

10/12/2018

City of Sunnyvale

LIST # 941

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List of All Claims and Bills Approved for Payment
For Payments Dated 9/30/2018 through 10/6/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307059	10/2/18	AAA SPEEDY SMOG TEST ONLY STATION	027840	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$80.00
			027849	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx307060	10/2/18	AARON TRIEU	CK REQ 19-039	DED Services/Training - Books	16.27	0.00	16.27	\$16.27
xxx307061	10/2/18	ACCESS HARDWARE	5700438-IN	Bldg Maint Matls & Supplies	525.80	0.00	525.80	\$525.80
xxx307062	10/2/18	ADAMSON POLICE PRODUCTS	INV282814	Clothing, Uniforms & Access	8.72	0.00	8.72	\$8.72
xxx307063	10/2/18	AIR COOLED ENGINES INC	81129	Parts, Vehicles & Motor Equip	19.65	0.00	19.65	\$19.65
xxx307064	10/2/18	AIRGAS USA LLC	9078882984	General Supplies	578.62	0.00	578.62	\$1,858.43
			9078980068	General Supplies	518.56	0.00	518.56	
			9079711965	General Supplies	578.62	0.00	578.62	
			9956104389	General Supplies	182.63	0.00	182.63	
xxx307065	10/2/18	ALLSTAR FIRE EQUIPMENT INC	210050	Clothing, Uniforms & Access	365.15	0.00	365.15	\$365.15
xxx307066	10/2/18	ALPINE AWARDS INC	5529843	Customized Products	690.52	0.00	690.52	\$690.52
xxx307067	10/2/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4ED96	Permit Fees	589.00	0.00	589.00	\$589.00
xxx307068	10/2/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4ED98	Permit Fees	589.00	0.00	589.00	\$589.00
xxx307069	10/2/18	CLAP ARTS	1792	Rec Instructors/Officials	5,255.60	0.00	5,255.60	\$5,255.60
xxx307070	10/2/18	CWEA-SCVS	OCT/09/2018	Training and Conferences	1,495.00	0.00	1,495.00	\$1,495.00
xxx307071	10/2/18	CALIFORNIA DEPT OF GENERAL SERVICES	1414771	Utilities - Gas	37,994.86	0.00	37,994.86	\$37,994.86
xxx307072	10/2/18	CARBONIC SERVICE INC	169748	Equipment Rental/Lease	233.52	0.00	233.52	\$233.52
xxx307073	10/2/18	CENTURY GRAPHICS	49756	Clothing, Uniforms & Access	761.66	0.00	761.66	\$1,430.01
			49770	Clothing, Uniforms & Access	213.64	0.00	213.64	
			49863	Clothing, Uniforms & Access	344.15	0.00	344.15	
			49907	Clothing, Uniforms & Access	110.56	0.00	110.56	
xxx307074	10/2/18	CINDI SWEET	09152018	Professional Services	200.00	0.00	200.00	\$200.00
xxx307075	10/2/18	COAST COUNTIES PETERBILT	0162325P	Parts, Vehicles & Motor Equip	124.95	0.00	124.95	\$124.95
xxx307076	10/2/18	CONTRACTOR COMPLIANCE & MONITORING INC	10085	Consultants	2,000.00	0.00	2,000.00	\$6,000.00
			10360	Consultants	2,000.00	0.00	2,000.00	
			9968	Consultants	2,000.00	0.00	2,000.00	

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xxx307077	10/2/18	CORIX WATER PRODUCTS US INC	17813028016	Water Meters	439.37	0.00	439.37	\$439.37
xxx307078	10/2/18	COUNTRY GOURMET RESTAURANT	948579	Employee Recognition Expenses	512.35	0.00	512.35	\$512.35
xxx307079	10/2/18	D & M TRAFFIC SERVICES INC	59478	Materials - Land Improve	337.90	0.00	337.90	\$337.90
xxx307080	10/2/18	DISCOUNT SCHOOL SUPPLY	W31105410101	General Supplies	835.77	0.00	835.77	\$835.77
xxx307081	10/2/18	DOOLEY ENTERPRISES INC	55713	Ammunition	8,796.11	0.00	8,796.11	\$8,796.11
xxx307082	10/2/18	E-Z-GO TEXTRON INC	91567244	Parts, Vehicles & Motor Equip	134.85	0.00	134.85	\$261.43
			91572869	Parts, Vehicles & Motor Equip	126.58	0.00	126.58	
xxx307084	10/2/18	FEDEX	6-307-18841	Mailing & Delivery Services	6.94	0.00	6.94	\$6.94
xxx307086	10/2/18	FITGUARD INC	0000148851	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$95.00
xxx307087	10/2/18	FIX AIR	3033124	Bldg Maint Matls & Supplies	686.24	0.00	686.24	\$686.24
xxx307088	10/2/18	GALE/CENGAGE LEARNING	65072905	Library Acquisitions, Books	352.17	0.00	352.17	\$380.06
			65187190	Library Acquisitions, Books	27.89	0.00	27.89	
xxx307089	10/2/18	GARDENLAND POWER EQUIPMENT	607287	Parts, Vehicles & Motor Equip	52.33	0.00	52.33	\$52.33
xxx307090	10/2/18	GOLDEN GATE MECHANICAL INC	3914	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx307091	10/2/18	GRAINGER	9856963765	General Supplies	1,918.19	0.00	1,918.19	\$1,918.19
xxx307092	10/2/18	H T HARVEY & ASSOC	49559	Miscellaneous Services	1,823.58	0.00	1,823.58	\$1,823.58
xxx307093	10/2/18	HAUTE CUISINE INC	106-2018	Food Products	140.00	0.00	140.00	\$140.00
xxx307094	10/2/18	HI TECH EMERGENCY VEHICLE SERVICE INC	030112REV	Parts, Vehicles & Motor Equip	-52.10	0.00	-52.10	\$34.50
			161445	Parts, Vehicles & Motor Equip	52.10	0.00	52.10	
			161840	Parts, Vehicles & Motor Equip	34.50	0.00	34.50	
xxx307096	10/2/18	ICE MACHINE RENTALS	45820	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx307097	10/2/18	INDUSTRIAL SAFETY SUPPLY CORP	4514660	General Supplies	261.60	0.00	261.60	\$261.60
xxx307098	10/2/18	JWC ENVIRONMENTAL	93657	Water/Wastewater Treat Equip	42,363.95	0.00	42,363.95	\$42,363.95
xxx307099	10/2/18	JAVELCO EQUIPMENT SERVICE INC	54313	Parts, Vehicles & Motor Equip	47.84	0.00	47.84	\$47.84
xxx307100	10/2/18	KME FIRE APPARATUS	CA545671	Parts, Vehicles & Motor Equip	295.25	0.00	295.25	\$1,349.04
			CA545797	Parts, Vehicles & Motor Equip	509.86	0.00	509.86	
			CA545859	Parts, Vehicles & Motor Equip	90.13	0.00	90.13	
			CA545933	Parts, Vehicles & Motor Equip	453.80	0.00	453.80	
xxx307101	10/2/18	KOFFLER ELECTRICAL	0090095-IN	Equipment Maintenance & Repair Labor	900.00	0.00	900.00	\$900.00
xxx307102	10/2/18	KOHLWEISS AUTO PARTS INC	01PT7167	Parts, Vehicles & Motor Equip	41.77	0.00	41.77	\$61.19
			01PT7457	Parts, Vehicles & Motor Equip	2.14	0.00	2.14	

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			01PT7609	Parts, Vehicles & Motor Equip	17.28	0.00	17.28	
xxx307103	10/2/18	KONECRANES INC	152152232	Equipment Maintenance & Repair Labor	1,565.00	0.00	1,565.00	\$3,389.84
			152160815	Misc Equip Maint & Repair - Labor	1,040.00	0.00	1,040.00	
			152160815	Misc Equip Maint & Repair - Materials	409.84	0.00	409.84	
			152160815	Equipment Rental/Lease	375.00	0.00	375.00	
xxx307104	10/2/18	L N CURTIS & SONS INC	429094	General Supplies	205,233.92	0.00	205,233.92	\$208,780.56
			INV215613	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	
			INV215613	Misc Equip Maint & Repair - Materials	26.16	0.00	26.16	
			INV215644	Clothing, Uniforms & Access	1,962.00	0.00	1,962.00	
			INV217448	Supplies, Fire Protection	112.23	0.00	112.23	
			INV217687	Clothing, Uniforms & Access	1,226.25	0.00	1,226.25	
xxx307105	10/2/18	LANDCARE USA LLC	176391	Services Maintain Land Improv	485.00	0.00	485.00	\$485.00
xxx307106	10/2/18	LIFETIME TENNIS INC	092018-01	Utilities - Electric	60.00	0.00	60.00	\$120.00
			092018-02	Utilities - Electric	60.00	0.00	60.00	
xxx307107	10/2/18	LOZANO SUNNYVALE CAR WASH	052	Auto Maint & Repair - Labor	1,942.50	0.00	1,942.50	\$1,942.50
xxx307108	10/2/18	MSI FUEL MANAGEMENT INC	4534	Auto Maint & Repair - Labor	995.00	0.00	995.00	\$1,565.00
			4544	Auto Maint & Repair - Labor	570.00	0.00	570.00	
xxx307109	10/2/18	MARSHA HOVEY, LLC	SV-001	Consultants	3,187.50	0.00	3,187.50	\$3,187.50
xxx307110	10/2/18	MCMaster CARR SUPPLY CO	73997046	General Supplies	19.05	0.00	19.05	\$19.05
xxx307111	10/2/18	MIDPEN HOUSING CORPORATION	1718-832040 #7	Outside Group Funding	10,345.00	0.00	10,345.00	\$10,345.00
xxx307112	10/2/18	MIDWEST TAPE	96413759	Library Acquis, Audio/Visual	533.16	0.00	533.16	\$5,381.34
			96413800	Library Acquis, Audio/Visual	467.77	0.00	467.77	
			96413832	Library Acquis, Audio/Visual	219.77	0.00	219.77	
			96432503	Library Acquis, Audio/Visual	1,324.27	0.00	1,324.27	
			96433160	Library Acquis, Audio/Visual	2,563.13	0.00	2,563.13	
			96433161	Library Acquis, Audio/Visual	273.24	0.00	273.24	
xxx307113	10/2/18	MOFFATT & NICHOL	736376	Consultants	7,324.14	0.00	7,324.14	\$7,324.14
xxx307114	10/2/18	MOUNTAIN VIEW GARDEN CENTER	95914	Materials - Land Improve	177.67	0.00	177.67	\$1,222.03
			95990	Materials - Land Improve	129.66	0.00	129.66	
			96006	Materials - Land Improve	113.31	0.00	113.31	
			96028	Materials - Land Improve	129.66	0.00	129.66	

