

8/24/2018

City of Sunnyvale

**LIST # 934**

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**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 8/12/2018 through 8/18/2018**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx305531	8/14/18	AT&T	000011602073	Utilities - Telephone	308.00	0.00	308.00	<b>\$308.00</b>
xxx305532	8/14/18	AARON'S INDUSTRIAL PUMPING	7/25/2018	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	<b>\$395.00</b>
xxx305533	8/14/18	ACADEMY OF TRUCK DRIVING INC	1795	DED Services/Training - Training	959.00	0.00	959.00	<b>\$1,463.10</b>
			1796	DED Services/Training - Training	504.10	0.00	504.10	
xxx305534	8/14/18	ADAMSON POLICE PRODUCTS	INV273311	Clothing, Uniforms & Access	204.84	0.00	204.84	<b>\$1,854.45</b>
			INV278091	Clothing, Uniforms & Access	204.84	0.00	204.84	
			INV278179	Clothing, Uniforms & Access	204.84	0.00	204.84	
			INV278182	Clothing, Uniforms & Access	204.84	0.00	204.84	
			INV278183	Clothing, Uniforms & Access	204.84	0.00	204.84	
			INV278187	Clothing, Uniforms & Access	215.73	0.00	215.73	
			INV278190	Clothing, Uniforms & Access	204.84	0.00	204.84	
			INV278225	Clothing, Uniforms & Access	204.84	0.00	204.84	
			INV278229	Clothing, Uniforms & Access	204.84	0.00	204.84	
xxx305535	8/14/18	ALLSTAR FIRE EQUIPMENT INC	208481	Clothing, Uniforms & Access	365.15	0.00	365.15	<b>\$730.30</b>
			208685	Clothing, Uniforms & Access	365.15	0.00	365.15	
xxx305536	8/14/18	APPLEONE EMPLOYMENT SERVICES	01-4749400	Contracts/Service Agreements	478.50	0.00	478.50	<b>\$478.50</b>
xxx305537	8/14/18	BERNADETTE MAGAT	CK REQ 19-021	DED Services/Training - Books	8.99	0.00	8.99	<b>\$8.99</b>
xxx305538	8/14/18	CALIFORNIA SCIENCE AND TECH UNIVERSITY	103	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
xxx305539	8/14/18	CALIFORNIA SPORTS CENTER	GSAMOYOA-7/16	Refund Recreation Fees	73.00	0.00	73.00	<b>\$73.00</b>
xxx305540	8/14/18	CALLYO 2009 CORP	R9754	Investigation Expense	5,500.00	0.00	5,500.00	<b>\$5,500.00</b>
xxx305541	8/14/18	CAREER DEVELOPMENT SOLUTIONS LLC	4013705-C5L8B	DED Services/Training - Training	4,027.50	0.00	4,027.50	<b>\$4,027.50</b>
xxx305542	8/14/18	COUNTY OF SANTA CLARA FINANCE DEPT	1800063890	Contracts/Service Agreements	155,820.00	0.00	155,820.00	<b>\$155,820.00</b>
xxx305543	8/14/18	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800063034	Real Property Rental/Lease	720.00	0.00	720.00	<b>\$1,155.00</b>
			1800063836	Real Property Rental/Lease	435.00	0.00	435.00	
xxx305544	8/14/18	DAHLIN GROUP	1805-084	Consultants	30,382.00	0.00	30,382.00	<b>\$30,382.00</b>
xxx305545	8/14/18	DENNYS RESTAURANT	163208	Prisoner Meals	11.98	0.00	11.98	<b>\$11.98</b>
xxx305546	8/14/18	FEDEX	6-185-66354	Mailing & Delivery Services	38.87	0.00	38.87	<b>\$285.02</b>

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			6-242-99375	Postage	74.04	0.00	74.04	
			6-250-23299	Postage	48.59	0.00	48.59	
			6-257-41019	Postage	117.49	0.00	117.49	
			6-265-41757	Mailing & Delivery Services	6.03	0.00	6.03	
xxx305547	8/14/18	G2SOLUTIONS	158384	Pre-Employment Testing	12.00	0.00	12.00	<b>\$12.00</b>
xxx305548	8/14/18	GOLDEN GATE TRUCK CENTER	F005863074:01	Parts, Vehicles & Motor Equip	28.34	0.00	28.34	<b>\$28.34</b>
xxx305549	8/14/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1098636	Inventory Purchase	770.52	0.00	770.52	<b>\$2,386.60</b>
			189-1098986	Inventory Purchase	-772.26	0.00	-772.26	
			189-1098988	Inventory Purchase	709.17	0.00	709.17	
			189-1099002	Parts, Vehicles & Motor Equip	928.82	0.00	928.82	
			189-1099007	Auto Maint & Repair - Labor	47.46	0.00	47.46	
			189-1099007	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1099008	Auto Maint & Repair - Labor	47.46	0.00	47.46	
			189-1099008	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1099074	Auto Maint & Repair - Labor	306.82	0.00	306.82	
			189-1099074	Auto Maint & Repair - Materials	319.99	0.00	319.99	
xxx305550	8/14/18	ICE MACHINE RENTALS	45217	Miscellaneous Services	150.08	0.00	150.08	<b>\$150.08</b>
xxx305551	8/14/18	KOHLWEISS AUTO PARTS INC	01PS6230	Parts, Vehicles & Motor Equip	5.71	0.00	5.71	<b>\$192.87</b>
			01PS6367	Parts, Vehicles & Motor Equip	18.15	0.00	18.15	
			01PS6524	Parts, Vehicles & Motor Equip	18.15	0.00	18.15	
			01PS6566	Parts, Vehicles & Motor Equip	38.04	0.00	38.04	
			01PS7083	Parts, Vehicles & Motor Equip	4.94	0.00	4.94	
			01PS7318	Parts, Vehicles & Motor Equip	9.30	0.00	9.30	
			01PS7380	Parts, Vehicles & Motor Equip	16.99	0.00	16.99	
			01PS7388	Parts, Vehicles & Motor Equip	64.53	0.00	64.53	
			01PS8535	Parts, Vehicles & Motor Equip	7.48	0.00	7.48	
			01PS8537	Inventory Purchase	9.78	0.20	9.58	
xxx305552	8/14/18	KRONOS INC	11346743	Computer Software	1,425.00	0.00	1,425.00	<b>\$1,425.00</b>
xxx305553	8/14/18	L3 COMMUNICATIONS MOBILE VISION INC	0324331-IN	Communication Equipment	255.07	0.00	255.07	<b>\$255.07</b>
xxx305554	8/14/18	LANDCARE USA LLC	149475	Services Maintain Land Improv	5,466.52	0.00	5,466.52	<b>\$5,951.52</b>

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			163069	Services Maintain Land Improv	485.00	0.00	485.00	
xxx305555	8/14/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1808137	Recruitment Travel Expenses	944.11	0.00	944.11	<b>\$944.11</b>
xxx305556	8/14/18	MAHAN AND SONS INC	1610	Services Maintain Land Improv	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx305557	8/14/18	MALLORY SAFETY & SUPPLY LLC	4486167	Inventory Purchase	398.28	0.00	398.28	<b>\$711.55</b>
			4492029	Inventory Purchase	313.27	0.00	313.27	
xxx305558	8/14/18	MCLAUGHLIN PAINTING	7122690	Professional Services	14,110.00	0.00	14,110.00	<b>\$14,110.00</b>
xxx305559	8/14/18	MIROSLAW CHORAZY AND	16-17-008	Liability Claims Paid	50,000.00	0.00	50,000.00	<b>\$50,000.00</b>
xxx305560	8/14/18	MISSION VALLEY FORD TRUCK SALES INC	726317	Parts, Vehicles & Motor Equip	88.80	0.00	88.80	<b>\$88.80</b>
xxx305561	8/14/18	MOUNTAIN VIEW GARDEN CENTER	95287	Construction Services	113.31	0.00	113.31	<b>\$113.31</b>
xxx305562	8/14/18	NAPA AUTO PARTS	5983-412452	Parts, Vehicles & Motor Equip	518.83	0.00	518.83	<b>\$836.97</b>
			5983-412453	Parts, Vehicles & Motor Equip	58.86	0.00	58.86	
			5983-412524	Parts, Vehicles & Motor Equip	77.73	0.00	77.73	
			5983-412539	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
			5983-412609	Parts, Vehicles & Motor Equip	28.72	0.00	28.72	
			5983-412614	Parts, Vehicles & Motor Equip	102.15	0.00	102.15	
			5983-412727	Parts, Vehicles & Motor Equip	13.57	0.00	13.57	
			5983-412980	Parts, Vehicles & Motor Equip	8.75	0.00	8.75	
xxx305563	8/14/18	NET TRANSCRIPTS INC	0019367-IN	Investigation Expense	163.18	0.00	163.18	<b>\$163.18</b>
xxx305564	8/14/18	NORTH STATE ENVIRONMENTAL	050205	HazMat Disposal - Hazardous Waste Disposal	815.40	0.00	815.40	<b>\$815.40</b>
xxx305565	8/14/18	PINE CONE LUMBER CO INC	767047	Hand Tools	132.07	0.00	132.07	<b>\$358.13</b>
			767200	Materials - Land Improve	1.72	0.00	1.72	
			767396	Bldg Maint Matls & Supplies	67.11	0.00	67.11	
			767932	Hand Tools	13.96	0.00	13.96	
			769228	Bldg Maint Matls & Supplies	143.27	0.00	143.27	
xxx305566	8/14/18	POLIMASTER INC	3059	Miscellaneous Equipment	7,336.00	0.00	7,336.00	<b>\$7,336.00</b>
xxx305567	8/14/18	R & R PRODUCTS INC	CD2257232	Parts, Vehicles & Motor Equip	513.13	0.00	513.13	<b>\$784.90</b>
			CD2257894	Parts, Vehicles & Motor Equip	271.77	0.00	271.77	
xxx305568	8/14/18	RDO EQUIPMENT CO	P77678	Parts, Vehicles & Motor Equip	596.09	0.00	596.09	<b>\$596.09</b>
xxx305569	8/14/18	RFI ENTERPRISES INC	575977	Facilities Maintenance & Repair Labor	1,618.75	0.00	1,618.75	<b>\$1,618.75</b>

