144.52	0.00	4,144.52	\$17,627.99
			193635-43752	Refund Utility Account Credit	4,178.47	0.00	4,178.47	
			195393-11342	Refund Utility Account Credit	4,491.00	0.00	4,491.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			195393-11344	Refund Utility Account Credit	4,814.00	0.00	4,814.00	
xxx309146	12/13/18	4LEAF INC	J3567N	Consultants	30,775.00	0.00	30,775.00	\$30,775.00
xxx309147	12/13/18	ALLIES	ELL-18	Contracts/Service Agreements	26,535.77	0.00	26,535.77	\$26,535.77
xxx309148	12/13/18	AARON TRIEU	CK REQ 19-83	DED Services/Training - Books	49.03	0.00	49.03	\$49.03
xxx309149	12/13/18	ACCLAMATION INSURANCE MANAGEMENT	109864	Workers' Compensation - Administration	25,827.17	0.00	25,827.17	\$25,827.17
xxx309150	12/13/18	ACE FIRE EQUIPMENT & SERVICE CO INC	11730	Inventory Purchase	585.55	0.00	585.55	\$585.55
xxx309151	12/13/18	ADVANCED PC CONCEPTS	1377	City Training Program	300.00	0.00	300.00	\$300.00
xxx309152	12/13/18	ALL CITY MANAGEMENT SERVICES INC	56418	Contracts/Service Agreements	30,409.11	0.00	30,409.11	\$30,409.11
xxx309153	12/13/18	APEX LIFE SCIENCES LLC	LAB550484827	Salaries - Contract Personnel	1,188.00	0.00	1,188.00	\$1,188.00
xxx309154	12/13/18	APPLEONE EMPLOYMENT SERVICES	01-5057480	Salaries - Regular Part-Time	1,654.80	0.00	1,654.80	\$36,855.72
			01-5057480	Salaries - Contract Personnel	12,287.37	0.00	12,287.37	
			01-5057480	Travel Expenses - Mileage	7.89	0.00	7.89	
			01-5065353	Salaries - Contract Personnel	8,070.12	0.00	8,070.12	
			01-5065353	Travel Expenses - Mileage	45.77	0.00	45.77	
			01-5074507	Salaries - Contract Personnel	14,745.17	0.00	14,745.17	
			01-5074507	Travel Expenses - Mileage	44.60	0.00	44.60	
xxx309158	12/13/18	ARNE SIGN & DECAL CO INC	18-11323	Parts, Vehicles & Motor Equip	204.38	0.00	204.38	\$204.38
xxx309159	12/13/18	BADGER METER INC	1265353	Water Meters	9,784.04	0.00	9,784.04	\$25,748.94
			1285582	Water Meters	15,964.90	0.00	15,964.90	
xxx309160	12/13/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	273441	Membership Fees	342.00	0.00	342.00	\$342.00
xxx309161	12/13/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4ER71	Membership Fees	589.00	0.00	589.00	\$589.00
xxx309162	12/13/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006248346	Printing & Related Services	88.00	0.00	88.00	\$543.00
			6242028-110218	Printing & Related Services	455.00	0.00	455.00	
xxx309163	12/13/18	BAY AREA POLYGRAPH	861	Investigation Expense	1,850.00	0.00	1,850.00	\$1,850.00
xxx309164	12/13/18	BETSY MITTON	CUMBERLND S NA	Community Services Grant	548.88	0.00	548.88	\$548.88
xxx309165	12/13/18	BOUND TREE MEDICAL LLC	83041658	Supplies, First Aid	3,549.81	0.00	3,549.81	\$3,611.25
			83045587	Inventory Purchase	61.44	0.00	61.44	
xxx309166	12/13/18	C OVERAA & CO						\$3,259,877.50

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			PRMRYTRTMT 2#15	Construction Services	3,259,877.50	0.00	3,259,877.50	
xxx309167	12/13/18	CSG CONSULTANTS INC	B181260	Consultants	16,750.00	0.00	16,750.00	\$16,750.00
xxx309168	12/13/18	CWEA-SCVS	SEMINAR#54	Training and Conferences	390.00	0.00	390.00	\$390.00
xxx309169	12/13/18	CALIFORNIA RURAL WATER ASSN	2019-2020	Membership Fees	1,302.00	0.00	1,302.00	\$1,302.00
xxx309170	12/13/18	CALIFORNIA SCIENCE AND TECH UNIVERSITY	104	DED Services/Training - Training	10,800.00	0.00	10,800.00	\$10,800.00
xxx309171	12/13/18	CALIFORNIA SPORTS CENTER	CSC1118	Rec Instructors/Officials	52,362.17	0.00	52,362.17	\$52,362.17
xxx309172	12/13/18	CENTRAL LABOR COUNCIL PARTNERSHIP	17	Contracts/Service Agreements	60,883.40	0.00	60,883.40	\$60,883.40
xxx309173	12/13/18	CENTURY GRAPHICS	50356	Clothing, Uniforms & Access	222.41	0.00	222.41	\$2,803.69
			50357	Clothing, Uniforms & Access	232.57	0.00	232.57	
			50358	Clothing, Uniforms & Access	835.92	0.00	835.92	
			50569	Chemicals	1,512.79	0.00	1,512.79	
xxx309174	12/13/18	CORIX WATER PRODUCTS US INC	17813038360	Water Meters	1,082.21	0.00	1,082.21	\$7,001.56
			17813038911	Construction Services	1,119.65	0.00	1,119.65	
			17813038914	Construction Services	3,103.25	0.00	3,103.25	
			17813038969	Construction Services	747.69	0.00	747.69	
			17813039197	Construction Services	455.27	0.00	455.27	
			17813039198	Materials - Land Improve	493.49	0.00	493.49	
xxx309175	12/13/18	DENNYS RESTAURANT	100018	Prisoner Meals	35.94	0.00	35.94	\$35.94
xxx309176	12/13/18	DOWNTOWN FORD SALES	308538	Vehicles & Motorized Equip	25,144.54	0.00	25,144.54	\$25,144.54
xxx309177	12/13/18	EOA INC	SU58-0918	Consultants	26,114.89	0.00	26,114.89	\$26,114.89
xxx309178	12/13/18	FERGUSON ENTERPRISES INC	1403008	Water Meter Boxes, Vaults, and Lids	20,928.00	0.00	20,928.00	\$27,456.45
			1410631	Inventory Purchase	4,002.48	0.00	4,002.48	
			1426156	Inventory Purchase	3,952.34	0.00	3,952.34	
			1426178	Inventory Purchase	2,576.11	0.00	2,576.11	
			CM120730	Inventory Purchase	-4,002.48	0.00	-4,002.48	
xxx309179	12/13/18	FERGUSON ENTERPRISES INC 3326	0123038	Hand Tools	1,068.50	0.00	1,068.50	\$1,068.50
xxx309181	12/13/18	FIRST ALARM SECURITY & PATROL INC	575746	Contracts/Service Agreements	4,099.04	0.00	4,099.04	\$4,099.04
xxx309182	12/13/18	FIX AIR	3036382	Bldg Maint Matls & Supplies	263.47	0.00	263.47	\$544.88
			3036483	Bldg Maint Matls & Supplies	281.41	0.00	281.41	

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Payment Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309183	12/13/18	GARDA	10445879	Financial Services	4,380.32	0.00	4,380.32	\$4,380.32
xxx309184	12/13/18	GARDENLAND POWER EQUIPMENT	630285	Misc Equip Maint & Repair - Labor	270.78	0.00	270.78	\$270.78
xxx309185	12/13/18	GEORGE HILLS CO INC	INV1014013	Liability Claims Adjustor	7,916.67	0.00	7,916.67	\$7,916.67
xxx309186	12/13/18	GLOBAL PHILANTHROPY PARTNERSHIP	2019USDNMTO VAR	Membership Fees	2,900.00	0.00	2,900.00	\$2,900.00
xxx309187	12/13/18	GOLDEN GATE TRUCK CENTER	F005886591:01	Parts, Vehicles & Motor Equip	60.97	0.00	60.97	\$60.97
xxx309188	12/13/18	GRANITEROCK CO	1142973	Materials - Land Improve	2,851.58	0.00	2,851.58	\$2,851.58
xxx309189	12/13/18	HACH CO INC	11200817	General Supplies	181.91	0.00	181.91	\$745.22
			11239406	General Supplies	563.31	0.00	563.31	
xxx309190	12/13/18	HAUTE CUISINE INC	119-2018	Food Products	124.00	0.00	124.00	\$124.00
xxx309191	12/13/18	HEALTH ENHANCEMENT SYSTEMS INC	10308	City Wellness Program	1,916.10	0.00	1,916.10	\$1,916.10
xxx309193	12/13/18	HI-TECH OPTICAL INC	776311	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$990.00
			776312	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			776314	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			776316	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			779465	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			779466	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			779467	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			780372	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx309194	12/13/18	ICE MACHINE RENTALS	47537	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx309195	12/13/18	JOBTRAIN	YOUTHFY1904	Contracts/Service Agreements	49,129.00	0.00	49,129.00	\$49,129.00
xxx309196	12/13/18	JUMBO SHRIMP VOLLEYBALL LLC	TV2018ND	Rec Instructors/Officials	3,486.00	0.00	3,486.00	\$3,486.00
xxx309197	12/13/18	KME FIRE APPARATUS	CA546557	Parts, Vehicles & Motor Equip	50.87	0.00	50.87	\$117.36
			CA546592	Parts, Vehicles & Motor Equip	66.49	0.00	66.49	
xxx309198	12/13/18	KENNEDY JENKS CONSULTANTS	126294	HazMat Disposal - Hazardous Waste Disposal	4,092.50	0.00	4,092.50	\$4,092.50

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309199	12/13/18	L N CURTIS & SONS INC	CM13130	Clothing, Uniforms & Access	-381.50	0.00	-381.50	\$2,281.91
			INV233857	Supplies, Fire Protection	1,226.25	0.00	1,226.25	
			INV234237	Misc Equip Maint & Repair - Labor	330.00	0.00	330.00	
			INV234237	Misc Equip Maint & Repair - Materials	646.35	0.00	646.35	
			INV236318	Inventory Purchase	460.81	0.00	460.81	
xxx309200	12/13/18	LORI NEUMANN	LN2018ND	Rec Instructors/Officials	937.20	0.00	937.20	\$937.20
xxx309201	12/13/18	MALLORY SAFETY & SUPPLY LLC	4549253	Inventory Purchase	688.88	0.00	688.88	\$2,411.08
			4552026	Inventory Purchase	688.88	0.00	688.88	
			4554991	Inventory Purchase	274.68	0.00	274.68	
			4557892	Inventory Purchase	758.64	0.00	758.64	
xxx309202	12/13/18	METROPOLITAN PLANNING GROUP	1000717	Professional Services	8,083.75	0.00	8,083.75	\$8,083.75
xxx309203	12/13/18	MIDWEST TAPE	96653123	Library Acquis, Audio/Visual	1,462.13	0.00	1,462.13	\$2,094.53
			96656480	Library Acquis, Audio/Visual	632.40	0.00	632.40	
xxx309204	12/13/18	MOUNTAIN VIEW GARDEN CENTER	96782	Materials - Land Improve	84.91	0.00	84.91	\$228.13
			96797	Materials - Land Improve	42.46	0.00	42.46	
			96856	Materials - Land Improve	100.76	0.00	100.76	
xxx309205	12/13/18	NAPA AUTO PARTS	5983-437155	Parts, Vehicles & Motor Equip	34.01	0.00	34.01	\$693.55
			5983-437215	Parts, Vehicles & Motor Equip	54.49	0.00	54.49	
			5983-437240	Parts, Vehicles & Motor Equip	92.65	0.00	92.65	
			5983-437414	Parts, Vehicles & Motor Equip	69.97	0.00	69.97	
			5983-437446	Parts, Vehicles & Motor Equip	18.20	0.00	18.20	
			5983-437448	Parts, Vehicles & Motor Equip	19.60	0.00	19.60	
			5983-437582	Parts, Vehicles & Motor Equip	47.07	0.00	47.07	
			5983-437852	Parts, Vehicles & Motor Equip	118.15	0.00	118.15	
			5983-437879	Parts, Vehicles & Motor Equip	66.53	0.00	66.53	
			5983-437932	Parts, Vehicles & Motor Equip	115.93	0.00	115.93	
			5983-437976	Parts, Vehicles & Motor Equip	12.16	0.00	12.16	
			5983-438107	Parts, Vehicles & Motor Equip	44.79	0.00	44.79	
xxx309207	12/13/18	NATIONAL CONSTRUCTION RENTALS INC	5209362	Equipment Rental/Lease	130.90	0.00	130.90	\$130.90
xxx309208	12/13/18	OCCUPATIONAL TRAINING INSTITUTE	WIA-1421	DED Services/Training - Training	1,079.45	0.00	1,079.45	\$1,992.89

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			WIA-1422	DED Services/Training - Training	913.44	0.00	913.44	
xxx309209	12/13/18	OMEGA ENGRAVING	1559	General Supplies	16.00	0.00	16.00	\$16.00
xxx309210	12/13/18	P&R PAPER SUPPLY CO INC	30225806-00	Inventory Purchase	1,254.81	0.00	1,254.81	\$1,254.81
xxx309211	12/13/18	PAYFLEX SYSTEMS USA INC	130534-1222750	Professional Services	406.44	0.00	406.44	\$536.44
			130536-1222748	Professional Services	130.00	0.00	130.00	
xxx309212	12/13/18	PALO ALTO ELECTRIC MOTOR CORP	RI5714	Bldg Maint Matls & Supplies	650.00	0.00	650.00	\$650.00
xxx309213	12/13/18	PEARSON BUICK GMC	324313	Parts, Vehicles & Motor Equip	283.18	0.00	283.18	\$347.72
			328275	Parts, Vehicles & Motor Equip	248.12	0.00	248.12	
			328387	Parts, Vehicles & Motor Equip	99.60	0.00	99.60	
			CM324313	Parts, Vehicles & Motor Equip	-283.18	0.00	-283.18	
xxx309214	12/13/18	PETERSON TRUCKS	10001089SC	Vehicle Towing Services	225.00	0.00	225.00	\$225.00
xxx309215	12/13/18	R E P NUT N BOLT GUY	30043	Inventory Purchase	322.23	0.00	322.23	\$322.23
xxx309216	12/13/18	READYREFRESH BY NESTLE	18K5715636006	General Supplies	133.52	0.00	133.52	\$133.52
xxx309217	12/13/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#12	Construction Services	130,156.05	0.00	130,156.05	\$130,156.05
xxx309218	12/13/18	ROYAL BRASS INC	882677-001	Parts, Vehicles & Motor Equip	373.29	0.00	373.29	\$373.29
xxx309219	12/13/18	SC FUELS	3786368	Inventory Purchase	20,622.42	0.00	20,622.42	\$20,622.42
xxx309220	12/13/18	SCP DISTRIBUTORS LLC	36937352	Chemicals	781.86	0.00	781.86	\$781.86
xxx309221	12/13/18	SCS ENGINEERS	0336247	Engineering Services	575.00	0.00	575.00	\$575.00
xxx309222	12/13/18	SAFEWAY INC	800744-121018	Food Products	28.90	0.00	28.90	\$165.87
			801959-120518	Food Products	52.59	0.00	52.59	
			804769-121018	Food Products	84.38	0.00	84.38	
xxx309223	12/13/18	SARAH GRAVES	SG2018ND	Rec Instructors/Officials	1,265.67	0.00	1,265.67	\$1,265.67
xxx309224	12/13/18	SCENT TEK	12937	Professional Services	250.00	0.00	250.00	\$250.00
xxx309225	12/13/18	SHRED-IT USA	8125890827	Records Related Services	174.78	0.00	174.78	\$174.78
xxx309226	12/13/18	SIMPLE BOOTH	D2493	Software Licensing & Support	2,500.00	0.00	2,500.00	\$2,500.00
xxx309227	12/13/18	SISTER CITIES INTERNATIONAL	20180703000876	Membership Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx309228	12/13/18	STATE WATER RESOURCES CONTROL BOARD	WD-0143547	Membership Fees	2,268.00	0.00	2,268.00	\$2,268.00
xxx309229	12/13/18	STATE WATER RESOURCES CONTROL BOARD	NAVARRO D2CERT	Membership Fees	80.00	0.00	80.00	\$80.00