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			96083	Materials - Land Improve	177.67	0.00	177.67	
			96108	Materials - Land Improve	177.67	0.00	177.67	
			96124	Materials - Land Improve	129.66	0.00	129.66	
			96181	Materials - Land Improve	186.73	0.00	186.73	
xxx307115	10/2/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0131274-IN	Parts, Vehicles & Motor Equip	117.53	0.00	117.53	\$117.53
xxx307116	10/2/18	MUSIC FOR FAMILIES INC	SVU18	Rec Instructors/Officials	9,073.24	0.00	9,073.24	\$9,073.24
xxx307117	10/2/18	NAPA AUTO PARTS	5983-424177	Parts, Vehicles & Motor Equip	20.57	0.00	20.57	\$290.21
			5983-424192	Parts, Vehicles & Motor Equip	21.35	0.00	21.35	
			5983-424221	Parts, Vehicles & Motor Equip	14.89	0.00	14.89	
			5983-424482	Parts, Vehicles & Motor Equip	24.12	0.00	24.12	
			5983-424497	Parts, Vehicles & Motor Equip	171.73	0.00	171.73	
			5983-424508	Parts, Vehicles & Motor Equip	37.55	0.00	37.55	
xxx307118	10/2/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0026	DED Services/Training - Training	600.00	0.00	600.00	\$1,200.00
			025	DED Services/Training - Training	600.00	0.00	600.00	
xxx307119	10/2/18	OLDCASTLE STORMWATER SOLUTIONS	500022167	Construction Services	85.00	0.00	85.00	\$85.00
xxx307120	10/2/18	OMEGA ENGRAVING	803	General Supplies	70.50	0.00	70.50	\$70.50
xxx307121	10/2/18	OPTONY INC	183706	Consultants	545.00	0.00	545.00	\$545.00
xxx307122	10/2/18	ORLANDI TRAILER INC	174363	Parts, Vehicles & Motor Equip	107.55	0.00	107.55	\$107.55
xxx307123	10/2/18	PACIFIC ECO-RISK	14844	Water Lab Services	2,955.15	0.00	2,955.15	\$2,955.15
xxx307124	10/2/18	PACIFIC WEST SECURITY INC	10060	Alarm Services	79.00	0.00	79.00	\$172.00
			10331	Alarm Services	93.00	0.00	93.00	
xxx307125	10/2/18	PENINSULA BATTERY INC	126813	Inventory Purchase	427.72	0.00	427.72	\$427.72
xxx307126	10/2/18	QOVO SOLUTIONS INC	26-2208	Audio Visual Products	595.72	0.00	595.72	\$1,260.00
			26-2208	Computer Software	169.91	0.00	169.91	
			26-2208	Mailing & Delivery Services	12.13	0.00	12.13	
			26-2208	Professional Services	482.24	0.00	482.24	
xxx307127	10/2/18	QUALITY GLASS AND TINT	15473	Auto Maint & Repair - Labor	225.00	0.00	225.00	\$225.00
xxx307128	10/2/18	R E P NUT N BOLT GUY	29912	Inventory Purchase	150.69	0.00	150.69	\$246.96
			29913	Inventory Purchase	96.27	0.00	96.27	
xxx307129	10/2/18	R J GORDON CONSTRUCTION INC	LNDFLEROSN #03	Construction Services	60,094.15	0.00	60,094.15	\$60,094.15

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xxx307130	10/2/18	RFSIGNALMAN	966	Contracts/Service Agreements	7,625.00	0.00	7,625.00	\$41,250.00
			981	Contracts/Service Agreements	33,625.00	0.00	33,625.00	
xxx307131	10/2/18	READYREFRESH BY NESTLE	1810023249071	General Supplies	68.62	0.00	68.62	\$283.21
			1810023360647	General Supplies	3.26	0.00	3.26	
			1810028805083	General Supplies	34.17	0.00	34.17	
			1815736476002	General Supplies	3.26	0.00	3.26	
			1815740153001	General Supplies	112.05	0.00	112.05	
			1815740154009	General Supplies	21.19	0.00	21.19	
			1815740156004	General Supplies	40.66	0.00	40.66	
xxx307132	10/2/18	SAFETY KLEEN SYSTEMS INC	77923500	Equipment Maintenance & Repair Labor	45.00	0.00	45.00	\$45.00
xxx307133	10/2/18	SAFEWAY INC	431575-092618	Food Products	64.68	0.00	64.68	\$252.52
			721937-092718	Food Products	13.06	0.00	13.06	
			802107-091018	Food Products	17.97	0.00	17.97	
			804080-092118	Food Products	29.34	0.00	29.34	
			806270-092518	Food Products	26.42	0.00	26.42	
			806709-092618	Food Products	61.06	0.00	61.06	
			807851-0927201	Food Products	39.99	0.00	39.99	
xxx307134	10/2/18	SAN JOSE BMW	4295361	Auto Maint & Repair - Labor	832.50	0.00	832.50	\$1,091.00
			4295361	Auto Maint & Repair - Materials	258.50	0.00	258.50	
xxx307135	10/2/18	SANTA CLARA COUNTY ROADS & AIRPORTS	36266	Permit Fees	5,509.11	0.00	5,509.11	\$5,509.11
xxx307136	10/2/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6590437400	Medical Services	373.00	0.00	373.00	\$373.00
xxx307137	10/2/18	SHIMADZU SCIENTIFIC INSTRUMENTS	P4037970	General Supplies	2,533.00	0.00	2,533.00	\$2,533.00
xxx307138	10/2/18	SILICON VALLEY POLYTECHNIC INSTITUTE	09192018-587	DED Services/Training - Training	300.00	0.00	300.00	\$300.00
xxx307139	10/2/18	SMART & FINAL INC	048575-092018	Food Products	40.16	0.00	40.16	\$40.16
xxx307140	10/2/18	SONSRAY MACHINERY LLC	P09342-12	Parts, Vehicles & Motor Equip	1,717.10	0.00	1,717.10	\$2,402.33
			P09348-12	Parts, Vehicles & Motor Equip	193.02	0.00	193.02	
			P09442-12	Parts, Vehicles & Motor Equip	434.51	0.00	434.51	
			P09610-12	Parts, Vehicles & Motor Equip	57.70	0.00	57.70	
xxx307141	10/2/18	STEPHANIE TSAO	09152018	Professional Services	200.00	0.00	200.00	\$200.00

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xxx307142	10/2/18	STEVENS CREEK CHRYSLER JEEP DODGE	356882	Parts, Vehicles & Motor Equip	47.60	0.00	47.60	\$47.60
xxx307143	10/2/18	SUBURBAN PROPANE	2386486	Fuel, Oil & Lubricants	26.43	0.00	26.43	\$50.50
			2386571	Fuel, Oil & Lubricants	24.07	0.00	24.07	
xxx307144	10/2/18	SUNNYVALE TOWING INC	305205	Vehicle Towing Services	45.00	0.00	45.00	\$90.00
			314797	Vehicle Towing Services	45.00	0.00	45.00	
xxx307145	10/2/18	TJKM	0047660	Consultants	995.00	0.00	995.00	\$995.00
xxx307146	10/2/18	TOGOS SUNNYVALE	219	Food Products	178.00	0.00	178.00	\$476.00
			220	Food Products	120.00	0.00	120.00	
			221	Food Products	178.00	0.00	178.00	
xxx307147	10/2/18	TRIPAC FASTENERS	5734403	Construction Services	1,752.11	0.00	1,752.11	\$1,752.11
xxx307148	10/2/18	TURF & INDUSTRIAL EQUIPMENT CO	IV27771	Parts, Vehicles & Motor Equip	68.14	0.00	68.14	\$68.14
xxx307149	10/2/18	TURF STAR INC	7027008-00	Parts, Vehicles & Motor Equip	401.59	0.00	401.59	\$3,065.54
			7028968-00	Parts, Vehicles & Motor Equip	52.05	0.00	52.05	
			7030433-00	Parts, Vehicles & Motor Equip	86.83	0.00	86.83	
			7031584-00	Parts, Vehicles & Motor Equip	224.66	0.00	224.66	
			7031586-00	Parts, Vehicles & Motor Equip	2,191.17	0.00	2,191.17	
			7031586-01	Parts, Vehicles & Motor Equip	109.24	0.00	109.24	
xxx307150	10/2/18	UNITED RENTALS	159746520-003	Equipment Rental/Lease	127.65	0.00	127.65	\$127.65
xxx307151	10/2/18	UNIVAR USA INC	SJ902683	Chemicals	3,034.24	0.00	3,034.24	\$9,590.89
			SJ904187	Chemicals	3,098.71	0.00	3,098.71	
			SJ904476	Chemicals	3,457.94	0.00	3,457.94	
xxx307152	10/2/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57923	DED Services/Training - Training	426.00	0.00	426.00	\$606.00
			58050	DED Services/Training - Training	180.00	0.00	180.00	
xxx307153	10/2/18	VWR INTERNATIONAL LLC	8083692803	General Supplies	96.27	0.00	96.27	\$1,091.09
			8083699457	General Supplies	145.49	0.00	145.49	
			8083757251	General Supplies	662.97	0.00	662.97	
			8083761626	General Supplies	122.08	0.00	122.08	
			8083761628	General Supplies	23.66	0.00	23.66	
			8083785287	General Supplies	40.62	0.00	40.62	
xxx307154	10/2/18	VALLEY OIL CO	43297	Fuel, Oil & Lubricants	143.88	0.00	143.88	\$143.88

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xxx307155	10/2/18	WAYPOINT ANALYTICAL CALIFORNIA INC	073851	Water Lab Services	252.00	0.00	252.00	\$252.00
xxx307156	10/2/18	WINSUPPLY OF SILICON VALLEY	693195 01	Miscellaneous Equipment Parts & Supplies	522.53	0.00	522.53	\$522.53
xxx307157	10/2/18	YI FENG	146890-5665014	DED Services/Training - Books	8.71	0.00	8.71	\$57.27
			970749-2809808	DED Services/Training - Books	48.56	0.00	48.56	
xxx307158	10/2/18	ZALCO LABORATORIES	1809096	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx307159	10/2/18	WAITER.COM INC	I0925475434	Food Products	180.94	0.00	180.94	\$180.94
xxx307160	10/2/18	ALAMEDA COUNTY	29013109185647	Training and Conferences	600.00	0.00	600.00	\$600.00
xxx307161	10/2/18	DEPT OF FORESTRY & FIRE PROTECTION	154331	Training and Conferences	168.00	0.00	168.00	\$168.00
xxx307162	10/2/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	AUG2018	Landfill Fees to be Allocated	911,510.32	0.00	911,510.32	\$911,510.32
xxx307163	10/2/18	MEDINAS CATERING	10082018	Food Products	1,465.82	0.00	1,465.82	\$1,465.82
xxx307164	10/2/18	NADENE RUSSELL	100518-101018	Excursions	750.00	0.00	750.00	\$750.00
xxx307165	10/2/18	OFFICE DEPOT INC	192659120003	Supplies, Office 1	106.51	0.00	106.51	\$9,448.27
			194984967001	Supplies, Office 1	61.03	0.00	61.03	
			195625291002	Supplies, Office 1	29.12	0.00	29.12	
			197040615001	Supplies, Office 1	33.44	0.00	33.44	
			197173728001	Supplies, Office 1	184.21	0.00	184.21	
			198101740001	Supplies, Office 1	71.32	0.00	71.32	
			198108123001	Supplies, Office 1	107.71	0.00	107.71	
			198120891001	Supplies, Office 1	78.39	0.00	78.39	
			198132471001	Supplies, Office 1	272.48	0.00	272.48	
			198132472001	Supplies, Office 1	42.05	0.00	42.05	
			198205233001	Supplies, Office 1	16.74	0.00	16.74	
			198218633001	Supplies, Office 1	86.14	0.00	86.14	
			198218633002	Supplies, Office 1	10.90	0.00	10.90	
			198219641001	Supplies, Office 1	17.30	0.00	17.30	
			198250460001	Supplies, Office 1	50.02	0.00	50.02	
			198502286001	Supplies, Office 1	21.52	0.00	21.52	
			198504441001	Supplies, Office 1	119.89	0.00	119.89	
			198643745001	Supplies, Office 1	349.84	0.00	349.84	
			198645335001	Supplies, Office 1	10.46	0.00	10.46	