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xxx305570	8/14/18	RACY MING ASSOC LLC	JUN18-JUL18	Contracts/Service Agreements	6,600.00	0.00	6,600.00	<b>\$6,600.00</b>
xxx305571	8/14/18	SFPUC WATER DEPT	28972	Taxes & Licenses - Misc	394.30	0.00	394.30	<b>\$7,976.52</b>
			28973	Taxes & Licenses - Misc	4,494.26	0.00	4,494.26	
			28974	Taxes & Licenses - Misc	494.89	0.00	494.89	
			28975	Taxes & Licenses - Misc	91.41	0.00	91.41	
			28976	Taxes & Licenses - Misc	1,380.16	0.00	1,380.16	
			28978	Taxes & Licenses - Misc	498.63	0.00	498.63	
			28982	Taxes & Licenses - Misc	261.27	0.00	261.27	
			28986	Taxes & Licenses - Misc	361.60	0.00	361.60	
xxx305572	8/14/18	SAFEWAY INC	430864-080118	Food Products	16.95	0.00	16.95	<b>\$129.31</b>
			435393-050918	Special Events	33.90	0.00	33.90	
			800898-080118	Food Products	25.54	0.00	25.54	
			809741-052518	Food Products	52.92	0.00	52.92	
xxx305573	8/14/18	SAN MATEO MEDICAL CENTER	1481	Medical Services	700.00	0.00	700.00	<b>\$700.00</b>
xxx305574	8/14/18	SUBURBAN PROPANE	2385976	Fuel, Oil & Lubricants	33.43	0.00	33.43	<b>\$33.43</b>
xxx305575	8/14/18	SUNBELT RENTALS INC	80166255-0001	Equipment Rental/Lease	6,204.27	0.00	6,204.27	<b>\$6,204.27</b>
xxx305576	8/14/18	SUZANNE LUFT	127	Rec Instructors/Officials	225.00	0.00	225.00	<b>\$225.00</b>
xxx305577	8/14/18	SWIFTY SWEETS	080918	City Wellness Program	100.00	0.00	100.00	<b>\$100.00</b>
xxx305578	8/14/18	THOMAS PLUMBING INC	94639	Bldg Maint Matls & Supplies	660.00	0.00	660.00	<b>\$660.00</b>
xxx305579	8/14/18	TURF & INDUSTRIAL EQUIPMENT CO	IV26811	Parts, Vehicles & Motor Equip	375.35	0.00	375.35	<b>\$1,783.77</b>
			IV26837	Parts, Vehicles & Motor Equip	635.33	0.00	635.33	
			IV26839A	Parts, Vehicles & Motor Equip	83.24	0.00	83.24	
			IV26864	Parts, Vehicles & Motor Equip	386.83	0.00	386.83	
			IV27011	Inventory Purchase	303.02	0.00	303.02	
xxx305580	8/14/18	UNIVAR USA INC	SJ890860	Chemicals	3,166.67	0.00	3,166.67	<b>\$13,662.65</b>
			SJ891470	Chemicals	3,364.80	0.00	3,364.80	
			SJ891772	Chemicals	3,965.31	0.00	3,965.31	
			SJ891930	Chemicals	3,165.87	0.00	3,165.87	
xxx305581	8/14/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58253	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
xxx305582	8/14/18	VWR INTERNATIONAL LLC	8082985005	General Supplies	342.79	0.00	342.79	<b>\$1,029.52</b>

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			8082993329	General Supplies	14.67	0.00	14.67	
			8082996733	General Supplies	335.63	0.00	335.63	
			8082996734	General Supplies	245.98	0.00	245.98	
			8083016221	General Supplies	90.45	0.00	90.45	
xxx305583	8/14/18	VERDE DESIGN INC	4-1713500	Engineering Services	34,831.25	0.00	34,831.25	<b>\$34,831.25</b>
xxx305584	8/14/18	W A KRAUSS & CO INC	201808	Professional Services	167.75	0.00	167.75	<b>\$167.75</b>
xxx305585	8/14/18	WAITER.COM INC	10717333583	Food Products	133.68	0.00	133.68	<b>\$306.62</b>
			10717333658	Food Products	93.24	0.00	93.24	
			10718334252	Food Products	79.70	0.00	79.70	
xxx305586	8/14/18	G&K SERVICES	54K100747	Laundry & Cleaning Services	59.84	0.00	59.84	<b>\$898.35</b>
			54K101628	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K103348	Laundry & Cleaning Services	60.59	0.00	60.59	
			54K104180	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K105864	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K107634	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K108678	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K109507	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K110342	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K111174	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K112904	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K114775	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K115603	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K116415	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K117298	Laundry & Cleaning Services	59.84	0.00	59.84	
xxx305588	8/14/18	PACIFIC GAS & ELECTRIC CO	100023460818	Utilities - Electric	1,328.35	0.00	1,328.35	<b>\$1,420.37</b>
			89805160050718	Utilities - Electric	10.20	0.00	10.20	
			89846354520718	Utilities - Electric	0.75	0.00	0.75	
			91271084620718	Utilities - Electric	21.33	0.00	21.33	
			91290311060718	Utilities - Electric	59.74	0.00	59.74	
xxx305589	8/14/18	SSDTTF	1718-0118	Training and Conferences	453.00	0.00	453.00	<b>\$906.00</b>
			1819-0023	Training and Conferences	453.00	0.00	453.00	

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xxx305590	8/14/18	ALMA CHAMORRO	397975	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx305591	8/14/18	DUTCHINTS DEVELOPMENT LLC	395910	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx305592	8/14/18	ESTHER POLINAR	397171	Refund Recreation Fees	141.00	0.00	141.00	<b>\$141.00</b>
xxx305593	8/14/18	GRICELDA ALVAREZ	396978	Refund Recreation Fees	99.00	0.00	99.00	<b>\$99.00</b>
xxx305594	8/14/18	JAVIER HERNANDEZ	397451	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx305595	8/14/18	MARY JANE DE LA CRUZ	397458	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx305596	8/14/18	MELISSA DEGUARA	397647	Refund Recreation Fees	141.00	0.00	141.00	<b>\$141.00</b>
xxx305597	8/14/18	MID STATE ELECTRIC INC	2018-2915	Permit - Fire Prev Construct	782.34	0.00	782.34	<b>\$782.34</b>
xxx305598	8/14/18	SHARON CHEN	392752	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx305599	8/14/18	SHENQIU ZHANG	397920	Refund Recreation Fees	259.00	0.00	259.00	<b>\$259.00</b>
xxx305600	8/14/18	SUZY ANVAR	789088	Lib - Lost & Damaged Circulation	12.74	0.00	12.74	<b>\$12.74</b>
xxx305601	8/14/18	THE CBR GROUP	397450	Refund Recreation Fees	500.00	0.00	500.00	<b>\$500.00</b>
xxx305602	8/16/18	ALWAYS UNDER PRESSURE	87981	Miscellaneous Equipment Parts & Supplies	228.64	0.00	228.64	<b>\$528.05</b>
			87981	Equipment Maintenance & Repair Labor	299.41	0.00	299.41	
xxx305603	8/16/18	ASSETWORKS	604-3551	Training and Conferences	102.50	0.00	102.50	<b>\$102.50</b>
xxx305604	8/16/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005661112	Advertising Services	52.29	0.00	52.29	<b>\$351.79</b>
			0005661112-6/3	Advertising Services	149.50	0.00	149.50	
			0005661112-8/5	Advertising Services	246.71	0.00	246.71	
			0005792275	Advertising Services	299.50	0.00	299.50	
			0005994639-811	Advertising Services	328.00	0.00	328.00	
			C67034	Advertising Services	-299.50	0.00	-299.50	
			C67035	Advertising Services	-424.71	0.00	-424.71	
xxx305605	8/16/18	CURVATURE, INC.	90107891	Contracts/Service Agreements	5,675.00	0.00	5,675.00	<b>\$5,675.00</b>
xxx305606	8/16/18	FEDEX	6-185-66354	Mailing & Delivery Services	18.75	0.00	18.75	<b>\$18.75</b>
xxx305607	8/16/18	GRAHAM CONTRACTORS INC	SLRRYSEAL18#03	Construction Services	30,134.00	0.00	30,134.00	<b>\$464,407.03</b>
			SLRYSL17SB1#01	Construction Services	434,273.03	0.00	434,273.03	
xxx305608	8/16/18	INSIGHT GLOBAL LLC	1051027561	Professional Services	3,836.25	0.00	3,836.25	<b>\$3,836.25</b>
xxx305609	8/16/18	JMB CONSTRUCTION INC	WLFVLYNH20#09	Construction Services	198,455.00	0.00	198,455.00	<b>\$198,455.00</b>
xxx305610	8/16/18	JOBS AVAILABLE INC	2018RENEWAL	Advertising Services	45.00	0.00	45.00	<b>\$45.00</b>

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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx305611	8/16/18	KMVT COMMUNITY TELEVISION	7292	Engineering Services	5,378.75	0.00	5,378.75	<b>\$5,378.75</b>
xxx305612	8/16/18	KELLER SUPPLY COMPANY	S012110856.002	General Supplies	763.17	0.00	763.17	<b>\$949.28</b>
			S012118202.002	Bldg Maint Matls & Supplies	186.11	0.00	186.11	
xxx305613	8/16/18	KELLY MOORE PAINT CO INC	820-361316	Hand Tools	8.16	0.00	8.16	<b>\$8.16</b>
xxx305614	8/16/18	KENNEDY JENKS CONSULTANTS	123664	HazMat Disposal - Hazardous Waste Disposal	1,241.50	0.00	1,241.50	<b>\$1,241.50</b>
xxx305615	8/16/18	KOHLWEISS AUTO PARTS INC	01PS9417	Inventory Purchase	522.84	10.46	512.38	<b>\$877.04</b>
			01PS9419	Inventory Purchase	372.10	7.44	364.66	
xxx305616	8/16/18	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7947A	Clothing, Uniforms & Access	490.44	0.00	490.44	<b>\$2,575.22</b>
			8090A	Clothing, Uniforms & Access	508.90	0.00	508.90	
			8216A	Clothing, Uniforms & Access	508.31	0.00	508.31	
			8217A	Clothing, Uniforms & Access	568.23	0.00	568.23	
			8218A	Clothing, Uniforms & Access	499.34	0.00	499.34	
xxx305617	8/16/18	LANDCARE USA LLC	155593	Construction Services	458.32	0.00	458.32	<b>\$458.32</b>
xxx305618	8/16/18	LEONE & ALBERTS APC	33059	Legal Services	89.10	0.00	89.10	<b>\$212.10</b>
			33061	Legal Services	123.00	0.00	123.00	
xxx305619	8/16/18	LEVEL 3 COMMUNICATIONS LLC	72305491	Telecommunication Services	3,622.18	0.00	3,622.18	<b>\$8,260.60</b>
			72316719	Telecommunication Services	4,638.42	0.00	4,638.42	
xxx305620	8/16/18	LIEBERT CASSIDY WHITMORE	1459697	City Training Program	4,530.50	0.00	4,530.50	<b>\$4,530.50</b>
xxx305621	8/16/18	LIFETIME TENNIS INC	082018-01	Utilities - Electric	54.29	0.00	54.29	<b>\$74.97</b>
			082018-02	Utilities - Electric	20.68	0.00	20.68	
xxx305622	8/16/18	LYNGSO GARDEN MATERIALS INC	953913	Materials - Land Improve	2,965.89	0.00	2,965.89	<b>\$2,965.89</b>
xxx305623	8/16/18	MM COMMUNICATIONS	INV-0190	Miscellaneous Services	2,100.00	0.00	2,100.00	<b>\$2,100.00</b>
xxx305624	8/16/18	MALLORY SAFETY & SUPPLY LLC	4496803	Inventory Purchase	523.20	0.00	523.20	<b>\$523.20</b>
xxx305625	8/16/18	MEDIWASTE DISPOSAL LLC	0000057039	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	<b>\$50.00</b>
xxx305626	8/16/18	METAL WERX	0000105	Bldg Maint Matls & Supplies	95.87	0.00	95.87	<b>\$95.87</b>
xxx305627	8/16/18	MIDWEST TAPE	96314899	Library Materials Preprocessing	229.10	0.00	229.10	<b>\$229.10</b>
xxx305628	8/16/18	MIWALL CORP	7136	Ammunition	3,330.00	0.00	3,330.00	<b>\$3,330.00</b>
xxx305629	8/16/18	MOUNTAIN VIEW GARDEN CENTER	75077	Materials - Land Improve	133.25	0.00	133.25	<b>\$343.62</b>
			95442	Materials - Land Improve	210.37	0.00	210.37	
xxx305630	8/16/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1049	Consultants	15,637.50	0.00	15,637.50	<b>\$15,637.50</b>
xxx305631	8/16/18	NATIONAL ACADEMY OF ATHLETICS						<b>\$3,866.10</b>