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			19-091	DED Services/Training - Books	319.72	0.00	319.72	
xxx309242	12/13/18	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK 2#02	Construction Services	76,950.00	0.00	76,950.00	\$76,950.00
xxx309243	12/13/18	WEST VALLEY STAFFING GROUP	241009	Professional Services	2,101.28	0.00	2,101.28	\$3,881.62
			241269	Professional Services	4.00	0.00	4.00	
			241636	Professional Services	1,776.34	0.00	1,776.34	
xxx309244	12/13/18	YAMAHA GOLF CARS OF CALIFORNIA INC	L32324	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	\$746.35
			L32324	Misc Equip Maint & Repair - Materials	49.94	0.00	49.94	
			L32325	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	
			L32325	Misc Equip Maint & Repair - Materials	107.35	0.00	107.35	
			L32327	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	
			L32327	Misc Equip Maint & Repair - Materials	74.53	0.00	74.53	
			L32330	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	
			L32330	Misc Equip Maint & Repair - Materials	74.53	0.00	74.53	
xxx309245	12/13/18	YAMAHA MOTOR FINANCE CORP USA	656290	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx309246	12/13/18	ANIK PATEL	0020	Rec Instructors/Officials	700.00	0.00	700.00	\$700.00
xxx309247	12/13/18	FIRST RESPONDER SUPPORT NETWORK	0012	Training and Conferences	316.00	0.00	316.00	\$316.00
xxx309248	12/13/18	LC ACTION POLICE SUPPLY	389007	Clothing, Uniforms & Access	337.32	0.00	337.32	\$8,124.02
			389008	Clothing, Uniforms & Access	177.56	0.00	177.56	
			389008A	Clothing, Uniforms & Access	-5.41	0.00	-5.41	
			389032	Clothing, Uniforms & Access	107.91	0.00	107.91	
			389050	Clothing, Uniforms & Access	168.78	0.00	168.78	
			389051	Clothing, Uniforms & Access	151.15	0.00	151.15	
			389492	Clothing, Uniforms & Access	139.47	0.00	139.47	
			389493	Clothing, Uniforms & Access	106.82	0.00	106.82	
			389494	Clothing, Uniforms & Access	23.97	0.00	23.97	
			389495	Clothing, Uniforms & Access	85.23	0.00	85.23	
			389496	Clothing, Uniforms & Access	85.23	0.00	85.23	
			389567	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			389568	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			389569	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			389570	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			389571	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			389641	Clothing, Uniforms & Access	107.91	0.00	107.91	
			389641	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			389776	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			389777	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
xxx309250	12/13/18	OFFICE DEPOT INC	231415294001	Supplies, Office 1	445.36	0.00	445.36	\$14,124.91
			232460870001	Supplies, Office 1	-18.04	0.00	-18.04	
			232653865001	Supplies, Office 1	193.46	0.00	193.46	
			232655854001	Supplies, Office 1	22.78	0.00	22.78	
			232670951001	Supplies, Office 1	-34.76	0.00	-34.76	
			232742566001	Supplies, Office 1	5.44	0.00	5.44	
			232823805001	Supplies, Office 1	68.78	0.00	68.78	
			232829962001	Supplies, Office 1	95.76	0.00	95.76	
			232950445001	Supplies, Office 1	44.76	0.00	44.76	
			233094938001	Supplies, Office 1	458.00	0.00	458.00	
			233111319001	Supplies, Office 1	188.31	0.00	188.31	
			234103750001	Supplies, Office 1	31.48	0.00	31.48	
			234104324001	Supplies, Office 1	24.84	0.00	24.84	
			234196739001	Supplies, Office 1	422.75	0.00	422.75	
			234203783001	Supplies, Office 1	182.67	0.00	182.67	
			234219761001	Supplies, Office 1	53.57	0.00	53.57	
			234219762001	Supplies, Office 1	245.79	0.00	245.79	
			234355524001	Supplies, Office 1	31.93	0.00	31.93	
			234355938001	Supplies, Office 1	6.29	0.00	6.29	
			234356204001	Supplies, Office 1	90.22	0.00	90.22	
			234363245001	Supplies, Office 1	49.04	0.00	49.04	
			234363440001	Supplies, Office 1	42.91	0.00	42.91	
			234367595001	Supplies, Office 1	272.71	0.00	272.71	
			234544962001	Inventory Purchase	5,101.12	0.00	5,101.12	
			234619703001	Supplies, Office 1	491.16	0.00	491.16	

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			234666465001	Supplies, Office 1	16.18	0.00	16.18	
			234864144001	Supplies, Office 1	697.81	0.00	697.81	
			234925708001	Supplies, Office 1	4.13	0.00	4.13	
			234945265001	Supplies, Office 1	26.48	0.00	26.48	
			235011429001	Supplies, Office 1	208.26	0.00	208.26	
			235669010001	Supplies, Office 1	125.98	0.00	125.98	
			235673818001	Supplies, Office 1	56.02	0.00	56.02	
			235766698001	Supplies, Office 1	296.29	0.00	296.29	
			235776862001	Supplies, Office 1	105.78	0.00	105.78	
			235783545001	Supplies, Office 1	36.10	0.00	36.10	
			236669761001	Supplies, Office 1	462.79	0.00	462.79	
			237109605001	Supplies, Office 1	274.34	0.00	274.34	
			237332769001	Supplies, Office 1	19.05	0.00	19.05	
			237340535001	Supplies, Office 1	4.13	0.00	4.13	
			237763413001	Supplies, Office 1	264.11	0.00	264.11	
			238153811001	Supplies, Office 1	149.73	0.00	149.73	
			238275705001	Supplies, Office 1	73.44	0.00	73.44	
			238542801001	Supplies, Office 1	6.79	0.00	6.79	
			239017058001	Supplies, Office 1	28.54	0.00	28.54	
			239045611001	Supplies, Office 1	1,289.43	0.00	1,289.43	
			239046942001	Supplies, Office 1	10.26	0.00	10.26	
			239150463001	Supplies, Office 1	137.89	0.00	137.89	
			239224679001	Supplies, Office 1	214.72	0.00	214.72	
			239225804001	Supplies, Office 1	162.54	0.00	162.54	
			239254374001	Supplies, Office 1	39.20	0.00	39.20	
			239327298001	Supplies, Office 1	78.87	0.00	78.87	
			239562698001	Supplies, Office 1	200.23	0.00	200.23	
			239818485001	Supplies, Office 1	619.49	0.00	619.49	
xxx309255	12/13/18	PACIFIC GAS & ELECTRIC CO	53350770051018	Fuel, Oil & Lubricants	-13.30	0.00	-13.30	\$22.95
			53350770051118	Fuel, Oil & Lubricants	36.25	0.00	36.25	
xxx309256	12/13/18	PALO ALTO MEDICAL FOUNDATION	4030	Pre-Employment Testing	150.00	0.00	150.00	\$18,873.00

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4031	Pre-Employment Testing	275.00	0.00	275.00	
			4032	Pre-Employment Testing	75.00	0.00	75.00	
			4033	Pre-Employment Testing	275.00	0.00	275.00	
			4034	Pre-Employment Testing	75.00	0.00	75.00	
			4035	Pre-Employment Testing	30.00	0.00	30.00	
			4036	Pre-Employment Testing	275.00	0.00	275.00	
			4037	Pre-Employment Testing	75.00	0.00	75.00	
			4039	Pre-Employment Testing	125.00	0.00	125.00	
			4041	Pre-Employment Testing	150.00	0.00	150.00	
			4042	Medical Services	275.00	0.00	275.00	
			4043	Pre-Employment Testing	275.00	0.00	275.00	
			4044	Pre-Employment Testing	75.00	0.00	75.00	
			4045	Pre-Employment Testing	275.00	0.00	275.00	
			4046	Pre-Employment Testing	75.00	0.00	75.00	
			4048	Pre-Employment Testing	150.00	0.00	150.00	
			4053	Medical Services	35.00	0.00	35.00	
			4054	Medical Services	250.00	0.00	250.00	
			4059	Medical Services	35.00	0.00	35.00	
			4060	Medical Services	250.00	0.00	250.00	
			4066	Medical Services	35.00	0.00	35.00	
			4067	Medical Services	250.00	0.00	250.00	
			4072	Medical Services	35.00	0.00	35.00	
			4073	Medical Services	250.00	0.00	250.00	
			4078	Medical Services	35.00	0.00	35.00	
			4079	Medical Services	250.00	0.00	250.00	
			4080	Medical Services	35.00	0.00	35.00	
			4085	Medical Services	250.00	0.00	250.00	
			4087	Medical Services	275.00	0.00	275.00	
			4088	Pre-Employment Testing	30.00	0.00	30.00	
			4089	Medical Services	275.00	0.00	275.00	
			4090	Pre-Employment Testing	30.00	0.00	30.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4091	Pre-Employment Testing	275.00	0.00	275.00	
			4092	Pre-Employment Testing	75.00	0.00	75.00	
			4093	Pre-Employment Testing	30.00	0.00	30.00	
			4094	Medical Services	275.00	0.00	275.00	
			4095	Pre-Employment Testing	30.00	0.00	30.00	
			4096	Pre-Employment Testing	30.00	0.00	30.00	
			4097	Pre-Employment Testing	275.00	0.00	275.00	
			4098	Pre-Employment Testing	75.00	0.00	75.00	
			4099	Pre-Employment Testing	30.00	0.00	30.00	
			4100	Medical Services	75.00	0.00	75.00	
			4101	Medical Services	75.00	0.00	75.00	
			4102	Medical Services	75.00	0.00	75.00	
			4103	Medical Services	75.00	0.00	75.00	
			4104	Medical Services	75.00	0.00	75.00	
			4105	Medical Services	75.00	0.00	75.00	
			4106	Medical Services	75.00	0.00	75.00	
			4107	Medical Services	250.00	0.00	250.00	
			4108	Medical Services	35.00	0.00	35.00	
			4113	Medical Services	75.00	0.00	75.00	
			4114	Medical Services	94.00	0.00	94.00	
			4115	Medical Services	47.00	0.00	47.00	
			4116	Medical Services	75.00	0.00	75.00	
			4121	Medical Services	35.00	0.00	35.00	
			4122	Medical Services	250.00	0.00	250.00	
			4127	Medical Services	35.00	0.00	35.00	
			4128	Medical Services	250.00	0.00	250.00	
			4133	Medical Services	35.00	0.00	35.00	
			4134	Medical Services	250.00	0.00	250.00	
			4135	Medical Services	75.00	0.00	75.00	
			4140	Medical Services	35.00	0.00	35.00	
			4141	Medical Services	250.00	0.00	250.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4146	Medical Services	35.00	0.00	35.00	
			4147	Medical Services	250.00	0.00	250.00	
			4148	Medical Services	75.00	0.00	75.00	
			4149	Medical Services	75.00	0.00	75.00	
			4154	Medical Services	35.00	0.00	35.00	
			4155	Medical Services	250.00	0.00	250.00	
			4156	Medical Services	75.00	0.00	75.00	
			4161	Medical Services	35.00	0.00	35.00	
			4162	Medical Services	250.00	0.00	250.00	
			4163	Medical Services	75.00	0.00	75.00	
			4164	Medical Services	75.00	0.00	75.00	
			4169	Medical Services	35.00	0.00	35.00	
			4170	Medical Services	250.00	0.00	250.00	
			4171	Medical Services	75.00	0.00	75.00	
			4173	Medical Services	35.00	0.00	35.00	
			4178	Medical Services	250.00	0.00	250.00	
			4183	Medical Services	35.00	0.00	35.00	
			4184	Medical Services	250.00	0.00	250.00	
			4185	Medical Services	75.00	0.00	75.00	
			4186	Medical Services	35.00	0.00	35.00	
			4191	Medical Services	250.00	0.00	250.00	
			4192	Medical Services	75.00	0.00	75.00	
			4193	Medical Services	75.00	0.00	75.00	
			4198	Medical Services	35.00	0.00	35.00	
			4199	Medical Services	250.00	0.00	250.00	
			4200	Medical Services	75.00	0.00	75.00	
			4205	Medical Services	35.00	0.00	35.00	
			4206	Medical Services	250.00	0.00	250.00	
			4211	Medical Services	35.00	0.00	35.00	
			4212	Medical Services	250.00	0.00	250.00	
			4213	Pre-Employment Testing	275.00	0.00	275.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4214	Pre-Employment Testing	75.00	0.00	75.00	
			4215	Pre-Employment Testing	275.00	0.00	275.00	
			4216	Pre-Employment Testing	75.00	0.00	75.00	
			4217	Medical Services	275.00	0.00	275.00	
			4218	Medical Services	75.00	0.00	75.00	
			4219	Medical Services	75.00	0.00	75.00	
			4220	Medical Services	275.00	0.00	275.00	
			4221	Medical Services	75.00	0.00	75.00	
			4222	Medical Services	75.00	0.00	75.00	
			4223	Medical Services	275.00	0.00	275.00	
			4224	Medical Services	75.00	0.00	75.00	
			4225	Medical Services	75.00	0.00	75.00	
			4226	Medical Services	275.00	0.00	275.00	
			4227	Medical Services	75.00	0.00	75.00	
			4228	Medical Services	75.00	0.00	75.00	
			4229	Medical Services	275.00	0.00	275.00	
			4230	Medical Services	75.00	0.00	75.00	
			4231	Medical Services	75.00	0.00	75.00	
			4232	Medical Services	275.00	0.00	275.00	
			4233	Medical Services	75.00	0.00	75.00	
			4234	Medical Services	75.00	0.00	75.00	
			4235	Medical Services	275.00	0.00	275.00	
			4236	Medical Services	75.00	0.00	75.00	
			4237	Medical Services	75.00	0.00	75.00	
			4238	Medical Services	275.00	0.00	275.00	
			4239	Medical Services	75.00	0.00	75.00	
			4240	Medical Services	75.00	0.00	75.00	
			4241	Medical Services	275.00	0.00	275.00	
			4242	Medical Services	75.00	0.00	75.00	
			4243	Medical Services	75.00	0.00	75.00	
			4244	Medical Services	40.00	0.00	40.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4245	Medical Services	275.00	0.00	275.00	
			4246	Medical Services	75.00	0.00	75.00	
			4247	Medical Services	75.00	0.00	75.00	
			4248	Medical Services	275.00	0.00	275.00	
			4249	Medical Services	75.00	0.00	75.00	
			4250	Medical Services	75.00	0.00	75.00	
			4251	Medical Services	275.00	0.00	275.00	
			4252	Medical Services	75.00	0.00	75.00	
			4253	Medical Services	75.00	0.00	75.00	
			4258	Medical Services	35.00	0.00	35.00	
			4259	Medical Services	250.00	0.00	250.00	
			4260	Medical Services	104.00	0.00	104.00	
			4261	Medical Services	40.00	0.00	40.00	
			4267	Medical Services	35.00	0.00	35.00	
			4268	Medical Services	250.00	0.00	250.00	
			4270	Medical Services	104.00	0.00	104.00	
			4271	Medical Services	104.00	0.00	104.00	
			4806	Medical Services	75.00	0.00	75.00	
			7172	Medical Services	75.00	0.00	75.00	
xxx309268	12/13/18	STATE WATER RESOURCES CONTROL BOARD	LIWANAG G3CERT	Membership Fees	170.00	0.00	170.00	\$170.00
xxx309269	12/13/18	SUMMIT UNIFORMS	54314	Clothing, Uniforms & Access	95.38	0.00	95.38	\$14,924.18
			54442	Clothing, Uniforms & Access	282.96	0.00	282.96	
			54443	Clothing, Uniforms & Access	254.55	0.00	254.55	
			54444	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54472	Clothing, Uniforms & Access	26.22	0.00	26.22	
			54473	Clothing, Uniforms & Access	113.62	0.00	113.62	
			54474	Clothing, Uniforms & Access	480.70	0.00	480.70	
			54475	Clothing, Uniforms & Access	91.77	0.00	91.77	
			54476	Clothing, Uniforms & Access	16.39	0.00	16.39	
			54477	Clothing, Uniforms & Access	104.88	0.00	104.88	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			54481	Clothing, Uniforms & Access	540.79	0.00	540.79	
			54482	Clothing, Uniforms & Access	269.85	0.00	269.85	
			54483	Clothing, Uniforms & Access	269.85	0.00	269.85	
			54484	Clothing, Uniforms & Access	269.85	0.00	269.85	
			54489	Clothing, Uniforms & Access	315.73	0.00	315.73	
			54493	Clothing, Uniforms & Access	43.70	0.00	43.70	
			54495	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54496	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54497	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54498	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54499	Clothing, Uniforms & Access	387.84	0.00	387.84	
			54500	Clothing, Uniforms & Access	260.02	0.00	260.02	
			54501	Clothing, Uniforms & Access	387.84	0.00	387.84	
			54502	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54503	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54504	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54505	Clothing, Uniforms & Access	324.47	0.00	324.47	
			54506	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54507	Clothing, Uniforms & Access	130.01	0.00	130.01	
			54508	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54509	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54555	Clothing, Uniforms & Access	173.71	0.00	173.71	
			54577	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54665	Clothing, Uniforms & Access	422.80	0.00	422.80	
			54689	Clothing, Uniforms & Access	26.22	0.00	26.22	
			54727	Clothing, Uniforms & Access	150.77	0.00	150.77	
			54759	Clothing, Uniforms & Access	151.86	0.00	151.86	
			54810	Clothing, Uniforms & Access	75.38	0.00	75.38	
			54828	Clothing, Uniforms & Access	108.16	0.00	108.16	
			54829	Clothing, Uniforms & Access	184.63	0.00	184.63	
			54830	Clothing, Uniforms & Access	18.74	0.00	18.74	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			54831	Clothing, Uniforms & Access	387.84	0.00	387.84	
			54832	Clothing, Uniforms & Access	525.49	0.00	525.49	
			54833	Clothing, Uniforms & Access	60.09	0.00	60.09	
			54834	Clothing, Uniforms & Access	13.11	0.00	13.11	
			54835	Clothing, Uniforms & Access	587.77	0.00	587.77	
			54836	Clothing, Uniforms & Access	496.00	0.00	496.00	
			54919	Clothing, Uniforms & Access	28.41	0.00	28.41	
			54964	Clothing, Uniforms & Access	26.22	0.00	26.22	
			54965	Clothing, Uniforms & Access	45.89	0.00	45.89	
			54967	Clothing, Uniforms & Access	616.17	0.00	616.17	
			54968	Clothing, Uniforms & Access	64.46	0.00	64.46	
			54969	Clothing, Uniforms & Access	238.17	0.00	238.17	
			54970	Clothing, Uniforms & Access	325.57	0.00	325.57	
			54971	Clothing, Uniforms & Access	357.25	0.00	357.25	
			54972	Clothing, Uniforms & Access	406.41	0.00	406.41	
			54973	Clothing, Uniforms & Access	357.25	0.00	357.25	
			54974	Clothing, Uniforms & Access	119.08	0.00	119.08	
			54975	Clothing, Uniforms & Access	64.46	0.00	64.46	
			54977	Clothing, Uniforms & Access	387.84	0.00	387.84	
			54978	Clothing, Uniforms & Access	64.46	0.00	64.46	
			54979	Clothing, Uniforms & Access	387.84	0.00	387.84	
			54980	Clothing, Uniforms & Access	465.41	0.00	465.41	
			54981	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54982	Clothing, Uniforms & Access	216.32	0.00	216.32	
			54983	Clothing, Uniforms & Access	272.03	0.00	272.03	
			54985	Clothing, Uniforms & Access	193.37	0.00	193.37	
			55031	Clothing, Uniforms & Access	183.54	0.00	183.54	
xxx309275	12/13/18	NAVNEET BHATIA	826213	Lib - Lost & Damaged Circulation	12.99	0.00	12.99	\$12.99
xxx309276	12/13/18	OTO DEVELOPMENT	2018-7937	Minor Permit Application Fees - Other	1,590.30	0.00	1,590.30	\$1,590.30
xxx906474	12/10/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	58,633.19	0.00	58,633.19	\$58,633.19
xxx906475	12/10/18	GEORGE HILLS CO INC		Liability Claims Paid	18,516.31	0.00	18,516.31	\$18,516.31