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			198816734001	Supplies, Office 1	43.58	0.00	43.58	
			198820390001	Supplies, Office 1	126.66	0.00	126.66	
			198936778001	Supplies, Office 1	99.50	0.00	99.50	
			198947493001	Supplies, Office 1	1,229.66	0.00	1,229.66	
			199030851001	Supplies, Office 1	85.22	0.00	85.22	
			199174161001	Supplies, Office 1	292.63	0.00	292.63	
			199213704001	Supplies, Office 1	5.45	0.00	5.45	
			199250716001	Supplies, Office 1	169.04	0.00	169.04	
			199250716002	Supplies, Office 1	14.92	0.00	14.92	
			199250716003	Supplies, Office 1	7.95	0.00	7.95	
			199252224001	Supplies, Office 1	10.45	0.00	10.45	
			199262092001	Supplies, Office 1	12.00	0.00	12.00	
			199502399001	Supplies, Office 1	33.79	0.00	33.79	
			199521982001	Supplies, Office 1	104.30	0.00	104.30	
			199525632001	Supplies, Office 1	68.04	0.00	68.04	
			199577783001	Supplies, Office 1	1,009.22	0.00	1,009.22	
			199587207001	Supplies, Office 1	95.03	0.00	95.03	
			199592989001	Supplies, Office 1	9.44	0.00	9.44	
			199659926001	Supplies, Office 1	171.68	0.00	171.68	
			199816050001	Supplies, Office 1	59.50	0.00	59.50	
			199842747001	Supplies, Office 1	9.81	0.00	9.81	
			199985305001	Supplies, Office 1	108.40	0.00	108.40	
			200345965001	Supplies, Office 1	121.40	0.00	121.40	
			200347176001	Supplies, Office 1	98.44	0.00	98.44	
			200528327001	Supplies, Office 1	65.64	0.00	65.64	
			201800389001	Supplies, Office 1	98.74	0.00	98.74	
			201990336001	Supplies, Office 1	41.62	0.00	41.62	
			201994348001	Supplies, Office 1	63.88	0.00	63.88	
			202005548001	Supplies, Office 1	38.67	0.00	38.67	
			202011399001	Supplies, Office 1	101.56	0.00	101.56	
			202013371001	Supplies, Office 1	1.49	0.00	1.49	

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			202015480001	Supplies, Office 1	248.27	0.00	248.27	
			202020177001	Supplies, Office 1	61.38	0.00	61.38	
			202029160001	Supplies, Office 1	148.00	0.00	148.00	
			202146527001	Supplies, Office 1	31.60	0.00	31.60	
			202146587001	Supplies, Office 1	7.51	0.00	7.51	
			202146588001	Supplies, Office 1	5.42	0.00	5.42	
			202155836001	Supplies, Office 1	21.23	0.00	21.23	
			202251825001	Supplies, Office 1	31.29	0.00	31.29	
			202350423001	Supplies, Office 1	90.56	0.00	90.56	
			202369173001	Supplies, Office 1	117.93	0.00	117.93	
			202392848001	Supplies, Office 1	271.48	0.00	271.48	
			202396708001	Supplies, Office 1	44.45	0.00	44.45	
			202439805001	Supplies, Office 1	4.63	0.00	4.63	
			202450240001	Supplies, Office 1	320.48	0.00	320.48	
			202733195001	Supplies, Office 1	38.80	0.00	38.80	
			202823256001	Supplies, Office 1	186.65	0.00	186.65	
			202824256001	Supplies, Office 1	91.29	0.00	91.29	
			202942821001	Supplies, Office 1	23.00	0.00	23.00	
			203137896001	Supplies, Office 1	68.99	0.00	68.99	
			203175662001	Supplies, Office 1	17.97	0.00	17.97	
			203253585001	Supplies, Office 1	1,036.24	0.00	1,036.24	
			203282043001	Supplies, Office 1	38.78	0.00	38.78	
			203602038001	Supplies, Office 1	211.84	0.00	211.84	
			203692884001	Supplies, Office 1	12.82	0.00	12.82	
			203694927001	Supplies, Office 1	5.55	0.00	5.55	
			203893461001	Supplies, Office 1	220.75	0.00	220.75	
			203896116001	Supplies, Office 1	24.58	0.00	24.58	
xxx307171	10/2/18	AMADOR EDUWIGES MONSERRAT	403406	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx307172	10/2/18	CAMP & ASSOCIATES INC	2018-7718	Administrative Request Fees	471.00	0.00	471.00	\$471.00
xxx307173	10/2/18	DNYANESHWARI CHANDARANA	402288	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx307174	10/2/18	INFINITY MUSICALS	402484	Refund Recreation Fees	500.00	0.00	500.00	\$500.00

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xxx307175	10/2/18	OMNIS RISK INSURANCE SOLUTIONS INC	2018-7681	Major Permit Application Fees - Other	334.00	0.00	334.00	\$2,045.00
			2018-7681	Minor Permit Application Fees - Other	1,711.00	0.00	1,711.00	
xxx307176	10/2/18	REDGWICK CONSTRUCTION CO	SNYSRTGAPED #01	Construction Services	21,964.00	0.00	21,964.00	\$21,964.00
xxx307177	10/4/18	AARON'S INDUSTRIAL PUMPING	7/3/2018	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	\$170.00
xxx307178	10/4/18	ACCESS HARDWARE	5700362-IN	Bldg Maint Matls & Supplies	364.07	0.00	364.07	\$364.07
xxx307179	10/4/18	ACME BOILER & WATER HEATING CO	3970	Facilities Maint & Repair - Labor	1,400.00	0.00	1,400.00	\$1,528.35
			3970	Facilities Maint & Repair - Materials	128.35	0.00	128.35	
xxx307180	10/4/18	ACTERRA	SUNNYVALE4	Consultants	5,000.00	0.00	5,000.00	\$5,000.00
xxx307181	10/4/18	AIRGAS-NCN	9080176729	Equipment Rental/Lease	238.80	0.00	238.80	\$238.80
xxx307182	10/4/18	ALL CITY MANAGEMENT SERVICES INC	56231	Contracts/Service Agreements	26,717.20	0.00	26,717.20	\$26,717.20
xxx307183	10/4/18	ALLSTAR FIRE EQUIPMENT INC	205980	Clothing, Uniforms & Access	365.15	0.00	365.15	\$365.15
xxx307184	10/4/18	ARGO CHEMICAL INC	1807144	Chemicals	3,667.30	0.00	3,667.30	\$3,667.30
xxx307185	10/4/18	AXON ENTERPRISE INC	SI-1545907	Software Licensing & Support	292,293.00	0.00	292,293.00	\$292,293.00
xxx307186	10/4/18	BAY AREA WATER SUPPLY & CONSERVATION ACY	3035	Membership Fees	50,192.00	0.00	50,192.00	\$50,251.95
			6932	Membership Fees	59.95	0.00	59.95	
xxx307187	10/4/18	BAY-VALLEY PEST CONTROL INC	0245808	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$2,126.00
			0246360	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0246361	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0246362	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0246363	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0246364	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0246365	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0246366	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0246367	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0246368	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0246369	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0246370	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0246371	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0246373	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0246374	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	

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			0246376	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0246377	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0246378	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0246379	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0246380	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0246381	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0246382	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0246383	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0246384	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0246385	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0246386	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0246387	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0246388	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0246408	Services Maintain Land Improv	62.00	0.00	62.00	
			0246411	Services Maintain Land Improv	58.00	0.00	58.00	
			0246420	Services Maintain Land Improv	62.00	0.00	62.00	
			0246753	Facilities Maintenance & Repair Labor	318.00	0.00	318.00	
xxx307190	10/4/18	BELKORP AG LLC	485192	Parts, Vehicles & Motor Equip	173.97	0.00	173.97	\$360.73
			487505	Parts, Vehicles & Motor Equip	186.76	0.00	186.76	
xxx307191	10/4/18	BURTONS FIRE INC	S40996	Parts, Vehicles & Motor Equip	175.03	0.00	175.03	\$839.38
			S41885	Parts, Vehicles & Motor Equip	507.34	0.00	507.34	
			S42174	Parts, Vehicles & Motor Equip	157.01	0.00	157.01	
xxx307192	10/4/18	C OVERAA & CO	PRMRYTRTMT 2#13	Construction Services	5,355,032.20	0.00	5,355,032.20	\$5,355,032.20
xxx307193	10/4/18	CSAC EXCESS INSURANCE AUTHORITY	19401099	Insurances - Employee Assistance Program	13,307.58	0.00	13,307.58	\$13,307.58
xxx307194	10/4/18	CSAC EXCESS INSURANCE AUTHORITY	5063	Insurances - Life/AD&D Insurance	17,058.95	0.00	17,058.95	\$42,523.54
			5063	Insurances - Long Term Disability	25,464.59	0.00	25,464.59	
xxx307195	10/4/18	CALCON SYSTEMS INC	42984	Contracts/Service Agreements	3,558.31	0.00	3,558.31	\$3,558.31
xxx307196	10/4/18	CALTEST ANALYTICAL LABORATORY	590012	Water Lab Services	57.83	0.00	57.83	\$308.75
			590125	Water Lab Services	250.92	0.00	250.92	
xxx307197	10/4/18	CORIX WATER PRODUCTS US INC	17813025525	Construction Services	269.14	0.00	269.14	\$19,325.70

