City of Sunnyvale

LIST # 943

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307443	10/16/18	ALLIES	ELL-16	Contracts/Service Agreements	7,664.29	0.00	7,664.29	**$7,664.29**
xxx307444	10/16/18	AT&T	00001183467REV	Utilities - Telephone	-308.00	0.00	-308.00	**$24,577.39**
			000011883467	Utilities - Telephone	308.00	0.00	308.00	
			000012036436	Utilities - Telephone	24,577.39	0.00	24,577.39	
xxx307445	10/16/18	ABDELLAH HAFID	203203-5834629	DED Services/Training - Books	6.66	0.00	6.66	**$103.65**
			896142-3024244	DED Services/Training - Books	96.99	0.00	96.99	
xxx307446	10/16/18	ABODE SERVICES	TBRA2017/18-12	Contracts/Service Agreements	2,345.35	0.00	2,345.35	**$23,666.68**
			TBRA2017/18-12	Outside Group Funding	21,321.33	0.00	21,321.33	
xxx307447	10/16/18	ACADEMY OF TRUCK DRIVING INC	1743	DED Services/Training - Training	403.80	0.00	403.80	**$403.80**
xxx307448	10/16/18	ACME BOILER & WATER HEATING CO	3800	Facilities Maintenance & Repair Labor	875.00	0.00	875.00	**$875.00**
xxx307449	10/16/18	APPLEONE EMPLOYMENT SERVICES	01-4990204	Salaries - Contract Personnel	8,109.20	0.00	8,109.20	**$8,119.37**
			01-4990204	Travel Expenses - Mileage	10.17	0.00	10.17	
xxx307452	10/16/18	BAE URBAN ECONOMICS	2276-AUG18	Consultants	8,846.37	0.00	8,846.37	**$8,846.37**
xxx307453	10/16/18	BAY-VALLEY PEST CONTROL INC	0246372	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	**$537.00**
			0246412	Services Maintain Land Improv	58.00	0.00	58.00	
			0248051	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0248052	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0248053	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0248054	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0248055	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0248271	Services Maintain Land Improv	115.00	0.00	115.00	
xxx307454	10/16/18	CALIFORNIA DEPT OF TAX AND FEE	JUL-SEPT2018	Taxes & Licenses - Misc	1,539.12	0.00	1,539.12	**$1,539.12**
xxx307455	10/16/18	CENTURY GRAPHICS	49861	Clothing, Uniforms & Access	170.30	0.00	170.30	**$170.30**
xxx307456	10/16/18	CHANELLE GIL-HERNANDEZ	00327158	DED Services/Training - Books	251.71	0.00	251.71	**$251.71**
xxx307457	10/16/18	CITY OF SAN JOSE - WORK2FUTURE	34	Contracts/Service Agreements	1,318.02	0.00	1,318.02	**$1,318.02**
xxx307458	10/16/18	COLUMBIA COMMUNICATIONS INC	86422	Comm Equip Maintain & Repair - Materials 2	312.50	0.00	312.50	**$312.50**
xxx307459	10/16/18	CONSTANT CONTACT INC	S7Z7NDDAB283 18	Professional Services	420.00	0.00	420.00	**$420.00**
xxx307460	10/16/18	CRITCHFIELD MECHANICAL INC						**$3,800.00**

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			1698	Facilities Maint & Repair - Labor	3,300.00	0.00	3,300.00	
			1698	Facilities Maint & Repair - Materials	500.00	0.00	500.00	
xxx307461	10/16/18	DELL MARKETING LP	10271010020	Computer Hardware	788.74	0.00	788.74	**$1,221.33**
			10271593792	Computer Hardware	432.59	0.00	432.59	
xxx307462	10/16/18	DENNYS RESTAURANT	166853	Prisoner Meals	23.96	0.00	23.96	**$23.96**
xxx307463	10/16/18	DEPARTMENT OF JUSTICE	328889	Contracts/Service Agreements	600.00	0.00	600.00	**$600.00**
xxx307465	10/16/18	ELK GROVE ADULT AND COMMUNITY EDUCATION	912915	Travel Expenses - Other	174.78	0.00	174.78	**$174.78**
xxx307466	10/16/18	GOLDEN GATE DISPUTE RESOLUTION	18-35	Legal Services	3,900.00	0.00	3,900.00	**$3,900.00**
xxx307467	10/16/18	GOLDEN GATE MECHANICAL INC	3948	Facilities Maintenance & Repair Labor	275.00	0.00	275.00	**$489.35**
			PM268AUG18	Facilities Maintenance & Repair Labor	214.35	0.00	214.35	
xxx307468	10/16/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099559	Inventory Purchase	2,087.88	0.00	2,087.88	**$6,581.80**
			189-1099613	Inventory Purchase	4,493.92	0.00	4,493.92	
xxx307469	10/16/18	HANG HOANG	SEPT2018	DED Services/Training - Transportation	75.00	0.00	75.00	**$75.00**
xxx307471	10/16/18	HOST COMPLIANCE LLC	1334	Financial Services	43,129.00	0.00	43,129.00	**$43,129.00**
xxx307473	10/16/18	INTERNATIONAL PAPER CO	P0028458-01	Recycling Services	128.59	0.00	128.59	**$128.59**
xxx307474	10/16/18	IRVINE & JACHENS INC	2507	Miscellaneous Services	1,260.63	0.00	1,260.63	**$1,260.63**
xxx307475	10/16/18	JARED GHAMRAWI	8981	DED Services/Training - Books	79.30	0.00	79.30	**$79.30**
xxx307476	10/16/18	KMVT COMMUNITY TELEVISION	7311	Engineering Services	5,378.75	0.00	5,378.75	**$5,378.75**
xxx307477	10/16/18	KAREN L PIKE	KLP700-001	Medical Services	4,250.00	0.00	4,250.00	**$4,250.00**
xxx307478	10/16/18	KELLY MOORE PAINT CO INC	820-365841	Miscellaneous Equipment Parts & Supplies	28.51	0.00	28.51	**$28.51**
xxx307479	10/16/18	KENNEDY JENKS CONSULTANTS	124966	HazMat Disposal - Hazardous Waste Disposal	2,193.20	0.00	2,193.20	**$2,193.20**
xxx307480	10/16/18	L N CURTIS & SONS INC	INV219671	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	**$2,524.44**
			INV222172	General Supplies	64.31	0.00	64.31	
xxx307481	10/16/18	LAWSON PRODUCTS INC	9306061125	Miscellaneous Equipment Parts & Supplies	464.18	0.00	464.18	**$464.18**
xxx307482	10/16/18	LEIGHTON STONE CORP	1189930	Miscellaneous Equipment Parts & Supplies	218.18	0.00	218.18	**$436.06**
			1189986	Miscellaneous Equipment Parts & Supplies	217.88	0.00	217.88	
xxx307483	10/16/18	LEVEL 3 COMMUNICATIONS LLC	74103424	Telecommunication Services	4,716.20	0.00	4,716.20	**$4,716.20**
xxx307484	10/16/18	LUX BUS AMERICA	36645	Travel Related Services	1,250.00	0.00	1,250.00	**$1,250.00**
xxx307485	10/16/18	MGT OF AMERICA CONSULTING LLC	34040	Financial Services	4,350.00	0.00	4,350.00	**$4,350.00**
xxx307486	10/16/18	MANAGEMENT PARTNERS INC	INV06310	Financial Services	8,362.50	0.00	8,362.50	**$10,800.00**

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			INV06372	Financial Services	2,437.50	0.00	2,437.50	
xxx307487	10/16/18	MCMASTER CARR SUPPLY CO	73431384	General Supplies	110.23	0.00	110.23	**$148.29**
			73484678	Miscellaneous Equipment Parts & Supplies	38.06	0.00	38.06	
xxx307488	10/16/18	MCNABB CONSTRUCTION INC	WPCP-04	Services Maintain Land Improv	3,521.00	0.00	3,521.00	**$3,521.00**
xxx307489	10/16/18	MEDIWASTE DISPOSAL LLC	0000060671	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	**$50.00**
xxx307490	10/16/18	MIDWEST TAPE	96482021	Library Materials Preprocessing	134.85	0.00	134.85	**$134.85**
xxx307491	10/16/18	MOTOROLA	41257242	Communication Equipment	13,000.38	0.00	13,000.38	**$13,000.38**
xxx307493	10/16/18	MYERS TIRE SUPPLY CO	83511813	Parts, Vehicles & Motor Equip	895.82	0.00	895.82	**$1,120.44**
			83511856	Parts, Vehicles & Motor Equip	224.62	0.00	224.62	
xxx307494	10/16/18	NATIONAL NEIGHBORHOOD WATCH INSTITUTE	1810114	General Supplies	102.86	0.00	102.86	**$102.86**
xxx307495	10/16/18	OMEGA ENGRAVING	1073	Supplies, Office 1	16.00	0.00	16.00	**$16.00**
xxx307496	10/16/18	ORLANDI TRAILER INC	174698	Parts, Vehicles & Motor Equip	254.78	0.00	254.78	**$254.78**
xxx307497	10/16/18	OTIS ELEVATOR COMPANY	SJ18334001	Facilities Maintenance & Repair Labor	1,011.91	0.00	1,011.91	**$1,011.91**
xxx307498	10/16/18	OVERDRIVE INC	910CO18182131	Library Periodicals/Databases	6,936.31	0.00	6,936.31	**$6,936.31**
xxx307500	10/16/18	PAYFLEX SYSTEMS USA INC	130534-1198248	Professional Services	216.00	0.00	216.00	**$276.00**
			130536-1198252	Professional Services	60.00	0.00	60.00	
xxx307501	10/16/18	PACIFIC COAST TRANE CONTROLS	C21965	Facilities Maintenance & Repair Labor	2,550.00	0.00	2,550.00	**$2,550.00**
xxx307502	10/16/18	PACIFIC WEST SECURITY INC	10333	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	**$199.00**
xxx307503	10/16/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA25787	Insurances - Dental	54,661.70	0.00	54,661.70	**$66,161.90**
			EIA25787	Insurances - Vision	11,500.20	0.00	11,500.20	
xxx307504	10/16/18	RACY MING ASSOC LLC	SEP2018	Contracts/Service Agreements	5,325.00	0.00	5,325.00	**$5,325.00**
xxx307505	10/16/18	RAYVERN LIGHTING SUPPLY CO INC	58340-0	Inventory Purchase	6.80	0.00	6.80	**$37.10**
			58391-0	Inventory Purchase	30.30	0.00	30.30	
xxx307506	10/16/18	REED & GRAHAM INC	931023	Materials - Land Improve	422.67	0.00	422.67	**$422.67**
xxx307507	10/16/18	ROGER D HIGDON	2017-15306U	Consultants	1,433.64	0.00	1,433.64	**$1,433.64**
xxx307508	10/16/18	ROYAL COACH TOURS INC	13941	Excursions	1,327.56	0.00	1,327.56	**$1,327.56**
xxx307509	10/16/18	S & L FENCE CO	03797	Facilities Maint & Repair - Labor	250.00	0.00	250.00	**$846.46**
			03797	Facilities Maint & Repair - Materials	596.46	0.00	596.46	
xxx307510	10/16/18	SC FUELS	3707172	Inventory Purchase	24,931.55	0.00	24,931.55	**$24,931.55**
xxx307511	10/16/18	SDI PRESENCE LLC	1192	Professional Services	3,675.00	0.00	3,675.00	**$3,675.00**
xxx307512	10/16/18	SAFETY KLEEN SYSTEMS INC						**$304.30**

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			77788799	Chemicals	304.30	0.00	304.30	
xxx307513	10/16/18	SAFEWAY INC	439511-101118	Food Products	52.35	0.00	52.35	**$251.27**
			728445-100918	Food Products	38.58	0.00	38.58	
			800694-100218	Food Products	50.43	0.00	50.43	
			800896-092518	Food Products	13.97	0.00	13.97	
			804851-100918	Food Products	51.98	0.00	51.98	