List of All Claims and Bills Approved for Payment

For Payments Dated 12/9/2018 through 12/15/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
Grand Total Payment Amount								<u>\$5,110,992.26</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9234	12/20/18	ABEL A VARGAS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9235	12/20/18	AIMEE FOSBENNER	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	\$233.69
xxx9236	12/20/18	ALI FATAPOUR	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9237	12/20/18	ANNABEL YURUTUCU	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9238	12/20/18	BRICE MCQUEEN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9239	12/20/18	BYRON K PIPKIN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	937.56	0.00	937.56	\$937.56
xxx9240	12/20/18	CATHY HAYNES	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9241	12/20/18	CHRIS CARRION	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9242	12/20/18	CORYN CAMPBELL	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9243	12/20/18	DAN HAMMONS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,064.36	0.00	1,064.36	\$1,064.36
xxx9244	12/20/18	DAVID A LEWIS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9245	12/20/18	DAVID KAHN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	761.63	0.00	761.63	\$761.63
xxx9246	12/20/18	DAVID L VERBRUGGE	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx9247	12/20/18	DEAN CHU	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,059.65	0.00	1,059.65	\$1,059.65
xxx9248	12/20/18	DON JOHNSON	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	\$383.38
xxx9249	12/20/18	DOUGLAS MORETTO	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01
xxx9250	12/20/18	ENCARNACION HERNANDEZ	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	\$113.38

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9251	12/20/18	ERWIN YOUNG	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9252	12/20/18	ESTRELLA KAWCZYNSKI	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	190.74	0.00	190.74	\$190.74
xxx9253	12/20/18	EUGENE J WADDELL	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	\$424.68
xxx9254	12/20/18	FRANK J GRGURINA	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	\$560.01
xxx9255	12/20/18	GAIL SWEGLES	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	99.82	0.00	99.82	\$99.82
xxx9256	12/20/18	GARY K CARLS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	\$349.24
xxx9257	12/20/18	GARY LUEBBERS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	653.84	0.00	653.84	\$653.84
xxx9258	12/20/18	GREGORY E KEVIN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9259	12/20/18	JAMES BOUZIANE	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9260	12/20/18	JEFFREY PLECQUE	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	\$1,198.56
xxx9261	12/20/18	JEROME P AMMERMAN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9262	12/20/18	JOHN DEBATTISTA	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9263	12/20/18	JOHN HOWE	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9264	12/20/18	JOHN S WITTHAUS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9265	12/20/18	KAREN WOBLESKY	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9266	12/20/18	KELLY FITZGERALD	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9267	12/20/18	KELLY MENEHAN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	\$233.69
xxx9268	12/20/18	KLAUS DAEHNE	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	\$449.70

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9269	12/20/18	MARK G PETERSEN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9270	12/20/18	MARK STIVERS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9271	12/20/18	MARVIN A ROSE	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	563.72	0.00	563.72	\$563.72
xxx9272	12/20/18	MICHAEL A CHAN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9273	12/20/18	PETE GONDA	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	\$1,646.90
xxx9274	12/20/18	UNIT #303	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	\$361.17
xxx9275	12/20/18	ROBERT WALKER	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	\$1,945.72
xxx9276	12/20/18	RONALD DALBA	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9277	12/20/18	SCOTT MORTON	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9278	12/20/18	SILVIA MARTINS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9279	12/20/18	SIMON C LEMUS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx9280	12/20/18	STEPHEN QUICK	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9281	12/20/18	STEVEN D PIGOTT	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	\$591.23
xxx9282	12/20/18	TAMMY PARKHURST	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9283	12/20/18	THERESE BALBO	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	\$1,481.51
xxx9284	12/20/18	TIM CARLYLE	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9285	12/20/18	TIM JOHNSON	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9286	12/20/18	VINCENT CHETCUTI	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50

List of All Claims and Bills Approved for Payment

For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9287	12/20/18	WILLIAM BIELINSKI	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx309277	12/18/18	ACUSHNET CO	300204529	Inventory Purchase	-115.00	0.00	-115.00	\$1,875.59
			906209301	Inventory Purchase	1,990.59	0.00	1,990.59	
xxx309278	12/18/18	ADVANCED CHEMICAL TRANSPORT INC	204421	HazMat Disposal - Hazardous Waste Disposal	797.04	0.00	797.04	\$23,244.98
			205331	HazMat Disposal - Hazardous Waste Disposal	3,094.56	0.00	3,094.56	
			205332	HazMat Disposal - Hazardous Waste Disposal	9,160.20	0.00	9,160.20	
			206641	HazMat Disposal - Hazardous Waste Disposal	4,697.78	0.00	4,697.78	
			206648	HazMat Disposal - Hazardous Waste Disposal	4,325.40	0.00	4,325.40	
			SC-00857	HazMat Disposal - Hazardous Waste Disposal	1,170.00	0.00	1,170.00	
xxx309282	12/18/18	AIR COOLED ENGINES INC	81434	Parts, Vehicles & Motor Equip	29.99	0.00	29.99	\$88.78
			81435	Parts, Vehicles & Motor Equip	58.79	0.00	58.79	
xxx309283	12/18/18	BKF ENGINEERS	18101137	Engineering Services	602.97	0.00	602.97	\$602.97
xxx309284	12/18/18	BADGER METER INC	1271184	Inventory Purchase	2,057.76	0.00	2,057.76	\$2,057.76
xxx309285	12/18/18	BELKORP AG LLC	501047	Parts, Vehicles & Motor Equip	168.69	0.00	168.69	\$608.40
			507596	Parts, Vehicles & Motor Equip	439.71	0.00	439.71	
xxx309286	12/18/18	BOUND TREE MEDICAL LLC	83057430	Inventory Purchase	2,981.16	0.00	2,981.16	\$2,981.16
xxx309287	12/18/18	CDM SMITH	90058487	Consultants	195,392.71	0.00	195,392.71	\$195,392.71
xxx309288	12/18/18	COSIPA	2019-JKIHARA	Membership Fees	150.00	0.00	150.00	\$150.00
xxx309289	12/18/18	CSAC EXCESS INSURANCE AUTHORITY	5354	Insurances - Life/AD&D Insurance	17,261.50	0.00	17,261.50	\$42,911.60
			5354	Insurances - Long Term Disability	25,650.10	0.00	25,650.10	
xxx309290	12/18/18	CSDS INC	114740/1	Hardware Maintenance	1,598.00	0.00	1,598.00	\$1,598.00
xxx309291	12/18/18	CALTRONICS BUSINESS SYSTEMS	2645447	Equipment Rental/Lease	300.00	0.00	300.00	\$300.00
xxx309292	12/18/18	CAROLLO ENGINEERS	0169789	Professional Services	78,679.04	0.00	78,679.04	\$78,679.04
xxx309293	12/18/18	CENTURY GRAPHICS	50607	Inventory Purchase	1,432.26	0.00	1,432.26	\$1,432.26
xxx309294	12/18/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	DEC2018	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx309295	12/18/18	CORAZON F BELL						\$1,000.00