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			NAAC7162018	Rec Instructors/Officials	3,866.10	0.00	3,866.10	
xxx305632	8/16/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0024	DED Services/Training - Training	600.00	0.00	600.00	<b>\$600.00</b>
xxx305633	8/16/18	OCLC INC	0000612027	Lib Database Services (OCLC)	2,332.54	0.00	2,332.54	<b>\$2,332.54</b>
xxx305634	8/16/18	OMEGA ENGRAVING	587	General Supplies	29.50	0.00	29.50	<b>\$29.50</b>
xxx305635	8/16/18	OTIS ELEVATOR COMPANY	SJ66427818	Facilities Maintenance & Repair Labor	4,606.08	0.00	4,606.08	<b>\$4,606.08</b>
xxx305636	8/16/18	OVERDRIVE INC	910CO18127960	Library Periodicals/Databases	737.46	0.00	737.46	<b>\$737.46</b>
xxx305637	8/16/18	P&R PAPER SUPPLY CO INC	30205136-00	Inventory Purchase	238.84	0.00	238.84	<b>\$141.53</b>
			30206238-00	Inventory Purchase	-97.31	0.00	-97.31	
xxx305638	8/16/18	PACIFIC COAST TRANE CONTROLS	S91700	Facilities Maintenance & Repair Labor	2,449.00	0.00	2,449.00	<b>\$2,449.00</b>
xxx305639	8/16/18	PEARSON BUICK GMC	152524	Vehicles & Motorized Equip	180.00	0.00	180.00	<b>\$180.00</b>
			322788	Parts, Vehicles & Motor Equip	980.02	0.00	980.02	
			CM322788	Parts, Vehicles & Motor Equip	-980.02	0.00	-980.02	
xxx305640	8/16/18	PENINSULA BATTERY INC	126207	Inventory Purchase	569.76	0.00	569.76	<b>\$569.76</b>
xxx305641	8/16/18	PETERSON POWER SYSTEMS INC	R3224404	Equipment Rental/Lease	12,275.14	0.00	12,275.14	<b>\$36,825.42</b>
			R3224405	Equipment Rental/Lease	12,275.14	0.00	12,275.14	
			R3224406	Equipment Rental/Lease	12,275.14	0.00	12,275.14	
xxx305642	8/16/18	PETERSON TRUCKS	139949P	Parts, Vehicles & Motor Equip	153.26	0.00	153.26	<b>\$153.26</b>
xxx305643	8/16/18	PINE CONE LUMBER CO INC	770262	Services Maintain Land Improv	77.19	0.00	77.19	<b>\$77.19</b>
xxx305644	8/16/18	PLANET FUTSAL	FK07162018	Rec Instructors/Officials	2,100.00	0.00	2,100.00	<b>\$2,100.00</b>
xxx305645	8/16/18	PLANET GRANITE BELMONT LLC	PGC7092018	Rec Instructors/Officials	1,800.00	0.00	1,800.00	<b>\$1,800.00</b>
xxx305646	8/16/18	PORTNOV COMPUTER SCHOOL	07-04-18	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
xxx305647	8/16/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA25206	Insurances - Dental	54,046.70	0.00	54,046.70	<b>\$65,497.10</b>
			EIA25206	Insurances - Vision	11,450.40	0.00	11,450.40	
xxx305648	8/16/18	PRO-SWEEP INC	253609	Professional Services	520.00	0.00	520.00	<b>\$1,352.00</b>
			253610	Professional Services	832.00	0.00	832.00	
xxx305649	8/16/18	QUALITY CODE PUBLISHING LLC	2018-316	Books & Publications	1,045.45	0.00	1,045.45	<b>\$1,045.45</b>
xxx305650	8/16/18	R & R REFRIGERATION & AIR CONDITIONING	64731	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	<b>\$697.84</b>
			64732	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			64732	Facilities Maint & Repair - Materials	21.84	0.00	21.84	
xxx305651	8/16/18	R E P NUT N BOLT GUY	29701	Inventory Purchase	231.16	0.00	231.16	<b>\$231.16</b>
xxx305652	8/16/18	R J GORDON CONSTRUCTION INC						<b>\$197,661.27</b>



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			LNDFLEROSN #02	Construction Services	197,661.27	0.00	197,661.27	
xxx305653	8/16/18	RAFT RESOURCE AREA FOR TEACHERS	2018-8-3654	Membership Fees	60.00	0.00	60.00	<b>\$60.00</b>
xxx305654	8/16/18	RAYVERN LIGHTING SUPPLY CO INC	57483-0	Inventory Purchase	645.39	0.00	645.39	<b>\$645.39</b>
xxx305655	8/16/18	READYREFRESH BY NESTLE	08H0035365238	Miscellaneous Services	32.69	0.00	32.69	<b>\$157.72</b>
			18H5715636006	General Supplies	125.03	0.00	125.03	
xxx305656	8/16/18	REED & GRAHAM INC	921248	Materials - Land Improve	403.02	0.00	403.02	<b>\$1,465.18</b>
			923875	Materials - Land Improve	571.04	0.00	571.04	
			924658	Materials - Land Improve	491.12	0.00	491.12	
xxx305657	8/16/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38397876-00	Bldg Maint Matls & Supplies	193.50	0.00	193.50	<b>\$381.36</b>
			38398477-00	Bldg Maint Matls & Supplies	87.51	0.00	87.51	
			38398555-00	Bldg Maint Matls & Supplies	100.35	0.00	100.35	
xxx305658	8/16/18	ROSS RECREATION EQUIPMENT CO INC	113286	General Supplies	1,458.34	0.00	1,458.34	<b>\$1,458.34</b>
xxx305659	8/16/18	ROTORK CONTROLS INC	CI16754	Water/Wastewater Treat Equip	8,105.50	0.00	8,105.50	<b>\$8,105.50</b>
xxx305660	8/16/18	SC FUELS	3652542	Inventory Purchase	24,567.91	0.00	24,567.91	<b>\$24,567.91</b>
xxx305661	8/16/18	SCP DISTRIBUTORS LLC	36931725	General Supplies	382.40	0.00	382.40	<b>\$382.40</b>
xxx305662	8/16/18	SCVURPPP	2018.19.13	Consultants	360,085.00	0.00	360,085.00	<b>\$360,085.00</b>
xxx305663	8/16/18	SAFETY KLEEN SYSTEMS INC	77270118	Auto Maint & Repair - Labor	65.00	0.00	65.00	<b>\$369.30</b>
			77310634	Chemicals	304.30	0.00	304.30	
xxx305664	8/16/18	SAFEWAY INC	434971-072018	Food Products	10.00	0.00	10.00	<b>\$85.79</b>
			724835-080918	Food Products	20.54	0.00	20.54	
			800782-080918	Food Products	9.99	0.00	9.99	
			805981-073118	Food Products	45.26	0.00	45.26	
xxx305665	8/16/18	SCOTT'S PPE RECON INC	34234	Miscellaneous Services	2,288.40	0.00	2,288.40	<b>\$2,288.40</b>
xxx305666	8/16/18	SHIN SHIN TRAINING CENTER	W20180489	DED Services/Training - Training	4,455.00	0.00	4,455.00	<b>\$4,455.00</b>
			10F2					
xxx305667	8/16/18	SHRED-IT USA	8125271161	Records Related Services	186.30	0.00	186.30	<b>\$186.30</b>
xxx305668	8/16/18	SILICON VALLEY AUTOBODY INC	40213	Auto Maint & Repair - Labor	420.00	0.00	420.00	<b>\$1,004.62</b>
			40213	Auto Maint & Repair - Materials	584.62	0.00	584.62	
xxx305669	8/16/18	SILICON VALLEY SECURITY & PATROL INC	2037815	Professional Services	550.00	0.00	550.00	<b>\$550.00</b>
xxx305670	8/16/18	SILVER & WRIGHT LLP	24580	Legal Services	4,651.38	0.00	4,651.38	<b>\$4,651.38</b>

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xxx305671	8/16/18	SONSRAY MACHINERY LLC	P09235-12	Parts, Vehicles & Motor Equip	62.18	0.00	62.18	<b>\$62.18</b>
xxx305672	8/16/18	STATE WATER RESOURCES CONTROL BOARD	MARTINEZ D4	Membership Fees	105.00	0.00	105.00	<b>\$105.00</b>
xxx305673	8/16/18	STATE WATER RESOURCES CONTROL BOARD	NAVARRO G2EXAM	Membership Fees	65.00	0.00	65.00	<b>\$65.00</b>
xxx305674	8/16/18	STOP PROCESSING CENTER	17801	Financial Services	28.34	0.00	28.34	<b>\$28.34</b>
xxx305675	8/16/18	STUDIO EM GRAPHIC DESIGN	17187	Graphics Services	3,924.00	0.00	3,924.00	<b>\$5,940.50</b>
			17188	Graphics Services	81.75	0.00	81.75	
			17189	Graphics Services	354.25	0.00	354.25	
			17190	Graphics Services	190.75	0.00	190.75	
			17191	Advertising Services	109.00	0.00	109.00	
			17192	Graphics Services	81.75	0.00	81.75	
			17193	Graphics Services	136.25	0.00	136.25	
			17194	Graphics Services	81.75	0.00	81.75	
			17195	Graphics Services	81.75	0.00	81.75	
			17196	Graphics Services	436.00	0.00	436.00	
			17197	Graphics Services	190.75	0.00	190.75	
			17198	Graphics Services	190.75	0.00	190.75	
			17199	Graphics Services	81.75	0.00	81.75	
xxx305676	8/16/18	SUPERIOR PRESS	3812960	Printing & Related Services	642.91	0.00	642.91	<b>\$642.91</b>
xxx305677	8/16/18	SUPPLYWORKS	450425988	Inventory Purchase	229.95	2.11	227.84	<b>\$227.84</b>
xxx305678	8/16/18	TJKM	0047492	Consultants	474.87	0.00	474.87	<b>\$474.87</b>
xxx305679	8/16/18	THU-HONG LUONG	CK REQ 19-023	DED Services/Training - Transportation	75.00	0.00	75.00	<b>\$75.00</b>
xxx305680	8/16/18	VERDE DESIGN INC	12-1619400	Consultants	200.00	0.00	200.00	<b>\$200.00</b>
xxx305681	8/16/18	XUAN-HOA TRAN-LUONG	CK REQ 19-024	DED Services/Training - Transportation	75.00	0.00	75.00	<b>\$75.00</b>
xxx305682	8/16/18	ALAMEDA COUNTY SHERIFFS OFFICE	29013108185592	Training and Conferences	40,000.00	0.00	40,000.00	<b>\$40,000.00</b>
xxx305683	8/16/18	G&K SERVICES	54K100741	Laundry & Cleaning Services	172.53	0.00	172.53	<b>\$3,560.83</b>
			54K101624	Laundry & Cleaning Services	170.20	0.00	170.20	
			54K102494	Laundry & Cleaning Services	170.20	0.00	170.20	
			54K103344	Laundry & Cleaning Services	170.20	0.00	170.20	
			54K104176	Laundry & Cleaning Services	170.64	0.00	170.64	
			54K105025	Laundry & Cleaning Services	170.64	0.00	170.64	