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			17813025764	Water Meters	7,152.99	0.00	7,152.99	
			17813026248	Water Meters	56.70	0.00	56.70	
			17813026280	Water Meters	5,350.21	0.00	5,350.21	
			17813029846	Inventory Purchase	6,073.72	55.72	6,018.00	
			17813030684	Bldg Maint Matls & Supplies	478.66	0.00	478.66	
xxx307198	10/4/18	CYBERSOURCE CORP	235958000757	Software As a Service	75.00	0.00	75.00	\$75.00
xxx307199	10/4/18	DE ANZA APPLIANCE	18-15317836071	Facilities Maint & Repair - Labor	245.00	0.00	245.00	\$616.58
			18-15317836071	Facilities Maint & Repair - Materials	371.58	0.00	371.58	
xxx307200	10/4/18	DELL MARKETING LP	10269437796	Computer Hardware	212.52	0.00	212.52	\$702.99
			10269852901	Computer Hardware	490.47	0.00	490.47	
xxx307201	10/4/18	DELTA DENTAL INSURANCE CO	BE003050141	Insurances - Dental	1,674.83	0.00	1,674.83	\$1,674.83
xxx307202	10/4/18	E-Z-GO TEXTRON INC	91553286	Parts, Vehicles & Motor Equip	442.29	0.00	442.29	\$1,136.58
			91559208	Parts, Vehicles & Motor Equip	58.59	0.00	58.59	
			91563278	Parts, Vehicles & Motor Equip	217.43	0.00	217.43	
			91565104	Parts, Vehicles & Motor Equip	204.46	0.00	204.46	
			91569232	Parts, Vehicles & Motor Equip	45.05	0.00	45.05	
			91570256	Parts, Vehicles & Motor Equip	61.47	0.00	61.47	
			91571512	Parts, Vehicles & Motor Equip	67.70	0.00	67.70	
			91583555	Parts, Vehicles & Motor Equip	39.59	0.00	39.59	
xxx307203	10/4/18	ENVIRONMENTAL RESOURCE ASSOC	877383	General Supplies	332.23	0.00	332.23	\$728.31
			877384	General Supplies	396.08	0.00	396.08	
xxx307204	10/4/18	FEDEX	6-306-50074	Miscellaneous Services	9.18	0.00	9.18	\$9.18
xxx307205	10/4/18	FISHER SCIENTIFIC CO LLC	2644038	General Supplies	1,563.97	0.00	1,563.97	\$1,563.97
xxx307206	10/4/18	FOSTER BROS SECURITY SYSTEMS INC	302572	Bldg Maint Matls & Supplies	79.35	0.00	79.35	\$391.14
			303165	Bldg Maint Matls & Supplies	311.79	0.00	311.79	
xxx307207	10/4/18	GRM INFORMATION MANAGEMENT SERVICES	0094325	Records Related Services	2,280.77	0.00	2,280.77	\$2,280.77
xxx307208	10/4/18	GABRIEL PEREZ	CMS-B1-GP	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx307209	10/4/18	GRANITEROCK CO	1116743	Materials - Land Improve	1,462.37	0.00	1,462.37	\$4,459.82
			1118791	Materials - Land Improve	159.07	0.00	159.07	
			1119628	Materials - Land Improve	2,838.38	0.00	2,838.38	
xxx307210	10/4/18	GREENSIDE SUPPLY & SERVICE						\$94.18

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			034215A	Inventory Purchase	94.18	0.00	94.18	
xxx307211	10/4/18	HACH CO INC	11048304	General Supplies	357.18	0.00	357.18	\$807.67
			11141923	General Supplies	450.49	0.00	450.49	
xxx307212	10/4/18	HI TECH EMERGENCY VEHICLE SERVICE INC	161708	Auto Maint & Repair - Labor	1,127.00	0.00	1,127.00	\$2,100.91
			161708	Auto Maint & Repair - Materials	973.91	0.00	973.91	
xxx307213	10/4/18	HINDERLITER DE LLAMAS & ASSOC	0028793-IN	Sales And Use Tax	19,601.33	0.00	19,601.33	\$22,151.33
			0028793-IN	Financial Services	2,550.00	0.00	2,550.00	
xxx307214	10/4/18	IDEXX DISTRIBUTION INC	3036612528	General Supplies	943.52	0.00	943.52	\$943.52
xxx307215	10/4/18	IPS GROUP INC	36246	Credit Card Fees	587.54	0.00	587.54	\$587.54
xxx307217	10/4/18	INSIGHT GLOBAL LLC	71	Professional Services	3,410.00	0.00	3,410.00	\$3,410.00
xxx307218	10/4/18	JAMES K SHARP	CMS-B1-JS	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx307219	10/4/18	JAVELCO EQUIPMENT SERVICE INC	54043	Misc Equip Maint & Repair - Labor	110.00	0.00	110.00	\$244.91
			54043	Misc Equip Maint & Repair - Materials	134.91	0.00	134.91	
xxx307220	10/4/18	JOHNSON ROBERTS & ASSOC INC	136747	Investigation Expense	60.00	0.00	60.00	\$120.00
			136792	Investigation Expense	60.00	0.00	60.00	
xxx307221	10/4/18	KELLY MOORE PAINT CO INC	820-362703	Bldg Maint Matls & Supplies	-74.38	0.00	-74.38	\$254.72
			820-365547	Materials - Land Improve	329.10	0.00	329.10	
xxx307222	10/4/18	KEYSER MARSTON ASSOC INC	0032651	Developer Passthroughs-Downtown Projects	1,765.00	0.00	1,765.00	\$1,765.00
xxx307223	10/4/18	KOHLWEISS AUTO PARTS INC	01PT8323	Inventory Purchase	80.39	1.61	78.78	\$78.78
xxx307224	10/4/18	KRONOS INC	11360000	Computer Software	1,425.00	0.00	1,425.00	\$1,425.00
xxx307225	10/4/18	LANDCARE USA LLC	149476	Services Maintain Land Improv	24,999.00	0.00	24,999.00	\$24,999.00
xxx307226	10/4/18	LANGUAGE SELECT LLC	68597	Miscellaneous Services	526.61	0.00	526.61	\$526.61
xxx307227	10/4/18	MM COMMUNICATIONS	INV-0235	Miscellaneous Services	500.00	0.00	500.00	\$500.00
xxx307228	10/4/18	MALLORY SAFETY & SUPPLY LLC	4522337	Inventory Purchase	113.53	0.00	113.53	\$113.53
xxx307229	10/4/18	MAX DEHART	SEPT/15/2018	Professional Services	200.00	0.00	200.00	\$200.00
xxx307230	10/4/18	METROPOLITIAN PLANNING GROUP	1000535	Professional Services	19,493.50	0.00	19,493.50	\$19,493.50
xxx307231	10/4/18	MIALI MARIE REYNOSO	CMS-B1-MR	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx307232	10/4/18	MIDWEST TAPE	96453774	Library Acquis, Audio/Visual	679.44	0.00	679.44	\$679.44
xxx307233	10/4/18	MISSION LINEN SERVICE	508138833	Laundry & Cleaning Services	61.35	0.00	61.35	\$1,522.86
			508166269	Laundry & Cleaning Services	47.57	0.00	47.57	

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			508166270	Laundry & Cleaning Services	80.54	0.00	80.54	
			508166271	Laundry & Cleaning Services	80.54	0.00	80.54	
			508166275	Laundry & Cleaning Services	64.96	0.00	64.96	
			508190734	Laundry & Cleaning Services	61.35	0.00	61.35	
			508190738	Laundry & Cleaning Services	59.18	0.00	59.18	
			508200386	Laundry & Cleaning Services	47.57	0.00	47.57	
			508200387	Laundry & Cleaning Services	80.54	0.00	80.54	
			508200388	Laundry & Cleaning Services	80.54	0.00	80.54	
			508200392	Laundry & Cleaning Services	64.96	0.00	64.96	
			508231475	Laundry & Cleaning Services	66.83	0.00	66.83	
			508231479	Laundry & Cleaning Services	59.18	0.00	59.18	
			508252001	Laundry & Cleaning Services	47.57	0.00	47.57	
			508252002	Laundry & Cleaning Services	80.54	0.00	80.54	
			508252003	Laundry & Cleaning Services	80.54	0.00	80.54	
			508252007	Laundry & Cleaning Services	64.96	0.00	64.96	
			508288471	Laundry & Cleaning Services	61.35	0.00	61.35	
			508288475	Laundry & Cleaning Services	59.18	0.00	59.18	
			508306841	Laundry & Cleaning Services	47.57	0.00	47.57	
			508306842	Laundry & Cleaning Services	80.54	0.00	80.54	
			508306843	Laundry & Cleaning Services	80.54	0.00	80.54	
			508306847	Laundry & Cleaning Services	64.96	0.00	64.96	
xxx307235	10/4/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0131437-IN	Miscellaneous Equipment	555.29	0.00	555.29	\$555.29
xxx307236	10/4/18	NEWCOMB MECHANICAL INC	11522	Bldg Maint Matls & Supplies	1,275.30	0.00	1,275.30	\$1,275.30
xxx307237	10/4/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0025	DED Services/Training - Training	600.00	0.00	600.00	\$5,400.00
			0027	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			025REV	DED Services/Training - Training	-600.00	0.00	-600.00	
xxx307238	10/4/18	OUTFIT YOUR LOGO	187252	Advertising Services	924.20	0.00	924.20	\$3,205.49
			187253	Advertising Services	2,281.29	0.00	2,281.29	
xxx307239	10/4/18	PDM STEEL SERVICE CENTERS INC	802746-01	Parts, Vehicles & Motor Equip	125.26	0.00	125.26	\$125.26
xxx307240	10/4/18	R. E. BORMANN'S STEEL CO	13736	Bldg Maint Matls & Supplies	376.00	0.00	376.00	\$376.00
xxx307241	10/4/18	REED & GRAHAM INC						\$61,652.43