			807545-082218	Food Products	17.67	0.00	17.67	
			807545-082218	General Supplies	19.76	0.00	19.76	
			808603-101018	Food Products	6.53	0.00	6.53	
xxx307514	10/16/18	SAN BENITO COUNTY	030118-073118	Contracts/Service Agreements	3,355.10	0.00	3,355.10	**$3,355.10**
xxx307515	10/16/18	SEN DUONG	SEPT2018	DED Services/Training - Transportation	75.00	0.00	75.00	**$75.00**
xxx307516	10/16/18	SHRED-IT USA	8125591803	Records Related Services	59.90	0.00	59.90	**$59.90**
xxx307517	10/16/18	SIERRA TRAFFIC MARKINGS INC	GRNPVMTMR KG#03	Construction Project Contract Retainage	1,050.00	0.00	1,050.00	**$1,050.00**
xxx307518	10/16/18	SILICON VALLEY COMMUNITY NEWSPAPERS	0006219254	Advertising Services	1,750.00	0.00	1,750.00	**$1,750.00**
xxx307519	10/16/18	SILICON VALLEY SECURITY & PATROL INC	2038514	Miscellaneous Services	357.50	0.00	357.50	**$357.50**
xxx307520	10/16/18	SITEONE LANDSCAPE SUPPLY LLC	87225719	Materials - Land Improve	470.04	0.00	470.04	**$12,678.04**
			88134551	Materials - Land Improve	12,208.00	0.00	12,208.00	
xxx307521	10/16/18	SMART & FINAL INC	041076-100118	Food Products	53.35	0.00	53.35	**$190.29**
			048510-092018	Food Products	62.28	0.00	62.28	
			048510-092018	General Supplies	74.66	0.00	74.66	
xxx307522	10/16/18	SOCIAL POLICY RESEARCH ASSOCIATES INC	3462-007	Contracts/Service Agreements	7,325.16	0.00	7,325.16	**$7,325.16**
xxx307523	10/16/18	SOUTH BAY REGIONAL PUBLIC SAFETY	219185	Training and Conferences	494.04	0.00	494.04	**$494.04**
xxx307524	10/16/18	SPECIAL EVENTS	M21160-1	Special Events	29.57	0.00	29.57	**$29.57**
xxx307525	10/16/18	SPECIAL SERVICES GROUP LLC	12301	Investigation Expense	3,037.82	0.00	3,037.82	**$3,037.82**
xxx307526	10/16/18	STUDIO EM GRAPHIC DESIGN	17259	Books & Publications	654.00	0.00	654.00	**$735.75**
			17300	Graphics Services	81.75	0.00	81.75	
xxx307528	10/16/18	SUNNYVALE TOWING INC	297194	Vehicle Towing Services	300.00	0.00	300.00	**$885.00**
			303028	Vehicle Towing Services	45.00	0.00	45.00	

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			303473	Vehicle Towing Services	80.00	0.00	80.00	
			303658	Vehicle Towing Services	40.00	0.00	40.00	
			303663	Vehicle Towing Services	40.00	0.00	40.00	
			304905	Vehicle Towing Services	40.00	0.00	40.00	
			305113	Vehicle Towing Services	40.00	0.00	40.00	
			317022	Vehicle Towing Services	300.00	0.00	300.00	
xxx307529	10/16/18	SUPERIOR PRESS	3841898	Printing & Related Services	172.78	0.00	172.78	**$587.29**
			3841903	Printing & Related Services	172.78	0.00	172.78	
			3849612	Printing & Related Services	241.73	0.00	241.73	
xxx307530	10/16/18	SUPPLYWORKS	458181393	Inventory Purchase	115.56	1.06	114.50	**$4,592.01**
			458181401	Inventory Purchase	4,518.97	41.46	4,477.51	
xxx307531	10/16/18	SUZANNE LUFT	131	Training and Conferences	45.00	0.00	45.00	**$45.00**
xxx307532	10/16/18	TURF & INDUSTRIAL EQUIPMENT CO	IV27442	Parts, Vehicles & Motor Equip	25.93	0.00	25.93	**$580.48**
			IV27528	Parts, Vehicles & Motor Equip	171.68	0.00	171.68	
			IV27546A	Parts, Vehicles & Motor Equip	171.68	0.00	171.68	
			IV27774	Parts, Vehicles & Motor Equip	77.50	0.00	77.50	
			IV27848	Parts, Vehicles & Motor Equip	133.69	0.00	133.69	
xxx307533	10/16/18	UC REGENTS	1000773-183	DED Services/Training - Training	479.50	0.00	479.50	**$29,087.50**
			1000890-183	DED Services/Training - Training	419.50	0.00	419.50	
			1001314-183	DED Services/Training - Training	479.50	0.00	479.50	
			1014555-183-2	DED Services/Training - Training	147.50	0.00	147.50	
			1035527-184	DED Services/Training - Training	4,540.50	0.00	4,540.50	
			1035620-184	DED Services/Training - Training	5,350.50	0.00	5,350.50	
			1035881-184	DED Services/Training - Training	3,784.50	0.00	3,784.50	
			1035885-184	DED Services/Training - Training	4,432.50	0.00	4,432.50	
			1036184-184	DED Services/Training - Training	4,036.50	0.00	4,036.50	
			1036272-184	DED Services/Training - Training	4,869.00	0.00	4,869.00	
			995123-183	DED Services/Training - Training	548.00	0.00	548.00	
xxx307534	10/16/18	UNITED RENTALS	139838537-029	Equipment Rental/Lease	400.01	0.00	400.01	**$400.01**
xxx307536	10/16/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58109	DED Services/Training - Training	386.00	0.00	386.00	**$12,833.00**
			58315	DED Services/Training - Training	5,247.00	0.00	5,247.00	

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			58317	DED Services/Training - Training	3,825.00	0.00	3,825.00	
			58321	DED Services/Training - Training	3,375.00	0.00	3,375.00	
xxx307537	10/16/18	VALBRIDGE PROPERTY ADVISORS	17983	Financial Services	4,500.00	0.00	4,500.00	**$4,500.00**
xxx307538	10/16/18	VELINDA VALDEZ	CK REQ 19-055	DED Services/Training - Books	45.66	0.00	45.66	**$45.66**
xxx307539	10/16/18	VINEYARD UNLIMITED	18395	General Supplies	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307540	10/16/18	W A KRAUSS & CO INC	201810	Professional Services	167.75	0.00	167.75	**$167.75**
xxx307541	10/16/18	WOWZY CREATION CORP	91254	General Supplies	614.02	0.00	614.02	**$752.45**
			91331	General Supplies	138.43	0.00	138.43	
xxx307542	10/16/18	WATER ONE INDUSTRIES INC	110812	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx307543	10/16/18	XIN LI	CK REQ 19-057	DED Services/Training - Books	37.50	0.00	37.50	**$37.50**
xxx307544	10/16/18	ZAYO GROUP LLC	2018100027428	Hardware Maintenance	1,190.26	0.00	1,190.26	**$1,190.26**
xxx307545	10/16/18	WAITER.COM INC	I0306812981	Food Products	127.75	0.00	127.75	**$215.49**
			I1002490487	Food Products	87.74	0.00	87.74	
xxx307546	10/16/18	BETTY BURNEY	409091	Excursions	1,976.00	0.00	1,976.00	**$1,976.00**
xxx307547	10/16/18	FIRST AMERICAN TITLE CO	4312-5732504	Customer Loans Disbursed	1,150.00	0.00	1,150.00	**$1,150.00**
xxx307548	10/16/18	PACIFIC GAS & ELECTRIC CO	100023461018	Utilities - Electric	1,328.35	0.00	1,328.35	**$8,312.71**
			35048922430818	Utilities - Electric	2,563.45	0.00	2,563.45	
			35048922430918	Utilities - Electric	2,100.99	0.00	2,100.99	
			35082531130818	Utilities - Electric	1,130.10	0.00	1,130.10	
			35082531130918	Utilities - Electric	936.09	0.00	936.09	
			89805160050918	Utilities - Electric	10.18	0.00	10.18	
			89846354520918	Utilities - Electric	0.75	0.00	0.75	
			91271084620918	Utilities - Electric	19.39	0.00	19.39	
			91290311060918	Utilities - Electric	57.41	0.00	57.41	
			97306197490918	Utilities - Electric	6.99	0.00	6.99	
			97322830180918	Utilities - Electric	99.41	0.00	99.41	
			97322834740918	Utilities - Electric	24.53	0.00	24.53	
			97386482120918	Utilities - Electric	35.07	0.00	35.07	
xxx307550	10/16/18	STATE OF CALIFORNIA	070117-063018	Financial Services	150.00	0.00	150.00	**$150.00**
xxx307551	10/16/18	CAMPANELLA CORPORATION	187451-43794	Refund Utility Account Credit	4,221.06	0.00	4,221.06	**$4,221.06**
xxx307552	10/16/18	G SWANSON CONSTRUCTION INC	2018-3582	Construction Tax	648.00	0.00	648.00	**$3,677.52**

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			2018-3582	Permit - Building	1,421.13	0.00	1,421.13	
			2018-3582	Permit - Electrical	216.80	0.00	216.80	
			2018-3582	Permit - Fire Prev Construct	994.79	0.00	994.79	
			2018-3582	Permit - Mechanical	216.80	0.00	216.80	
			2018-3582	Plan Maintenance Fees - General Plan Maintenance	180.00	0.00	180.00	
xxx307553	10/16/18	REDGWICK CONSTRUCITON CO	190841-48946	Refund Utility Account Credit	3,576.22	0.00	3,576.22	**$3,576.22**
xxx307554	10/16/18	SC BUILDERS	2018-3342	Permit - Fire Prev Construct	8,836.68	0.00	8,836.68	**$8,836.68**
xxx307555	10/16/18	SHELTON ROOFING CO INC	2018-3362	Construction Tax	156.55	0.00	156.55	**$404.04**
			2018-3362	Permit - Building	204.00	0.00	204.00	
			2018-3362	Plan Maintenance Fees - General Plan Maintenance	43.49	0.00	43.49	
xxx307559	10/18/18	ABLE SEPTIC TANK SERVICE	TM-18-256-2	Construction Services	24,412.22	0.00	24,412.22	**$94,029.32**
			TM-18-257.2	Construction Services	0.00	0.00	0.00	
			TM-18-257-2	Construction Services	17,367.04	0.00	17,367.04	
			TM-18-258-2	Construction Services	13,007.70	0.00	13,007.70	
			TM-18-259-2	Construction Services	14,159.67	0.00	14,159.67	
			TM-18-260-2	Construction Services	25,082.69	0.00	25,082.69	
xxx307560	10/18/18	ACE FIRE EQUIPMENT & SERVICE CO INC	S-4486	Facilities Maintenance & Repair Labor	507.60	0.00	507.60	**$507.60**
xxx307561	10/18/18	ADAMSON POLICE PRODUCTS	265096CM	Clothing, Uniforms & Access	-88.26	0.00	-88.26	**$3,004.34**
			INV265096	Clothing, Uniforms & Access	1,745.39	0.00	1,745.39	
			INV267765	Ammunition	949.47	0.00	949.47	
			INV267772	Clothing, Uniforms & Access	191.76	0.00	191.76	
			INV267953	Clothing, Uniforms & Access	205.98	0.00	205.98	
xxx307562	10/18/18	AIRGAS USA LLC	9080176729	Equipment Rental/Lease	266.17	0.00	266.17	**$238.80**
			9701837780	Equipment Rental/Lease	-266.17	0.00	-266.17	
			9800514365	Equipment Rental/Lease	238.80	0.00	238.80	
xxx307563	10/18/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	33842	Software As a Service	657.80	0.00	657.80	**$657.80**
xxx307564	10/18/18	AMFASOFT CORP	GMONTLV-02	DED Services/Training - Training	590.00	0.00	590.00	**$590.00**