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			54K105860	Laundry & Cleaning Services	170.64	0.00	170.64	
			54K106700	Laundry & Cleaning Services	200.69	0.00	200.69	
			54K107630	Laundry & Cleaning Services	170.64	0.00	170.64	
			54K108674	Laundry & Cleaning Services	170.91	0.00	170.91	
			54K109503	Laundry & Cleaning Services	170.91	0.00	170.91	
			54K110338	Laundry & Cleaning Services	170.91	0.00	170.91	
			54K111170	Laundry & Cleaning Services	170.91	0.00	170.91	
			54K112081	Laundry & Cleaning Services	170.91	0.00	170.91	
			54K112900	Laundry & Cleaning Services	164.75	0.00	164.75	
			54K113817	Laundry & Cleaning Services	276.79	0.00	276.79	
			54K114771	Laundry & Cleaning Services	165.47	0.00	165.47	
			54K115599	Laundry & Cleaning Services	165.47	0.00	165.47	
			54K116411	Laundry & Cleaning Services	171.66	0.00	171.66	
			54K117293	Laundry & Cleaning Services	195.76	0.00	195.76	
xxx305685	8/16/18	LEVEL 3 COMMUNICATIONS LLC	2018-9086	Engineering Fees - Minor and Utility Permit	1,270.50	0.00	1,270.50	<b>\$1,270.50</b>
xxx100755	8/14/18	SFPUC WATER DEPARTMENT	070318-080118	Water for Resale	1,665,969.40	0.00	1,665,969.40	<b>\$1,853,122.40</b>
			070318-080118	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			070318-080118	BAWSCA Surcharge	164,214.00	0.00	164,214.00	
xxx100756	8/17/18	SANTA CLARA VALLEY WATER DISTRICT	TI002216	Water for Resale	1,383,522.69	0.00	1,383,522.69	<b>\$1,383,522.69</b>
<b>Grand Total Payment Amount</b>								<b><u>\$5,137,027.70</u></b>

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xxx305686	8/21/18	AT&T	000011742554	Utilities - Telephone	308.00	0.00	308.00	<b>\$24,528.01</b>
			000011769117	Utilities - Telephone	24,220.01	0.00	24,220.01	
xxx305687	8/21/18	ALPINE TECHNICAL SERVICES	24420	Equipment Rental/Lease	9,612.00	0.00	9,612.00	<b>\$9,612.00</b>
xxx305689	8/21/18	BARTLE WELLS ASSOC	1002E	Professional Services	2,654.15	0.00	2,654.15	<b>\$2,654.15</b>
xxx305690	8/21/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	269341	Membership Fees	367.00	0.00	367.00	<b>\$367.00</b>
xxx305691	8/21/18	CORT	6487673	Misc Office Equip Rental	18.69	0.00	18.69	<b>\$18.69</b>
xxx305692	8/21/18	CSAC EXCESS INSURANCE AUTHORITY	4893	Insurances - Life/AD&D Insurance	17,074.20	0.00	17,074.20	<b>\$42,618.74</b>
			4893	Insurances - Long Term Disability	25,544.54	0.00	25,544.54	
xxx305693	8/21/18	CWEA-SCVS	AUG/14/2018	Training and Conferences	390.00	0.00	390.00	<b>\$390.00</b>
xxx305694	8/21/18	CWEA-TCP	RMORENO-2018	Training and Conferences	185.00	0.00	185.00	<b>\$185.00</b>
xxx305695	8/21/18	CALLANDER ASSOC	15045-32	Architectural and Design Services	137.00	0.00	137.00	<b>\$137.00</b>
xxx305696	8/21/18	CONEXWEST	INV-006276	Equipment Rental/Lease	81.75	0.00	81.75	<b>\$81.75</b>
xxx305697	8/21/18	CORIX WATER PRODUCTS US INC	17813025570	Inventory Purchase	753.90	6.92	746.98	<b>\$16,172.58</b>
			17813025780	Inventory Purchase	15,568.43	142.83	15,425.60	
xxx305698	8/21/18	CORODATA SHREDDING INC	DN1198340	Recycling Services	1,343.75	0.00	1,343.75	<b>\$1,343.75</b>
xxx305699	8/21/18	COUNTY OF SANTA CLARA	IN1155167	Permit Fees	145.00	0.00	145.00	<b>\$145.00</b>
xxx305700	8/21/18	D & M TRAFFIC SERVICES INC	59533	Inventory Purchase	555.90	0.00	555.90	<b>\$555.90</b>
xxx305701	8/21/18	DEL GAVIO GROUP	8576	General Supplies	824.35	0.00	824.35	<b>\$824.35</b>
xxx305702	8/21/18	DEPARTMENT OF JUSTICE	146672	Pre-Employment Testing	608.00	0.00	608.00	<b>\$608.00</b>
xxx305704	8/21/18	FOSTER BROS SECURITY SYSTEMS INC	301828	Bldg Maint Matls & Supplies	87.11	0.00	87.11	<b>\$87.11</b>
xxx305705	8/21/18	GOLDEN GATE PETROLEUM	725927	Inventory Purchase	3,177.33	0.00	3,177.33	<b>\$3,177.33</b>
xxx305706	8/21/18	HANG HOANG	JULY2018	DED Services/Training - Transportation	75.00	0.00	75.00	<b>\$75.00</b>
xxx305707	8/21/18	HI-TECH OPTICAL INC	759046	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	<b>\$1,840.00</b>
			759056	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			759064	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	

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			760633	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			760635	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			760637	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			760638	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			760639	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			762271	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			762277	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			762278	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			762280	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			762880	Benefits and Incentives - Prescription Safety Glasses	300.00	0.00	300.00	
xxx305708	8/21/18	HIGH LINE CORP	21677	Professional Services	750.00	0.00	750.00	<b>\$1,950.00</b>
			71689	Professional Services	1,200.00	0.00	1,200.00	
xxx305711	8/21/18	IMAGEX	215086	Printing & Related Services	748.83	0.00	748.83	<b>\$1,988.68</b>
			215140	Printing & Related Services	398.50	0.00	398.50	
			215162	Printing & Related Services	841.35	0.00	841.35	
xxx305712	8/21/18	J N ABBOTT DISTRIBUTOR INC	268471	Fuel, Oil & Lubricants	7,462.14	0.00	7,462.14	<b>\$7,462.14</b>
xxx305713	8/21/18	KOHLWEISS AUTO PARTS INC	01PT0652	Inventory Purchase	402.59	8.05	394.54	<b>\$394.54</b>
xxx305714	8/21/18	L N CURTIS & SONS INC	INV207205	Inventory Purchase	285.95	0.00	285.95	<b>\$285.95</b>
xxx305715	8/21/18	LED TRAIL	22146	Bldg Maint Matls & Supplies	416.85	0.00	416.85	<b>\$416.85</b>
xxx305716	8/21/18	LANGUAGE SELECT LLC	65242	Miscellaneous Services	763.44	0.00	763.44	<b>\$763.44</b>
xxx305717	8/21/18	LARRY WERTMAN	367	Rec Instructors/Officials	1,084.20	0.00	1,084.20	<b>\$1,084.20</b>
xxx305718	8/21/18	LAWSON PRODUCTS INC	9306025921	Miscellaneous Equipment Parts & Supplies	513.63	0.00	513.63	<b>\$513.63</b>
xxx305719	8/21/18	LEXISNEXIS RISK SOLUTIONS	1409790-180731	Financial Services	122.50	0.00	122.50	<b>\$122.50</b>
xxx305720	8/21/18	MALLORY SAFETY & SUPPLY LLC	4496715	Inventory Purchase	105.73	0.00	105.73	<b>\$1,487.84</b>

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			4496753	Inventory Purchase	117.72	0.00	117.72	
			4497107	Inventory Purchase	353.16	0.00	353.16	
			4499015	Inventory Purchase	902.52	0.00	902.52	
			4500722	Inventory Purchase	8.71	0.00	8.71	
xxx305721	8/21/18	METROPOLITAN PLANNING GROUP	1000418	Professional Services	6,778.75	0.00	6,778.75	<b>\$8,823.55</b>
			1000453	Professional Services	2,044.80	0.00	2,044.80	
xxx305722	8/21/18	MIDWEST TAPE	93282433	Library Acquis, Audio/Visual	4,534.72	0.00	4,534.72	<b>\$12,300.43</b>
			96282691	Library Acquis, Audio/Visual	4,178.08	0.00	4,178.08	
			96302541	Library Acquis, Audio/Visual	494.25	0.00	494.25	
			96302554	Library Acquis, Audio/Visual	1,397.30	0.00	1,397.30	
			96319126	Library Acquis, Audio/Visual	1,549.17	0.00	1,549.17	
			96322178	Library Acquis, Audio/Visual	146.91	0.00	146.91	
xxx305723	8/21/18	MORNINGSTAR INC	092718-092719	Library Periodicals/Databases	2,030.00	0.00	2,030.00	<b>\$2,030.00</b>
xxx305724	8/21/18	MUSSON THEATRICAL INC	00429383	General Supplies	256.37	0.00	256.37	<b>\$256.37</b>
xxx305725	8/21/18	NEOPOST USA INC.	15467026	General Supplies	22.89	0.00	22.89	<b>\$283.14</b>
			55985546	Equipment Rental/Lease	260.25	0.00	260.25	
xxx305726	8/21/18	NIELSEN MERKSAMER PARRINELLO GROSS &	180565	Legal Services	7,983.00	0.00	7,983.00	<b>\$7,983.00</b>
xxx305727	8/21/18	OMEGA ENGRAVING	612	Customized Products	16.00	0.00	16.00	<b>\$16.00</b>
xxx305728	8/21/18	P&R PAPER SUPPLY CO INC	30206990-00	Inventory Purchase	2,043.36	0.00	2,043.36	<b>\$2,043.36</b>
xxx305730	8/21/18	PAYFLEX SYSTEMS USA INC	128934-1182334	Insurances - Depend Care & Health Care	835.20	0.00	835.20	<b>\$851.68</b>
				Rmb Admin Fees				
			128934-1182334	Professional Services	16.48	0.00	16.48	
xxx305731	8/21/18	PATSONS MEDIA GROUP	207271	Printing & Related Services	156.60	0.00	156.60	<b>\$1,301.10</b>
			207272	Printing & Related Services	310.65	0.00	310.65	
			207273	Printing & Related Services	539.55	0.00	539.55	
			207317	Printing & Related Services	294.30	0.00	294.30	
xxx305732	8/21/18	PINE CONE LUMBER CO INC	766693	Bldg Maint Matls & Supplies	34.45	0.00	34.45	<b>\$78.97</b>
			770769	Bldg Maint Matls & Supplies	44.52	0.00	44.52	
xxx305733	8/21/18	PLANET FUTSAL	FK07232018	Rec Instructors/Officials	1,260.00	0.00	1,260.00	<b>\$1,260.00</b>
xxx305734	8/21/18	R. E. BORMANN'S STEEL CO	11959	Miscellaneous Equipment Parts & Supplies	128.83	0.00	128.83	<b>\$197.61</b>
			12802	Miscellaneous Equipment Parts & Supplies	68.78	0.00	68.78	