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5458209 SO	Inventory Purchase	323.85	0.00	323.85	
xxx307256	10/4/18	STATCOMM INC	130688	Facilities Maintenance & Repair Labor	6,140.00	0.00	6,140.00	\$6,140.00
xxx307257	10/4/18	TAYLORMADE GOLF CO	33385360	Inventory Purchase	-328.70	0.00	-328.70	\$2,080.43
			33387792	Inventory Purchase	378.69	7.37	371.32	
			33395400	Inventory Purchase	378.78	7.37	371.41	
			33398800	Inventory Purchase	1,699.67	33.27	1,666.40	
xxx307258	10/4/18	TREASA HOVORKA	325337-2243427	DED Services/Training - Books	45.99	0.00	45.99	\$256.25
			398139-6900264	DED Services/Training - Books	210.26	0.00	210.26	
xxx307259	10/4/18	TROY T OBRERO	CMS-B1-TO	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx307260	10/4/18	TURF & INDUSTRIAL EQUIPMENT CO	IV27901	Inventory Purchase	497.04	0.00	497.04	\$497.04
xxx307261	10/4/18	UC REGENTS	1035473-184	DED Services/Training - Training	4,423.50	0.00	4,423.50	\$4,423.50
xxx307262	10/4/18	UCP INC	62061	Software As a Service	1,710.00	0.00	1,710.00	\$1,710.00
xxx307263	10/4/18	UNITED SITE SERVICES INC	114-7271604	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	\$290.05
xxx307264	10/4/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57956	DED Services/Training - Training	548.00	0.00	548.00	\$23,134.00
			58065	DED Services/Training - Training	366.50	0.00	366.50	
			58125	DED Services/Training - Training	300.00	0.00	300.00	
			58277	DED Services/Training - Training	4,041.00	0.00	4,041.00	
			58302	DED Services/Training - Training	3,924.00	0.00	3,924.00	
			58304	DED Services/Training - Training	4,954.50	0.00	4,954.50	
			58308	DED Services/Training - Training	3,600.00	0.00	3,600.00	
			58310	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx307265	10/4/18	WEST LITE SUPPLY CO INC	72675H	Bldg Maint Matls & Supplies	48.51	0.00	48.51	\$48.51
xxx307266	10/4/18	WILSON SPORTING GOODS CO	4526048531	General Supplies	2,268.00	0.00	2,268.00	\$2,268.00
xxx307267	10/4/18	WINSUPPLY OF SILICON VALLEY	692271 00	Bldg Maint Matls & Supplies	19.00	0.00	19.00	\$19.00
xxx307268	10/4/18	WITMER TYSON IMPORTS INC	T12706	Canine Program Expenditures	650.00	0.00	650.00	\$650.00
xxx307269	10/4/18	YAMAHA GOLF CARS OF CALIFORNIA INC	L31458	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	\$1,460.06
			L31458	Facilities Maint & Repair - Materials	655.73	0.00	655.73	
			L31459	Misc Equip Maint & Repair - Labor	400.00	0.00	400.00	
			L31459	Facilities Maint & Repair - Materials	284.33	0.00	284.33	
xxx307270	10/4/18	SHARON RASMUSSEN	174299-20040	Refund Utility Account Credit	329.06	0.00	329.06	\$329.06
xxx002731	10/2/18	INTERNAL REVENUE SERVICE						\$746,355.15

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			950002731	Retirement Benefits - Deferred Comp - City Portion	13,405.49	0.00	13,405.49	
			950002731	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	176,730.78	0.00	176,730.78	
			950002731	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,802.37	0.00	70,802.37	
			950002731	Retirement Benefits - Misc PEPRA Employer Required Cont.	77,971.41	0.00	77,971.41	
			950002731	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	210,177.13	0.00	210,177.13	
			950002731	Retirement Benefits - Safety Tier 1&2 Emplr Paid Member Cont	92,391.97	0.00	92,391.97	
			950002731	Retirement Benefits - Safety PEPRA Employer Required Cont.	42,910.87	0.00	42,910.87	
			950002731	Retirement Benefits - PARS	1,539.79	0.00	1,539.79	
			950002731	Employer Taxes - FICA - Total	346.19	0.00	346.19	
			950002731	Employer Taxes - Medicare - Total	60,079.15	0.00	60,079.15	
xxx906446	10/5/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	115,594.30	0.00	115,594.30	\$115,594.30
Grand Total Payment Amount								<u>\$8,622,166.41</u>

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xxx307271	10/9/18	3SOUTH LLC	0218SDPSR440G N	Miscellaneous Equipment	29,990.00	0.00	29,990.00	\$29,990.00
xxx307272	10/9/18	ACE FIRE EQUIPMENT & SERVICE CO INC	10244	Inventory Purchase	803.64	0.00	803.64	\$803.64
xxx307273	10/9/18	ACOM SOLUTIONS INC	0310971-IN	Printing & Related Services	364.15	0.00	364.15	\$364.15
xxx307274	10/9/18	AIRGAS USA LLC	9080176728	Inventory Purchase	272.27	0.00	272.27	\$785.36
			9956764117	Equipment Rental/Lease	513.09	0.00	513.09	
xxx307275	10/9/18	ALPINE TECHNICAL SERVICES	24501	Equipment Rental/Lease	2,398.00	0.00	2,398.00	\$2,398.00
xxx307276	10/9/18	APPLEONE EMPLOYMENT SERVICES	01-4986504	Salaries - Contract Personnel	7,471.43	0.00	7,471.43	\$7,496.01
			01-4986504	Travel Related Services	11.00	0.00	11.00	
			01-4986504	Travel Expenses - Mileage	13.58	0.00	13.58	
xxx307277	10/9/18	B & A FRICTION MATERIALS INC	598665	Parts, Vehicles & Motor Equip	27.95	0.00	27.95	\$27.95
xxx307278	10/9/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006182323	Advertising Services	84.00	0.00	84.00	\$1,024.72
			0006182537	Advertising Services	531.72	0.00	531.72	
			0006191865	Advertising Services	84.00	0.00	84.00	
			0006202151	Advertising Services	77.00	0.00	77.00	
			0006206856	Advertising Services	82.00	0.00	82.00	
			0006207684	Advertising Services	64.00	0.00	64.00	
			0006207693	Advertising Services	102.00	0.00	102.00	
xxx307279	10/9/18	CALIFORNIA TRENCHLESS INC	SNTRYSWRMN #01	Construction Services	464,483.25	0.00	464,483.25	\$464,483.25
xxx307280	10/9/18	CONTRACTOR COMPLIANCE & MONITORING INC	10492	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx307281	10/9/18	CORIX WATER PRODUCTS US INC	17813030119	Construction Services	2,681.81	0.00	2,681.81	\$6,689.77
			17813031457	Construction Services	4,007.96	0.00	4,007.96	
xxx307282	10/9/18	D & M TRAFFIC SERVICES INC	60301	Inventory Purchase	1,303.64	0.00	1,303.64	\$1,303.64
xxx307283	10/9/18	FERGUSON ENTERPRISES INC	1386512	Water Meter Boxes, Vaults, and Lids	33,264.00	0.00	33,264.00	\$60,847.92
			1390429	Water Meters	13,824.00	0.00	13,824.00	
			1403943	Construction Services	13,759.92	0.00	13,759.92	
xxx307284	10/9/18	GEORGE R GUINDON	CMS-B1-66	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx307285	10/9/18	GREENSIDE SUPPLY & SERVICE	034849	Inventory Purchase	581.13	0.00	581.13	\$581.13

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xxx307286	10/9/18	IMPERIAL MAINTENANCE SERVICES INC	4-RE	Professional Services	59,794.00	0.00	59,794.00	\$62,009.40
			SES#0001-RE	Professional Services	667.80	0.00	667.80	
			SES#0002-RE	Professional Services	1,547.60	0.00	1,547.60	
xxx307287	10/9/18	INGRAM LIBRARY SERVICES INC	35970831	Library Acquisitions, Books	-7.61	0.00	-7.61	\$40,293.79
			35970831	Library Materials Preprocessing	-10.14	0.00	-10.14	
			36257680	Library Acquisitions, Books	270.02	0.00	270.02	
			36257680	Library Materials Preprocessing	17.99	0.00	17.99	
			36257880REV	Library Acquisitions, Books	-270.02	0.00	-270.02	
			36257880REV	Library Materials Preprocessing	-17.99	0.00	-17.99	
			36719531	Library Acquisitions, Books	309.67	0.00	309.67	
			36719531	Library Materials Preprocessing	19.11	0.00	19.11	
			36719535	Library Acquisitions, Books	965.33	0.00	965.33	
			36719535	Library Materials Preprocessing	979.27	0.00	979.27	
			36719536	Library Acquisitions, Books	3,917.24	0.00	3,917.24	
			36719536	Library Materials Preprocessing	1,300.55	0.00	1,300.55	
			36719537	Library Acquisitions, Books	80.95	0.00	80.95	
			36719538	Library Acquisitions, Books	6,572.62	0.00	6,572.62	
			36719538	Library Materials Preprocessing	369.92	0.00	369.92	
			36719539	Library Acquisitions, Books	5,389.24	0.00	5,389.24	
			36719539	Library Periodicals/Databases	297.23	0.00	297.23	
36719539	Library Materials Preprocessing	352.88	0.00	352.88				
36719540	Library Acquisitions, Books	7,015.47	0.00	7,015.47				
36719540	Library Materials Preprocessing	1,271.02	0.00	1,271.02				
36719541	Library Acquisitions, Books	10,022.59	0.00	10,022.59				
36719541	Library Materials Preprocessing	1,448.45	0.00	1,448.45				
xxx307289	10/9/18	JOSHUA LEPISI	CMS-B1-JL	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx307290	10/9/18	KMVT COMMUNITY TELEVISION	7317	Engineering Services	45.00	0.00	45.00	\$45.00
xxx307291	10/9/18	KOHLWEISS AUTO PARTS INC	01PT9875	Inventory Purchase	830.53	16.61	813.92	\$813.92
xxx307292	10/9/18	L N CURTIS & SONS INC	429102	General Supplies	802.24	0.00	802.24	\$933.04
			INV218545	General Supplies	130.80	0.00	130.80	
xxx307293	10/9/18	LA OFERTA	13249	Advertising Services	5,080.00	0.00	5,080.00	\$7,722.00