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			SMS-B2-CB	Rec Instructors/Officials	1,000.00	0.00	1,000.00	
xxx309296	12/18/18	CORIX WATER PRODUCTS US INC	17813036541	Inventory Purchase	38.39	0.00	38.39	\$15,832.63
			17813037829	Construction Services	10,027.31	0.00	10,027.31	
			17813038915	Construction Services	3,291.61	0.00	3,291.61	
			17813039383	Construction Services	2,138.16	0.00	2,138.16	
			17813040029	Inventory Purchase	340.28	3.12	337.16	
xxx309297	12/18/18	CUMMINS PACIFIC LLC	Y9-28723	Software Licensing & Support	525.00	0.00	525.00	\$525.00
xxx309298	12/18/18	D & M TRAFFIC SERVICES INC	61923	Inventory Purchase	1,913.60	0.00	1,913.60	\$1,913.60
xxx309299	12/18/18	DAVID J POWERS & ASSOC INC	23039	Developer Passthroughs-Downtown Projects	82,430.78	0.00	82,430.78	\$82,430.78
xxx309300	12/18/18	DELL MARKETING LP	10285581656	General Supplies	483.92	0.00	483.92	\$483.92
xxx309301	12/18/18	DEPARTMENT OF INDUSTRIAL RELATIONS	OSIP65850	Workers' Compensation - Assessments/Fees	165,496.00	0.00	165,496.00	\$165,496.00
xxx309302	12/18/18	DOWNEY BRAND LLP	530326	Legal Services	1,402.50	0.00	1,402.50	\$1,402.50
xxx309303	12/18/18	E-Z-GO TEXTRON INC	91663705	Parts, Vehicles & Motor Equip	18.42	0.00	18.42	\$18.42
xxx309304	12/18/18	EDUCATION & TRAINING SERVICES	FEB/25-27/2019	Training and Conferences	1,497.00	0.00	1,497.00	\$1,497.00
xxx309305	12/18/18	FERGUSON ENTERPRISES INC	1423196	Inventory Purchase	8,902.58	81.68	8,820.90	\$13,842.90
			1423196-1	Inventory Purchase	5,068.50	46.50	5,022.00	
xxx309306	12/18/18	GARDENLAND POWER EQUIPMENT	631023	Parts, Vehicles & Motor Equip	116.95	0.00	116.95	\$116.95
xxx309307	12/18/18	GOLDEN GATE TRUCK CENTER	R005084110:01	Auto Maint & Repair - Labor	338.00	0.00	338.00	\$374.93
			R005084110:01	Auto Maint & Repair - Materials	36.93	0.00	36.93	
xxx309308	12/18/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100009	Auto Maint & Repair - Labor	320.96	0.00	320.96	\$4,976.35
			189-1100071	Auto Maint & Repair - Labor	109.72	0.00	109.72	
			189-1100071	Auto Maint & Repair - Materials	68.63	0.00	68.63	
			189-1100072	Parts, Vehicles & Motor Equip	146.42	0.00	146.42	
			189-1100103	Parts, Vehicles & Motor Equip	357.75	0.00	357.75	
			189-1100140	Auto Maint & Repair - Labor	97.84	0.00	97.84	
			189-1100140	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1100141	Auto Maint & Repair - Labor	72.78	0.00	72.78	
			189-1100141	Auto Maint & Repair - Materials	48.05	0.00	48.05	
			189-1100145	Inventory Purchase	3,322.90	0.00	3,322.90	
			189-1100162	Inventory Purchase	402.67	0.00	402.67	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309310	12/18/18	GRAINGER	9020209806	Inventory Purchase	458.39	0.00	458.39	\$458.39
xxx309311	12/18/18	GRANITEROCK CO	1144967	Materials - Land Improve	2,887.32	0.00	2,887.32	\$2,887.32
xxx309312	12/18/18	GRAYBAR ELECTRIC CO INC	9307481249	Communication Equipment	214.89	0.00	214.89	\$214.89
xxx309313	12/18/18	GREENSIDE SUPPLY & SERVICE	036005	Inventory Purchase	120.55	0.00	120.55	\$120.55
xxx309314	12/18/18	H K AVERY CONSTRUCTION	3118-11132018	Facilities Maint & Repair - Labor	3,764.00	0.00	3,764.00	\$6,183.00
			3118-11132018	Facilities Maint & Repair - Materials	959.00	0.00	959.00	
			3518	Miscellaneous Equipment Parts & Supplies	600.00	0.00	600.00	
			3618	Miscellaneous Equipment Parts & Supplies	600.00	0.00	600.00	
			3718	Miscellaneous Equipment Parts & Supplies	260.00	0.00	260.00	
xxx309315	12/18/18	JAVELCO EQUIPMENT SERVICE INC	54424	Parts, Vehicles & Motor Equip	4.36	0.00	4.36	\$93.17
			54654	Parts, Vehicles & Motor Equip	38.23	0.00	38.23	
			54659	Parts, Vehicles & Motor Equip	50.58	0.00	50.58	
xxx309316	12/18/18	JERRY COLEN	SMS-B2-JC	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx309317	12/18/18	KOHLWEISS INC	01PU3805	Parts, Vehicles & Motor Equip	116.42	0.00	116.42	\$760.42
			01PU9793	Parts, Vehicles & Motor Equip	30.43	0.00	30.43	
			01PV0482	Parts, Vehicles & Motor Equip	20.45	0.00	20.45	
			01PV1297	Inventory Purchase	52.97	1.06	51.91	
			01PV1300	Inventory Purchase	552.26	11.05	541.21	
			01PV1618	Inventory Purchase	-12.54	0.00	-12.54	
			01PV1647	Inventory Purchase	12.54	0.00	12.54	
xxx309318	12/18/18	LEHR AUTO ELECTRIC	SI21913	Parts, Vehicles & Motor Equip	1,237.23	0.00	1,237.23	\$2,336.84
			SI22984	General Supplies	1,099.61	0.00	1,099.61	
xxx309319	12/18/18	LEONE & ALBERTS APC	32151	Legal Services	765.00	0.00	765.00	\$810.00
			33425	Legal Services	45.00	0.00	45.00	
xxx309320	12/18/18	MP ACALANES ASSOCIATES LP	LOAN2DRAW#5	Customer Loans Disbursed	295,690.61	0.00	295,690.61	\$295,690.61
xxx309321	12/18/18	MSI FUEL MANAGEMENT INC	4602	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx309322	12/18/18	MAHAN AND SONS INC	1647	Services Maintain Land Improv	1,030.00	0.00	1,030.00	\$1,030.00
xxx309323	12/18/18	MALLORY SAFETY & SUPPLY LLC	4559952	Inventory Purchase	997.90	0.00	997.90	\$1,078.67
			4560737	Inventory Purchase	80.77	0.00	80.77	
xxx309324	12/18/18	MEDINAS CATERING	1059	Food Products	1,009.47	0.00	1,009.47	\$1,009.47
xxx309325	12/18/18	MIDPEN HOUSING CORPORATION	1617-832010 #2	Customer Loans Disbursed	60,000.00	0.00	60,000.00	\$60,000.00

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309326	12/18/18	MIDWEST TAPE	96671144	Library Acquis, Audio/Visual	1,868.89	0.00	1,868.89	\$2,731.71
			96671492	Library Acquis, Audio/Visual	681.42	0.00	681.42	
			96678807	Library Acquis, Audio/Visual	163.43	0.00	163.43	
			96679792	Library Acquis, Audio/Visual	17.97	0.00	17.97	
xxx309327	12/18/18	MOST UNIQUE PARTIES AND PONIES	12082018	Special Events	300.00	0.00	300.00	\$300.00
xxx309328	12/18/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0132799-IN	Parts, Vehicles & Motor Equip	92.93	0.00	92.93	\$2,186.37
			0132870-IN	Parts, Vehicles & Motor Equip	168.64	0.00	168.64	
			0132881-IN	Parts, Vehicles & Motor Equip	493.25	0.00	493.25	
			0132888-IN	Parts, Vehicles & Motor Equip	1,275.37	0.00	1,275.37	
			0133526-IN	Parts, Vehicles & Motor Equip	156.18	0.00	156.18	
xxx309329	12/18/18	NAPA AUTO PARTS	5983-437992	Parts, Vehicles & Motor Equip	73.76	0.00	73.76	\$1,507.52
			5983-438252	Parts, Vehicles & Motor Equip	3.07	0.00	3.07	
			5983-438549	Parts, Vehicles & Motor Equip	194.84	0.00	194.84	
			5983-438586	Parts, Vehicles & Motor Equip	29.23	0.00	29.23	
			5983-438686	Parts, Vehicles & Motor Equip	133.88	0.00	133.88	
			5983-438977	Parts, Vehicles & Motor Equip	5.03	0.00	5.03	
			5983-438978	Parts, Vehicles & Motor Equip	29.45	0.00	29.45	
			5983-439026	Parts, Vehicles & Motor Equip	8.53	0.00	8.53	
			5983-439094	Parts, Vehicles & Motor Equip	784.93	0.00	784.93	
			5983-439150	Parts, Vehicles & Motor Equip	54.12	0.00	54.12	
			5983-439203	Parts, Vehicles & Motor Equip	13.33	0.00	13.33	
			5983-439333	Parts, Vehicles & Motor Equip	25.72	0.00	25.72	
			5983-439362	Parts, Vehicles & Motor Equip	3.19	0.00	3.19	
			5983-439402	Parts, Vehicles & Motor Equip	29.52	0.00	29.52	
			5983-439403	Parts, Vehicles & Motor Equip	69.72	0.00	69.72	
			5983-439492	Parts, Vehicles & Motor Equip	21.41	0.00	21.41	
5983-439819	Parts, Vehicles & Motor Equip	27.79	0.00	27.79				
xxx309331	12/18/18	NORMANDIN CHRYSLER JEEP DODGE RAM	657885	Parts, Vehicles & Motor Equip	36.07	0.00	36.07	\$734.42
			CHCS576542	Auto Maint & Repair - Labor	490.88	0.00	490.88	
			CHCS576542	Auto Maint & Repair - Materials	207.47	0.00	207.47	
xxx309332	12/18/18	OTIS ELEVATOR COMPANY	SJ19961001	Facilities Maintenance & Repair Labor	1,445.50	0.00	1,445.50	\$13,006.00

List of All Claims and Bills Approved for Payment

For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			SJ19962001	Facilities Maintenance & Repair Labor	11,560.50	0.00	11,560.50	
xxx309333	12/18/18	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	1021-3275	Facilities Maintenance & Repair Labor	2,855.00	0.00	2,855.00	\$2,855.00
xxx309334	12/18/18	P&A ADMINISTRATIVE SERVICES INC	40047797	Professional Services	500.00	0.00	500.00	\$500.00
xxx309335	12/18/18	P&R PAPER SUPPLY CO INC	30227121-00	Inventory Purchase	1,924.94	0.00	1,924.94	\$1,924.94
xxx309336	12/18/18	PACIFIC COAST TRANE CONTROLS	C22102	Facilities Maintenance & Repair Labor	2,550.00	0.00	2,550.00	\$27,929.00
			S93911	Facilities Maintenance & Repair Labor	20,782.00	0.00	20,782.00	
			S93912	Facilities Maint & Repair - Labor	1,680.00	0.00	1,680.00	
			S93912	Facilities Maint & Repair - Materials	2,917.00	0.00	2,917.00	
xxx309337	12/18/18	PACIFIC WEST SECURITY INC	12681	Bldg Maint Matls & Supplies	27.25	0.00	27.25	\$27.25
xxx309338	12/18/18	PAUL HOWARD	SMS-B2-PH	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx309339	12/18/18	PENINSULA BATTERY INC	127590	Inventory Purchase	207.97	0.00	207.97	\$207.97
xxx309340	12/18/18	PETERSON POWER SYSTEMS INC	R3224413	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$9,157.64
			SW240152096	Auto Maint & Repair - Labor	410.50	0.00	410.50	
			SW240152096	Auto Maint & Repair - Materials	178.00	0.00	178.00	
xxx309341	12/18/18	POWER PLAN - OIB	11205223	Parts, Vehicles & Motor Equip	1,862.99	0.00	1,862.99	\$1,862.99
xxx309342	12/18/18	QUALITY CODE PUBLISHING LLC	2018-439	General Supplies	1,177.50	0.00	1,177.50	\$1,177.50
xxx309343	12/18/18	R. E. BORMANN'S STEEL CO	14448	Materials - Land Improve	145.57	0.00	145.57	\$377.40
			14449	Materials - Land Improve	231.83	0.00	231.83	
xxx309344	12/18/18	RAYVERN LIGHTING SUPPLY CO INC	59402-0	Inventory Purchase	6.41	0.00	6.41	\$6.41
xxx309345	12/18/18	READYREFRESH BY NESTLE	18L5715636006	General Supplies	140.01	0.00	140.01	\$140.01
xxx309346	12/18/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38406541-00	Bldg Maint Matls & Supplies	143.78	0.00	143.78	\$897.77
			38406542-00	Bldg Maint Matls & Supplies	231.60	0.00	231.60	
			38407125-00	Bldg Maint Matls & Supplies	206.70	0.00	206.70	
			38407659-00	Bldg Maint Matls & Supplies	315.69	0.00	315.69	
xxx309347	12/18/18	ROYAL BRASS INC	882949-001	Parts, Vehicles & Motor Equip	430.74	0.00	430.74	\$484.98
			883016-001	Parts, Vehicles & Motor Equip	9.66	0.00	9.66	
			883177-001	Parts, Vehicles & Motor Equip	40.69	0.00	40.69	
			883272-001	Parts, Vehicles & Motor Equip	3.89	0.00	3.89	
xxx309348	12/18/18	SASE CO INC	INV210458	Parts, Vehicles & Motor Equip	1,139.19	0.00	1,139.19	\$1,139.19
xxx309349	12/18/18	SC FUELS	3789102	Inventory Purchase	20,516.41	0.00	20,516.41	\$20,516.41
xxx309350	12/18/18	SAFEWAY INC						\$66.89

List of All Claims and Bills Approved for Payment

For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			438791-120618	General Supplies	28.40	0.00	28.40	
			728286-112918	General Supplies	2.57	0.00	2.57	
			803667-120718	Food Products	11.94	0.00	11.94	
			809831-120718	Food Products	23.98	0.00	23.98	
xxx309351	12/18/18	SAN JOSE CONSERVATION CORPS	7141	Recycling Services	5,416.66	0.00	5,416.66	\$5,416.66
xxx309353	12/18/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071225	Facilities Maintenance & Repair Labor	4,985.00	0.00	4,985.00	\$4,985.00
xxx309354	12/18/18	SHRED-IT USA	8126103634	Records Related Services	116.52	0.00	116.52	\$97.88
			9424686138	Records Related Services	-18.64	0.00	-18.64	
xxx309355	12/18/18	SILICON VALLEY COMMUNITY NEWSPAPERS	0006251426	Advertising Services	1,750.00	0.00	1,750.00	\$1,750.00
xxx309356	12/18/18	SILVER & WRIGHT LLP	25275	Legal Services	4,105.34	0.00	4,105.34	\$4,105.34
xxx309357	12/18/18	SMART & FINAL INC	053731-112818	General Supplies	37.43	0.00	37.43	\$336.75
			056848-120618	Food Products	110.97	0.00	110.97	
			057229-120718	Food Products	164.33	0.00	164.33	
			057229-120718	General Supplies	24.02	0.00	24.02	
xxx309358	12/18/18	STATCOMM INC	134300	Facilities Maintenance & Repair Labor	540.00	0.00	540.00	\$2,734.80
			134335	Facilities Maintenance & Repair Labor	1,903.00	0.00	1,903.00	
			134390	Facilities Maint & Repair - Labor	270.00	0.00	270.00	
			134390	Facilities Maint & Repair - Materials	21.80	0.00	21.80	
xxx309359	12/18/18	STATE WATER RESOURCES CONTROL BOARD	NAVARRO D4CERT	Taxes & Licenses	140.00	0.00	140.00	\$140.00
xxx309360	12/18/18	STATE WATER RESOURCES CONTROL BOARD	C GARCIA D2	Membership Fees	45.00	0.00	45.00	\$455.00
			HAWKINS D2	Membership Fees	65.00	0.00	65.00	
			MONTERROZA D2	Membership Fees	45.00	0.00	45.00	
			OROZCO D4	Membership Fees	130.00	0.00	130.00	
			SIMONTACCHI D3	Membership Fees	100.00	0.00	100.00	
			THOMPSON D3	Membership Fees	70.00	0.00	70.00	
xxx309361	12/18/18	STUDIO EM GRAPHIC DESIGN	17371	Graphics Services	490.50	0.00	490.50	\$490.50
xxx309362	12/18/18	SUNBELT RENTALS INC	84568688-0001	Equipment Rental/Lease	2,585.33	0.00	2,585.33	\$2,585.33