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xxx305735	8/21/18	READYREFRESH BY NESTLE	08H0029664380	Food Products	68.62	0.00	68.62	<b>\$159.66</b>
			18H0023956113	Food Products	30.91	0.00	30.91	
			18H0024199309	Miscellaneous Services	60.13	0.00	60.13	
xxx305736	8/21/18	SCUSD TRANSPORTATION	19-07	Travel Related Services	1,852.00	0.00	1,852.00	<b>\$9,053.00</b>
			19-08	Travel Related Services	2,736.00	0.00	2,736.00	
			19-16	Travel Related Services	4,465.00	0.00	4,465.00	
xxx305737	8/21/18	SAFARILAND LLC	1010-147896	General Supplies	913.41	0.00	913.41	<b>\$913.41</b>
xxx305738	8/21/18	SAFE MOVES	08102018	Training and Conferences	2,000.00	0.00	2,000.00	<b>\$2,000.00</b>
xxx305739	8/21/18	SAFEWAY INC	433598-080618	Food Products	25.10	0.00	25.10	<b>\$121.41</b>
			434802-080818	Food Products	22.90	0.00	22.90	
			720371-073118	Food Products	9.78	0.00	9.78	
			725386-081018	Food Products	62.63	0.00	62.63	
			805981-073118	Food Products	1.00	0.00	1.00	
xxx305740	8/21/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1246	Water Lab Services	1,687.61	0.00	1,687.61	<b>\$1,687.61</b>
xxx305741	8/21/18	SANTA CLARA VALLEY WATER DISTRICT	GM101050	Taxes & Licenses - Misc	7,656.66	0.00	7,656.66	<b>\$7,656.66</b>
xxx305742	8/21/18	SEN DUONG	JULY2018	DED Services/Training - Transportation	75.00	0.00	75.00	<b>\$75.00</b>
xxx305743	8/21/18	SHRED-IT USA	8125179388	Records Related Services	59.90	0.00	59.90	<b>\$239.60</b>
			8125269823	Records Related Services	119.80	0.00	119.80	
			8125380997	Records Related Services	59.90	0.00	59.90	
xxx305744	8/21/18	SITEONE LANDSCAPE SUPPLY LLC	87628461	Inventory Purchase	1,408.99	0.00	1,408.99	<b>\$1,408.99</b>
xxx305745	8/21/18	SMART & FINAL INC	032228-080218	Food Products	35.12	0.00	35.12	<b>\$269.56</b>
			045438-080218	Food Products	82.58	0.00	82.58	
			045438-080218	General Supplies	7.79	0.00	7.79	
			047013-080918	Food Products	23.76	0.00	23.76	
			047013-080918	General Supplies	19.38	0.00	19.38	
			050353-072818	Food Products	13.48	0.00	13.48	
			056918-080818	General Supplies	87.45	0.00	87.45	
xxx305746	8/21/18	STARLINE SUPPLY OF OAKLAND INC	067308	General Supplies	31,625.02	0.00	31,625.02	<b>\$31,625.02</b>
xxx305747	8/21/18	SUNBELT RENTALS INC	80166255-0002	Equipment Rental/Lease	6,028.16	0.00	6,028.16	<b>\$6,028.16</b>
xxx305748	8/21/18	SUNNYVALE FORD	128074	Parts, Vehicles & Motor Equip	54.41	0.00	54.41	<b>\$1,203.17</b>

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			128112	Parts, Vehicles & Motor Equip	616.07	0.00	616.07	
			128150	Parts, Vehicles & Motor Equip	101.92	0.00	101.92	
			129356	Inventory Purchase	430.77	0.00	430.77	
xxx305749	8/21/18	SUPPLYWORKS	451152532	Inventory Purchase	621.95	5.71	616.24	<b>\$812.80</b>
			451513220	Inventory Purchase	198.38	1.82	196.56	
xxx305750	8/21/18	SUZANNE LUFT	128	Rec Instructors/Officials	225.00	0.00	225.00	<b>\$225.00</b>
xxx305751	8/21/18	TJKM	0047491	Consultants	511.78	0.00	511.78	<b>\$5,096.98</b>
			0047493	Engineering Services	3,710.20	0.00	3,710.20	
			0047507	Engineering Services	875.00	0.00	875.00	
xxx305752	8/21/18	TARGET SPECIALTY PRODUCTS INC	PI0847603	Materials - Land Improve	507.59	0.00	507.59	<b>\$507.59</b>
xxx305753	8/21/18	TINT OF CLASS	188061	Facilities Maint & Repair - Labor	95.00	0.00	95.00	<b>\$990.00</b>
			188061	Facilities Maint & Repair - Materials	19.00	0.00	19.00	
			188062	Facilities Maint & Repair - Labor	730.00	0.00	730.00	
			188062	Facilities Maint & Repair - Materials	146.00	0.00	146.00	
xxx305754	8/21/18	TRICOR AMERICA INC	M653052	General Supplies	141.50	0.00	141.50	<b>\$141.50</b>
xxx305755	8/21/18	TURF & INDUSTRIAL EQUIPMENT CO	IV27039	Parts, Vehicles & Motor Equip	7.06	0.00	7.06	<b>\$477.94</b>
			IV27173	Inventory Purchase	470.88	0.00	470.88	
xxx305756	8/21/18	USA BLUEBOOK	625365	Miscellaneous Equipment	987.71	0.00	987.71	<b>\$3,731.62</b>
			625400	Miscellaneous Equipment	996.15	0.00	996.15	
			656052	Materials - Land Improve	713.68	0.00	713.68	
			656069	Miscellaneous Equipment Parts & Supplies	1,034.08	0.00	1,034.08	
xxx305757	8/21/18	UNITED RENTALS	139838537-027	Equipment Rental/Lease	400.01	0.00	400.01	<b>\$1,840.22</b>
			158814128-001	Construction Services	517.75	0.00	517.75	
			159746520-001	Misc Equip Maint & Repair - Materials	922.46	0.00	922.46	
xxx305759	8/21/18	UNIVAR USA INC	SJ892529	Chemicals	3,100.22	0.00	3,100.22	<b>\$21,066.53</b>
			SJ893020	Chemicals	3,167.52	0.00	3,167.52	
			SJ893374	Chemicals	2,125.12	0.00	2,125.12	
			SJ893703	Chemicals	3,167.92	0.00	3,167.92	
			SJ894164	Chemicals	3,028.84	0.00	3,028.84	
			SJ894569	Chemicals	3,441.94	0.00	3,441.94	
			SJ895096	Chemicals	3,034.97	0.00	3,034.97	



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xxx305760	8/21/18	URBAN LIBRARIES COUNCIL	1790	Membership Fees	6,000.00	0.00	6,000.00	<b>\$6,000.00</b>
xxx305761	8/21/18	VMI INC	241245	Misc Equip Maint & Repair - Labor	300.00	0.00	300.00	<b>\$2,199.98</b>
			241245	Miscellaneous Equipment Parts & Supplies	60.69	0.00	60.69	
			241266	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	
			241266	Miscellaneous Equipment Parts & Supplies	215.52	0.00	215.52	
			241267	Misc Equip Maint & Repair - Labor	400.00	0.00	400.00	
			241267	Miscellaneous Equipment Parts & Supplies	1,003.77	0.00	1,003.77	
xxx305762	8/21/18	VWR INTERNATIONAL LLC	8083112568	General Supplies	214.62	0.00	214.62	<b>\$1,244.03</b>
			8083112569	General Supplies	245.98	0.00	245.98	
			8083177488	General Supplies	194.70	0.00	194.70	
			8083177489	General Supplies	127.02	0.00	127.02	
			8083184312	General Supplies	91.20	0.00	91.20	
			8083184313	General Supplies	99.07	0.00	99.07	
			8083184314	General Supplies	241.14	0.00	241.14	
			8083224306	General Supplies	30.30	0.00	30.30	
xxx305763	8/21/18	VALLEY OIL CO	41015	Fuel, Oil & Lubricants	864.03	0.00	864.03	<b>\$1,887.88</b>
			42556	Fuel, Oil & Lubricants	620.48	0.00	620.48	
			939185	Fuel, Oil & Lubricants	403.37	0.00	403.37	
xxx305764	8/21/18	VAN DERMYDEN MADDUX LAW CORP	9507	Legal Services	517.50	0.00	517.50	<b>\$517.50</b>
xxx305765	8/21/18	VERDE DESIGN INC	7-1713500	Engineering Services	26,016.88	0.00	26,016.88	<b>\$26,016.88</b>
xxx305766	8/21/18	VERITIV OPERATING COMPANY	035-32111295	General Supplies	359.75	0.00	359.75	<b>\$359.75</b>
xxx305767	8/21/18	VERN WASKOM COMPANY	33894	Inventory Purchase	796.89	0.00	796.89	<b>\$796.89</b>
xxx305768	8/21/18	VIASYN	26677	Utilities - Electric	2,900.00	0.00	2,900.00	<b>\$2,900.00</b>
xxx305769	8/21/18	W-TRANS	21374	Engineering Services	1,435.00	0.00	1,435.00	<b>\$1,435.00</b>
xxx305770	8/21/18	WHCI PLUMBING SUPPLY	S2337611.001	Bldg Maint Matls & Supplies	630.58	0.00	630.58	<b>\$630.58</b>
xxx305771	8/21/18	WECK LABORATORIES INC	W8H0102	Water Lab Services	865.39	0.00	865.39	<b>\$865.39</b>
xxx305772	8/21/18	WEST VALLEY STAFFING GROUP	233715	Salaries - Contract Personnel	1,323.20	0.00	1,323.20	<b>\$1,323.20</b>
xxx305773	8/21/18	WINSUPPLY OF SILICON VALLEY	691572 00	Miscellaneous Equipment Parts & Supplies	153.80	0.00	153.80	<b>\$153.80</b>
xxx305774	8/21/18	ZAYO GROUP LLC	2018080024865	Hardware Maintenance	28,389.48	0.00	28,389.48	<b>\$28,389.48</b>
xxx305775	8/21/18	ZAYO GROUP LLC	2018080027428	Hardware Maintenance	1,351.65	0.00	1,351.65	<b>\$1,351.65</b>
xxx305776	8/21/18	EPLUS TECHNOLOGY INC	V2143706	Hardware Maintenance	56.47	0.00	56.47	<b>\$56.47</b>

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xxx305777	8/21/18	WAITER.COM INC	10723348284	Food Products	65.04	0.00	65.04	<b>\$306.95</b>
			10725348930	Food Products	57.28	0.00	57.28	
			10731362805	Food Products	184.63	0.00	184.63	
xxx305778	8/21/18	24 HOUR FITNESS	2018-2019 MBR	City Wellness Program	1,500.00	0.00	1,500.00	<b>\$1,500.00</b>
xxx305779	8/21/18	FIRST AMERICAN TITLE CO	4331-310344041	Customer Loans Disbursed	29,085.00	0.00	29,085.00	<b>\$29,085.00</b>
xxx305780	8/21/18	PACIFIC GAS & ELECTRIC CO	05225890200718	Utilities - Gas	26.54	0.00	26.54	<b>\$8,673.93</b>
			05225892760718	Utilities - Electric	2,170.75	0.00	2,170.75	
			05225894560718	Utilities - Electric	1,677.63	0.00	1,677.63	
			06025923000718	Utilities - Electric	19.85	0.00	19.85	
			06037193330718	Utilities - Electric	0.07	0.00	0.07	
			06040860490718	Utilities - Electric	24.57	0.00	24.57	
			06072000410718	Utilities - Electric	18.59	0.00	18.59	
			06075132700718	Utilities - Electric	14.02	0.00	14.02	
			06075133000718	Utilities - Electric	10.89	0.00	10.89	
			06075135280718	Utilities - Electric	30.62	0.00	30.62	
			06075135640718	Utilities - Electric	6.72	0.00	6.72	
			06075139670718	Utilities - Electric	0.43	0.00	0.43	
			06081240040718	Utilities - Electric	37.64	0.00	37.64	
			14823837850718	Utilities - Electric	41.31	0.00	41.31	
			18068041900718	Utilities - Electric	71.99	0.00	71.99	
			19867842520718	Utilities - Electric	33.46	0.00	33.46	
			38257235830718	Utilities - Electric	60.44	0.00	60.44	
			39509111000718	Utilities - Electric	43.38	0.00	43.38	
			43142590150718	Utilities - Gas	8.66	0.00	8.66	
			43142590250718	Utilities - Gas	242.93	0.00	242.93	
			43142590300718	Utilities - Gas	230.08	0.00	230.08	
			43142591280718	Utilities - Electric	799.17	0.00	799.17	
			43142597200718	Utilities - Electric	893.97	0.00	893.97	
			43142597640718	Utilities - Electric	1,173.97	0.00	1,173.97	
			43142599650718	Utilities - Electric	802.73	0.00	802.73	
			48131400740718	Utilities - Electric	10.62	0.00	10.62	