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			13250	Advertising Services	2,642.00	0.00	2,642.00	
xxx307294	10/9/18	LANDCARE USA LLC	163310	Construction Services	458.32	0.00	458.32	\$916.64
			170793	Construction Services	458.32	0.00	458.32	
xxx307295	10/9/18	LAVANYA DUGGIRALA	592618-9256267	DED Services/Training - Books	31.13	0.00	31.13	\$49.92
			741529-9366605	DED Services/Training - Books	18.79	0.00	18.79	
xxx307296	10/9/18	LENIS MAINTENANCE SERVICES INC	6036	Laundry & Cleaning Services	2,150.00	0.00	2,150.00	\$2,150.00
xxx307297	10/9/18	MAHAN AND SONS INC	1629	Services Maintain Land Improv	1,000.00	0.00	1,000.00	\$1,000.00
xxx307298	10/9/18	MOTT MACDONALD LLC	304781-50	Engineering Services	912.30	0.00	912.30	\$912.30
xxx307299	10/9/18	NAPA AUTO PARTS	5983-424589	Parts, Vehicles & Motor Equip	142.67	0.00	142.67	\$200.70
			5983-425028	Parts, Vehicles & Motor Equip	58.03	0.00	58.03	
xxx307300	10/9/18	NATIONAL CONSTRUCTION RENTALS INC	5156061	Equipment Rental/Lease	235.40	0.00	235.40	\$235.40
xxx307301	10/9/18	NIELSEN MERKSAMER PARRINELLO GROSS &	181836	Legal Services	8,636.00	0.00	8,636.00	\$8,636.00
xxx307302	10/9/18	NUTRIEN AG SOLUTIONS, INC	37475079	Facilities Maint & Repair - Materials	1,117.25	0.00	1,117.25	\$1,117.25
xxx307303	10/9/18	OTIS ELEVATOR COMPANY	SJ18471001	Facilities Maintenance & Repair Labor	749.94	0.00	749.94	\$749.94
xxx307304	10/9/18	P&R PAPER SUPPLY CO INC	30216042-00	Inventory Purchase	1,318.46	0.00	1,318.46	\$1,318.46
xxx307305	10/9/18	PAUL THAYNE	CK REQ 19-042	DED Services/Training - Books	302.00	0.00	302.00	\$302.00
xxx307306	10/9/18	PETERSON POWER SYSTEMS INC	R3224407	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$17,138.28
			R3224408	Equipment Rental/Lease	8,569.14	0.00	8,569.14	
xxx307307	10/9/18	REED & GRAHAM INC	928091	Materials - Land Improve	877.17	0.00	877.17	\$1,265.60
			929503	Materials - Land Improve	388.43	0.00	388.43	
xxx307308	10/9/18	REEDS INDOOR RANGE	556399	Real Property Rental/Lease	70.00	0.00	70.00	\$70.00
xxx307309	10/9/18	RENNE PUBLIC LAW GROUP	1309	Legal Services	180.00	0.00	180.00	\$180.00
xxx307310	10/9/18	ROSE LAW A PROFESSIONAL CORPORATION	20180127	Investigation Expense	5,606.33	0.00	5,606.33	\$5,606.33
xxx307311	10/9/18	ROSS RECREATION EQUIPMENT CO INC	I13662	Materials - Land Improve	1,076.45	0.00	1,076.45	\$1,076.45
xxx307312	10/9/18	SAFeway INC	723510-091318	Special Events	65.32	0.00	65.32	\$207.17
			802108-091818	Special Events	20.26	0.00	20.26	
			808085-092018	Employee Recognition Expenses	121.59	0.00	121.59	
xxx307313	10/9/18	SANTA CLARA VALLEY WATER DISTRICT	GM101098	Taxes & Licenses - Misc	12,657.98	0.00	12,657.98	\$12,657.98

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xxx307314	10/9/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071225	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$430.00
			071229	Facilities Maintenance & Repair Labor	180.00	0.00	180.00	
xxx307315	10/9/18	SIERRA TRAFFIC MARKINGS INC	GRNPVMTMR KG#03	Construction Services	19,950.00	0.00	19,950.00	\$19,950.00
xxx307316	10/9/18	SILICON VALLEY SECURITY & PATROL INC	2038290	Professional Services	375.00	0.00	375.00	\$375.00
xxx307317	10/9/18	STATCOMM INC	132417	Facilities Maintenance & Repair Labor	101.25	0.00	101.25	\$101.25
xxx307318	10/9/18	STEELHEAD ENGINEERS INC	1818104	Engineering Services	225.00	0.00	225.00	\$225.00
xxx307319	10/9/18	STRATEGIC ENERGY INNOVATIONS	2847	Professional Services	74,350.00	0.00	74,350.00	\$74,350.00
xxx307320	10/9/18	STUDIO EM GRAPHIC DESIGN	17280	Graphics Services	81.75	0.00	81.75	\$327.00
			17282	Graphics Services	245.25	0.00	245.25	
xxx307321	10/9/18	SUPPLYWORKS	457434702	Inventory Purchase	169.39	1.55	167.84	\$515.60
			457434710	Inventory Purchase	205.23	1.88	203.35	
			457434728	Inventory Purchase	145.75	1.34	144.41	
xxx307322	10/9/18	THOMSON REUTERS WEST	838979065	Books & Publications	1,772.62	0.00	1,772.62	\$1,772.62
xxx307323	10/9/18	UNIQUE MANAGEMENT SERVICES INC	468386	Financial Services	349.05	0.00	349.05	\$349.05
xxx307324	10/9/18	UNITED SITE SERVICES INC	114-7359613	Equipment Rental/Lease	245.00	0.00	245.00	\$245.00
xxx307325	10/9/18	VWR INTERNATIONAL LLC	8083514935	General Supplies	88.95	0.00	88.95	\$3,060.98
			8083555540	Chemicals	67.67	0.00	67.67	
			8083564093	General Supplies	97.48	0.00	97.48	
			8083573533	General Supplies	890.75	0.00	890.75	
			8083580093	Chemicals	44.15	0.00	44.15	
			8083673321	General Supplies	193.06	0.00	193.06	
			8083686013	General Supplies	942.10	0.00	942.10	
			8083844524	General Supplies	33.31	0.00	33.31	
			8083864084	General Supplies	142.03	0.00	142.03	
			8083866666	General Supplies	82.64	0.00	82.64	
			8083866667	General Supplies	478.84	0.00	478.84	
xxx307326	10/9/18	VALLEY OIL CO	941887	Inventory Purchase	16,143.26	0.00	16,143.26	\$16,143.26
xxx307327	10/9/18	VERIZON WIRELESS	9814297447	Utilities - Mobile Phones - City Mobile Phones	50.34	0.00	50.34	\$50.34
xxx307328	10/9/18	WHCI PLUMBING SUPPLY	S2343494.001	Bldg Maint Matls & Supplies	-846.29	0.00	-846.29	\$505.70

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			S2351443.001	Bldg Maint Matls & Supplies	1,351.99	0.00	1,351.99	
xxx307329	10/9/18	WOWZY CREATION CORP	90985	Customized Products	120.31	0.00	120.31	\$120.31
xxx307330	10/9/18	WALTS CYCLE	389-2018	Clothing, Uniforms & Access	168.91	0.00	168.91	\$168.91
xxx307331	10/9/18	WENDY CASTANEDA ESCOBAR	17787208463-RE	DED Services/Training - Books	155.00	0.00	155.00	\$155.00
xxx307332	10/9/18	WEST LITE SUPPLY CO INC	60509C	Electrical Parts & Supplies	337.36	0.00	337.36	\$337.36
xxx307333	10/9/18	YORKE ENGINEERING LLC	16988	Professional Services	964.50	0.00	964.50	\$964.50
xxx307334	10/9/18	WAITER.COM INC	10919461558	Food Products	79.26	0.00	79.26	\$79.26
xxx307335	10/9/18	DOUGLAS MCCONNELL	11-07-SV	Excursions	1,000.00	0.00	1,000.00	\$1,000.00
xxx307336	10/9/18	PACIFIC GAS & ELECTRIC CO	03142830050818	Utilities - Electric	19,008.18	0.00	19,008.18	\$34,187.12
			03153947310818	Utilities - Electric	10,824.16	0.00	10,824.16	
			03955461530918	Utilities - Electric	1,783.80	0.00	1,783.80	
			03958470700918	Utilities - Electric	2,530.27	0.00	2,530.27	
			53350770050918	Fuel, Oil & Lubricants	40.71	0.00	40.71	
xxx307337	10/9/18	ART CONSTRUCTION	2018-7575	Legislative Actions	1,071.75	0.00	1,071.75	\$1,071.75
xxx307338	10/9/18	BACKFLOW PREVENTION SPECIALISTS INC	MTR16153213	Cross-Connection Control - Field Inspection	328.00	0.00	328.00	\$328.00
xxx307339	10/9/18	CCI EVELYN LP	2013-9466	Deposits Payable - Miscellaneous	4,120.00	0.00	4,120.00	\$4,120.00
xxx307340	10/9/18	KEREN S BOIMANN	851444	Lib - Lost & Damaged Circulation	10.00	0.00	10.00	\$10.00
xxx307341	10/9/18	VALLEY HEATING COOLING & ELECTRICAL	2018-4143	Permit - Building	393.42	0.00	393.42	\$393.42
xxx307342	10/9/18	CORIX WATER PRODUCTS US INC	17813030576	Inventory Purchase	7,784.21	71.41	7,712.80	\$15,489.76
			17813031321	Inventory Purchase	7,848.97	72.01	7,776.96	
xxx307343	10/10/18	UNITED STATES POSTAL SERVICE	2018ELECTION	Mailing & Delivery Services	11,589.00	0.00	11,589.00	\$11,589.00
xxx307344	10/11/18	AAA SPEEDY SMOG TEST ONLY STATION	027864	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00
xxx307346	10/11/18	AT&T	00001183467	Utilities - Telephone	308.00	0.00	308.00	\$308.00
xxx307347	10/11/18	ACCESS HARDWARE	5701750-IN	Bldg Maint Matls & Supplies	278.56	0.00	278.56	\$278.56
xxx307348	10/11/18	ACOM SOLUTIONS INC	0309142-IN	Printing & Related Services	1,010.77	0.00	1,010.77	\$1,010.77
xxx307349	10/11/18	AD CLUB	287748	Advertising Services	980.00	0.00	980.00	\$1,625.60
			287842	Advertising Services	645.60	0.00	645.60	
xxx307350	10/11/18	AIR COOLED ENGINES INC	81166	Parts, Vehicles & Motor Equip	12.29	0.00	12.29	\$12.29
xxx307351	10/11/18	AIR EXCHANGE INC	43073	Facilities Maint & Repair - Labor	125.00	0.00	125.00	\$615.50
			43073	Facilities Maint & Repair - Materials	490.50	0.00	490.50	

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xxx307352	10/11/18	AIRGAS USA LLC	9080668275	Equipment Rental/Lease	342.16	0.00	342.16	\$342.16
xxx307353	10/11/18	ALAMEDA COUNTY	112-1808057	Software As a Service	2,030.26	0.00	2,030.26	\$2,030.26
xxx307354	10/11/18	ALL CITY MANAGEMENT SERVICES INC	56051	Contracts/Service Agreements	23,905.11	0.00	23,905.11	\$23,905.11
xxx307355	10/11/18	APPLEONE EMPLOYMENT SERVICES	01-4997935	Salaries - Contract Personnel	7,813.49	0.00	7,813.49	\$7,817.82
			01-4997935	Travel Expenses - Mileage	4.33	0.00	4.33	
xxx307357	10/11/18	ASSETWORKS	604-3639	Training and Conferences	7,077.37	0.00	7,077.37	\$7,077.37
xxx307358	10/11/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-013	Consultants	5,503.95	0.00	5,503.95	\$5,503.95
xxx307359	10/11/18	AXON ENTERPRISE INC	SI-1545907A	Clothing, Uniforms & Access	1,438.80	0.00	1,438.80	\$1,438.80
xxx307360	10/11/18	BSK ASSOCIATES	A826670	Water Lab Services	675.00	0.00	675.00	\$675.00
xxx307361	10/11/18	BAY AREA POLYGRAPH	843	Investigation Expense	1,300.00	0.00	1,300.00	\$1,300.00
xxx307362	10/11/18	BAY COUNTIES WASTE SERVICES	026520	Recycling Services	62,915.33	0.00	62,915.33	\$62,915.33
xxx307363	10/11/18	BAY-VALLEY PEST CONTROL INC	0241580	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	\$1,170.00
			02416,580-REV	Facilities Maintenance & Repair Labor	-64.00	0.00	-64.00	
			0243115	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0243116	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0243117	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0243118	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0243119	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0243120	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0243121	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0243122	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0243123	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0243124	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0243125	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0243128	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0243129	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0243131	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0243132	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0243133	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0243134	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	