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309363	12/18/18	SUNNYVALE FORD	136557	Parts, Vehicles & Motor Equip	36.83	0.00	36.83	\$829.89
			137105	Parts, Vehicles & Motor Equip	353.89	0.00	353.89	
			137112	Parts, Vehicles & Motor Equip	1.59	0.00	1.59	
			137116	Parts, Vehicles & Motor Equip	411.44	0.00	411.44	
			137421	Parts, Vehicles & Motor Equip	70.89	0.00	70.89	
			CM132130FOW	Parts, Vehicles & Motor Equip	-252.74	0.00	-252.74	
			FOCS787530	Auto Maint & Repair - Labor	175.00	0.00	175.00	
			FOCS787530	Auto Maint & Repair - Materials	32.99	0.00	32.99	
xxx309364	12/18/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1218	Insurances - Long Term Disability	3,914.00	0.00	3,914.00	\$3,914.00
xxx309365	12/18/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1218	Insurances - Dental	29,374.95	0.00	29,374.95	\$29,374.95
xxx309366	12/18/18	SUPERIOR AUTOMATIC SPRINKLER CO INC	40776	Facilities Maintenance & Repair Labor	1,418.00	0.00	1,418.00	\$1,418.00
xxx309367	12/18/18	SUPPLYWORKS	467333886	Inventory Purchase	55.59	0.51	55.08	\$1,066.26
			467400701	Inventory Purchase	250.48	2.30	248.18	
			467641577	Inventory Purchase	770.06	7.06	763.00	
xxx309368	12/18/18	TJKM	0047792	Consultants	2,990.25	0.00	2,990.25	\$2,990.25
xxx309370	12/18/18	TRISTAR RISK MANAGEMENT	105764	Workers' Compensation - Claims	675.59	0.00	675.59	\$675.59
xxx309371	12/18/18	TURF & INDUSTRIAL EQUIPMENT CO	IV28401	Parts, Vehicles & Motor Equip	32.70	0.00	32.70	\$440.63
			IV28404	Parts, Vehicles & Motor Equip	6.10	0.00	6.10	
			IV28494	Parts, Vehicles & Motor Equip	57.33	0.00	57.33	
			IV28579	Parts, Vehicles & Motor Equip	85.35	0.00	85.35	
			IV28611	Parts, Vehicles & Motor Equip	141.43	0.00	141.43	
			IV28627	Parts, Vehicles & Motor Equip	117.72	0.00	117.72	
xxx309372	12/18/18	TURF STAR INC	612226-00	Parts, Vehicles & Motor Equip	9,282.42	0.00	9,282.42	\$9,379.78
			7041465-00	Parts, Vehicles & Motor Equip	47.56	0.00	47.56	
			7041467-00	Parts, Vehicles & Motor Equip	49.80	0.00	49.80	
xxx309373	12/18/18	W A KRAUSS & CO INC	201812	Professional Services	167.75	0.00	167.75	\$167.75
xxx309374	12/18/18	WHCI PLUMBING SUPPLY	S2365169.001	Bldg Maint Matls & Supplies	69.76	0.00	69.76	\$1,561.97
			S2372542.001	Bldg Maint Matls & Supplies	1,492.21	0.00	1,492.21	
xxx309375	12/18/18	WEATHERSHIELD ROOF SYSTEMS INC	9705	Facilities Maintenance & Repair Labor	4,890.00	0.00	4,890.00	\$6,767.50

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9713	Facilities Maintenance & Repair Labor	1,877.50	0.00	1,877.50	
xxx309376	12/18/18	WILLIAM SALAS	SMS-B2-WS	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx309377	12/18/18	WINSUPPLY OF SILICON VALLEY	695796 01	Bldg Maint Matls & Supplies	110.38	0.00	110.38	\$391.60
			696459 00	Bldg Maint Matls & Supplies	281.22	0.00	281.22	
xxx309378	12/18/18	PACIFIC GAS & ELECTRIC CO	03955461531118	Utilities - Electric	1,671.83	0.00	1,671.83	\$5,810.47
			03958470701118	Utilities - Electric	2,550.87	0.00	2,550.87	
			100023461218	Utilities - Electric	1,328.35	0.00	1,328.35	
			91271084621118	Utilities - Electric	21.21	0.00	21.21	
			91290311061118	Utilities - Electric	57.43	0.00	57.43	
			97306197491118	Utilities - Electric	6.80	0.00	6.80	
			97322830181118	Utilities - Electric	104.79	0.00	104.79	
			97322834741118	Utilities - Electric	22.27	0.00	22.27	
			97386482121118	Utilities - Electric	46.92	0.00	46.92	
xxx309379	12/18/18	COLFAX INTERNATIONAL	031259	Business License Tax	447.60	0.00	447.60	\$447.60
xxx309380	12/18/18	EESHAN RAIRKAR	2018-0542	Permit - Fire Prev Construct	1,557.98	0.00	1,557.98	\$1,557.98
xxx309381	12/18/18	JACKSON MEDICAL CENTER	BL074981	Business License Tax	74.87	0.00	74.87	\$74.87
xxx309382	12/18/18	PRIYA PANTHYILVIJAYARAGHAVAN	885864	Lib - Lost & Damaged Circulation	25.26	0.00	25.26	\$25.26
xxx309383	12/20/18	AT&T	000012019287	Utilities - Telephone	307.15	0.00	307.15	\$29,314.86
			000012165935	Utilities - Telephone	307.15	0.00	307.15	
			000012334160	Utilities - Telephone	28,700.56	0.00	28,700.56	
xxx309384	12/20/18	AARON'S INDUSTRIAL PUMPING	10/2/2018	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	\$170.00
xxx309385	12/20/18	ACUSHNET CO	905574048	Inventory Purchase	315.00	0.00	315.00	\$478.80
			905584684	Inventory Purchase	1,837.20	0.00	1,837.20	
			905612030	Inventory Purchase	1,091.40	0.00	1,091.40	
			906666100	Inventory Purchase	-2,764.80	0.00	-2,764.80	
xxx309386	12/20/18	ADAMSON POLICE PRODUCTS	INV284033	Clothing, Uniforms & Access	2.43	0.00	2.43	\$5,691.05
			INV284033	General Supplies	115.14	0.00	115.14	
			INV287154	Clothing, Uniforms & Access	115.14	0.00	115.14	
			INV287154	General Supplies	5,458.34	0.00	5,458.34	
xxx309387	12/20/18	AMFASOFT CORP	BEABAK-02	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx309388	12/20/18	APPLEONE EMPLOYMENT SERVICES	01-5078257	Salaries - Contract Personnel	15,264.29	0.00	15,264.29	\$15,292.41

List of All Claims and Bills Approved for Payment

For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01-5078257	Travel Expenses - Mileage	28.12	0.00	28.12	
xxx309389	12/20/18	BKF ENGINEERS	18111076	Engineering Services	8,948.89	0.00	8,948.89	\$8,948.89
xxx309390	12/20/18	BADGER METER INC	1265582	Water Meters	15,964.90	0.00	15,964.90	\$31,929.80
			1285582REV	Water Meters	15,964.90	0.00	15,964.90	
xxx309391	12/20/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006244817	Advertising Services	166.00	0.00	166.00	\$741.00
			0006252592	Advertising Services	403.00	0.00	403.00	
			0006261074	Advertising Services	172.00	0.00	172.00	
xxx309392	12/20/18	BEAR ELECTRICAL SOLUTIONS INC	7103	Facilities Maintenance & Repair Labor	2,900.00	0.00	2,900.00	\$2,900.00
xxx309393	12/20/18	BRODART CO	3219774	General Supplies	1,010.32	0.00	1,010.32	\$1,010.32
xxx309394	12/20/18	BRUCE BARTON PUMP SERVICE INC	0097431-IN	Misc Equip Maint & Repair - Materials	28.60	0.00	28.60	\$28.60
xxx309395	12/20/18	BUCKLES-SMITH ELECTRIC CO	3123699-00	Electrical Parts & Supplies	410.83	0.00	410.83	\$410.83
xxx309396	12/20/18	BURTONS FIRE INC	S43027	Parts, Vehicles & Motor Equip	157.14	0.00	157.14	\$73.81
			S43095	Parts, Vehicles & Motor Equip	-157.14	0.00	-157.14	
			S43150	Parts, Vehicles & Motor Equip	73.81	0.00	73.81	
xxx309397	12/20/18	CALIFORNIA SCIENCE AND TECH UNIVERSITY	106	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx309398	12/20/18	CALLAWAY GOLF CO	928849082	Inventory Purchase	575.06	0.00	575.06	\$891.99
			928870048	Inventory Purchase	316.93	0.00	316.93	
xxx309399	12/20/18	CITY & COUNTY OF SAN FRANCISCO	OCT2018-RTW-15	Contracts/Service Agreements	23,077.83	0.00	23,077.83	\$23,077.83
xxx309400	12/20/18	CITY OF SAN JOSE - WORK2FUTURE	0002	Contracts/Service Agreements	418.23	0.00	418.23	\$4,388.14
			0003	Contracts/Service Agreements	3,969.91	0.00	3,969.91	
xxx309401	12/20/18	DEPARTMENT OF JUSTICE	341187	Contracts/Service Agreements	999.00	0.00	999.00	\$999.00
xxx309402	12/20/18	DISCOUNT SCHOOL SUPPLY	W32315720103	General Supplies	443.69	0.00	443.69	\$812.28
			W32775600101	General Supplies	368.59	0.00	368.59	
xxx309404	12/20/18	ECONOLITE SYSTEMS INC	24630	Services Maintain Land Improv	6,830.74	0.00	6,830.74	\$6,830.74
xxx309405	12/20/18	F&M BANK	PRMRYTRTMT2#15	Construction Project Contract Retainage	171,572.50	0.00	171,572.50	\$171,572.50
xxx309406	12/20/18	FISHER SCIENTIFIC CO LLC	1183890	General Supplies	246.49	0.00	246.49	\$246.49
xxx309407	12/20/18	FITGUARD INC	0000150721	Bldg Maint Matls & Supplies	2,826.97	0.00	2,826.97	\$3,392.50
			0000150721	Facilities Maintenance & Repair Labor	565.53	0.00	565.53	
xxx309408	12/20/18	FOSTER BROS SECURITY SYSTEMS INC	304119	Bldg Maint Matls & Supplies	887.70	0.00	887.70	\$1,007.34

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			305125	Bldg Maint Matls & Supplies	119.64	0.00	119.64	
xxx309409	12/20/18	GOLDEN GATE TRUCK CENTER	F005886954:01	Parts, Vehicles & Motor Equip	352.30	0.00	352.30	\$3,106.11
			F005887482:01	Parts, Vehicles & Motor Equip	29.16	0.00	29.16	
			F005887792:01	Parts, Vehicles & Motor Equip	166.77	0.00	166.77	
			R005084969:01	Auto Maint & Repair - Labor	253.50	0.00	253.50	
			R005084969:01	Auto Maint & Repair - Materials	2,304.38	0.00	2,304.38	
xxx309410	12/20/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100229	Inventory Purchase	4,144.99	0.00	4,144.99	\$4,144.99
xxx309411	12/20/18	GREENSIDE SUPPLY & SERVICE	036354	Inventory Purchase	632.75	0.00	632.75	\$632.75
xxx309412	12/20/18	HACH CO INC	11249772	General Supplies	702.64	0.00	702.64	\$702.64
xxx309414	12/20/18	HIGH LINE SOFTWARE INC	1100	Computer Software	3,250.00	0.00	3,250.00	\$3,250.00
			21689	Professional Services	1,200.00	0.00	1,200.00	
			71689REV	Professional Services	-1,200.00	0.00	-1,200.00	
xxx309415	12/20/18	HYBRID COMMERCIAL PRINTING INC	26695	Printing & Related Services	1,389.75	0.00	1,389.75	\$1,983.80
			26699	Printing & Related Services	594.05	0.00	594.05	
xxx309416	12/20/18	IDEXX DISTRIBUTION INC	3038714190	General Supplies	594.01	0.00	594.01	\$10,124.37
			3038774155	General Supplies	7,221.24	0.00	7,221.24	
			3038774172	General Supplies	2,309.12	0.00	2,309.12	
xxx309418	12/20/18	IMPERIAL MAINTENANCE SERVICES INC	6	Professional Services	59,794.00	0.00	59,794.00	\$59,960.95
			SES#0005	Facilities Maintenance & Repair Labor	166.95	0.00	166.95	
xxx309419	12/20/18	JMB CONSTRUCTION INC	WLFEVLYNH2O #12	Construction Services	342,971.85	0.00	342,971.85	\$342,971.85
xxx309420	12/20/18	KIMLEY HORN & ASSOC INC	11968701	Engineering Services	2,952.50	0.00	2,952.50	\$4,482.50
			12554592	Engineering Services	1,530.00	0.00	1,530.00	
xxx309421	12/20/18	KOHLWEISS INC	01PV1539	Inventory Purchase	670.38	13.41	656.97	\$718.18
			01PV1981	Inventory Purchase	11.18	0.22	10.96	
			01PV1987	Inventory Purchase	51.28	1.03	50.25	
xxx309422	12/20/18	KRONOS INC	11394505	Computer Software	1,425.00	0.00	1,425.00	\$1,425.00
xxx309423	12/20/18	LAWRENCE FREDRICK GATT	18-102	Contracts/Service Agreements	14,760.00	0.00	14,760.00	\$14,760.00
xxx309424	12/20/18	LEJLA HRINIC	714165-2069841	DED Services/Training - Books	149.72	0.00	149.72	\$149.72
xxx309425	12/20/18	LEVEL 3 COMMUNICATIONS LLC	75901392	Telecommunication Services	3,657.09	0.00	3,657.09	\$3,657.09
xxx309426	12/20/18	LINKO TECHNOLOGY INC	5614	Software Licensing & Support	3,560.00	0.00	3,560.00	\$3,560.00