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			63004478110718	Utilities - Electric	51.15	0.00	51.15	
			66172622090718	Utilities - Electric	21.10	0.00	21.10	
			97306197490718	Utilities - Electric	7.04	0.00	7.04	
			97322830180718	Utilities - Electric	88.89	0.00	88.89	
			97322834740718	Utilities - Electric	24.28	0.00	24.28	
			97386482120718	Utilities - Electric	30.44	0.00	30.44	
xxx305783	8/21/18	PALO ALTO MEDICAL FOUNDATION	3977	Pre-Employment Testing	195.00	0.00	195.00	<b>\$5,350.00</b>
			3978	Pre-Employment Testing	75.00	0.00	75.00	
			3979	Pre-Employment Testing	195.00	0.00	195.00	
			3980	Pre-Employment Testing	75.00	0.00	75.00	
			3981	Pre-Employment Testing	195.00	0.00	195.00	
			3982	Pre-Employment Testing	75.00	0.00	75.00	
			3983	Pre-Employment Testing	30.00	0.00	30.00	
			3984	Pre-Employment Testing	195.00	0.00	195.00	
			3985	Pre-Employment Testing	75.00	0.00	75.00	
			3986	Medical Services	195.00	0.00	195.00	
			3987	Medical Services	195.00	0.00	195.00	
			3988	Pre-Employment Testing	195.00	0.00	195.00	
			3989	Pre-Employment Testing	75.00	0.00	75.00	
			3990	Pre-Employment Testing	195.00	0.00	195.00	
			3991	Pre-Employment Testing	75.00	0.00	75.00	
			3992	Pre-Employment Testing	30.00	0.00	30.00	
			3995	Pre-Employment Testing	150.00	0.00	150.00	
			3996	Pre-Employment Testing	195.00	0.00	195.00	
			3997	Pre-Employment Testing	75.00	0.00	75.00	
			3998	Pre-Employment Testing	125.00	0.00	125.00	
			3999	Pre-Employment Testing	195.00	0.00	195.00	
			4000	Pre-Employment Testing	75.00	0.00	75.00	
			4001	Pre-Employment Testing	30.00	0.00	30.00	
			4002	Medical Services	195.00	0.00	195.00	
			4003	Medical Services	195.00	0.00	195.00	

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			4004	Pre-Employment Testing	195.00	0.00	195.00	
			4005	Pre-Employment Testing	75.00	0.00	75.00	
			4006	Medical Services	195.00	0.00	195.00	
			4007	Pre-Employment Testing	30.00	0.00	30.00	
			4008	Medical Services	195.00	0.00	195.00	
			4009	Medical Services	195.00	0.00	195.00	
			4010	Pre-Employment Testing	30.00	0.00	30.00	
			4011	Pre-Employment Testing	30.00	0.00	30.00	
			4012	Medical Services	275.00	0.00	275.00	
			4013	Medical Services	275.00	0.00	275.00	
			4015	Medical Services	275.00	0.00	275.00	
			4016	Medical Services	275.00	0.00	275.00	
xxx305787	8/21/18	ALEX & STEPHANIE CHENG	184367-3050	Refund Utility Account Credit	206.40	0.00	206.40	<b>\$206.40</b>
xxx305788	8/21/18	AMERICAN CONSTRUCTION AND SUPPLY INC	999ECARRIBEA N	Deposits Payable - Miscellaneous	1,200.00	0.00	1,200.00	<b>\$1,200.00</b>
xxx305789	8/21/18	LEVEL 10 CONSTRUCTION	187241-43760	Refund Utility Account Credit	839.67	0.00	839.67	<b>\$839.67</b>
xxx305790	8/21/18	SCARLETT RODRIGUEZ	789839	Lib - Lost & Damaged Circulation	3.88	0.00	3.88	<b>\$3.88</b>
xxx305791	8/21/18	SENSITY SYSTEMS INC	181887-73460	Refund Utility Account Credit	2,444.67	0.00	2,444.67	<b>\$2,444.67</b>
xxx305792	8/23/18	AAA SPEEDY SMOG TEST ONLY STATION	027491	Auto Maint & Repair - Labor	40.00	0.00	40.00	<b>\$40.00</b>
xxx305793	8/23/18	ACUSHNET CO	300136651	Inventory Purchase	-1,003.00	0.00	-1,003.00	<b>\$1,752.66</b>
			906025277	Inventory Purchase	268.07	0.00	268.07	
			906043877	Inventory Purchase	438.18	0.00	438.18	
			906209302	Inventory Purchase	1,235.98	60.15	1,175.83	
			906282012	Inventory Purchase	891.21	17.63	873.58	
xxx305794	8/23/18	ALMADEN PRESS	134141	Printing & Related Services	29,149.05	0.00	29,149.05	<b>\$29,149.05</b>
xxx305795	8/23/18	ALPINE AWARDS INC	5529060	Clothing, Uniforms & Access	807.55	0.00	807.55	<b>\$807.55</b>
xxx305796	8/23/18	AMERICAN RED CROSS	22120103	Supplies, First Aid	216.00	0.00	216.00	<b>\$216.00</b>
xxx305797	8/23/18	APPLEONE EMPLOYMENT SERVICES	01-4927827	Salaries - Contract Personnel	6,419.71	0.00	6,419.71	<b>\$31,863.52</b>
			01-4935036	Salaries - Contract Personnel	8,881.53	0.00	8,881.53	
			01-4935036	Travel Expenses - Mileage	28.46	0.00	28.46	
			01-4941991	Salaries - Contract Personnel	10,260.39	0.00	10,260.39	

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			01-4947551	Salaries - Contract Personnel	6,265.57	0.00	6,265.57	
			01-4947551	Travel Expenses - Mileage	7.86	0.00	7.86	
xxx305800	8/23/18	ARMORED MOBILITY INC	41287	Ballistic Equipment - SWAT	21,586.02	0.00	21,586.02	<b>\$21,586.02</b>
xxx305801	8/23/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-011	Consultants	5,467.50	0.00	5,467.50	<b>\$5,467.50</b>
xxx305802	8/23/18	BASCOM TRIM & UPHOLSTERY	7712	Auto Maint & Repair - Labor	308.75	0.00	308.75	<b>\$434.10</b>
			7712	Auto Maint & Repair - Materials	125.35	0.00	125.35	
xxx305803	8/23/18	BAY REPROGRAPHIC & SUPPLY INC	374340	Office Machines & Equip	3,535.29	0.00	3,535.29	<b>\$3,535.29</b>
xxx305804	8/23/18	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5564	Materials - Land Improve	500.00	0.00	500.00	<b>\$500.00</b>
xxx305805	8/23/18	BOUND TREE MEDICAL LLC	82883322	Supplies, First Aid	893.76	0.00	893.76	<b>\$1,826.26</b>
			82949731	Inventory Purchase	15.26	0.00	15.26	
			82949732	Inventory Purchase	917.24	0.00	917.24	
xxx305806	8/23/18	BURTONS FIRE INC	S41732	Parts, Vehicles & Motor Equip	140.74	0.00	140.74	<b>\$820.89</b>
			S41779	Parts, Vehicles & Motor Equip	680.15	0.00	680.15	
xxx305807	8/23/18	CCAC	3368	Training and Conferences	50.00	0.00	50.00	<b>\$50.00</b>
xxx305808	8/23/18	CALTEST ANALYTICAL LABORATORY	587842	Water Lab Services	57.83	0.00	57.83	<b>\$462.64</b>
			587843	Water Lab Services	173.49	0.00	173.49	
			587941	Water Lab Services	57.83	0.00	57.83	
			587942	Water Lab Services	115.66	0.00	115.66	
			587943	Water Lab Services	57.83	0.00	57.83	
xxx305809	8/23/18	CALTRONICS BUSINESS SYSTEMS	2576016	Equipment Rental/Lease	12,783.76	0.00	12,783.76	<b>\$12,783.76</b>
xxx305810	8/23/18	CECILIA STERNZON	SDPS-2018-1	Miscellaneous Services	250.00	0.00	250.00	<b>\$250.00</b>
xxx305811	8/23/18	CENTURY GRAPHICS	49583	Inventory Purchase	1,145.81	0.00	1,145.81	<b>\$2,942.13</b>
			49613	Clothing, Uniforms & Access	1,796.32	0.00	1,796.32	
xxx305812	8/23/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	AUGUST2018	Utilities - Electric	545.68	0.00	545.68	<b>\$545.68</b>
xxx305813	8/23/18	CLAY PLANET	220019	General Supplies	2,125.70	0.00	2,125.70	<b>\$2,125.70</b>
xxx305814	8/23/18	CODE FOR FUN	1223	Rec Instructors/Officials	2,079.00	0.00	2,079.00	<b>\$2,079.00</b>
xxx305815	8/23/18	CONSOLIDATED PARTS INC	5048898	Electrical Parts & Supplies	837.12	0.00	837.12	<b>\$837.12</b>
xxx305816	8/23/18	CORIX WATER PRODUCTS US INC	17813019719	Construction Services	917.84	0.00	917.84	<b>\$1,987.61</b>
			17813021854	Construction Services	381.51	0.00	381.51	