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			0243135	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0243136	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0243158	Services Maintain Land Improv	62.00	0.00	62.00	
			0243161	Services Maintain Land Improv	58.00	0.00	58.00	
			0243169	Services Maintain Land Improv	62.00	0.00	62.00	
			0243310	Facilities Maintenance & Repair Labor	514.00	0.00	514.00	
			0244310-REV	Facilities Maintenance & Repair Labor	-514.00	0.00	-514.00	
			0246419	Services Maintain Land Improv	62.00	0.00	62.00	
xxx307366	10/11/18	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5693	Services Maintain Land Improv	125.00	0.00	125.00	\$125.00
xxx307367	10/11/18	BELLECCI & ASSOC INC	16155-I	Engineering Services	7,834.75	0.00	7,834.75	\$7,834.75
xxx307368	10/11/18	BOUND TREE MEDICAL LLC	82999187	Inventory Purchase	3,989.40	0.00	3,989.40	\$3,989.40
xxx307369	10/11/18	BRUCE BARTON PUMP SERVICE INC	0097928-IN	Misc Equip Maint & Repair - Materials	1,635.91	0.00	1,635.91	\$4,120.84
			0098004-IN	Bldg Maint Matls & Supplies	2,484.93	0.00	2,484.93	
xxx307370	10/11/18	BURKE WILLIAMS & SORENSEN LLP	231506	Legal Services	2,478.70	0.00	2,478.70	\$2,478.70
xxx307371	10/11/18	CALLANDER ASSOC	18054-1	Consultants	16,998.75	0.00	16,998.75	\$16,998.75
xxx307372	10/11/18	CENTURY GRAPHICS	49697	Miscellaneous Services	192.58	0.00	192.58	\$1,993.79
			49862	Clothing, Uniforms & Access	1,745.11	0.00	1,745.11	
			50016	Clothing, Uniforms & Access	56.10	0.00	56.10	
xxx307373	10/11/18	CITY & COUNTY OF SAN FRANCISCO	REGP-01	Contracts/Service Agreements	7,215.98	0.00	7,215.98	\$7,215.98
xxx307374	10/11/18	CITY OF SAN JOSE - WORK2FUTURE	0001	Contracts/Service Agreements	15,935.54	0.00	15,935.54	\$25,155.74
			33	Contracts/Service Agreements	9,220.20	0.00	9,220.20	
xxx307375	10/11/18	CLAY PLANET	220277	General Supplies	318.66	0.00	318.66	\$318.66
xxx307376	10/11/18	CONSOLIDATED PARTS INC	5049976	Electrical Parts & Supplies	1,444.25	0.00	1,444.25	\$1,444.25
xxx307377	10/11/18	CORIX WATER PRODUCTS US INC	17813027539	Materials - Land Improve	324.30	0.00	324.30	\$324.30
xxx307378	10/11/18	D & M TRAFFIC SERVICES INC	60847	Inventory Purchase	227.81	0.00	227.81	\$227.81
xxx307379	10/11/18	DAVID J POWERS & ASSOC INC	22799	Developer Passthroughs-Downtown Projects	24,800.05	0.00	24,800.05	\$24,800.05
xxx307380	10/11/18	DEL GAVIO GROUP	8641	General Supplies	1,248.65	0.00	1,248.65	\$1,248.65
xxx307381	10/11/18	DELL MARKETING LP	10270350772	Computer Hardware	1,858.73	0.00	1,858.73	\$3,261.50
			10270684819	Computer Hardware	121.85	0.00	121.85	
			10270719362	Computer Hardware	196.61	0.00	196.61	

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			10271003030	Computer Hardware	1,084.31	0.00	1,084.31	
xxx307382	10/11/18	DEPARTMENT OF TRANSPORTATION	19001414	Utilities - Electric	18,670.61	0.00	18,670.61	\$18,670.61
xxx307383	10/11/18	EOA INC	SU60-0818	Professional Services	3,406.17	0.00	3,406.17	\$3,406.17
xxx307384	10/11/18	ESBRO	56778	Chemicals	1,462.94	0.00	1,462.94	\$1,462.94
xxx307385	10/11/18	F&M BANK	PRMRYTRTMT 2#12	Construction Project Contract Retainage	158,102.30	0.00	158,102.30	\$439,946.10
			PRMRYTRTMT 2#13	Construction Project Contract Retainage	281,843.80	0.00	281,843.80	
xxx307386	10/11/18	FEDEX	6-306-83944	Postage	6.51	0.00	6.51	\$6.51
xxx307387	10/11/18	FEHR & PEERS	124412	Developer Passthroughs-Downtown Projects	18,980.56	0.00	18,980.56	\$29,355.62
			124886	Developer Passthroughs-Downtown Projects	10,375.06	0.00	10,375.06	
xxx307388	10/11/18	FILEMAKER INC	5457676	Software Licensing & Support	857.00	0.00	857.00	\$857.00
xxx307389	10/11/18	FIRE & RISK ALLIANCE LLC	132-001-27	Miscellaneous Services	53,095.22	0.00	53,095.22	\$53,095.22
xxx307390	10/11/18	FIRST ALARM SECURITY & PATROL INC	570655	Contracts/Service Agreements	4,897.75	0.00	4,897.75	\$4,897.75
xxx307391	10/11/18	FITGUARD INC	0000149142	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	\$657.85
			0000149142	Misc Equip Maint & Repair - Materials	397.85	0.00	397.85	
			0000149447	Professional Services	135.00	0.00	135.00	
xxx307392	10/11/18	FOSTER BROS SECURITY SYSTEMS INC	303187	Bldg Maint Matls & Supplies	6.43	0.00	6.43	\$88.93
			303356	Facilities Maintenance & Repair Labor	82.50	0.00	82.50	
xxx307393	10/11/18	GALE/CENGAGE LEARNING	65168112	Library Acquisitions, Books	108.08	0.00	108.08	\$194.37
			65201911	Library Acquisitions, Books	27.89	0.00	27.89	
			65234482	Library Acquisitions, Books	58.40	0.00	58.40	
xxx307394	10/11/18	GARDA	10430883	Financial Services	4,380.32	0.00	4,380.32	\$4,380.32
xxx307395	10/11/18	GARDENLAND POWER EQUIPMENT	607438	Misc Equip Maint & Repair - Labor	89.93	0.00	89.93	\$4,613.37
			607438	Misc Equip Maint & Repair - Materials	124.81	0.00	124.81	
			608570	Materials - Land Improve	163.81	0.00	163.81	
			608576	Misc Equip Maint & Repair - Labor	224.93	0.00	224.93	
			610959	Misc Equip Maint & Repair - Materials	329.30	0.00	329.30	
			610974	Misc Equip Maint & Repair - Materials	110.62	0.00	110.62	
			610990	Misc Equip Maint & Repair - Materials	1,829.07	0.00	1,829.07	

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			613204	Hand Tools	1,495.27	0.00	1,495.27	
			613207	Hand Tools	53.37	0.00	53.37	
			614411	Misc Equip Maint & Repair - Materials	192.26	0.00	192.26	
xxx307396	10/11/18	GLOBAL ACCESS INC	16572	Software As a Service	236.00	0.00	236.00	\$236.00
xxx307397	10/11/18	GOLDFARB LIPMAN ATTORNEYS	128309	Legal Services	652.05	0.00	652.05	\$799.55
			128310	Legal Services	88.50	0.00	88.50	
			128332	Legal Services	59.00	0.00	59.00	
xxx307398	10/11/18	GRANITEROCK CO	1132620	Materials - Land Improve	750.51	0.00	750.51	\$750.51
xxx307399	10/11/18	HACH CO INC	11155175	General Supplies	476.26	0.00	476.26	\$476.26
xxx307400	10/11/18	HI-TECH OPTICAL INC	767015	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$940.00
			770190	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			770191	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			770192	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			770193	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			770199	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			770200	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			772540	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx307401	10/11/18	HIGH LINE CORP	21851	Professional Services	600.00	0.00	600.00	\$1,200.00
			21864	Professional Services	600.00	0.00	600.00	
xxx307402	10/11/18	ICE MACHINE RENTALS	46407	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx307403	10/11/18	IMPERIAL SPRINKLER SUPPLY	3448538-00	Materials - Land Improve	2,799.12	0.00	2,799.12	\$2,799.12
xxx307404	10/11/18	J N ABBOTT DISTRIBUTOR INC	269809	Fuel, Oil & Lubricants	3,581.83	0.00	3,581.83	\$3,581.83
xxx307405	10/11/18	JMB CONSTRUCTION INC	WLFVLYNH2O #11	Construction Services	51,497.60	0.00	51,497.60	\$51,497.60
xxx307406	10/11/18	JAVELCO EQUIPMENT SERVICE INC	54309	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	\$771.67

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			54309	Misc Equip Maint & Repair - Materials	163.83	0.00	163.83	
			54344	Misc Equip Maint & Repair - Labor	110.00	0.00	110.00	
			54344	Misc Equip Maint & Repair - Materials	122.51	0.00	122.51	
			54348	Misc Equip Maint & Repair - Materials	155.33	0.00	155.33	
xxx307407	10/11/18	KRONOS INC	11371666	Computer Software	1,425.00	0.00	1,425.00	\$1,425.00
xxx307408	10/11/18	LAWSON PRODUCTS INC	9306172003	Miscellaneous Equipment Parts & Supplies	526.01	0.00	526.01	\$565.02
			9306175722	Miscellaneous Equipment Parts & Supplies	39.01	0.00	39.01	
xxx307409	10/11/18	MAINTENANCE CONNECTION INC	51927	Software Licensing & Support	27,828.68	0.00	27,828.68	\$27,828.68
xxx307410	10/11/18	MALLORY SAFETY & SUPPLY LLC	4500148	Inventory Purchase	27.07	0.00	27.07	\$3,730.74
			4507246	Inventory Purchase	-27.07	0.00	-27.07	
			4511635	Inventory Purchase	27.07	0.00	27.07	
			4527297	Inventory Purchase	2,406.94	0.00	2,406.94	
			4527629	Inventory Purchase	558.10	0.00	558.10	
			4527633	Inventory Purchase	480.69	0.00	480.69	
			4527756	Inventory Purchase	257.94	0.00	257.94	
xxx307411	10/11/18	MCMASTER CARR SUPPLY CO	74262127	Miscellaneous Equipment Parts & Supplies	60.26	0.00	60.26	\$4,444.40
			74383671	Miscellaneous Equipment Parts & Supplies	411.83	0.00	411.83	
			74400024	Miscellaneous Equipment Parts & Supplies	108.76	0.00	108.76	
			74442409	Parts, Vehicles & Motor Equip	546.76	0.00	546.76	
			74442410	Electrical Parts & Supplies	1,378.78	0.00	1,378.78	
			74943694	Miscellaneous Equipment Parts & Supplies	89.77	0.00	89.77	
			75063693	Miscellaneous Equipment Parts & Supplies	473.00	0.00	473.00	
			75063694	Misc Equip Maint & Repair - Materials	18.44	0.00	18.44	
			75163423	Miscellaneous Equipment Parts & Supplies	288.07	0.00	288.07	
			75186510	Miscellaneous Equipment Parts & Supplies	137.03	0.00	137.03	
			75486193	Miscellaneous Equipment Parts & Supplies	219.47	0.00	219.47	
			75497271	Miscellaneous Equipment Parts & Supplies	712.23	0.00	712.23	
xxx307412	10/11/18	METHODOLOGIE LABS LLC	1	Miscellaneous Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx307413	10/11/18	MISSION ACADEMY OF MUSIC LLC	MAMSV18-1	Rec Instructors/Officials	2,016.00	0.00	2,016.00	\$2,016.00
xxx307414	10/11/18	MUSIC FOR FAMILIES INC	SVS18	Rec Instructors/Officials	20,149.76	0.00	20,149.76	\$20,149.76
xxx307415	10/11/18	ORACLE AMERICA INC	44062163	Software Licensing & Support	5,584.62	0.00	5,584.62	\$5,584.62