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			302644	Vehicle Towing Services	40.00	0.00	40.00	
			302649	Vehicle Towing Services	45.00	0.00	45.00	
			303597	Vehicle Towing Services	450.00	0.00	450.00	
			303613	Vehicle Towing Services	300.00	0.00	300.00	
			305420	Vehicle Towing Services	45.00	0.00	45.00	
xxx309450	12/20/18	VERDE DESIGN INC	11-1713500	Engineering Services	17,673.75	0.00	17,673.75	\$17,673.75
xxx309451	12/20/18	VERMONT SYSTEMS INC	61184	Computer Hardware	11,263.17	0.00	11,263.17	\$11,263.17
xxx309452	12/20/18	WECO INDUSTRIES LLC	0042214-IN	Misc Equip Maint & Repair - Materials	424.45	0.00	424.45	\$2,445.75
			0042216-IN	Misc Equip Maint & Repair - Labor	575.00	0.00	575.00	
			0042216-IN	Misc Equip Maint & Repair - Materials	206.71	0.00	206.71	
			0042223-IN	Miscellaneous Equipment	980.99	0.00	980.99	
			0042330-IN	Misc Equip Maint & Repair - Materials	258.60	0.00	258.60	
xxx309453	12/20/18	WILSEY HAM	22481	Consultants	6,647.70	0.00	6,647.70	\$6,647.70
xxx309454	12/20/18	NEARMAP US INC	INV00099156	Software As a Service	2,500.00	0.00	2,500.00	\$2,500.00
xxx309455	12/20/18	WAITER.COM INC	I1029547016	Food Products	106.86	0.00	106.86	\$106.86
xxx309456	12/20/18	ALBERT J SCOTT	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	\$144.56
xxx309457	12/20/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	JAN-MAR2019	Taxes & Licenses	5,000.00	0.00	5,000.00	\$5,000.00
xxx309458	12/20/18	CSULB FOUNDATION	1871	Training and Conferences	620.00	0.00	620.00	\$620.00
xxx309459	12/20/18	CHARLES S EANEFF JR	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx309460	12/20/18	CYNTHIA J HOWELLS	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	\$564.78
xxx309461	12/20/18	DCM QUALITY CONSTRUCTION	2	Miscellaneous Equipment Parts & Supplies	10,875.40	0.00	10,875.40	\$19,138.00
			2	Customer Loans Disbursed	8,262.60	0.00	8,262.60	
xxx309462	12/20/18	DEAN S RUSSELL	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx309463	12/20/18	FIRST AMERICAN TITLE CO	3819-VALEN150	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
			2					
xxx309464	12/20/18	GLEN FORTIN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	484.56	0.00	484.56	\$484.56

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309465	12/20/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOV2018	Landfill Fees to be Allocated	894,019.74	0.00	894,019.74	\$894,019.74
xxx309466	12/20/18	NANCY BOLGARD STEWARD	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx309467	12/20/18	PACIFIC GAS & ELECTRIC CO	05225890201118	Utilities - Gas	192.43	0.00	192.43	\$11,021.30
			05225892761118	Utilities - Electric	2,093.04	0.00	2,093.04	
			05225894561118	Utilities - Electric	1,133.15	0.00	1,133.15	
			06025923001118	Utilities - Electric	15.94	0.00	15.94	
			06037193331118	Utilities - Electric	0.07	0.00	0.07	
			06040860491118	Utilities - Electric	23.24	0.00	23.24	
			06072000411118	Utilities - Electric	18.82	0.00	18.82	
			06075132701118	Utilities - Electric	13.65	0.00	13.65	
			06075133001118	Utilities - Electric	10.73	0.00	10.73	
			06075135281118	Utilities - Electric	37.05	0.00	37.05	
			06075135641118	Utilities - Electric	7.16	0.00	7.16	
			06075139671118	Utilities - Electric	0.51	0.00	0.51	
			06081240041118	Utilities - Electric	45.75	0.00	45.75	
			14823837851118	Utilities - Electric	43.10	0.00	43.10	
			18068041901118	Utilities - Electric	88.96	0.00	88.96	
			19867842521118	Utilities - Electric	33.30	0.00	33.30	
			38257235831118	Utilities - Electric	73.79	0.00	73.79	
			39509111001118	Utilities - Electric	37.19	0.00	37.19	
			43142590151118	Utilities - Gas	9.15	0.00	9.15	
			43142590251118	Utilities - Gas	1,441.47	0.00	1,441.47	
			43142590301118	Utilities - Gas	2,530.92	0.00	2,530.92	
			43142591281118	Utilities - Electric	487.94	0.00	487.94	
			43142597201118	Utilities - Electric	807.03	0.00	807.03	
			43142597641118	Utilities - Electric	1,186.10	0.00	1,186.10	
			43142599651118	Utilities - Electric	607.64	0.00	607.64	
			48131400741118	Utilities - Electric	10.30	0.00	10.30	
			63004478111118	Utilities - Electric	49.96	0.00	49.96	
			66172622091118	Utilities - Electric	22.91	0.00	22.91	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/16/2018 through 12/22/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309470	12/20/18	ROBERT VAN HEUSEN	JANUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	\$796.85
xxx309471	12/20/18	SOUTH BAY REGIONAL PUBLIC SAFETY	219321	Training and Conferences	80.00	0.00	80.00	\$80.00
xxx309472	12/20/18	STATE FIRE TRAINING	A NGUYEN FFI	Training and Conferences	40.00	0.00	40.00	\$600.00
			A PHILLIPS FFI	Training and Conferences	40.00	0.00	40.00	
			D BAYNES FF2	Training and Conferences	40.00	0.00	40.00	
			D LARKS FF2	Training and Conferences	40.00	0.00	40.00	
			F DAN FFI	Training and Conferences	40.00	0.00	40.00	
			HIMENES JR FFI	Training and Conferences	40.00	0.00	40.00	
			HS RAMOS FFI	Training and Conferences	40.00	0.00	40.00	
			K DE DELY FFI	Training and Conferences	40.00	0.00	40.00	
			L RUIZ FFI	Training and Conferences	40.00	0.00	40.00	
			MCKENZIE FFI	Training and Conferences	40.00	0.00	40.00	
			N WILLIAMS FFI	Training and Conferences	40.00	0.00	40.00	
			O VIDAL FF2	Training and Conferences	40.00	0.00	40.00	
			S CHAR FFI	Training and Conferences	40.00	0.00	40.00	
			SIMONINI FF1	Training and Conferences	40.00	0.00	40.00	
			WALSWORTH FFI	Training and Conferences	40.00	0.00	40.00	
xxx309474	12/20/18	ERIC HWANG	2018-7692	Major Permit Application Fees - Other	120.00	0.00	120.00	\$120.00
Grand Total Payment Amount								<u>\$3,359,464.94</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309475	12/27/18	DOTNETNUKE CORP	58358530840	Software Licensing & Support	11,598.55	0.00	11,598.55	\$11,598.55
xxx309476	12/27/18	AMS.NET INC	0025363	Professional Services	5,800.00	0.00	5,800.00	\$5,800.00
xxx309477	12/27/18	AT&T	000012307382	Utilities - Telephone	307.15	0.00	307.15	\$307.15
xxx309478	12/27/18	ACE FIRE EQUIPMENT & SERVICE CO INC	11221	Safety Equipment Maintenance & Repair	479.95	0.00	479.95	\$479.95
xxx309479	12/27/18	AIR EXCHANGE INC	43434	Facilities Maint & Repair - Labor	250.00	0.00	250.00	\$742.68
			43434	Facilities Maint & Repair - Materials	492.68	0.00	492.68	
xxx309480	12/27/18	ALAMEDA COUNTY	112-1810058	Software As a Service	2,004.26	0.00	2,004.26	\$2,004.26
xxx309481	12/27/18	AMFASOFT CORP	RUSGIB-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	\$9,900.00
			TERBRA-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
xxx309482	12/27/18	BADGER METER INC	1268639	Inventory Purchase	14,385.20	0.00	14,385.20	\$42,434.90
			1268905	Water Meters	24,460.10	0.00	24,460.10	
			1272629	Inventory Purchase	3,589.60	0.00	3,589.60	
xxx309483	12/27/18	BAY-VALLEY PEST CONTROL INC	0250841	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	\$393.00
			0250842	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0250843	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0250844	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0250845	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0250846	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0251028	Professional Services	115.00	0.00	115.00	
xxx309484	12/27/18	BLACKBAG TECHNOLOGIES INC	14019	Software Licensing & Support	3,779.60	0.00	3,779.60	\$3,779.60
xxx309485	12/27/18	C OVERAA & CO	PRMRYTRTMT 2#16	Construction Services	2,315,387.50	0.00	2,315,387.50	\$2,315,387.50
xxx309486	12/27/18	CPS HR CONSULTING	INV362537	City Training Program	4,600.00	0.00	4,600.00	\$4,600.00
xxx309487	12/27/18	CALTEST ANALYTICAL LABORATORY	588100	Water Lab Services	250.92	0.00	250.92	\$3,041.66
			592520	Water Lab Services	377.89	0.00	377.89	
			592619	Water Lab Services	1,712.85	0.00	1,712.85	
			592671	Water Lab Services	700.00	0.00	700.00	
xxx309488	12/27/18	CAMPBELL UNION SCHOOL DISTRICT	190245	Travel Related Services	552.68	0.00	552.68	\$552.68
xxx309489	12/27/18	CORIX WATER PRODUCTS US INC	1771506101	Inventory Purchase	-33.37	0.00	-33.37	\$3,466.61

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1771506276	Inventory Purchase	-21.79	0.00	-21.79	
			17813035601	Inventory Purchase	683.54	0.00	683.54	
			17813036921	Inventory Purchase	2,089.22	0.00	2,089.22	
			17813038912	Inventory Purchase	167.87	0.00	167.87	
			17813038913	Inventory Purchase	537.96	0.00	537.96	
			17813039384	Inventory Purchase	21.79	0.20	21.59	
			17813039385	Inventory Purchase	21.79	0.20	21.59	
xxx309490	12/27/18	CORODATA SHREDDING INC	DN1211902	Recycling Services	1,125.00	0.00	1,125.00	\$1,125.00
xxx309491	12/27/18	CYBERSOURCE CORP	235928243830	Software As a Service	75.00	0.00	75.00	\$75.00
xxx309492	12/27/18	D & M TRAFFIC SERVICES INC	61736	Inventory Purchase	284.76	0.00	284.76	\$284.76
xxx309493	12/27/18	DEBBIE LOHMEYER	CK REQ 19-099	DED Services/Training - Books	95.34	0.00	95.34	\$95.34
xxx309494	12/27/18	DEL GAVIO GROUP	8700	Furniture	2,501.00	0.00	2,501.00	\$39,447.01
			8701	Furniture	26,210.71	0.00	26,210.71	
			8713	Furniture	8,268.40	0.00	8,268.40	
			8720	Furniture	2,466.90	0.00	2,466.90	
xxx309495	12/27/18	DELIA AND ASSOCIATES	NOV2018	City Training Program	2,600.00	0.00	2,600.00	\$2,600.00
xxx309496	12/27/18	DEPARTMENT OF JUSTICE	335315	Contracts/Service Agreements	989.00	0.00	989.00	\$1,821.00
			338032	Pre-Employment Testing	832.00	0.00	832.00	
xxx309497	12/27/18	DOWNEY BRAND LLP	531219	Legal Services	170.00	0.00	170.00	\$170.00
xxx309498	12/27/18	DU-ALL SAFETY	20354	Occupational Health and Safety Services - Other	3,410.00	0.00	3,410.00	\$4,766.25
			20354	Training and Conferences	1,356.25	0.00	1,356.25	
xxx309499	12/27/18	DUKES ROOT CONTROL INC	14729	Chemicals	49,801.94	0.00	49,801.94	\$49,801.94
xxx309500	12/27/18	EDGES ELECTRICAL GROUP LLC	S4503183.001	Bldg Maint Matls & Supplies	176.91	0.00	176.91	\$176.91
xxx309501	12/27/18	ENVIRONMENTAL WATER SOLUTIONS INC	2799	Water/Wastewater Treat Equip	24,481.00	0.00	24,481.00	\$24,481.00
xxx309502	12/27/18	FEDEX	6-391-66467	Postage	74.19	0.00	74.19	\$74.19
xxx309503	12/27/18	FEHR & PEERS	126568	Professional Services	4,353.32	0.00	4,353.32	\$4,353.32
xxx309504	12/27/18	FIRETECH INSPECTION SERVICES	120618A	Auto Maint & Repair - Labor	550.00	0.00	550.00	\$550.00
xxx309505	12/27/18	FIX AIR	3036934	Bldg Maint Matls & Supplies	191.80	0.00	191.80	\$191.80
xxx309506	12/27/18	FOSTER BROS SECURITY SYSTEMS INC	305416	Bldg Maint Matls & Supplies	34.85	0.00	34.85	\$274.65
			305475	Bldg Maint Matls & Supplies	239.80	0.00	239.80	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309507	12/27/18	GRM INFORMATION MANAGEMENT SERVICES	0094943	Records Related Services	1,707.45	0.00	1,707.45	\$3,334.84
			0096856	Records Related Services	1,627.39	0.00	1,627.39	
xxx309508	12/27/18	GEORGE HILLS CO INC	INV1014532	Liability Claims Adjustor	7,916.67	0.00	7,916.67	\$7,916.67
xxx309509	12/27/18	GEORGE JOHN	02078038	DED Services/Training - Books	88.00	0.00	88.00	\$393.00
			2276	DED Services/Training - Books	305.00	0.00	305.00	
xxx309510	12/27/18	GLOBAL ACCESS INC	16691	Software As a Service	236.00	0.00	236.00	\$236.00
xxx309511	12/27/18	GRAHAM CONTRACTORS INC	SLRYSEAL18B#	Construction Project Contract Retainage	29,385.24	0.00	29,385.24	\$56,032.62
			R					
			SLRYSL17SB1#R	Construction Project Contract Retainage	26,647.38	0.00	26,647.38	
xxx309512	12/27/18	HEXAGON TRANSPORTATION CONSULTANTS INC	12389	Consultants	4,000.00	0.00	4,000.00	\$4,000.00
xxx309513	12/27/18	JW CATERING	E04287	Employee Recognition Expenses	13,354.15	0.00	13,354.15	\$13,925.65
			E04287	Special Events	571.50	0.00	571.50	
xxx309514	12/27/18	JAKES OF SUNNYVALE	1835	Food Products	175.16	0.00	175.16	\$175.16
xxx309515	12/27/18	JENNIFER HARNETT HENDERSON	320182-6839445	DED Services/Training - Books	37.78	0.00	37.78	\$37.78
xxx309516	12/27/18	JEROME LAPUZ	CK REQ 19-098	DED Services/Training - Books	123.32	0.00	123.32	\$123.32
xxx309517	12/27/18	KELLER SUPPLY COMPANY	S012532983.001	Chemicals	1,135.91	0.00	1,135.91	\$1,135.91
xxx309518	12/27/18	KELLY MOORE PAINT CO INC	20-00000370836	General Supplies	53.43	0.00	53.43	\$170.04
			20-00000371268	Bldg Maint Matls & Supplies	116.61	0.00	116.61	
xxx309519	12/27/18	KRONOS INC	11395450	Computer Software	3,807.28	0.00	3,807.28	\$3,807.28
xxx309520	12/27/18	LANCESOFT, INC.	LR-2018-77994	Professional Services	5,000.00	0.00	5,000.00	\$10,000.00
			LR-2018-78850	Professional Services	5,000.00	0.00	5,000.00	
xxx309521	12/27/18	LEADWELL CONSULTING	1009	City Training Program	2,000.00	0.00	2,000.00	\$2,000.00
xxx309522	12/27/18	LYNGSO GARDEN MATERIALS INC	959747	Materials - Land Improve	2,965.89	0.00	2,965.89	\$2,965.89
xxx309523	12/27/18	MM COMMUNICATIONS	INV-0295	Miscellaneous Services	400.00	0.00	400.00	\$400.00
xxx309524	12/27/18	MAZE & ASSOC	30433	Financial Services	5,846.00	0.00	5,846.00	\$7,841.00
			30468	Professional Services	1,995.00	0.00	1,995.00	
xxx309525	12/27/18	MOUNTAIN VIEW GARDEN CENTER	96790	Materials - Land Improve	42.46	0.00	42.46	\$42.46
xxx309526	12/27/18	P&A ADMINISTRATIVE SERVICES INC	JANUARY2019	Miscellaneous Payment	1,036.00	0.00	1,036.00	\$1,036.00
xxx309527	12/27/18	PACIFIC TELEMAGEMENT SERVICES	2005615	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx309528	12/27/18	PEGGY PRENDERGAST	CK REQ 19-100	DED Services/Training - Books	20.35	0.00	20.35	\$20.35