xxx307565	10/18/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006219033	Advertising Services	240.00	0.00	240.00	**$458.00**
			0006226624	Advertising Services	218.00	0.00	218.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307566	10/18/18	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5704	Materials - Land Improve	575.00	0.00	575.00	**$1,150.00**
			5705	Materials - Land Improve	575.00	0.00	575.00	
xxx307567	10/18/18	BELKORP AG LLC	492460	Parts, Vehicles & Motor Equip	67.11	0.00	67.11	**$324.92**
			492785	Parts, Vehicles & Motor Equip	257.81	0.00	257.81	
xxx307568	10/18/18	BELL ELECTRICAL SUPPLY	5558104	Electrical Parts & Supplies	80.73	0.00	80.73	**$193.30**
			5559992	Electrical Parts & Supplies	112.57	0.00	112.57	
xxx307569	10/18/18	BIBLIOTHECA LLC	SI0044999-US	Library Periodicals/Databases	58.50	0.00	58.50	**$58.50**
xxx307570	10/18/18	BOUND TREE MEDICAL LLC	82995346	Supplies, First Aid	1,783.08	0.00	1,783.08	**$5,510.33**
			82995347	Supplies, First Aid	2,574.02	0.00	2,574.02	
			83006615	Inventory Purchase	1,153.23	0.00	1,153.23	
xxx307571	10/18/18	CENTRAL MEDICAL LABORATORY INC	17777	Medical Services	1,185.00	0.00	1,185.00	**$1,185.00**
xxx307572	10/18/18	CHIU FEN CHEN	878289-7596248	DED Services/Training - Books	34.00	0.00	34.00	**$34.00**
xxx307573	10/18/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	OCT2018	Utilities - Electric	545.68	0.00	545.68	**$545.68**
xxx307574	10/18/18	COAST COUNTIES PETERBILT	0123137S	Auto Maint & Repair - Labor	375.00	0.00	375.00	**$481.83**
			0123137S	Auto Maint & Repair - Materials	75.00	0.00	75.00	
			0162364P	Parts, Vehicles & Motor Equip	31.83	0.00	31.83	
xxx307575	10/18/18	CORIX WATER PRODUCTS US INC	17813033217	Inventory Purchase	4,909.71	45.04	4,864.67	**$4,864.67**
xxx307576	10/18/18	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800064453	Prisoner Transport - Transport	334.31	0.00	334.31	**$334.31**
xxx307577	10/18/18	DEBRA CHROMCZAK	63	Consultants	1,353.75	0.00	1,353.75	**$1,353.75**
xxx307578	10/18/18	DELL MARKETING LP	10271920259	Computer Hardware	432.59	0.00	432.59	**$1,538.14**
			10271920267	Computer Hardware	201.91	0.00	201.91	
			10272007019	Computer Hardware	903.64	0.00	903.64	
xxx307579	10/18/18	DISPENSING TECHNOLOGY CORP	11574	Materials - Land Improve	1,201.75	0.00	1,201.75	**$1,201.75**
xxx307580	10/18/18	E-Z-GO TEXTRON INC	91571513	Parts, Vehicles & Motor Equip	222.59	0.00	222.59	**$3,027.46**
			91577556	Parts, Vehicles & Motor Equip	190.73	0.00	190.73	
			91577557	Parts, Vehicles & Motor Equip	183.67	0.00	183.67	
			91577558	Parts, Vehicles & Motor Equip	169.56	0.00	169.56	
			91580530	Parts, Vehicles & Motor Equip	469.16	0.00	469.16	
			91582070	Parts, Vehicles & Motor Equip	236.80	0.00	236.80	
			91585455	Parts, Vehicles & Motor Equip	352.66	0.00	352.66	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91586707	Parts, Vehicles & Motor Equip	1,057.78	0.00	1,057.78	
			91589636	Parts, Vehicles & Motor Equip	50.99	0.00	50.99	
			91600221	Parts, Vehicles & Motor Equip	93.52	0.00	93.52	
xxx307581	10/18/18	G2 SOLUTIONS	158871	Pre-Employment Testing	15.00	0.00	15.00	**$15.00**
xxx307582	10/18/18	GARDENLAND POWER EQUIPMENT	591615	Parts, Vehicles & Motor Equip	49.04	0.00	49.04	**$482.62**
			608012	Misc Equip Maint & Repair - Materials	6.54	0.00	6.54	
			608582	Misc Equip Maint & Repair - Labor	194.34	0.00	194.34	
			611350	Parts, Vehicles & Motor Equip	28.35	0.00	28.35	
			611896	Misc Equip Maint & Repair - Materials	136.66	0.00	136.66	
			613706	Parts, Vehicles & Motor Equip	-28.35	0.00	-28.35	
			613714	Parts, Vehicles & Motor Equip	65.50	0.00	65.50	
			614753	Misc Equip Maint & Repair - Materials	30.54	0.00	30.54	
xxx307583	10/18/18	GOLDFARB LIPMAN ATTORNEYS	127540	Legal Services	1,301.70	0.00	1,301.70	**$1,301.70**
xxx307584	10/18/18	HDR ENGINEERING INC	1200143189	Engineering Services	3,116.07	0.00	3,116.07	**$27,534.40**
			1200145318	Engineering Services	24,418.33	0.00	24,418.33	
xxx307585	10/18/18	HAO CHEN	8100000046888	DED Services/Training - Books	55.00	0.00	55.00	**$55.00**
xxx307586	10/18/18	IMPERIAL SPRINKLER SUPPLY	3494220-00	Materials - Land Improve	58.94	0.00	58.94	**$58.94**
xxx307587	10/18/18	KME FIRE APPARATUS	CA546018	Parts, Vehicles & Motor Equip	277.69	0.00	277.69	**$664.51**
			CA546030	Parts, Vehicles & Motor Equip	386.82	0.00	386.82	
			X546018	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
xxx307588	10/18/18	KELLER SUPPLY COMPANY	S012277549.001	Chemicals	164.67	0.00	164.67	**$886.32**
			S012280234.001	Misc Equip Maint & Repair - Materials	658.93	0.00	658.93	
			S012358101.001	General Supplies	62.72	0.00	62.72	
xxx307589	10/18/18	KENWAY TAM	CK REQ 19-048	DED Services/Training - Books	226.67	0.00	226.67	**$226.67**
xxx307590	10/18/18	KEVIN HUYNH	645012-8041056	DED Services/Training - Books	64.87	0.00	64.87	**$123.16**
			770067-8347419	DED Services/Training - Books	58.29	0.00	58.29	
xxx307591	10/18/18	KOHLWEISS INC	01PT7603	Parts, Vehicles & Motor Equip	252.94	0.00	252.94	**$2,042.22**
			01PT8026	Parts, Vehicles & Motor Equip	11.48	0.00	11.48	
			01PU1143	Inventory Purchase	993.37	19.87	973.50	
			01PU1610	Inventory Purchase	24.37	0.49	23.88	
			01PU1655	Inventory Purchase	264.43	5.29	259.14	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01PU1778	Inventory Purchase	531.92	10.64	521.28	
xxx307592	10/18/18	LEVEL 3 COMMUNICATIONS LLC	74142824	Telecommunication Services	3,622.18	0.00	3,622.18	**$3,622.18**
xxx307593	10/18/18	MIDWEST TAPE	96454190	Library Acquis, Audio/Visual	1,483.08	0.00	1,483.08	**$5,490.44**
			96454191	Library Acquis, Audio/Visual	266.58	0.00	266.58	
			96473617	Library Acquis, Audio/Visual	831.66	0.00	831.66	
			96473845	Library Acquis, Audio/Visual	1,522.51	0.00	1,522.51	
			96473847	Library Acquis, Audio/Visual	245.43	0.00	245.43	
			96496595	Library Acquis, Audio/Visual	86.57	0.00	86.57	
			96497710	Library Acquis, Audio/Visual	118.47	0.00	118.47	
			96497803	Library Acquis, Audio/Visual	759.40	0.00	759.40	
			96497805	Library Acquis, Audio/Visual	176.74	0.00	176.74	
xxx307594	10/18/18	MOUNTAIN VIEW GARDEN CENTER	96065	Materials - Land Improve	177.67	0.00	177.67	**$177.67**
xxx307595	10/18/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0131257-IN	Parts, Vehicles & Motor Equip	100.81	0.00	100.81	**$381.67**
			0131268-IN	Parts, Vehicles & Motor Equip	69.34	0.00	69.34	
			0131485-IN	Parts, Vehicles & Motor Equip	211.52	0.00	211.52	
xxx307596	10/18/18	NAPA AUTO PARTS	5983-424160	Parts, Vehicles & Motor Equip	40.12	0.00	40.12	**$1,916.73**
			5983-424292	Parts, Vehicles & Motor Equip	43.32	0.00	43.32	
			5983-424662	Parts, Vehicles & Motor Equip	11.64	0.00	11.64	
			5983-424774	Parts, Vehicles & Motor Equip	859.50	0.00	859.50	
			5983-425165	Parts, Vehicles & Motor Equip	152.31	0.00	152.31	
			5983-425240	Parts, Vehicles & Motor Equip	8.64	0.00	8.64	
			5983-425303	Parts, Vehicles & Motor Equip	353.76	0.00	353.76	
			5983-425330	Parts, Vehicles & Motor Equip	18.07	0.00	18.07	
			5983-425372	Parts, Vehicles & Motor Equip	6.59	0.00	6.59	
			5983-425453	Parts, Vehicles & Motor Equip	33.06	0.00	33.06	
			5983-425496	Parts, Vehicles & Motor Equip	29.96	0.00	29.96	
			5983-425686	Parts, Vehicles & Motor Equip	226.77	0.00	226.77	
			5983-425862	Parts, Vehicles & Motor Equip	77.64	0.00	77.64	
			5983-425899	Parts, Vehicles & Motor Equip	52.15	0.00	52.15	
			5983-426053	Parts, Vehicles & Motor Equip	3.20	0.00	3.20	
xxx307598	10/18/18	NET TRANSCRIPTS INC	0019716-IN	Professional Services	78.75	0.00	78.75	**$322.85**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0020337-IN	Professional Services	244.10	0.00	244.10	
xxx307599	10/18/18	OVERDRIVE INC	910DA18185349	Library Periodicals/Databases	303.99	0.00	303.99	**$303.99**
xxx307600	10/18/18	PRN ERGONOMIC SERVICES	18070005	Occupational Health and Safety Services - Other	1,050.00	0.00	1,050.00	**$3,360.00**
			18081057	Occupational Health and Safety Services - Other	2,310.00	0.00	2,310.00	
xxx307601	10/18/18	PACIFIC CRANE INSPECTIONS	1496	Miscellaneous Services	2,850.00	0.00	2,850.00	**$2,850.00**
xxx307602	10/18/18	PETERSON TRUCKS	150805P	Parts, Vehicles & Motor Equip	95.03	0.00	95.03	**$315.14**
			449724P	Parts, Vehicles & Motor Equip	220.11	0.00	220.11	
xxx307603	10/18/18	PINE CONE LUMBER CO INC	774440	Materials - Land Improve	-108.90	0.00	-108.90	**$796.30**
			778094	Materials - Land Improve	89.94	0.00	89.94	
			779020	Bldg Maint Matls & Supplies	62.05	0.00	62.05	
			781058	Inventory Purchase	760.82	7.61	753.21	
xxx307604	10/18/18	POWER PLAN - OIB	11140683	Parts, Vehicles & Motor Equip	58.33	0.00	58.33	**$58.33**
xxx307605	10/18/18	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6990	Auto Maint & Repair - Labor	3,035.65	0.00	3,035.65	**$8,708.74**
			6990	Auto Maint & Repair - Materials	5,153.09	0.00	5,153.09	
			7006	Auto Maint & Repair - Labor	520.00	0.00	520.00	
xxx307606	10/18/18	PRO-SWEEP INC	255784	Professional Services	520.00	0.00	520.00	**$1,352.00**
			255785	Professional Services	832.00	0.00	832.00	