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			17813022952	Construction Services	70.17	0.00	70.17	
			17813022964	Materials - Land Improve	618.09	0.00	618.09	
xxx305817	8/23/18	COSCO FIRE PROTECTION INC	1000400914	Facilities Maintenance & Repair Labor	850.00	0.00	850.00	<b>\$850.00</b>
xxx305818	8/23/18	D & M TRAFFIC SERVICES INC	59736	Inventory Purchase	196.20	0.00	196.20	<b>\$196.20</b>
xxx305819	8/23/18	DOWNEY BRAND LLP	527198	Legal Services	85.00	0.00	85.00	<b>\$85.00</b>
xxx305820	8/23/18	E-Z-GO TEXTRON INC	91482958	Parts, Vehicles & Motor Equip	179.53	0.00	179.53	<b>\$238.63</b>
			91482959	Parts, Vehicles & Motor Equip	59.10	0.00	59.10	
xxx305821	8/23/18	EDELMAN CORP	5245	Miscellaneous Services	316.28	0.00	316.28	<b>\$316.28</b>
xxx305822	8/23/18	ELECTRO-MOTION INC	1223-8800	Facilities Maint & Repair - Labor	672.00	0.00	672.00	<b>\$974.87</b>
			1223-8800	Facilities Maint & Repair - Materials	302.87	0.00	302.87	
xxx305823	8/23/18	FAMCON PIPE & SUPPLY INC	209362	Materials - Land Improve	6,564.68	0.00	6,564.68	<b>\$6,564.68</b>
xxx305824	8/23/18	FEDEX	6-264-26842	Water Meters	80.04	0.00	80.04	<b>\$80.04</b>
xxx305825	8/23/18	FERGUSON ENTERPRISES INC	1389816	Construction Services	926.49	0.00	926.49	<b>\$3,864.34</b>
			1391287	Materials - Land Improve	2,859.55	0.00	2,859.55	
			1394696	Misc Equip Maint & Repair - Materials	78.30	0.00	78.30	
xxx305826	8/23/18	FERGUSON ENTERPRISES INC 3325	0113267	Inventory Purchase	222.14	0.00	222.14	<b>\$1,702.31</b>
			0113378	Inventory Purchase	1,480.17	0.00	1,480.17	
xxx305827	8/23/18	GRM INFORMATION MANAGEMENT SERVICES	0091817	Records Related Services	1,542.61	0.00	1,542.61	<b>\$7,147.84</b>
			0092473	Records Related Services	1,862.54	0.00	1,862.54	
			0093096	Records Related Services	1,886.73	0.00	1,886.73	
			0093705	Records Related Services	1,855.96	0.00	1,855.96	
xxx305828	8/23/18	GALE/CENGAGE LEARNING	64146297	Library Acquisitions, Books	610.13	0.00	610.13	<b>\$665.05</b>
			64177477	Library Acquisitions, Books	27.90	0.00	27.90	
			64199329	Library Acquisitions, Books	27.02	0.00	27.02	
xxx305829	8/23/18	GARDA	10415779	Financial Services	3,074.32	0.00	3,074.32	<b>\$3,074.32</b>
xxx305830	8/23/18	GARDENLAND POWER EQUIPMENT	592824	Parts, Vehicles & Motor Equip	3.22	0.00	3.22	<b>\$3.22</b>
xxx305831	8/23/18	GOLDFARB LIPMAN ATTORNEYS	127234	Legal Services	17,247.00	0.00	17,247.00	<b>\$23,521.19</b>
			127541	Legal Services	6,104.50	0.00	6,104.50	
			127747	Legal Services	169.69	0.00	169.69	
xxx305832	8/23/18	GRANITEROCK CO	1114680	Materials - Land Improve	281.29	0.00	281.29	<b>\$6,075.85</b>
			1118179	Materials - Land Improve	5,794.56	0.00	5,794.56	

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xxx305833	8/23/18	HUMANE SOCIETY SILICON VALLEY	125417	Contracts/Service Agreements	40,000.00	0.00	40,000.00	<b>\$40,000.00</b>
xxx305834	8/23/18	HYDROSCIENCE ENGINEERS INC	262001091	Professional Services	615.00	0.00	615.00	<b>\$8,685.00</b>
			262017002	Professional Services	6,170.00	0.00	6,170.00	
			262018002	Professional Services	1,900.00	0.00	1,900.00	
xxx305835	8/23/18	ICE CENTER OF CUPERTINO	ICEC7162018	Rec Instructors/Officials	1,752.00	0.00	1,752.00	<b>\$1,752.00</b>
xxx305836	8/23/18	ICE DATA PRICING AND REFERENCE DATA, LLC	59973175737PR D	Financial Services	133.85	0.00	133.85	<b>\$133.85</b>
xxx305837	8/23/18	INSIGHT PUBLIC SECTOR INC	1100611613	Computer Software	4,319.40	0.00	4,319.40	<b>\$4,319.40</b>
xxx305838	8/23/18	JAKES OF SUNNYVALE	8918	Food Products	104.42	0.00	104.42	<b>\$104.42</b>
xxx305839	8/23/18	JESSICA HILL	0191-RE	Pre-Employment Testing	52.00	0.00	52.00	<b>\$52.00</b>
xxx305840	8/23/18	KELLER SUPPLY COMPANY	S012115754.001	Chemicals	458.50	0.00	458.50	<b>\$1,083.92</b>
			S012115837.001	General Supplies	31.89	0.00	31.89	
			S012115955.001	Chemicals	593.53	0.00	593.53	
xxx305841	8/23/18	KELLY MOORE PAINT CO INC	1106-644197	Bldg Maint Matls & Supplies	42.03	0.00	42.03	<b>\$108.96</b>
			1106-644261	Bldg Maint Matls & Supplies	13.57	0.00	13.57	
			820-360118	Materials - Land Improve	34.34	0.00	34.34	
			820-362022	Bldg Maint Matls & Supplies	19.02	0.00	19.02	
xxx305842	8/23/18	L3 COMMUNICATIONS MOBILE VISION INC	0325966-IN	Comm Equip Maintain & Repair - Labor 1	77.77	0.00	77.77	<b>\$155.54</b>
			0325975-IN	Comm Equip Maintain & Repair - Labor 1	77.77	0.00	77.77	
xxx305843	8/23/18	LED TRAIL	22162	Bldg Maint Matls & Supplies	887.17	0.00	887.17	<b>\$887.17</b>
xxx305844	8/23/18	MAD SCIENCE OF THE BAY AREA	22447	Rec Instructors/Officials	4,004.00	0.00	4,004.00	<b>\$8,522.80</b>
			22545_R	Rec Instructors/Officials	4,518.80	0.00	4,518.80	
xxx305845	8/23/18	MALLORY SAFETY & SUPPLY LLC	4490277	Inventory Purchase	217.43	0.00	217.43	<b>\$2,084.07</b>
			4493597	Inventory Purchase	215.83	0.00	215.83	
			4496762	Inventory Purchase	42.84	0.00	42.84	
			4498188	Inventory Purchase	1,579.41	0.00	1,579.41	
			4502467	Inventory Purchase	28.56	0.00	28.56	
xxx305846	8/23/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0130008-IN	Parts, Vehicles & Motor Equip	404.43	0.00	404.43	<b>\$404.43</b>
xxx305847	8/23/18	NI GOVERNMENT SERVICES INC	8071240128	Miscellaneous Services	78.77	0.00	78.77	<b>\$78.77</b>
xxx305848	8/23/18	NATIONAL ACADEMY OF ATHLETICS	618	Rec Instructors/Officials	6,160.00	0.00	6,160.00	<b>\$6,160.00</b>
xxx305849	8/23/18	NETFILE	5729	Software As a Service	4,162.50	0.00	4,162.50	<b>\$4,162.50</b>

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xxx305850	8/23/18	NIXON EGLI EQUIPMENT CO INC	C26331	Parts, Vehicles & Motor Equip	89.05	0.00	89.05	<b>\$89.05</b>
xxx305851	8/23/18	OTIS ELEVATOR COMPANY	SJ18024001	Facilities Maintenance & Repair Labor	749.94	0.00	749.94	<b>\$749.94</b>
xxx305852	8/23/18	P&R PAPER SUPPLY CO INC	30208057-00	Inventory Purchase	1,464.96	0.00	1,464.96	<b>\$1,464.96</b>
xxx305853	8/23/18	PACIFIC COAST TRANE CONTROLS	S92095	Facilities Maintenance & Repair Labor	1,780.00	0.00	1,780.00	<b>\$1,780.00</b>
xxx305854	8/23/18	PENINSULA BATTERY INC	126457	Inventory Purchase	219.74	0.00	219.74	<b>\$219.74</b>
xxx305855	8/23/18	PETROLEUM MARKETING EQUIPMENT	3080617	Parts, Vehicles & Motor Equip	65.64	0.00	65.64	<b>\$65.64</b>
xxx305856	8/23/18	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6905	Auto Maint & Repair - Labor	520.00	0.00	520.00	<b>\$4,403.58</b>
			6906	Vehicles & Motorized Equip	1,954.82	0.00	1,954.82	
			6914	Auto Maint & Repair - Labor	1,350.00	0.00	1,350.00	
			6914	Auto Maint & Repair - Materials	578.76	0.00	578.76	
xxx305857	8/23/18	QUESTICA INC	300621	Computer Software	84,240.00	0.00	84,240.00	<b>\$84,240.00</b>
xxx305858	8/23/18	RECREATION PLUS	2791	Rec Instructors/Officials	9,266.40	0.00	9,266.40	<b>\$9,266.40</b>
xxx305859	8/23/18	REED & GRAHAM INC	921249	Materials - Land Improve	1,786.24	0.00	1,786.24	<b>\$1,786.24</b>
			923875REV	Materials - Land Improve	-571.04	0.00	-571.04	
			923876	Materials - Land Improve	571.04	0.00	571.04	
xxx305860	8/23/18	RELIANT TECHNOLOGY LLC	22564	Hardware Maintenance	1,617.50	0.00	1,617.50	<b>\$1,617.50</b>
xxx305861	8/23/18	ROGER D HIGDON	2017-15306S	Consultants	1,783.32	0.00	1,783.32	<b>\$1,783.32</b>
xxx305862	8/23/18	SAFEWAY INC	430841-071318	General Supplies	30.54	0.00	30.54	<b>\$307.11</b>
			437780-081418	Food Products	18.63	0.00	18.63	
			438392-081518	Food Products	33.90	0.00	33.90	
			728705-081618	Food Products	50.85	0.00	50.85	
			728711-081618	Food Products	41.74	0.00	41.74	
			803189-081418	Food Products	43.77	0.00	43.77	
			803862-081518	Food Products	36.83	0.00	36.83	
			807798-081418	Food Products	33.90	0.00	33.90	
			807839-081418	Food Products	16.95	0.00	16.95	
xxx305863	8/23/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6500038502	Medical Services	1,827.00	0.00	1,827.00	<b>\$3,488.00</b>
			H6540776901	Medical Services	1,661.00	0.00	1,661.00	
xxx305864	8/23/18	SCIENSATIONAL WORKSHOPS FOR KIDS INC	2219	Rec Instructors/Officials	0.00	0.00	0.00	<b>\$14,770.80</b>
			22194	Rec Instructors/Officials	2,830.80	0.00	2,830.80	
			22219	Rec Instructors/Officials	6,596.00	0.00	6,596.00	