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309529	12/27/18	PENINSULA CORRIDOR JOINT POWERS BOARD	NSNNYVLE/HE NDY	Contracts/Service Agreements	30,250.00	0.00	30,250.00	\$30,250.00
xxx309530	12/27/18	PINE CONE LUMBER CO INC	789355	General Supplies	49.49	0.00	49.49	\$49.49
xxx309531	12/27/18	PLANTE & MORAN PLLC	110885REV	Professional Services	-38,184.00	0.00	-38,184.00	\$69,625.00
			1552224	Professional Services	38,184.00	0.00	38,184.00	
			1608103	Professional Services	69,625.00	0.00	69,625.00	
xxx309532	12/27/18	PRO-SWEEP INC	257916	Professional Services	520.00	0.00	520.00	\$1,352.00
			257917	Professional Services	832.00	0.00	832.00	
xxx309533	12/27/18	RACY MING ASSOC LLC	12/07/2018	Contracts/Service Agreements	4,500.00	0.00	4,500.00	\$4,500.00
xxx309534	12/27/18	READYREFRESH BY NESTLE	18J0025819772	General Supplies	16.70	0.00	16.70	\$108.51
			18K0025819772	General Supplies	62.13	0.00	62.13	
			18L5740132005	Miscellaneous Services	29.68	0.00	29.68	
xxx309535	12/27/18	ROSS FINANCIAL	06292018	Professional Services	2,975.00	0.00	2,975.00	\$2,975.00
xxx309536	12/27/18	SCS FIELD SERVICES INC	0336308	Engineering Services	15,049.51	0.00	15,049.51	\$15,049.51
xxx309537	12/27/18	SAFEWAY INC	434161-121518	Food Products	53.60	0.00	53.60	\$203.25
			728907-121518	Food Products	67.80	0.00	67.80	
			805968-121118	Food Products	13.99	0.00	13.99	
			806818-121218	Food Products	4.54	0.00	4.54	
			807417-121318	General Supplies	63.32	0.00	63.32	
xxx309538	12/27/18	SALLY SWANSON ARCHITECTS INC	0245042	Engineering Services	2,497.50	0.00	2,497.50	\$4,701.80
			0245051	Engineering Services	2,204.30	0.00	2,204.30	
xxx309539	12/27/18	SAN FRANCISCO STATE UNIVERSITY	759199	DED Services/Training - Training	2,599.00	0.00	2,599.00	\$2,599.00
xxx309540	12/27/18	SANTA CLARA VALLEY WATER DISTRICT	GM101242	Taxes & Licenses - Misc	11,098.29	0.00	11,098.29	\$11,098.29
xxx309541	12/27/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800025181	Congestion Management Agency Dues	274,092.00	0.00	274,092.00	\$274,092.00
xxx309542	12/27/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	000019323	DED Services/Training - Transportation	110.00	0.00	110.00	\$110.00
xxx309543	12/27/18	SILICON VALLEY SECURITY & PATROL INC	2039576	Professional Services	550.00	0.00	550.00	\$550.00
xxx309544	12/27/18	SUNNYVALE COMMUNITY SERVICES	HPRR 2017/18-4	Outside Group Funding	69,695.63	0.00	69,695.63	\$69,695.63
xxx309545	12/27/18	TJKM	0047793	Engineering Services	7,633.75	0.00	7,633.75	\$7,633.75
xxx309546	12/27/18	TARGET SPECIALTY PRODUCTS INC	PI0902804	Materials - Land Improve	955.68	0.00	955.68	\$955.68