xxx307607	10/18/18	R E P NUT N BOLT GUY	29839	Inventory Purchase	54.67	0.00	54.67	**$102.09**
			29936	Inventory Purchase	47.42	0.00	47.42	
xxx307608	10/18/18	READYREFRESH BY NESTLE	18I5727863002	General Supplies	92.58	0.00	92.58	**$92.58**
xxx307610	10/18/18	REED & GRAHAM INC	930887	Materials - Land Improve	1,652.02	0.00	1,652.02	**$4,881.23**
			931024	Materials - Land Improve	553.20	0.00	553.20	
			931184	Materials - Land Improve	1,398.47	0.00	1,398.47	
			931330	Materials - Land Improve	1,277.54	0.00	1,277.54	
xxx307611	10/18/18	ROSS RECREATION EQUIPMENT CO INC	I13621	Materials - Land Improve	3,883.65	0.00	3,883.65	**$3,883.65**
xxx307612	10/18/18	ROYAL BRASS INC	867379-001	Parts, Vehicles & Motor Equip	12.16	0.00	12.16	**$504.17**
			867381-001	Parts, Vehicles & Motor Equip	7.28	0.00	7.28	
			872919-001	Parts, Vehicles & Motor Equip	484.73	0.00	484.73	
xxx307613	10/18/18	SCS FIELD SERVICES INC	0334359	Services Maintain Land Improv	1,595.00	0.00	1,595.00	**$1,595.00**
xxx307614	10/18/18	SAFE2CORE	84570	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	**$700.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307615	10/18/18	SAFEWAY INC	725389-100318	Food Products	-6.99	0.00	-6.99	**$69.36**
			726046-100418	Food Products	71.88	0.00	71.88	
			729635-101018	Food Products	4.47	0.00	4.47	
xxx307616	10/18/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1260	Water Lab Services	1,687.61	0.00	1,687.61	**$1,687.61**
xxx307617	10/18/18	SAN JOSE BMW	4298858	Auto Maint & Repair - Labor	1,050.00	0.00	1,050.00	**$2,182.95**
			4298858	Auto Maint & Repair - Materials	1,132.95	0.00	1,132.95	
xxx307618	10/18/18	SAVIANO CO INC	7552-01	Services Maintain Land Improv	7,500.00	0.00	7,500.00	**$7,500.00**
xxx307619	10/18/18	SECURITY CONTRACTOR SERVICES INC	589752A-IN	Materials - Land Improve	924.27	0.00	924.27	**$924.27**
xxx307620	10/18/18	SHIGERU MURAKI	CK REQ 19-049	DED Services/Training - Books	66.31	0.00	66.31	**$66.31**
xxx307621	10/18/18	SHRED-IT USA	8125683480	Records Related Services	118.16	0.00	118.16	**$118.16**
xxx307622	10/18/18	SILICON VALLEY AUTOBODY INC	40516	Auto Maint & Repair - Labor	1,046.50	0.00	1,046.50	**$2,084.67**
			40516	Auto Maint & Repair - Materials	1,038.17	0.00	1,038.17	
xxx307623	10/18/18	SILICON VALLEY SECURITY & PATROL INC	2037517	Professional Services	375.00	0.00	375.00	**$925.00**
			2038648	Professional Services	550.00	0.00	550.00	
xxx307624	10/18/18	SLAKEY BROTHERS INC	21487755-00	Bldg Maint Matls & Supplies	10.31	0.00	10.31	**$1.06**
			21487757-00	Bldg Maint Matls & Supplies	-9.25	0.00	-9.25	
xxx307626	10/18/18	SONYA DOTSON	966276-7486621	DED Services/Training - Books	97.98	0.00	97.98	**$97.98**
xxx307627	10/18/18	SUBURBAN PROPANE	2423718	Materials - Land Improve	110.35	0.00	110.35	**$110.35**
xxx307628	10/18/18	SUNNYVALE FORD	131685	Parts, Vehicles & Motor Equip	766.95	0.00	766.95	**$3,672.38**
			131958	Parts, Vehicles & Motor Equip	3,108.71	0.00	3,108.71	
			132130	Parts, Vehicles & Motor Equip	252.74	0.00	252.74	
			132130-1	Parts, Vehicles & Motor Equip	3.76	0.00	3.76	
			132146	Parts, Vehicles & Motor Equip	3.27	0.00	3.27	
			132321	Parts, Vehicles & Motor Equip	1,756.76	0.00	1,756.76	
			CM131685	Parts, Vehicles & Motor Equip	-87.20	0.00	-87.20	
			CM131958	Parts, Vehicles & Motor Equip	-2,029.59	0.00	-2,029.59	
			CM132321	Parts, Vehicles & Motor Equip	-103.02	0.00	-103.02	
xxx307629	10/18/18	SUNNYVALE TOWING INC	316392	Vehicle Towing Services	525.00	0.00	525.00	**$525.00**
xxx307630	10/18/18	SUZANNE LUFT	132	Rec Instructors/Officials	225.00	0.00	225.00	**$225.00**
xxx307631	10/18/18	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20 186	Services Maintain Land Improv	500.00	0.00	500.00	**$500.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307632	10/18/18	TARGET SPECIALTY PRODUCTS INC	PI0869636	Materials - Land Improve	412.45	0.00	412.45	**$3,629.09**
			PI0871391	Materials - Land Improve	1,522.77	0.00	1,522.77	
			PI0871406	Materials - Land Improve	1,693.87	0.00	1,693.87	
xxx307633	10/18/18	THU-HONG LUONG	CK REQ 19-053	DED Services/Training - Transportation	50.00	0.00	50.00	**$50.00**
xxx307634	10/18/18	TORO CO	192206929	Misc Equip Maint & Repair - Labor	1,140.52	0.00	1,140.52	**$1,140.52**
xxx307635	10/18/18	TRICOR AMERICA INC	M654219	Contracts/Service Agreements	803.00	0.00	803.00	**$803.00**
xxx307636	10/18/18	TURF STAR INC	7031502-00	Parts, Vehicles & Motor Equip	35.01	0.00	35.01	**$321.44**
			7031900-00	Parts, Vehicles & Motor Equip	36.02	0.00	36.02	
			7032844-00	Parts, Vehicles & Motor Equip	55.31	0.00	55.31	
			7033510-00	Parts, Vehicles & Motor Equip	54.79	0.00	54.79	
			7033511-00	Parts, Vehicles & Motor Equip	140.31	0.00	140.31	
xxx307637	10/18/18	UNITED ROTARY BRUSH CORP	CI225834	Inventory Purchase	1,085.77	0.00	1,085.77	**$1,085.77**
xxx307638	10/18/18	UNITED SITE SERVICES INC	114-7405317	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	**$290.05**
xxx307639	10/18/18	UNIVAR USA INC	SJ901024	Chemicals	3,167.92	0.00	3,167.92	**$9,597.85**
			SJ905906	Chemicals	3,331.88	0.00	3,331.88	
			SJ907198	Chemicals	3,098.05	0.00	3,098.05	
xxx307640	10/18/18	VWR INTERNATIONAL LLC	8083823211	General Supplies	410.39	0.00	410.39	**$1,263.16**
			8083860183	General Supplies	43.41	0.00	43.41	
			8083870678	General Supplies	37.84	0.00	37.84	
			8083884567	Water Lab Services	130.40	0.00	130.40	
			8083935436	General Supplies	549.67	0.00	549.67	
			8083962150	General Supplies	91.45	0.00	91.45	
xxx307641	10/18/18	VERDE DESIGN INC	9-1713500	Engineering Services	13,034.00	0.00	13,034.00	**$13,034.00**
xxx307642	10/18/18	VIASYN	26727	Utilities - Electric	2,900.00	0.00	2,900.00	**$2,900.00**
xxx307643	10/18/18	VLADIMIR LEMBERG	CK REQ 19-054	DED Services/Training - Books	37.97	0.00	37.97	**$37.97**
xxx307644	10/18/18	W G FRITZ CONSTRUCTION INC	3974	Construction Services	13,067.22	0.00	13,067.22	**$13,067.22**
xxx307645	10/18/18	WHCI PLUMBING SUPPLY	S2355144.001	Bldg Maint Matls & Supplies	531.03	0.00	531.03	**$531.03**
xxx307646	10/18/18	WOWZY CREATION CORP	91418	Customized Products	122.66	0.00	122.66	**$249.18**
			91441	Customized Products	126.52	0.00	126.52	
xxx307647	10/18/18	WECK LABORATORIES INC	W8J0029	Water Lab Services	257.57	0.00	257.57	**$983.99**
			W8J0868	Water Lab Services	726.42	0.00	726.42	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307648	10/18/18	WEST LITE SUPPLY CO INC	72531H	Electrical Parts & Supplies	819.46	0.00	819.46	**$1,246.81**
			72817H	Recycling Services	427.35	0.00	427.35	
xxx307649	10/18/18	WEST VALLEY STAFFING GROUP	237714	Professional Services	1,315.80	0.00	1,315.80	**$1,315.80**
xxx307650	10/18/18	WESTERN STATES TOOL & SUPPLY CORP	135214	Inventory Purchase	704.36	0.00	704.36	**$704.36**
xxx307651	10/18/18	WINSUPPLY OF SILICON VALLEY	692496 00	Materials - Land Improve	220.89	0.00	220.89	**$1,926.04**
			692517 00	Bldg Maint Matls & Supplies	1,554.03	0.00	1,554.03	
			692796 00	Materials - Land Improve	151.12	0.00	151.12	
xxx307652	10/18/18	WITMER TYSON IMPORTS INC	T12760	Canine Program Expenditures	945.00	0.00	945.00	**$945.00**
xxx307654	10/18/18	XUAN-HOA TRAN-LUONG	CK REQ 19-052	DED Services/Training - Transportation	75.00	0.00	75.00	**$75.00**
xxx307655	10/18/18	WAITER.COM INC	I1003490518	Food Products	106.48	0.00	106.48	**$196.17**
			I1004491421	Food Products	89.69	0.00	89.69	
xxx307656	10/18/18	ROBERT WILLIAMS	54077-33738	Refund Utility Account Credit	2,000.00	0.00	2,000.00	**$2,000.00**
xxx002732	10/16/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002732	Retirement Benefits - Deferred Comp - City Portion	13,356.69	0.00	13,356.69	**$754,943.83**
			950002732	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	176,582.62	0.00	176,582.62	
			950002732	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,967.49	0.00	70,967.49	
			950002732	Retirement Benefits - Misc PEPRA Employer Required Cont.	76,070.27	0.00	76,070.27	
			950002732	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	212,429.54	0.00	212,429.54	
			950002732	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	93,382.12	0.00	93,382.12	
			950002732	Retirement Benefits - Safety PEPRA Employer Required Cont.	50,163.74	0.00	50,163.74	
			950002732	Retirement Benefits - PARS	1,420.35	0.00	1,420.35	
			950002732	Employer Taxes - FICA - Total	277.68	0.00	277.68	
			950002732	Employer Taxes - Medicare - Total	60,293.33	0.00	60,293.33	
xxx100766	10/18/18	SFPUC WATER DEPARTMENT	090518-100118	Water for Resale	1,352,368.60	0.00	1,352,368.60	**$1,539,521.60**
			090518-100118	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			090518-100118	BAWSCA Surcharge	164,214.00	0.00	164,214.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/14/2018 through 10/20/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx100767	10/19/18	BAY COUNTIES WASTE SERVICES	950100767	General Supplies	1,955.52	0.00	1,955.52	**$1,018,793.26**
			AUGUST2018	Curbside Revenues - Mountain View	-106,181.00	0.00	-106,181.00	
			AUGUST2018	Host Fees - SMaRT Station - Public Haul Fees	-8,092.60	0.00	-8,092.60	
			AUGUST2018	MRF Revenues - SMaRT	22,573.90	0.00	22,573.90	