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xxx307416	10/11/18	P&R PAPER SUPPLY CO INC	3021720-001	Inventory Purchase	3,023.22	0.00	3,023.22	\$3,023.22
xxx307417	10/11/18	PAYFLEX SYSTEMS USA INC	000449522	Miscellaneous Payment	815.50	0.00	815.50	\$815.50
xxx307418	10/11/18	PACIFIC PLUMBING & UNDERGROUND	46613SR	Facilities Maintenance & Repair Labor	625.00	0.00	625.00	\$625.00
xxx307419	10/11/18	PUBLIC AGENCY RISK MANAGERS ASSN	ORDER100990	Membership Fees	150.00	0.00	150.00	\$150.00
xxx307420	10/11/18	RAFT RESOURCE AREA FOR TEACHERS	2018-10-3700	Membership Fees	15.00	0.00	15.00	\$15.00
xxx307421	10/11/18	REED & GRAHAM INC	930529	Materials - Land Improve	7,239.16	0.00	7,239.16	\$11,377.11
			930530	Materials - Land Improve	1,461.01	0.00	1,461.01	
			930531	Materials - Land Improve	522.50	0.00	522.50	
			930762	Materials - Land Improve	2,154.44	0.00	2,154.44	
xxx307422	10/11/18	SCC DTAC	5575144-18/19	Taxes & Licenses	1,445.60	0.00	1,445.60	\$1,894.44
			5575161-18/19	Taxes & Licenses	394.10	0.00	394.10	
			5575177-18/19	Taxes & Licenses	54.74	0.00	54.74	
xxx307423	10/11/18	SAFEWAY INC	726532-100518	Advertising Services	223.29	0.00	223.29	\$302.61
			726845-100518	Food Products	17.08	0.00	17.08	
			728084-092118	Food Products	62.24	0.00	62.24	
xxx307424	10/11/18	SMART & FINAL INC	042713-100818	General Supplies	46.27	0.00	46.27	\$284.96
			043822-100218	Food Products	44.41	0.00	44.41	
			053925-091718	General Supplies	194.28	0.00	194.28	
xxx307425	10/11/18	SPECIAL EVENTS	20934-29	Special Events	12,337.25	0.00	12,337.25	\$12,337.25
xxx307426	10/11/18	STEVEN C DOLEZAL PHD INC	SEPT2018	Professional Services	750.00	0.00	750.00	\$750.00
xxx307427	10/11/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1018	Insurances - Dental	29,656.05	0.00	29,656.05	\$29,656.05
xxx307428	10/11/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1018	Insurances - Long Term Disability	3,876.00	0.00	3,876.00	\$3,876.00
xxx307429	10/11/18	TJKM	0047574	Engineering Services	3,400.00	0.00	3,400.00	\$5,094.00
			0047661	Engineering Services	1,694.00	0.00	1,694.00	
xxx307430	10/11/18	TECHNOLOGY SERVICES AND SOLUTIONS	1800064400	Software As a Service	1,806.70	0.00	1,806.70	\$3,613.40
			1800064670	Software As a Service	1,806.70	0.00	1,806.70	
xxx307431	10/11/18	US HEALTHWORKS MEDICAL GROUP PC	3386026-CA	Pre-Employment Testing	925.00	0.00	925.00	\$2,316.00
			3389556-CA	Pre-Employment Testing	948.00	0.00	948.00	
			3398591-CA	Pre-Employment Testing	443.00	0.00	443.00	
xxx307432	10/11/18	VERMONT SYSTEMS INC	60417	Training and Conferences	300.00	0.00	300.00	\$300.00

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xxx307433	10/11/18	WATEREUSE ASSN	D2019772	Membership Fees	4,761.50	0.00	4,761.50	\$4,761.50
xxx307434	10/11/18	WINSUPPLY OF SILICON VALLEY	693599 00	Miscellaneous Equipment Parts & Supplies	852.90	0.00	852.90	\$852.90
xxx307435	10/11/18	CWEA - SF SECTION	OCT/17/2018	Training and Conferences	100.00	0.00	100.00	\$100.00
xxx307436	10/11/18	OFFICE DEPOT INC	204237416001	Supplies, Office 1	31.27	0.00	31.27	\$8,286.32
			204262427001	Supplies, Office 1	724.69	0.00	724.69	
			204284102001	Supplies, Office 1	27.15	0.00	27.15	
			204284103001	Supplies, Office 1	20.38	0.00	20.38	
			205325017001	Supplies, Office 1	22.96	0.00	22.96	
			205325370001	Supplies, Office 1	70.25	0.00	70.25	
			205609771001	Supplies, Office 1	9.27	0.00	9.27	
			205633237001	Supplies, Office 1	1,035.49	0.00	1,035.49	
			205648069001	Supplies, Office 1	96.38	0.00	96.38	
			205824470001	Supplies, Office 1	603.15	0.00	603.15	
			206015917001	Supplies, Office 1	66.80	0.00	66.80	
			206208117001	Supplies, Office 1	11.43	0.00	11.43	
			206428379001	Supplies, Office 1	7.95	0.00	7.95	
			206454826001	Supplies, Office 1	324.91	0.00	324.91	
			206459935001	Supplies, Office 1	635.61	0.00	635.61	
			206626059001	Supplies, Office 1	80.73	0.00	80.73	
			206702613001	Supplies, Office 1	87.09	0.00	87.09	
			206718814001	Supplies, Office 1	61.13	0.00	61.13	
			206870643001	Supplies, Office 1	58.85	0.00	58.85	
			206870643002	Supplies, Office 1	48.93	0.00	48.93	
			206910294001	Supplies, Office 1	6.21	0.00	6.21	
			206996135001	Supplies, Office 1	65.56	0.00	65.56	
			207012612001	Supplies, Office 1	57.26	0.00	57.26	
			207049423001	Supplies, Office 1	12.61	0.00	12.61	
			207341538001	Supplies, Office 1	39.46	0.00	39.46	
			207422977001	Supplies, Office 1	124.53	0.00	124.53	
			207468189001	Supplies, Office 1	18.97	0.00	18.97	
			207928013001	Supplies, Office 1	48.24	0.00	48.24	

List of All Claims and Bills Approved for Payment
For Payments Dated 10/7/2018 through 10/13/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			207969784001	Supplies, Office 1	41.68	0.00	41.68	
			208052231001	Supplies, Office 1	412.18	0.00	412.18	
			208174069001	Supplies, Office 1	155.97	0.00	155.97	
			208201938001	Supplies, Office 1	39.89	0.00	39.89	
			208818899001	Supplies, Office 1	19.20	0.00	19.20	
			208819166001	Supplies, Office 1	362.31	0.00	362.31	
			208852873001	Supplies, Office 1	87.12	0.00	87.12	
			208884727001	Supplies, Office 1	4.55	0.00	4.55	
			208887210001	Supplies, Office 1	6.53	0.00	6.53	
			208937139001	Supplies, Office 1	85.57	0.00	85.57	
			208942568001	Supplies, Office 1	141.06	0.00	141.06	
			208947910001	Supplies, Office 1	14.12	0.00	14.12	
			209022191001	Supplies, Office 1	347.42	0.00	347.42	
			209034500001	Supplies, Office 1	118.54	0.00	118.54	
			209126001001	Supplies, Office 1	4.08	0.00	4.08	
			209187584001	Supplies, Office 1	72.90	0.00	72.90	
			209708906001	Supplies, Office 1	12.19	0.00	12.19	
			209731699001	Supplies, Office 1	7.86	0.00	7.86	
			209911312001	Supplies, Office 1	14.08	0.00	14.08	
			209948528001	Supplies, Office 1	53.12	0.00	53.12	
			210071388001	Supplies, Office 1	47.73	0.00	47.73	
			210071403001	Supplies, Office 1	168.56	0.00	168.56	
			210192574001	Supplies, Office 1	14.80	0.00	14.80	
			210344257001	Supplies, Office 1	22.04	0.00	22.04	
			210344378001	Supplies, Office 1	103.33	0.00	103.33	
			210347431001	Supplies, Office 1	157.28	0.00	157.28	
			210510742001	Supplies, Office 1	31.13	0.00	31.13	
			210569265001	Supplies, Office 1	106.81	0.00	106.81	
			210571121001	Supplies, Office 1	129.47	0.00	129.47	
			210600205001	Supplies, Office 1	505.35	0.00	505.35	
			210615040001	Supplies, Office 1	179.60	0.00	179.60	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/7/2018 through 10/13/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			210746882001	Supplies, Office 1	209.82	0.00	209.82	
			210748515001	Supplies, Office 1	21.34	0.00	21.34	
			210756007001	Supplies, Office 1	6.08	0.00	6.08	
			210948818001	Supplies, Office 1	130.35	0.00	130.35	
			210972866001	Supplies, Office 1	13.59	0.00	13.59	
			211343003001	Supplies, Office 1	41.41	0.00	41.41	
xxx307441	10/11/18	MARLON CRUZ	405121	Refund Recreation Fees	53.00	0.00	53.00	\$53.00
xxx307442	10/11/18	THE CBR GROUP INC	404033	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx000542	10/9/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,171,508.63	0.00	1,171,508.63	\$1,603,351.94
				Insurances - Retiree Medical - PERS	431,843.31	0.00	431,843.31	
xxx906449	10/9/18	GEORGE HILLS CO INC		Liability Claims Paid	39,780.92	0.00	39,780.92	\$39,780.92
Grand Total Payment Amount								<u>\$3,582,969.71</u>