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309547	12/27/18	TUFF SHED INC	1302259	General Supplies	4,640.02	0.00	4,640.02	\$4,640.02
xxx309548	12/27/18	TURF & INDUSTRIAL EQUIPMENT CO	UI18120	Materials - Land Improve	3,677.66	0.00	3,677.66	\$3,677.66
xxx309549	12/27/18	US BANK	5191948	Financial Services	2,337.50	0.00	2,337.50	\$2,337.50
xxx309550	12/27/18	UNITED SITE SERVICES INC	114-7731957	Equipment Rental/Lease	233.71	0.00	233.71	\$233.71
xxx309551	12/27/18	UNITED STATES POSTAL SERVICE	BOX3714-121918	Equipment Rental/Lease	1,320.00	0.00	1,320.00	\$1,320.00
xxx309552	12/27/18	VALI COOPER & ASSOC INC	22568	Engineering Services	2,881.57	0.00	2,881.57	\$2,881.57
xxx309553	12/27/18	VERITIV OPERATING COMPANY	035-32219045	Printing & Related Services	561.79	0.00	561.79	\$1,994.82
			035-32237840	Printing & Related Services	962.22	0.00	962.22	
			035-32242300	Printing & Related Services	470.81	0.00	470.81	
xxx309554	12/27/18	VERMONT SYSTEMS INC	61097	Training and Conferences	975.00	0.00	975.00	\$13,368.39
			61238	Computer Software	3,996.95	0.00	3,996.95	
			61238	Training and Conferences	8,396.44	0.00	8,396.44	
xxx309555	12/27/18	WATERSAVERS IRRIGATION INC	2065219-00	Misc Equip Maint & Repair - Labor	409.68	0.00	409.68	\$409.68
xxx309556	12/27/18	WEST LITE SUPPLY CO INC	73610H	Electrical Parts & Supplies	753.52	0.00	753.52	\$753.52
xxx309557	12/27/18	WEST VALLEY STAFFING GROUP	242926	Salaries - Contract Personnel	1,242.46	0.00	1,242.46	\$1,242.46
xxx309558	12/27/18	ZAYO GROUP LLC	2018120024865	Hardware Maintenance	30,240.34	0.00	30,240.34	\$30,240.34
xxx309559	12/27/18	ZOHO CORPORATION	2211551	Software As a Service	3,540.00	0.00	3,540.00	\$3,540.00
xxx309560	12/27/18	FRANCHISE TAX BOARD	2180292181207	Taxes & Licenses - Misc	25.00	0.00	25.00	\$25.00
xxx309561	12/27/18	GRAINGER	9002418094	Miscellaneous Equipment	95.26	0.00	95.26	\$18,870.76
			9002903103	Miscellaneous Equipment	207.95	0.00	207.95	
			9003102150	Miscellaneous Equipment	707.10	0.00	707.10	
			9003140671	Miscellaneous Equipment	530.77	0.00	530.77	
			9003439966	Bldg Maint Matls & Supplies	600.90	0.00	600.90	
			9004253721	Miscellaneous Equipment	306.00	0.00	306.00	
			9004845831	Miscellaneous Equipment	104.81	0.00	104.81	
			9005377784	Parts, Vehicles & Motor Equip	49.27	0.00	49.27	
			9005377792	Parts, Vehicles & Motor Equip	8.34	0.00	8.34	
			9006335922	Clothing, Uniforms & Access	-44.54	0.00	-44.54	
			9007110829	Miscellaneous Equipment	81.00	0.00	81.00	
			9010332477	Miscellaneous Equipment	1,115.11	0.00	1,115.11	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9011859478	Miscellaneous Equipment Parts & Supplies	245.12	0.00	245.12	
			9011859486	Miscellaneous Equipment Parts & Supplies	83.94	0.00	83.94	
			9012441391	Clothing, Uniforms & Access	44.64	0.00	44.64	
			9012441409	Miscellaneous Equipment Parts & Supplies	1,160.82	0.00	1,160.82	
			9012441417	Supplies, Safety	175.94	0.00	175.94	
			9014776505	Supplies, Safety	224.24	0.00	224.24	
			9014776513	Miscellaneous Equipment Parts & Supplies	-87.97	0.00	-87.97	
			9015894182	Parts, Vehicles & Motor Equip	117.02	0.00	117.02	
			9017674194	Water Meters	1,476.60	0.00	1,476.60	
			9018226010	Clothing, Uniforms & Access	350.31	0.00	350.31	
			9019360966	Parts, Vehicles & Motor Equip	254.12	0.00	254.12	
			9019740589	Parts, Vehicles & Motor Equip	27.49	0.00	27.49	
			9920796217	Hand Tools	97.87	0.00	97.87	
			9921289931	Supplies, Safety	104.51	0.00	104.51	
			9922283891	Miscellaneous Equipment Parts & Supplies	7.45	0.00	7.45	
			9922287504	Miscellaneous Equipment Parts & Supplies	22.34	0.00	22.34	
			9922717815	Chemicals	11.38	0.00	11.38	
			9922916227	Bldg Maint Matls & Supplies	48.68	0.00	48.68	
			9924060511	Supplies, Safety	26.73	0.00	26.73	
			9924838841	Parts, Vehicles & Motor Equip	127.06	0.00	127.06	
			9925021751	Hand Tools	332.49	0.00	332.49	
			9925146293	Hand Tools	675.12	0.00	675.12	
			9925272016	Bldg Maint Matls & Supplies	219.04	0.00	219.04	
			9925532021	Clothing, Uniforms & Access	46.48	0.00	46.48	
			9925734585	Miscellaneous Equipment Parts & Supplies	310.40	0.00	310.40	
			9926352791	Bldg Maint Matls & Supplies	313.09	0.00	313.09	
			9926426108	Parts, Vehicles & Motor Equip	6.64	0.00	6.64	
			9926518862	Chemicals	108.75	0.00	108.75	
			9926853806	Hand Tools	185.42	0.00	185.42	
			9928134023	Parts, Vehicles & Motor Equip	178.41	0.00	178.41	
			9928533919	Parts, Vehicles & Motor Equip	356.17	0.00	356.17	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9928769216	Bldg Maint Matls & Supplies	66.43	0.00	66.43	
			9929458256	Parts, Vehicles & Motor Equip	317.73	0.00	317.73	
			9929804483	Bldg Maint Matls & Supplies	17.91	0.00	17.91	
			9931035746	Miscellaneous Equipment Parts & Supplies	133.20	0.00	133.20	
			9931214341	Parts, Vehicles & Motor Equip	8.65	0.00	8.65	
			9931226964	Hand Tools	128.97	0.00	128.97	
			9931452529	General Supplies	96.85	0.00	96.85	
			9931530803	Chemicals	104.39	0.00	104.39	
			9931740493	Chemicals	52.40	0.00	52.40	
			9932313217	Hand Tools	90.24	0.00	90.24	
			9932439723	Bldg Maint Matls & Supplies	41.16	0.00	41.16	
			9932916100	Parts, Vehicles & Motor Equip	23.06	0.00	23.06	
			9933801236	General Supplies	130.10	0.00	130.10	
			9934241424	Miscellaneous Equipment Parts & Supplies	57.12	0.00	57.12	
			9934262065	Hand Tools	34.15	0.00	34.15	
			9935487695	General Supplies	5.16	0.00	5.16	
			9936392431	Miscellaneous Equipment Parts & Supplies	70.69	0.00	70.69	
			9937589472	Parts, Vehicles & Motor Equip	23.80	0.00	23.80	
			9938107720	Bldg Maint Matls & Supplies	54.98	0.00	54.98	
			9938107738	Bldg Maint Matls & Supplies	66.08	0.00	66.08	
			9938787893	Miscellaneous Equipment Parts & Supplies	1,007.15	0.00	1,007.15	
			9940913008	Hand Tools	85.98	0.00	85.98	
			9941958002	Water Meters	273.27	0.00	273.27	
			9943524380	Electrical Parts & Supplies	135.63	0.00	135.63	
			9943720566	Bldg Maint Matls & Supplies	93.70	0.00	93.70	
			9944662676	Bldg Maint Matls & Supplies	387.01	0.00	387.01	
			9944729236	Parts, Vehicles & Motor Equip	52.88	0.00	52.88	
			9945044965	Hand Tools	55.61	0.00	55.61	
			9945110246	Bldg Maint Matls & Supplies	31.20	0.00	31.20	
			9946022101	Electrical Parts & Supplies	298.18	0.00	298.18	
			9947186384	Hand Tools	84.42	0.00	84.42	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9950118209	Supplies, Safety	101.39	0.00	101.39	
			9950118217	Hand Tools	492.19	0.00	492.19	
			9950183294	Miscellaneous Equipment Parts & Supplies	206.73	0.00	206.73	
			9952505627	Hand Tools	1,551.56	0.00	1,551.56	
			9955991071	Supplies, Safety	242.72	0.00	242.72	
			9958434681	Miscellaneous Equipment	85.96	0.00	85.96	
			9958530694	Bldg Maint Matls & Supplies	165.44	0.00	165.44	
			9959330359	Hand Tools	984.40	0.00	984.40	
xxx309568	12/27/18	PACIFIC GAS & ELECTRIC CO	24528699501118	Utilities - Electric	9.86	0.00	9.86	\$38,361.12
			25900730021118	Utilities - Electric	81.70	0.00	81.70	
			32702441031118	Utilities - Electric	564.23	0.00	564.23	
			32709321911118	Utilities - Electric	75.34	0.00	75.34	
			32725920041118	Utilities - Electric	48.32	0.00	48.32	
			32725920071118	Utilities - Electric	12.43	0.00	12.43	
			32725920141118	Utilities - Electric	25.53	0.00	25.53	
			32725920351118	Utilities - Gas	8.39	0.00	8.39	
			32725921111118	Utilities - Electric	12.58	0.00	12.58	
			32725921171118	Utilities - Electric	102.21	0.00	102.21	
			32725921261118	Utilities - Electric	13.29	0.00	13.29	
			32725921321118	Utilities - Electric	118.32	0.00	118.32	
			32725921431118	Utilities - Electric	4.51	0.00	4.51	
			32725921481118	Utilities - Electric	180.56	0.00	180.56	
			32725921491118	Utilities - Electric	11.31	0.00	11.31	
			32725921611118	Utilities - Electric	60.66	0.00	60.66	
			32725921711118	Utilities - Electric	177.19	0.00	177.19	
			32725921791118	Utilities - Electric	1.49	0.00	1.49	
			32725921801118	Utilities - Electric	15.79	0.00	15.79	
			32725922051118	Utilities - Electric	31.45	0.00	31.45	
			32725922091118	Utilities - Electric	1,243.46	0.00	1,243.46	
			32725922411118	Utilities - Electric	822.98	0.00	822.98	
			32725922521118	Utilities - Electric	322.50	0.00	322.50	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725922581118	Utilities - Electric	117.42	0.00	117.42	
			32725922851118	Utilities - Electric	2.76	0.00	2.76	
			32725923121118	Utilities - Electric	191.09	0.00	191.09	
			32725923351118	Utilities - Electric	136.09	0.00	136.09	
			32725923371118	Utilities - Electric	6.23	0.00	6.23	
			32725923401118	Utilities - Electric	19.43	0.00	19.43	
			32725923711118	Utilities - Electric	11.37	0.00	11.37	
			32725923771118	Utilities - Electric	207.77	0.00	207.77	
			32725923851118	Utilities - Electric	9.05	0.00	9.05	
			32725924031118	Utilities - Electric	406.21	0.00	406.21	
			32725924041118	Utilities - Electric	182.60	0.00	182.60	
			32725924171118	Utilities - Electric	36.82	0.00	36.82	
			32725924961118	Utilities - Electric	708.08	0.00	708.08	
			32725924971118	Utilities - Electric	12.17	0.00	12.17	
			32725925001118	Utilities - Electric	336.76	0.00	336.76	
			32725925011118	Utilities - Electric	70.32	0.00	70.32	
			32725925201118	Utilities - Electric	365.61	0.00	365.61	
			32725925211118	Utilities - Electric	38.26	0.00	38.26	
			32725925231118	Utilities - Electric	78.31	0.00	78.31	
			32725925371118	Utilities - Electric	160.12	0.00	160.12	
			32725925631118	Utilities - Electric	902.38	0.00	902.38	
			32725925691118	Utilities - Electric	28.17	0.00	28.17	
			32725925891118	Utilities - Electric	337.73	0.00	337.73	
			32725926211118	Utilities - Electric	327.92	0.00	327.92	
			32725926441118	Utilities - Electric	870.86	0.00	870.86	
			32725926471118	Utilities - Electric	933.65	0.00	933.65	
			32725926831118	Utilities - Electric	469.32	0.00	469.32	
			32725926851118	Utilities - Electric	205.96	0.00	205.96	
			32725926871118	Utilities - Electric	0.56	0.00	0.56	
			32725926941118	Utilities - Electric	382.71	0.00	382.71	
			32725926951118	Utilities - Electric	20.56	0.00	20.56	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725927041118	Utilities - Electric	10.86	0.00	10.86	
			32725927251118	Utilities - Electric	244.08	0.00	244.08	
			32725927291118	Utilities - Electric	5.34	0.00	5.34	
			32725927341118	Utilities - Electric	430.74	0.00	430.74	
			32725927361118	Utilities - Gas	440.98	0.00	440.98	
			32725927381118	Utilities - Electric	96.01	0.00	96.01	
			32725927401118	Utilities - Electric	57.65	0.00	57.65	
			32725927511118	Utilities - Electric	481.55	0.00	481.55	
			32725927631118	Utilities - Electric	515.47	0.00	515.47	
			32725927681118	Utilities - Electric	0.87	0.00	0.87	
			32725928001118	Utilities - Electric	265.75	0.00	265.75	
			32725928251118	Utilities - Electric	17.97	0.00	17.97	
			32725929101118	Utilities - Electric	1.32	0.00	1.32	
			32725929141118	Utilities - Electric	52.77	0.00	52.77	
			32725929221118	Utilities - Electric	717.70	0.00	717.70	
			32725929251118	Utilities - Electric	0.83	0.00	0.83	
			32725929281118	Utilities - Electric	33.76	0.00	33.76	
			32725929391118	Utilities - Electric	78.58	0.00	78.58	
			32725929441118	Utilities - Electric	491.21	0.00	491.21	
			32725929751118	Utilities - Electric	105.13	0.00	105.13	
			32730750561118	Utilities - Electric	350.09	0.00	350.09	
			32753650071118	Utilities - Electric	142.15	0.00	142.15	
			32754254881118	Utilities - Electric	192.28	0.00	192.28	
			32784398001118	Utilities - Electric	387.57	0.00	387.57	
			32799419321118	Utilities - Gas	141.50	0.00	141.50	
			35922924581118	Utilities - Electric	21.50	0.00	21.50	
			36207652981118	Utilities - Electric	60.28	0.00	60.28	
			43357992721118	Utilities - Electric	11.25	0.00	11.25	
			45039216731118	Utilities - Electric	11.31	0.00	11.31	
			52896844241118	Utilities - Gas	525.13	0.00	525.13	
			52896847891118	Utilities - Electric	707.59	0.00	707.59	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56825387841118	Utilities - Electric	0.41	0.00	0.41	
			56891435921118	Utilities - Electric	0.74	0.00	0.74	
			56892570111118	Utilities - Electric	0.87	0.00	0.87	
			56892570121118	Utilities - Electric	12.93	0.00	12.93	
			56892570161118	Utilities - Electric	0.81	0.00	0.81	
			56892570471118	Utilities - Electric	11.22	0.00	11.22	
			56892570611118	Utilities - Electric	12.39	0.00	12.39	
			56892570851118	Utilities - Electric	11.17	0.00	11.17	
			56892571071118	Utilities - Electric	0.78	0.00	0.78	
			56892571111118	Utilities - Electric	41.28	0.00	41.28	
			56892571231118	Utilities - Electric	0.83	0.00	0.83	
			56892571501118	Utilities - Electric	10.61	0.00	10.61	
			56892571931118	Utilities - Electric	0.96	0.00	0.96	
			56892572231118	Utilities - Electric	9.86	0.00	9.86	
			56892572311118	Utilities - Electric	0.98	0.00	0.98	
			56892572411118	Utilities - Electric	0.79	0.00	0.79	
			56892572991118	Utilities - Electric	0.79	0.00	0.79	
			56892573011118	Utilities - Electric	1.48	0.00	1.48	
			56892573211118	Utilities - Electric	11.53	0.00	11.53	
			56892573281118	Utilities - Electric	9.86	0.00	9.86	
			56892573341118	Utilities - Electric	11.03	0.00	11.03	
			56892573451118	Utilities - Electric	9.86	0.00	9.86	
			56892573611118	Utilities - Electric	1.77	0.00	1.77	
			56892573791118	Utilities - Electric	0.94	0.00	0.94	
			56892573861118	Utilities - Electric	0.79	0.00	0.79	
			56892574541118	Utilities - Electric	11.32	0.00	11.32	
			56892574611118	Utilities - Electric	11.54	0.00	11.54	
			56892574641118	Utilities - Electric	1.11	0.00	1.11	
			56892574691118	Utilities - Electric	11.37	0.00	11.37	
			56892574721118	Utilities - Electric	11.23	0.00	11.23	
			56892574751118	Utilities - Electric	0.97	0.00	0.97	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892574931118	Utilities - Electric	11.14	0.00	11.14	
			56892574971118	Utilities - Electric	0.17	0.00	0.17	
			56892574981118	Utilities - Electric	0.73	0.00	0.73	
			56892575011118	Utilities - Electric	16.95	0.00	16.95	
			56892575241118	Utilities - Electric	11.26	0.00	11.26	
			56892575251118	Utilities - Electric	11.52	0.00	11.52	
			56892575561118	Utilities - Electric	11.55	0.00	11.55	
			56892575841118	Utilities - Electric	12.43	0.00	12.43	
			56892576281118	Utilities - Electric	11.19	0.00	11.19	
			56892576481118	Utilities - Electric	11.80	0.00	11.80	
			56892576591118	Utilities - Electric	11.27	0.00	11.27	
			56892576671118	Utilities - Electric	11.41	0.00	11.41	
			56892576691118	Utilities - Electric	11.42	0.00	11.42	
			56892576721118	Utilities - Electric	0.21	0.00	0.21	
			56892577191118	Utilities - Electric	0.81	0.00	0.81	
			56892577221118	Utilities - Electric	10.20	0.00	10.20	
			56892577391118	Utilities - Electric	11.58	0.00	11.58	
			56892577591118	Utilities - Electric	0.69	0.00	0.69	
			56892578071118	Utilities - Electric	0.96	0.00	0.96	
			56892578181118	Utilities - Electric	10.14	0.00	10.14	
			56892578261118	Utilities - Electric	0.79	0.00	0.79	
			56892578541118	Utilities - Electric	2.46	0.00	2.46	
			56892578611118	Utilities - Electric	0.83	0.00	0.83	
			56892578661118	Utilities - Electric	0.91	0.00	0.91	
			56892578671118	Utilities - Electric	11.16	0.00	11.16	
			56892578891118	Utilities - Electric	11.24	0.00	11.24	
			56892578981118	Utilities - Electric	11.52	0.00	11.52	
			56892579011118	Utilities - Electric	9.86	0.00	9.86	
			56892579191118	Utilities - Electric	0.80	0.00	0.80	
			56892579381118	Utilities - Electric	0.71	0.00	0.71	
			56892579431118	Utilities - Electric	1.49	0.00	1.49	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892579641118	Utilities - Electric	11.32	0.00	11.32	
			56892579761118	Utilities - Electric	0.83	0.00	0.83	
			56892579811118	Utilities - Electric	11.29	0.00	11.29	
			56892579831118	Utilities - Electric	0.75	0.00	0.75	
			56892579861118	Utilities - Electric	0.68	0.00	0.68	
			60209026831118	Utilities - Electric	6.42	0.00	6.42	
			60211953741118	Utilities - Electric	2.77	0.00	2.77	
			60225901001118	Utilities - Electric	10.18	0.00	10.18	
			60225901011118	Utilities - Electric	393.33	0.00	393.33	
			60225901311118	Utilities - Electric	12.16	0.00	12.16	
			60225901821118	Utilities - Electric	248.27	0.00	248.27	
			60225902011118	Utilities - Electric	165.31	0.00	165.31	
			60225902291118	Utilities - Electric	24.13	0.00	24.13	
			60225902661118	Utilities - Electric	496.82	0.00	496.82	
			60225902811118	Utilities - Electric	202.81	0.00	202.81	
			60225902951118	Utilities - Electric	32.18	0.00	32.18	
			60225903301118	Utilities - Electric	62.29	0.00	62.29	
			60225903371118	Utilities - Electric	2.31	0.00	2.31	
			60225903551118	Utilities - Electric	121.26	0.00	121.26	
			60225904271118	Utilities - Electric	3.27	0.00	3.27	
			60225904461118	Utilities - Electric	1.32	0.00	1.32	
			60225904501118	Utilities - Electric	7.02	0.00	7.02	
			60225905411118	Utilities - Electric	25.41	0.00	25.41	
			60225906091118	Utilities - Electric	3,866.42	0.00	3,866.42	
			60225906401118	Utilities - Electric	4.63	0.00	4.63	
			60225906511118	Utilities - Electric	785.30	0.00	785.30	
			60225906591118	Utilities - Electric	437.75	0.00	437.75	
			60225906651118	Utilities - Electric	58.39	0.00	58.39	
			60225906781118	Utilities - Electric	414.73	0.00	414.73	
			60225906941118	Utilities - Electric	1,338.70	0.00	1,338.70	
			60225906981118	Utilities - Electric	313.95	0.00	313.95	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225907191118	Utilities - Electric	398.92	0.00	398.92	
			60225907631118	Utilities - Electric	2.56	0.00	2.56	
			60225907691118	Utilities - Electric	125.38	0.00	125.38	
			60225907731118	Utilities - Electric	25.10	0.00	25.10	
			60225907761118	Utilities - Electric	6.72	0.00	6.72	
			60225908161118	Utilities - Electric	197.31	0.00	197.31	
			60225908171118	Utilities - Electric	23.72	0.00	23.72	
			60225908611118	Utilities - Electric	27.75	0.00	27.75	
			60225908941118	Utilities - Electric	32.54	0.00	32.54	
			60243005771118	Utilities - Electric	1.08	0.00	1.08	
			60255379991118	Utilities - Electric	2,432.57	0.00	2,432.57	
			60279502631118	Utilities - Electric	533.46	0.00	533.46	
			65170651531118	Utilities - Electric	871.77	0.00	871.77	
			72891152061118	Utilities - Electric	10.06	0.00	10.06	
			81703231611118	Utilities - Electric	14.22	0.00	14.22	
			91475900361118	Utilities - Electric	185.72	0.00	185.72	
			91475900451118	Utilities - Gas	63.01	0.00	63.01	
			91475901221118	Utilities - Electric	30.51	0.00	30.51	
			91475903191118	Utilities - Electric	72.72	0.00	72.72	
			91475903551118	Utilities - Electric	247.70	0.00	247.70	
			91475904101118	Utilities - Electric	543.81	0.00	543.81	
			91475904311118	Utilities - Electric	323.95	0.00	323.95	
			91475904901118	Utilities - Electric	62.42	0.00	62.42	
			91475906251118	Utilities - Electric	124.42	0.00	124.42	
			91475906621118	Utilities - Electric	798.48	0.00	798.48	
			91475907051118	Utilities - Electric	129.54	0.00	129.54	
			91475907471118	Utilities - Electric	519.73	0.00	519.73	
			91475907601118	Utilities - Electric	289.67	0.00	289.67	
			91475907801118	Utilities - Electric	181.93	0.00	181.93	
			91475908691118	Utilities - Electric	236.95	0.00	236.95	
			91475909641118	Utilities - Electric	1,414.22	0.00	1,414.22	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/23/2018 through 12/29/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475909791118	Utilities - Electric	506.48	0.00	506.48	
			94639783771118	Utilities - Electric	40.03	0.00	40.03	
			96226800431118	Utilities - Electric	93.49	0.00	93.49	
			96226804091118	Utilities - Electric	168.13	0.00	168.13	
			97331850981118	Utilities - Electric	12.02	0.00	12.02	
xxx309585	12/27/18	SOUTH BAY REGIONAL PUBLIC SAFETY	114283INV	Training and Conferences	395.00	0.00	395.00	\$1,185.00
			114284REC	Training and Conferences	395.00	0.00	395.00	
			117922INV	Training and Conferences	395.00	0.00	395.00	
xxx309586	12/27/18	STATE WATER RESOURCES CONTROL BOARD	CHAVEZ.RIIIEX M	Training and Conferences	295.00	0.00	295.00	\$295.00
xxx309587	12/27/18	STATE WATER RESOURCES CONTROL BOARD	HORDES.B EXAMI	Training and Conferences	120.00	0.00	120.00	\$120.00
xxx309588	12/27/18	AMERICAN RESIDENTIAL SERVICES LLC	2018-5460	Permit - Plumbing & Gas	75.20	0.00	75.20	\$75.20
xxx309589	12/27/18	BALVANT PANCHAL	411496	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx309590	12/27/18	CBR GROUP	411193	Refund Recreation Fees	620.00	0.00	620.00	\$620.00
xxx309591	12/27/18	JOE ANTONS	411799	Refund Recreation Fees	14.00	0.00	14.00	\$14.00
xxx309592	12/27/18	JORGE FERNANDEZ	411170	Refund Recreation Fees	162.50	0.00	162.50	\$162.50
xxx309593	12/27/18	MICHAEL WARD	901538	Lib - Lost & Damaged Circulation	15.95	0.00	15.95	\$15.95
xxx309594	12/27/18	OFFICE OF CONGRESSMAN KHANNA	411503	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx309595	12/27/18	R J GORDON CONSTRUCTION	193585-132	Refund Utility Account Credit	4,030.54	0.00	4,030.54	\$4,030.54
xxx309596	12/27/18	SHIVARJUN INC	050958	Business License Tax	127.60	0.00	127.60	\$127.60
xxx100780	12/24/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	0003586542	Use Tax Payable	8,407.25	0.00	8,407.25	\$8,407.25

Grand Total Payment Amount

\$3,285,944.18