			AUGUST2018	SMaRT Public Haul Receipts - For Distribution	-113,754.21	0.00	-113,754.21	
			AUGUST2018	Yardwaste - Mountain View	30,488.30	0.00	30,488.30	
			AUGUST2018	Yardwaste - Palo Alto	2,433.17	0.00	2,433.17	
			AUGUST2018	Yardwaste - Sunnyvale	26,975.66	0.00	26,975.66	
			AUGUST2018	Facilities Equipment	24,059.48	0.00	24,059.48	
			AUGUST2018	HazMat Disposal - Hazardous Waste Disposal	10,857.17	0.00	10,857.17	
			AUGUST2018	Materials - Land Improve	748.80	0.00	748.80	
			AUGUST2018	SMaRT Contractor Payment	1,126,729.07	0.00	1,126,729.07	
xxx100770	10/19/18	SANTA CLARA VALLEY WATER DISTRICT	TI002232	Water for Resale	1,303,196.08	0.00	1,303,196.08	**$1,303,196.08**

Grand Total Payment Amount **$5,322,993.47**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307657	10/23/18	AARON SOMMER	SMS-B1-AS	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307658	10/23/18	ACCESS HARDWARE	5693786-IN	Bldg Maint Matls & Supplies	158.11	0.00	158.11	**$158.11**
xxx307659	10/23/18	ACCLAMATION INSURANCE MANAGEMENT	109755	Workers' Compensation - Administration	25,827.17	0.00	25,827.17	**$25,827.17**
xxx307660	10/23/18	ACE FIRE EQUIPMENT & SERVICE CO INC	10738	Inventory Purchase	525.90	0.00	525.90	**$525.90**
xxx307661	10/23/18	ADVANCED CHEMICAL TRANSPORT INC	191546	HazMat Disposal - Hazardous Waste Disposal	2,386.80	0.00	2,386.80	**$5,944.05**
			199899A	HazMat Disposal - Hazardous Waste Disposal	534.33	0.00	534.33	
			201246	HazMat Disposal - Hazardous Waste Disposal	3,022.92	0.00	3,022.92	
xxx307663	10/23/18	ADVANCED FUEL SERVICES INC	906338	Miscellaneous Services	4,663.73	0.00	4,663.73	**$10,378.53**
			906339	Miscellaneous Services	5,714.80	0.00	5,714.80	
xxx307664	10/23/18	ADVANCED GRAPHIX INC	200426	Parts, Vehicles & Motor Equip	140.00	0.00	140.00	**$140.00**
xxx307665	10/23/18	ALAMEDA COUNTY	112-1809057	Software As a Service	1,980.73	0.00	1,980.73	**$1,980.73**
xxx307666	10/23/18	AMERICAN RED CROSS	22134131	Supplies, First Aid	444.00	0.00	444.00	**$444.00**
xxx307667	10/23/18	AMFASOFT CORP	ELIZAMAR-02	DED Services/Training - Training	550.00	0.00	550.00	**$4,487.50**
			OTTROS-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
xxx307668	10/23/18	ARNE SIGN & DECAL CO INC	18-11239	Parts, Vehicles & Motor Equip	542.28	0.00	542.28	**$967.93**
			18-11250	Parts, Vehicles & Motor Equip	425.65	0.00	425.65	
xxx307669	10/23/18	ASSETWORKS	604-3701	Professional Services	4,000.00	0.00	4,000.00	**$4,000.00**
xxx307670	10/23/18	BKF ENGINEERS	18090771	Consultants	14,430.25	0.00	14,430.25	**$14,430.25**
xxx307671	10/23/18	BSK ASSOCIATES	A826527	Water Lab Services	750.00	0.00	750.00	**$5,550.00**
			A827329	Water Lab Services	4,800.00	0.00	4,800.00	
xxx307672	10/23/18	BERNADETTE MAGAT	CK REQ 19-067	DED Services/Training - Books	92.55	0.00	92.55	**$92.55**
xxx307673	10/23/18	BOUND TREE MEDICAL LLC	82996578	Supplies, First Aid	61.03	0.00	61.03	**$2,389.27**
			83011022	Inventory Purchase	2,328.24	0.00	2,328.24	
xxx307674	10/23/18	BRAD COX ARCHITECT INC	BCA18-06	Engineering Services	1,773.84	0.00	1,773.84	**$1,773.84**
xxx307675	10/23/18	BROWNELLS INC	15928092.01	General Supplies	209.89	0.00	209.89	**$533.73**
			16417801.00	General Supplies	323.84	0.00	323.84	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307676	10/23/18	BURTONS FIRE INC	S42175	Safety Equipment Maintenance & Repair	467.71	0.00	467.71	**$856.56**
			S42304	Parts, Vehicles & Motor Equip	388.85	0.00	388.85	
xxx307677	10/23/18	CWEA SCVS	NOV/13/2018	Training and Conferences	65.00	0.00	65.00	**$65.00**
xxx307678	10/23/18	CALIFORNIA SCIENCE AND TECH UNIVERSITY	103DH	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx307679	10/23/18	CALTEST ANALYTICAL LABORATORY	590309	Water Lab Services	1,616.21	0.00	1,616.21	**$2,547.53**
			590427	Water Lab Services	173.49	0.00	173.49	
			590694	Water Lab Services	57.83	0.00	57.83	
			590777	Water Lab Services	700.00	0.00	700.00	
xxx307680	10/23/18	CENTRAL LABOR COUNCIL PARTNERSHIP	SEPT2018	Contracts/Service Agreements	56,660.78	0.00	56,660.78	**$56,660.78**
xxx307681	10/23/18	CITY & COUNTY OF SAN FRANCISCO	AUGUST2018	Contracts/Service Agreements	33,850.06	0.00	33,850.06	**$33,850.06**
xxx307682	10/23/18	CITY OF CUPERTINO	316	Training and Conferences	1,200.00	0.00	1,200.00	**$2,400.00**
			316	Membership Fees	1,200.00	0.00	1,200.00	
xxx307683	10/23/18	CITY OF SAN JOSE - WORK2FUTURE	35	Contracts/Service Agreements	7,327.72	0.00	7,327.72	**$7,327.72**
xxx307684	10/23/18	COLANTUONO HIGHSMITH & WHATLEY PC	37015	Legal Services	35.00	0.00	35.00	**$35.00**
xxx307685	10/23/18	CORIX WATER PRODUCTS US INC	17813032167	Construction Services	1,269.22	0.00	1,269.22	**$1,269.22**
xxx307686	10/23/18	DAHLIN GROUP	1807-174	Consultants	36,591.00	0.00	36,591.00	**$36,591.00**
xxx307687	10/23/18	DEPARTMENT OF INDUSTRIAL RELATIONS	E1590797SJ	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	**$700.00**
			E1590803SJ	Facilities Maintenance & Repair Labor	125.00	0.00	125.00	
			E1590804SJ	Facilities Maintenance & Repair Labor	125.00	0.00	125.00	
			E1590805SJ	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	
xxx307688	10/23/18	DEWEY HUANG	SMS-B1-DH	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307689	10/23/18	DIANA SETO	CK REQ 19-068	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx307690	10/23/18	ECONOLITE SYSTEMS INC	23668	Services Maintain Land Improv	3,915.60	0.00	3,915.60	**$146,954.37**
			23673	Services Maintain Land Improv	275.77	0.00	275.77	
			23675	Services Maintain Land Improv	3,200.00	0.00	3,200.00	
			23710	Services Maintain Land Improv	27,274.26	0.00	27,274.26	
			23711	Services Maintain Land Improv	18,685.29	0.00	18,685.29	
			23729	Services Maintain Land Improv	5,789.74	0.00	5,789.74	
			23730	Services Maintain Land Improv	90.43	0.00	90.43	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			23735	Services Maintain Land Improv	4,825.63	0.00	4,825.63	
			23767	Services Maintain Land Improv	5,609.22	0.00	5,609.22	
			23854	Services Maintain Land Improv	2,996.33	0.00	2,996.33	
			23855	Services Maintain Land Improv	2,253.28	0.00	2,253.28	
			23856	Services Maintain Land Improv	147.73	0.00	147.73	
			23890	Services Maintain Land Improv	143.05	0.00	143.05	
			23959	Services Maintain Land Improv	711.31	0.00	711.31	
			23978	Services Maintain Land Improv	6,310.24	0.00	6,310.24	
			23980	Services Maintain Land Improv	4,806.88	0.00	4,806.88	
			24026	Services Maintain Land Improv	38,462.50	0.00	38,462.50	
			24027	Services Maintain Land Improv	19,534.59	0.00	19,534.59	
			24079	Services Maintain Land Improv	1,922.52	0.00	1,922.52	
xxx307693	10/23/18	FAILSAFE TESTING	9994	Safety Equipment Maintenance & Repair	1,800.00	0.00	1,800.00	**$1,800.00**
xxx307694	10/23/18	FEDEX	6-321-02250	Mailing & Delivery Services	12.81	0.00	12.81	**$25.83**
			6-335-24458	Mailing & Delivery Services	6.51	0.00	6.51	
			6-336-31051	Mailing & Delivery Services	6.51	0.00	6.51	
xxx307696	10/23/18	FIRST UNITED METHODIST CHURCH SUNNYVALE	1	Outside Group Funding	7,750.00	0.00	7,750.00	**$7,750.00**
xxx307697	10/23/18	FISHER SCIENTIFIC CO LLC	2759789	General Supplies	350.17	0.00	350.17	**$2,274.70**
			2759790	General Supplies	440.78	0.00	440.78	
			3182025	General Supplies	718.47	0.00	718.47	
			3182027	General Supplies	391.37	0.00	391.37	
			3520051	General Supplies	373.91	0.00	373.91	
xxx307698	10/23/18	FITGUARD INC	0000149786	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	**$145.00**
xxx307699	10/23/18	FOSTER BROS SECURITY SYSTEMS INC	303607	Bldg Maint Matls & Supplies	551.34	0.00	551.34	**$551.34**
xxx307700	10/23/18	GARDENLAND POWER EQUIPMENT	618623	Misc Equip Maint & Repair - Materials	78.62	0.00	78.62	**$78.62**
xxx307701	10/23/18	GETINGE USA SALES LLC	6990798482	General Supplies	1,592.25	0.00	1,592.25	**$1,592.25**
xxx307702	10/23/18	GOLDFARB LIPMAN ATTORNEYS	128333	Legal Services	8,033.50	0.00	8,033.50	**$10,330.16**
			128334	Legal Services	2,296.66	0.00	2,296.66	
xxx307703	10/23/18	GOLF SCORECARDS INC	47518	General Supplies	295.00	0.00	295.00	**$2,190.00**
			47518	Printing & Related Services	1,895.00	0.00	1,895.00	
xxx307705	10/23/18	HARRIS DESIGN						**$2,328.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			17.02.05	Architectural and Design Services	2,328.00	0.00	2,328.00	
xxx307706	10/23/18	INTERNATIONAL PAPER CO	P0027598-01	Recycling Services	101.59	0.00	101.59	**$101.59**
xxx307707	10/23/18	JAYME VANDERWEGE	SMS-B1-JV	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307708	10/23/18	JEAN LEE	CK REQ 19-064	DED Services/Training - Books	49.11	0.00	49.11	**$49.11**
xxx307709	10/23/18	JOANNE JOHNSON	CMS-B1-JJ	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307710	10/23/18	JODI F. SOLOMON SPEAKERS BUREAU INC	5999SSH-IN	Consultants	47.69	0.00	47.69	**$15,047.69**
			PO005934	Consultants	15,000.00	0.00	15,000.00	
xxx307711	10/23/18	KIMLEY HORN & ASSOC INC	12050274	Consultants	15,284.68	0.00	15,284.68	**$15,284.68**
xxx307712	10/23/18	KOHLWEISS INC	01PT9371	Parts, Vehicles & Motor Equip	132.71	0.00	132.71	**$618.71**