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			22241	Rec Instructors/Officials	5,344.00	0.00	5,344.00	
xxx305865	8/23/18	SILICON VALLEY SECURITY & PATROL INC	2037871	Professional Services	375.00	0.00	375.00	<b>\$375.00</b>
xxx305866	8/23/18	SONSRAY MACHINERY LLC	P09266-12	Parts, Vehicles & Motor Equip	211.19	0.00	211.19	<b>\$211.19</b>
xxx305867	8/23/18	STUDIO EM GRAPHIC DESIGN	17218	Graphics Services	136.25	0.00	136.25	<b>\$136.25</b>
xxx305868	8/23/18	SUPPLYWORKS	451873970	Inventory Purchase	2,344.16	21.51	2,322.65	<b>\$2,322.65</b>
xxx305869	8/23/18	SYSTEMS & SPACE INC	0014381-IN	Furniture	4,999.33	0.00	4,999.33	<b>\$4,999.33</b>
xxx305870	8/23/18	THERMO ELECTRON NORTH AMERICA LLC	9020827096	Miscellaneous Services	5,154.00	0.00	5,154.00	<b>\$5,154.00</b>
xxx305871	8/23/18	TURF & INDUSTRIAL EQUIPMENT CO	IV26669	Misc Equip Maint & Repair - Materials	28.84	0.00	28.84	<b>\$1,431.64</b>
			IV27090	Parts, Vehicles & Motor Equip	84.04	0.00	84.04	
			IV27140	Parts, Vehicles & Motor Equip	64.42	0.00	64.42	
			IV27177	Parts, Vehicles & Motor Equip	380.32	0.00	380.32	
			IV27177A	Parts, Vehicles & Motor Equip	192.05	0.00	192.05	
			IV27201	Parts, Vehicles & Motor Equip	180.62	0.00	180.62	
			UI18011	Hand Tools	501.35	0.00	501.35	
xxx305872	8/23/18	UNITED RENTALS	159928379-001	Equipment Rental/Lease	208.68	0.00	208.68	<b>\$208.68</b>
xxx305873	8/23/18	UNITED SITE SERVICES INC	114-7150971	Equipment Rental/Lease	245.00	0.00	245.00	<b>\$245.00</b>
xxx305874	8/23/18	VALLEY OIL CO	41363	Fuel, Oil & Lubricants	409.67	0.00	409.67	<b>\$772.96</b>
			42538	Water for Resale	143.88	0.00	143.88	
			938614	Fuel, Oil & Lubricants	219.41	0.00	219.41	
xxx305875	8/23/18	VERITIV OPERATING COMPANY	035-32133605	General Supplies	434.53	0.00	434.53	<b>\$434.53</b>
xxx305876	8/23/18	VERIZON WIRELESS	981244669	Utilities - Mobile Phones - City Mobile Phones	50.34	0.00	50.34	<b>\$50.34</b>
xxx305877	8/23/18	WHCI PLUMBING SUPPLY	S2338462.001	Bldg Maint Matls & Supplies	82.89	0.00	82.89	<b>\$458.05</b>
			S2340819.001	Bldg Maint Matls & Supplies	375.16	0.00	375.16	
xxx305878	8/23/18	WATER ONE INDUSTRIES INC	109950	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	<b>\$1,300.00</b>
xxx305879	8/23/18	WINSUPPLY OF SILICON VALLEY	689534 00	Materials - Land Improve	218.10	0.00	218.10	<b>\$630.69</b>
			691703 00	Bldg Maint Matls & Supplies	412.59	0.00	412.59	
xxx305880	8/23/18	WAITER.COM INC	I0814391718	Food Products	128.36	0.00	128.36	<b>\$128.36</b>
xxx305881	8/23/18	G&K SERVICES	54K010036	Laundry & Cleaning Services	-1,055.03	0.00	-1,055.03	<b>\$9,362.62</b>
			54K100745	Laundry & Cleaning Services	317.73	0.00	317.73	

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			54K100746	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K101625	Laundry & Cleaning Services	317.73	0.00	317.73	
			54K101626	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K102495	Laundry & Cleaning Services	317.73	0.00	317.73	
			54K102496	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K103345	Laundry & Cleaning Services	317.73	0.00	317.73	
			54K103346	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K104177	Laundry & Cleaning Services	306.66	0.00	306.66	
			54K104178	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K105026	Laundry & Cleaning Services	306.06	0.00	306.06	
			54K105027	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K105861	Laundry & Cleaning Services	306.66	0.00	306.66	
			54K105862	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K106701	Laundry & Cleaning Services	293.66	0.00	293.66	
			54K106702	Laundry & Cleaning Services	175.51	0.00	175.51	
			54K107631	Laundry & Cleaning Services	295.78	0.00	295.78	
			54K107632	Laundry & Cleaning Services	1,203.70	0.00	1,203.70	
			54K108675	Laundry & Cleaning Services	295.78	0.00	295.78	
			54K108676	Laundry & Cleaning Services	148.67	0.00	148.67	
			54K109504	Laundry & Cleaning Services	295.78	0.00	295.78	
			54K109505	Laundry & Cleaning Services	148.67	0.00	148.67	
			54K110339	Laundry & Cleaning Services	293.60	0.00	293.60	
			54K110340	Laundry & Cleaning Services	148.67	0.00	148.67	
			54K111171	Laundry & Cleaning Services	293.66	0.00	293.66	
			54K111172	Laundry & Cleaning Services	148.67	0.00	148.67	
			54K112082	Laundry & Cleaning Services	293.66	0.00	293.66	
			54K112083	Laundry & Cleaning Services	162.09	0.00	162.09	
			54K112901	Laundry & Cleaning Services	293.66	0.00	293.66	
			54K112902	Laundry & Cleaning Services	162.09	0.00	162.09	
			54K113818	Laundry & Cleaning Services	327.97	0.00	327.97	
			54K113819	Laundry & Cleaning Services	162.09	0.00	162.09	

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			54K114772	Laundry & Cleaning Services	302.85	0.00	302.85	
			54K114773	Laundry & Cleaning Services	162.09	0.00	162.09	
			54K115600	Laundry & Cleaning Services	302.88	0.00	302.88	
			54K115601	Laundry & Cleaning Services	162.09	0.00	162.09	
			54K116412	Laundry & Cleaning Services	307.20	0.00	307.20	
			54K116413	Laundry & Cleaning Services	148.67	0.00	148.67	
			54K117295	Laundry & Cleaning Services	307.20	0.00	307.20	
			54K117296	Laundry & Cleaning Services	162.09	0.00	162.09	
xxx305885	8/23/18	HAUTE CUISINE INC	101-2018	Food Products	572.25	0.00	572.25	<b>\$572.25</b>
xxx305886	8/23/18	JIM ASSELIN	JUNE/03/2018	Training and Conferences	450.00	0.00	450.00	<b>\$450.00</b>
xxx305887	8/23/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUL2018	Landfill Fees to be Allocated	817,985.21	0.00	817,985.21	<b>\$817,985.21</b>
xxx305888	8/23/18	OFFICE DEPOT INC	171846030001	Supplies, Office 1	12.65	0.00	12.65	<b>\$7,946.81</b>
			173313395001	Supplies, Office 1	370.17	0.00	370.17	
			174843554001	Supplies, Office 1	161.85	0.00	161.85	
			174843554002	Supplies, Office 1	323.71	0.00	323.71	
			174876542001	Supplies, Office 1	89.37	0.00	89.37	
			174888498001	Supplies, Office 1	90.10	0.00	90.10	
			174944650001	Supplies, Office 1	22.46	0.00	22.46	
			175098050001	Supplies, Office 1	502.84	0.00	502.84	
			175117213001	Supplies, Office 1	84.78	0.00	84.78	
			175181170001	Supplies, Office 1	171.78	0.00	171.78	
			175249942001	Supplies, Office 1	104.84	0.00	104.84	
			175260579001	Supplies, Office 1	24.18	0.00	24.18	
			175268718001	Supplies, Office 1	256.06	0.00	256.06	
			175273534001	Supplies, Office 1	74.32	0.00	74.32	
			175275932002	Supplies, Office 1	5.77	0.00	5.77	
			175277046001	Supplies, Office 1	10.14	0.00	10.14	
			175279963001	Supplies, Office 1	13.61	0.00	13.61	
			175386083001	Supplies, Office 1	222.99	0.00	222.99	
			175394194001	Supplies, Office 1	10.93	0.00	10.93	

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			175434555001	Supplies, Office 1	153.65	0.00	153.65	
			175445695001	Supplies, Office 1	13.95	0.00	13.95	
			176230754001	Supplies, Office 1	46.42	0.00	46.42	
			176278170001	Supplies, Office 1	67.46	0.00	67.46	
			176688748001	Supplies, Office 1	37.77	0.00	37.77	
			176691961001	Supplies, Office 1	323.92	0.00	323.92	
			176777249001	Supplies, Office 1	42.95	0.00	42.95	
			176821894001	Supplies, Office 1	268.69	0.00	268.69	
			177026396001	Supplies, Office 1	74.39	0.00	74.39	
			177573588001	Supplies, Office 1	62.50	0.00	62.50	
			177774533001	Supplies, Office 1	87.59	0.00	87.59	
			177836233001	Supplies, Office 1	172.06	0.00	172.06	
			178767775001	Supplies, Office 1	371.25	0.00	371.25	
			179098759001	Supplies, Office 1	88.18	0.00	88.18	
			179164279001	Supplies, Office 1	57.82	0.00	57.82	
			179240624001	Supplies, Office 1	18.15	0.00	18.15	
			179285918001	Supplies, Office 1	19.86	0.00	19.86	
			179368556001	Supplies, Office 1	83.93	0.00	83.93	
			179370059001	Supplies, Office 1	38.14	0.00	38.14	
			179824018001	Supplies, Office 1	-74.59	0.00	-74.59	
			179824326001	Supplies, Office 1	-53.91	0.00	-53.91	
			179971610001	Supplies, Office 1	179.32	0.00	179.32	
			180062397001	Supplies, Office 1	230.40	0.00	230.40	
			180093567001	Supplies, Office 1	100.83	0.00	100.83	
			180208680001	Supplies, Office 1	130.57	0.00	130.57	
			180253819001	Supplies, Office 1	492.02	0.00	492.02	
			180282353001	Supplies, Office 1	70.84	0.00	70.84	
			180289632001	Supplies, Office 1	141.68	0.00	141.68	
			180290865001	Supplies, Office 1	100.24	0.00	100.24	
			180300171001	Supplies, Office 1	26.37	0.00	26.37	
			180300172001	Supplies, Office 1	16.34	0.00	16.34	

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			180300173001	Supplies, Office 1	19.08	0.00	19.08	
			180300174001	Supplies, Office 1	20.70	0.00	20.70	
			180306377001	Supplies, Office 1	47.72	0.00	47.72	
			180315832001	Supplies, Office 1	113.31	0.00	113.31	
			180433997001	Supplies, Office 1	29.75	0.00	29.75	
			180916269001	Supplies, Office 1	12.62	0.00	12.62	
			180941863001	Supplies, Office 1	18.54	0.00	18.54	
			181269653001	Supplies, Office 1	114.64	0.00	114.64	
			181307895001	Supplies, Office 1	408.30	0.00	408.30	
			181322654001	Supplies, Office 1	38.58	0.00	38.58	
			182854405001	Supplies, Office 1	28.00	0.00	28.00	
			183696559001	Supplies, Office 1	261.12	0.00	261.12	
			183722953001	Supplies, Office 1	26.49	0.00	26.49	
			183727922001	Supplies, Office 1	27.24	0.00	27.24	
			183816515001	Supplies, Office 1	38.46	0.00	38.46	
			184042576001	Supplies, Office 1	8.32	0.00	8.32	
			184189463001	Supplies, Office 1	137.81	0.00	137.81	
			184208199001	Supplies, Office 1	111.06	0.00	111.06	
			184216297001	Supplies, Office 1	16.44	0.00	16.44	
			184232088001	Supplies, Office 1	13.72	0.00	13.72	
			184232376001	Supplies, Office 1	82.68	0.00	82.68	
			184723111001	Supplies, Office 1	10.89	0.00	10.89	
			185010585001	Supplies, Office 1	94.18	0.00	94.18	
			185086693001	Supplies, Office 1	1.73	0.00	1.73	
			185363533001	Supplies, Office 1	62.54	0.00	62.54	
			185368240001	Supplies, Office 1	254.12	0.00	254.12	
			185371868001	Supplies, Office 1	7.43	0.00	7.43	
xxx002726	8/22/18	PERS DEFERRED COMPENSATION PLAN 457	950002726	Retirement Benefits - Deferred Comp - City Portion	13,211.58	0.00	13,211.58	<b>\$78,916.01</b>
			950002726	Retirement Benefits - PARS	2,134.68	0.00	2,134.68	
			950002726	Employer Taxes - FICA - Total	1,441.41	0.00	1,441.41	

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			950002726	Employer Taxes - Medicare - Total	62,128.34	0.00	62,128.34	
Grand Total Payment Amount								<b><u>\$1,698,627.73</u></b>