			01PT9613	Parts, Vehicles & Motor Equip	167.42	0.00	167.42	
			01PU0952	Parts, Vehicles & Motor Equip	318.58	0.00	318.58	
xxx307713	10/23/18	L N CURTIS & SONS INC	INV199797	Safety Equipment Maintenance & Repair	4,859.84	0.00	4,859.84	**$11,232.13**
			INV202784	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
			INV215636	Safety Equipment Maintenance & Repair	1,769.22	0.00	1,769.22	
			INV215951	Clothing, Uniforms & Access	408.75	0.00	408.75	
			INV221004	Supplies, Fire Protection	261.60	0.00	261.60	
			INV221182	Clothing, Uniforms & Access	1,063.84	0.00	1,063.84	
			INV222148	Clothing, Uniforms & Access	408.75	0.00	408.75	
xxx307714	10/23/18	LPAS INC	32766	Engineering Services	9,164.00	0.00	9,164.00	**$9,164.00**
xxx307715	10/23/18	LOZANO SUNNYVALE CAR WASH	053	Auto Maint & Repair - Labor	1,925.00	0.00	1,925.00	**$1,925.00**
xxx307716	10/23/18	MP EIGHT TREES LLC	LOAN2DRAW#4	Customer Loans Disbursed	312,293.92	0.00	312,293.92	**$312,293.92**
xxx307717	10/23/18	MSI FUEL MANAGEMENT INC	4564	Auto Maint & Repair - Labor	570.00	0.00	570.00	**$570.00**
xxx307718	10/23/18	MALLORY SAFETY & SUPPLY LLC	4533731	Inventory Purchase	657.92	0.00	657.92	**$1,188.97**
			4533777	Inventory Purchase	531.05	0.00	531.05	
xxx307719	10/23/18	MARK THOMAS & CO INC	31401	Consultants	15,717.25	0.00	15,717.25	**$15,717.25**
xxx307720	10/23/18	MICHAEL WALTON	SMS-B1-MW	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307721	10/23/18	MOUNTAIN VIEW GARDEN CENTER	95917	Materials - Land Improve	228.90	0.00	228.90	**$839.30**
			95967	Materials - Land Improve	152.60	0.00	152.60	
			95989	Materials - Land Improve	228.90	0.00	228.90	
			96145	Materials - Land Improve	228.90	0.00	228.90	
xxx307722	10/23/18	NAPA AUTO PARTS	5983-425876	Parts, Vehicles & Motor Equip	65.95	0.00	65.95	**$1,547.74**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-426501	Parts, Vehicles & Motor Equip	234.99	0.00	234.99	
			5983-426812	Parts, Vehicles & Motor Equip	42.04	0.00	42.04	
			5983-426819	Parts, Vehicles & Motor Equip	42.98	0.00	42.98	
			5983-426822	Parts, Vehicles & Motor Equip	16.44	0.00	16.44	
			5983-426851	Parts, Vehicles & Motor Equip	1.44	0.00	1.44	
			5983-427043	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-427046	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-427048	Parts, Vehicles & Motor Equip	35.89	0.00	35.89	
			5983-427049	Parts, Vehicles & Motor Equip	56.92	0.00	56.92	
			5983-427132	Parts, Vehicles & Motor Equip	133.33	0.00	133.33	
			5983-427201	Parts, Vehicles & Motor Equip	53.40	0.00	53.40	
			5983-427202	Parts, Vehicles & Motor Equip	53.40	0.00	53.40	
			5983-427307	Parts, Vehicles & Motor Equip	131.92	0.00	131.92	
			5983-427358	Parts, Vehicles & Motor Equip	34.72	0.00	34.72	
			5983-427361	Parts, Vehicles & Motor Equip	131.92	0.00	131.92	
			5983-427561	Parts, Vehicles & Motor Equip	40.31	0.00	40.31	
			5983-427951	Parts, Vehicles & Motor Equip	90.95	0.00	90.95	
			5983-427991	Parts, Vehicles & Motor Equip	77.90	0.00	77.90	
			5983-428059	Parts, Vehicles & Motor Equip	17.07	0.00	17.07	
			5983-428199	Parts, Vehicles & Motor Equip	18.76	0.00	18.76	
			5983-428357	Parts, Vehicles & Motor Equip	40.19	0.00	40.19	
xxx307724	10/23/18	NEOPOST USA INC.	15531003	General Supplies	361.88	0.00	361.88	**$361.88**
xxx307725	10/23/18	PACIFIC CREST LANDSCAPE AND MAINTENANCE	34408	Services Maintain Land Improv	560.00	0.00	560.00	**$560.00**
xxx307726	10/23/18	PACIFIC TELEMANAGEMENT SERVICES	1001595	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx307727	10/23/18	POLYDYNE INC	1284116	Chemicals	47,712.00	0.00	47,712.00	**$47,712.00**
xxx307728	10/23/18	PUBLIC SAFETY DATA SYSTEMS LLC	489	Professional Services	2,200.00	0.00	2,200.00	**$2,200.00**
xxx307729	10/23/18	R J GORDON CONSTRUCTION INC	LNDFLLEROSN #04	Construction Services	5,225.00	0.00	5,225.00	**$5,225.00**
xxx307730	10/23/18	READYREFRESH BY NESTLE	08J0035365238	Miscellaneous Services	32.69	0.00	32.69	**$60.37**
			18J5740132005	Miscellaneous Services	27.68	0.00	27.68	
xxx307731	10/23/18	REBECCA KIM	SMS-B1-RK	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307732	10/23/18	REBECCA RICHARDSON	SMS-B1-RR	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307733	10/23/18	REED & GRAHAM INC	922587	Materials - Land Improve	7,099.17	0.00	7,099.17	**$15,807.18**
			923622	Materials - Land Improve	2,920.85	0.00	2,920.85	
			929950	Materials - Land Improve	887.11	0.00	887.11	
			930128	Materials - Land Improve	1,122.23	0.00	1,122.23	
			931476	Materials - Land Improve	276.08	0.00	276.08	
			931609	Materials - Land Improve	397.40	0.00	397.40	
			931748	Materials - Land Improve	451.16	0.00	451.16	
			931749	Materials - Land Improve	1,161.70	0.00	1,161.70	
			931936	Materials - Land Improve	430.09	0.00	430.09	
			932055	Materials - Land Improve	857.29	0.00	857.29	
			932056	Materials - Land Improve	204.10	0.00	204.10	
xxx307735	10/23/18	ROBERT TIERNEY	SMS-B1-RT	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307736	10/23/18	ROYAL BRASS INC	878176-001	Parts, Vehicles & Motor Equip	188.32	0.00	188.32	**$382.09**
			878176-002	Parts, Vehicles & Motor Equip	89.07	0.00	89.07	
			878652-001	Parts, Vehicles & Motor Equip	104.70	0.00	104.70	
xxx307737	10/23/18	SANTA CLARA VALLEY WATER DISTRICT	GM101146	Taxes & Licenses - Misc	11,227.19	0.00	11,227.19	**$11,227.19**
xxx307738	10/23/18	SHANE M REYNOLDS	SMS-B1-SR	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx307739	10/23/18	SUPPLYWORKS	458361409	Bldg Maint Matls & Supplies	88.94	0.00	88.94	**$88.94**
xxx307740	10/23/18	TJKM	0047677	Consultants	1,750.00	0.00	1,750.00	**$3,536.25**
			0047679	Engineering Services	1,786.25	0.00	1,786.25	
xxx307741	10/23/18	THE STUART RENTAL CO	176632	Special Events	4,732.50	0.00	4,732.50	**$4,732.50**
xxx307742	10/23/18	V & A CONSULTING ENGINEERS	17875	Engineering Services	2,433.20	0.00	2,433.20	**$6,642.20**
			17925	Engineering Services	4,209.00	0.00	4,209.00	
xxx307743	10/23/18	WMH CORPORATION	17-BUC-06	Engineering Services	19,104.69	0.00	19,104.69	**$19,104.69**
xxx307744	10/23/18	WILSEY HAM	22336	Consultants	4,345.50	0.00	4,345.50	**$7,852.50**
			22385	Consultants	3,507.00	0.00	3,507.00	
xxx307745	10/23/18	WINSUPPLY OF SILICON VALLEY	694195 00	Bldg Maint Matls & Supplies	192.51	0.00	192.51	**$192.51**
xxx307746	10/23/18	ABC TREE FARM LLC	2018-014	Special Events	525.00	0.00	525.00	**$525.00**
xxx307747	10/23/18	ATTORNEY GENERAL'S REGISTRY OF	7/1/17-6/30/18	Taxes & Licenses - Misc	25.00	0.00	25.00	**$25.00**
xxx307748	10/23/18	DEPT OF FORESTRY & FIRE PROTECTION	154743	Training and Conferences	728.00	0.00	728.00	**$728.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx307749	10/23/18	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1801	Training and Conferences	741.00	0.00	741.00	**$1,037.00**
			27680-1802	Training and Conferences	111.00	0.00	111.00	
			27680-1803	Training and Conferences	185.00	0.00	185.00	
xxx307750	10/23/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	SEPT2018	Landill Fees to be Allocated	794,954.83	0.00	794,954.83	**$794,954.83**
xxx307751	10/23/18	PACIFIC GAS & ELECTRIC CO	05225890200918	Utilities - Gas	32.65	0.00	32.65	**$60,480.99**
			05225892760918	Utilities - Electric	2,507.35	0.00	2,507.35	
			05225894560918	Utilities - Electric	1,789.70	0.00	1,789.70	
			06025923000918	Utilities - Electric	17.42	0.00	17.42	
			06037193330918	Utilities - Electric	0.07	0.00	0.07	
			06040860490918	Utilities - Electric	24.36	0.00	24.36	
			06072000410918	Utilities - Electric	18.59	0.00	18.59	
			06075132700918	Utilities - Electric	13.21	0.00	13.21	
			06075133000918	Utilities - Electric	10.64	0.00	10.64	
			06075135280918	Utilities - Electric	33.28	0.00	33.28	
			06075135640918	Utilities - Electric	6.50	0.00	6.50	
			06075139670918	Utilities - Electric	0.65	0.00	0.65	
			06081240040918	Utilities - Electric	39.63	0.00	39.63	
			11059228290918	Utilities - Electric	55.80	0.00	55.80	
			11059229930918	Utilities - Electric	70.42	0.00	70.42	
			14823837850918	Utilities - Electric	42.11	0.00	42.11	
			18068041900918	Utilities - Electric	77.23	0.00	77.23	
			19867842520918	Utilities - Electric	32.21	0.00	32.21	
			32702441030918	Utilities - Electric	460.08	0.00	460.08	
			32709321910918	Utilities - Electric	138.45	0.00	138.45	
			32725920040918	Utilities - Electric	42.22	0.00	42.22	
			32725920070918	Utilities - Electric	13.42	0.00	13.42	
			32725920140918	Utilities - Electric	32.80	0.00	32.80	
			32725920350918	Utilities - Gas	8.12	0.00	8.12	
			32725921110918	Utilities - Electric	18.54	0.00	18.54	
			32725921170918	Utilities - Electric	93.58	0.00	93.58	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725921260918	Utilities - Electric	11.11	0.00	11.11	
			32725921320918	Utilities - Electric	123.47	0.00	123.47	
			32725921430918	Utilities - Electric	3.59	0.00	3.59	
			32725921480918	Utilities - Electric	192.89	0.00	192.89	
			32725921490918	Utilities - Electric	11.83	0.00	11.83	
			32725921610918	Utilities - Electric	52.39	0.00	52.39	
			32725921710918	Utilities - Electric	131.14	0.00	131.14	
			32725921790918	Utilities - Electric	1.63	0.00	1.63	
			32725921800918	Utilities - Electric	16.92	0.00	16.92	
			32725922050918	Utilities - Electric	46.17	0.00	46.17	
			32725922090918	Utilities - Electric	1,558.22	0.00	1,558.22	
			32725922410918	Utilities - Electric	867.17	0.00	867.17	
			32725922520918	Utilities - Electric	289.25	0.00	289.25	
			32725922580918	Utilities - Electric	94.58	0.00	94.58	
			32725922850918	Utilities - Electric	4.34	0.00	4.34	
			32725923120918	Utilities - Electric	97.50	0.00	97.50	
			32725923350918	Utilities - Electric	125.67	0.00	125.67	
			32725923370918	Utilities - Electric	6.78	0.00	6.78	
			32725923400918	Utilities - Electric	19.67	0.00	19.67	
			32725923710918	Utilities - Electric	12.06	0.00	12.06	
			32725923770918	Utilities - Electric	221.58	0.00	221.58	
			32725923850918	Utilities - Electric	22.93	0.00	22.93	
			32725924030918	Utilities - Electric	405.96	0.00	405.96	
			32725924040918	Utilities - Electric	93.57	0.00	93.57	
			32725924170918	Utilities - Electric	74.07	0.00	74.07	
			32725924960918	Utilities - Electric	763.54	0.00	763.54	
			32725924970918	Utilities - Electric	11.95	0.00	11.95	
			32725925000918	Utilities - Electric	213.89	0.00	213.89	
			32725925010918	Utilities - Electric	51.70	0.00	51.70	
			32725925200918	Utilities - Electric	466.57	0.00	466.57	
			32725925210918	Utilities - Electric	68.74	0.00	68.74	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725925230918	Utilities - Electric	146.37	0.00	146.37	
			32725925370918	Utilities - Electric	159.78	0.00	159.78	
			32725925630918	Utilities - Electric	1,643.63	0.00	1,643.63	
			32725925690918	Utilities - Electric	31.93	0.00	31.93	
			32725925890918	Utilities - Electric	259.14	0.00	259.14	
			32725926210918	Utilities - Electric	211.44	0.00	211.44	
			32725926440918	Utilities - Electric	1,148.56	0.00	1,148.56	
			32725926470918	Utilities - Electric	820.51	0.00	820.51	
			32725926830918	Utilities - Electric	412.13	0.00	412.13	
			32725926850918	Utilities - Electric	136.86	0.00	136.86	
			32725926870918	Utilities - Electric	0.59	0.00	0.59	
			32725926940918	Utilities - Electric	425.17	0.00	425.17	
			32725926950918	Utilities - Electric	23.29	0.00	23.29	
			32725927040918	Utilities - Electric	11.36	0.00	11.36	
			32725927250918	Utilities - Electric	204.43	0.00	204.43	
			32725927290918	Utilities - Electric	4.32	0.00	4.32	
			32725927340918	Utilities - Electric	437.07	0.00	437.07	
			32725927360918	Utilities - Gas	264.41	0.00	264.41	
			32725927380918	Utilities - Electric	101.76	0.00	101.76	
			32725927400918	Utilities - Electric	52.54	0.00	52.54	
			32725927510918	Utilities - Electric	458.80	0.00	458.80	
			32725927630918	Utilities - Electric	875.62	0.00	875.62	
			32725927680918	Utilities - Electric	0.95	0.00	0.95	
			32725928000918	Utilities - Electric	209.08	0.00	209.08	
			32725928250918	Utilities - Electric	18.25	0.00	18.25	
			32725929100918	Utilities - Electric	0.89	0.00	0.89	
			32725929140918	Utilities - Electric	43.34	0.00	43.34	
			32725929220918	Utilities - Electric	809.65	0.00	809.65	
			32725929250918	Utilities - Electric	0.84	0.00	0.84	
			32725929280918	Utilities - Electric	34.84	0.00	34.84	
			32725929390918	Utilities - Electric	64.12	0.00	64.12	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725929440918	Utilities - Electric	539.49	0.00	539.49	
			32725929750918	Utilities - Electric	107.41	0.00	107.41	
			32730750560918	Utilities - Electric	317.43	0.00	317.43	
			32753650070918	Utilities - Electric	287.35	0.00	287.35	
			32754254880918	Utilities - Electric	141.85	0.00	141.85	
			32784398000918	Utilities - Electric	265.07	0.00	265.07	
			32799419320918	Utilities - Gas	16.23	0.00	16.23	
			35600081570918	Utilities - Electric	30.31	0.00	30.31	
			35602171200918	Utilities - Electric	29.09	0.00	29.09	
			35604437160918	Utilities - Electric	25.68	0.00	25.68	
			35606224450918	Utilities - Electric	17.00	0.00	17.00	
			35607191900918	Utilities - Electric	39.64	0.00	39.64	
			35608567660918	Utilities - Electric	33.49	0.00	33.49	
			35611839590918	Utilities - Electric	0.65	0.00	0.65	
			35612262510918	Utilities - Electric	35.88	0.00	35.88	
			35613458020918	Utilities - Electric	18.37	0.00	18.37	
			35615386140918	Utilities - Electric	14.04	0.00	14.04	
			35615568540918	Utilities - Electric	44.77	0.00	44.77	
			35616646260918	Utilities - Electric	24.67	0.00	24.67	
			35617117850918	Utilities - Electric	19.46	0.00	19.46	
			35619832010918	Utilities - Electric	8.32	0.00	8.32	
			35620251620918	Utilities - Electric	14.76	0.00	14.76	
			35621388650918	Utilities - Electric	20.90	0.00	20.90	
			35622378290918	Utilities - Electric	25.53	0.00	25.53	
			35622803790918	Utilities - Electric	35.24	0.00	35.24	
			35623203290918	Utilities - Electric	31.40	0.00	31.40	
			35623495080918	Utilities - Electric	26.62	0.00	26.62	
			35624668430918	Utilities - Electric	30.75	0.00	30.75	
			35625361150918	Utilities - Electric	19.18	0.00	19.18	
			35629588410918	Utilities - Electric	23.00	0.00	23.00	
			35630250570918	Utilities - Electric	21.56	0.00	21.56	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35630370110918	Utilities - Electric	32.84	0.00	32.84	
			35630869420918	Utilities - Electric	21.86	0.00	21.86	
			35631755360918	Utilities - Electric	26.12	0.00	26.12	
			35632810380918	Utilities - Electric	18.16	0.00	18.16	
			35634101590918	Utilities - Electric	43.99	0.00	43.99	
			35635840130918	Utilities - Electric	28.29	0.00	28.29	
			35635878160918	Utilities - Electric	22.64	0.00	22.64	
			35638635000918	Utilities - Electric	34.01	0.00	34.01	
			35639668520918	Utilities - Electric	18.16	0.00	18.16	
			35641783140918	Utilities - Electric	27.06	0.00	27.06	
			35642309020918	Utilities - Electric	24.39	0.00	24.39	
			35642590020918	Utilities - Electric	26.12	0.00	26.12	
			35642590100918	Utilities - Electric	55.48	0.00	55.48	
			35642590150918	Utilities - Electric	48.52	0.00	48.52	
			35642590200918	Utilities - Electric	47.40	0.00	47.40	
			35642590250918	Utilities - Electric	70.17	0.00	70.17	
			35642590300918	Utilities - Electric	77.01	0.00	77.01	
			35642590350918	Utilities - Electric	58.68	0.00	58.68	
			35642590400918	Utilities - Electric	84.31	0.00	84.31	
			35642590450918	Utilities - Electric	55.04	0.00	55.04	
			35642590460918	Utilities - Electric	13.23	0.00	13.23	
			35642590500918	Utilities - Electric	47.31	0.00	47.31	
			35642590650918	Utilities - Electric	46.88	0.00	46.88	
			35642590700918	Utilities - Electric	75.40	0.00	75.40	
			35642590750918	Utilities - Electric	51.89	0.00	51.89	
			35642590800918	Utilities - Electric	66.39	0.00	66.39	
			35642590850918	Utilities - Electric	46.40	0.00	46.40	
			35642590950918	Utilities - Electric	20.92	0.00	20.92	
			35642591000918	Utilities - Electric	90.28	0.00	90.28	
			35642591050918	Utilities - Electric	50.91	0.00	50.91	
			35642591100918	Utilities - Electric	45.33	0.00	45.33	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591150918	Utilities - Electric	54.18	0.00	54.18	
			35642591210918	Utilities - Electric	32.99	0.00	32.99	
			35642591250918	Utilities - Electric	65.56	0.00	65.56	
			35642591300918	Utilities - Electric	33.67	0.00	33.67	
			35642591310918	Utilities - Electric	12.87	0.00	12.87	
			35642591350918	Utilities - Electric	66.70	0.00	66.70	
			35642591400918	Utilities - Electric	55.06	0.00	55.06	
			35642591430918	Utilities - Electric	26.19	0.00	26.19	
			35642591450918	Utilities - Electric	44.73	0.00	44.73	
			35642591500918	Utilities - Electric	34.91	0.00	34.91	
			35642591550918	Utilities - Electric	38.70	0.00	38.70	
			35642591600918	Utilities - Electric	48.58	0.00	48.58	
			35642591650918	Utilities - Electric	63.87	0.00	63.87	
			35642591700918	Utilities - Electric	48.31	0.00	48.31	
			35642591750918	Utilities - Electric	53.48	0.00	53.48	
			35642591800918	Utilities - Electric	40.74	0.00	40.74	
			35642591850918	Utilities - Electric	48.06	0.00	48.06	
			35642591900918	Utilities - Electric	40.49	0.00	40.49	
			35642591930918	Utilities - Electric	31.55	0.00	31.55	
			35642591940918	Utilities - Electric	24.09	0.00	24.09	
			35642591950918	Utilities - Electric	54.38	0.00	54.38	
			35642592000918	Utilities - Electric	61.90	0.00	61.90	
			35642592050918	Utilities - Electric	67.64	0.00	67.64	
			35642592070918	Utilities - Electric	25.97	0.00	25.97	
			35642592100918	Utilities - Electric	52.55	0.00	52.55	
			35642592130918	Utilities - Electric	17.87	0.00	17.87	
			35642592150918	Utilities - Electric	51.74	0.00	51.74	
			35642592190918	Utilities - Electric	43.26	0.00	43.26	
			35642592200918	Utilities - Electric	55.80	0.00	55.80	
			35642592250918	Utilities - Electric	23.98	0.00	23.98	
			35642592300918	Utilities - Electric	42.42	0.00	42.42	

List of All Claims and Bills Approved for Payment
For Payments Dated 10/21/2018 through 10/27/2018
Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592350918	Utilities - Electric	10.94	0.00	10.94	
			35642592400918	Utilities - Electric	73.16	0.00	73.16	
			35642592450918	Utilities - Electric	40.20	0.00	40.20	
			35642592500918	Utilities - Electric	45.46	0.00	45.46	
			35642592550918	Utilities - Electric	62.05	0.00	62.05	
			35642592600918	Utilities - Electric	56.15	0.00	56.15	
			35642592650918	Utilities - Electric	69.18	0.00	69.18	
			35642592700918	Utilities - Electric	52.46	0.00	52.46	
			35642592750918	Utilities - Electric	50.00	0.00	50.00	
			35642592800918	Utilities - Electric	88.88	0.00	88.88	
			35642592850918	Utilities - Electric	50.36	0.00	50.36	
			35642592900918	Utilities - Electric	59.97	0.00	59.97	
			35642592950918	Utilities - Electric	58.01	0.00	58.01	
			35642593000918	Utilities - Electric	63.89	0.00	63.89	
			35642593050918	Utilities - Electric	29.64	0.00	29.64	
			35642593100918	Utilities - Electric	62.80	0.00	62.80	
			35642593200918	Utilities - Electric	58.63	0.00	58.63	
			35642593210918	Utilities - Electric	33.07	0.00	33.07	
			35642593250918	Utilities - Electric	12.05	0.00	12.05	
			35642593300918	Utilities - Electric	52.55	0.00	52.55	
			35642593350918	Utilities - Electric	49.63	0.00	49.63	
			35642593400918	Utilities - Electric	67.48	0.00	67.48	
			35642593410918	Utilities - Electric	15.34	0.00	15.34	
			35642593480918	Utilities - Electric	18.59	0.00	18.59	
			35642593500918	Utilities - Electric	62.05	0.00	62.05	
			35642593550918	Utilities - Electric	46.94	0.00	46.94	
			35642593600918	Utilities - Electric	72.42	0.00	72.42	
			35642593650918	Utilities - Electric	64.27	0.00	64.27	
			35642593700918	Utilities - Electric	56.03	0.00	56.03	
			35642593750918	Utilities - Electric	40.94	0.00	40.94	
			35642593830918	Utilities - Electric	20.98	0.00	20.98	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593850918	Utilities - Electric	10.51	0.00	10.51	
			35642593900918	Utilities - Electric	45.63	0.00	45.63	
			35642593950918	Utilities - Electric	42.67	0.00	42.67	
			35642593960918	Utilities - Electric	22.28	0.00	22.28	
			35642594000918	Utilities - Electric	54.96	0.00	54.96	
			35642594030918	Utilities - Electric	19.97	0.00	19.97	
			35642594050918	Utilities - Electric	33.06	0.00	33.06	
			35642594100918	Utilities - Electric	32.44	0.00	32.44	
			35642594150918	Utilities - Electric	46.97	0.00	46.97	
			35642594250918	Utilities - Electric	84.16	0.00	84.16	
			35642594260918	Utilities - Electric	21.19	0.00	21.19	
			35642594300918	Utilities - Electric	49.68	0.00	49.68	
			35642594310918	Utilities - Electric	22.86	0.00	22.86	
			35642594350918	Utilities - Electric	50.67	0.00	50.67	
			35642594400918	Utilities - Electric	48.44	0.00	48.44	
			35642594450918	Utilities - Electric	54.73	0.00	54.73	
			35642594500918	Utilities - Electric	36.62	0.00	36.62	
			35642594550918	Utilities - Electric	69.51	0.00	69.51	
			35642594600918	Utilities - Electric	66.79	0.00	66.79	
			35642594650918	Utilities - Electric	69.40	0.00	69.40	
			35642594700918	Utilities - Electric	66.67	0.00	66.67	
			35642594750918	Utilities - Electric	57.56	0.00	57.56	
			35642594800918	Utilities - Electric	60.51	0.00	60.51	
			35642594850918	Utilities - Electric	36.98	0.00	36.98	
			35642594900918	Utilities - Electric	46.48	0.00	46.48	
			35642594950918	Utilities - Electric	63.23	0.00	63.23	
			35642595000918	Utilities - Electric	50.54	0.00	50.54	
			35642595050918	Utilities - Electric	55.10	0.00	55.10	
			35642595100918	Utilities - Electric	60.28	0.00	60.28	
			35642595150918	Utilities - Electric	45.25	0.00	45.25	
			35642595180918	Utilities - Electric	16.13	0.00	16.13	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595200918	Utilities - Electric	52.40	0.00	52.40	
			35642595250918	Utilities - Electric	48.50	0.00	48.50	
			35642595260918	Utilities - Electric	38.71	0.00	38.71	
			35642595270918	Utilities - Electric	26.77	0.00	26.77	
			35642595300918	Utilities - Electric	50.08	0.00	50.08	
			35642595350918	Utilities - Electric	45.38	0.00	45.38	
			35642595400918	Utilities - Electric	45.87	0.00	45.87	
			35642595450918	Utilities - Electric	80.23	0.00	80.23	
			35642595500918	Utilities - Electric	37.62	0.00	37.62	
			35642595550918	Utilities - Electric	40.57	0.00	40.57	
			35642595600918	Utilities - Electric	38.97	0.00	38.97	
			35642595650918	Utilities - Electric	46.63	0.00	46.63	
			35642595700918	Utilities - Electric	49.19	0.00	49.19	
			35642595750918	Utilities - Electric	50.54	0.00	50.54	
			35642595800918	Utilities - Electric	42.53	0.00	42.53	
			35642595840918	Utilities - Electric	27.64	0.00	27.64	
			35642595850918	Utilities - Electric	75.43	0.00	75.43	
			35642595900918	Utilities - Electric	40.44	0.00	40.44	
			35642595950918	Utilities - Electric	80.14	0.00	80.14	
			35642596000918	Utilities - Electric	69.31	0.00	69.31	
			35642596050918	Utilities - Electric	10.18	0.00	10.18	
			35642596100918	Utilities - Electric	54.76	0.00	54.76	
			35642596150918	Utilities - Electric	46.27	0.00	46.27	
			35642596180918	Utilities - Electric	21.42	0.00	21.42	
			35642596200918	Utilities - Electric	58.57	0.00	58.57	
			35642596250918	Utilities - Electric	44.19	0.00	44.19	
			35642596300918	Utilities - Electric	49.10	0.00	49.10	
			35642596310918	Utilities - Electric	18.16	0.00	18.16	
			35642596350918	Utilities - Electric	41.84	0.00	41.84	
			35642596380918	Utilities - Electric	34.58	0.00	34.58	
			35642596390918	Utilities - Electric	24.09	0.00	24.09	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642596400918	Utilities - Electric	42.64	0.00	42.64	
			35642596450918	Utilities - Electric	76.41	0.00	76.41	
			35642596500918	Utilities - Electric	40.20	0.00	40.20	
			35642596510918	Utilities - Electric	20.62	0.00	20.62	
			35642596700918	Utilities - Electric	21.71	0.00	21.71	
			35642596890918	Utilities - Electric	21.35	0.00	21.35	
			35642597310918	Utilities - Electric	23.00	0.00	23.00	
			35642597410918	Utilities - Electric	29.38	0.00	29.38	
			35642597560918	Utilities - Electric	16.50	0.00	16.50	
			35642597580918	Utilities - Electric	39.58	0.00	39.58	
			35642597780918	Utilities - Electric	23.30	0.00	23.30	
			35642598090918	Utilities - Electric	34.65	0.00	34.65	
			35642598240918	Utilities - Electric	10.18	0.00	10.18	
			35642598320918	Utilities - Electric	29.81	0.00	29.81	
			35642598500918	Utilities - Electric	17.29	0.00	17.29	
			35642598680918	Utilities - Electric	23.58	0.00	23.58	
			35642598820918	Utilities - Electric	9.48	0.00	9.48	
			35642599030918	Utilities - Electric	25.17	0.00	25.17	
			35642599140918	Utilities - Electric	19.39	0.00	19.39	
			35642599220918	Utilities - Electric	34.73	0.00	34.73	
			35642599230918	Utilities - Electric	18.89	0.00	18.89	
			35642599630918	Utilities - Electric	41.53	0.00	41.53	
			35642599650918	Utilities - Electric	21.05	0.00	21.05	
			35642657100918	Utilities - Electric	26.34	0.00	26.34	
			35644680670918	Utilities - Electric	23.44	0.00	23.44	
			35646567580918	Utilities - Electric	6.52	0.00	6.52	
			35647525510918	Utilities - Electric	27.06	0.00	27.06	
			35647587030918	Utilities - Electric	46.09	0.00	46.09	
			35650040160918	Utilities - Electric	26.77	0.00	26.77	
			35650072020918	Utilities - Electric	20.54	0.00	20.54	
			35650295620918	Utilities - Electric	47.46	0.00	47.46	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35650736240918	Utilities - Electric	23.22	0.00	23.22	
			35651995910918	Utilities - Electric	24.60	0.00	24.60	
			35652446010918	Utilities - Electric	28.80	0.00	28.80	
			35652837430918	Utilities - Electric	18.16	0.00	18.16	
			35653850930918	Utilities - Electric	33.49	0.00	33.49	
			35654460380918	Utilities - Electric	21.86	0.00	21.86	
			35655027900918	Utilities - Electric	36.39	0.00	36.39	
			35656758090918	Utilities - Electric	22.50	0.00	22.50	
			35658641990918	Utilities - Electric	20.54	0.00	20.54	
			35659521990918	Utilities - Electric	28.65	0.00	28.65	
			35659719430918	Utilities - Electric	37.83	0.00	37.83	
			35661606410918	Utilities - Electric	22.71	0.00	22.71	
			35662710140918	Utilities - Electric	21.42	0.00	21.42	
			35663598020918	Utilities - Electric	33.35	0.00	33.35	
			35664661630918	Utilities - Electric	30.31	0.00	30.31	
			35666020590918	Utilities - Electric	21.56	0.00	21.56	
			35666267910918	Utilities - Electric	24.67	0.00	24.67	
			35669864390918	Utilities - Electric	24.39	0.00	24.39	
			35671931870918	Utilities - Electric	22.50	0.00	22.50	
			35674252920918	Utilities - Electric	31.62	0.00	31.62	
			35674989850918	Utilities - Electric	21.78	0.00	21.78	
			35675679620918	Utilities - Electric	26.49	0.00	26.49	
			35676150740918	Utilities - Electric	38.71	0.00	38.71	
			35677237450918	Utilities - Electric	34.52	0.00	34.52	
			35677708710918	Utilities - Electric	20.32	0.00	20.32	
			35677904120918	Utilities - Electric	25.53	0.00	25.53	
			35679500460918	Utilities - Electric	31.11	0.00	31.11	
			35679745900918	Utilities - Electric	31.84	0.00	31.84	
			35680001590918	Utilities - Electric	22.64	0.00	22.64	
			35681394250918	Utilities - Electric	18.01	0.00	18.01	
			35685267030918	Utilities - Electric	42.04	0.00	42.04	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35690738200918	Utilities - Electric	26.62	0.00	26.62	
			35692937870918	Utilities - Electric	12.23	0.00	12.23	
			35693522670918	Utilities - Electric	23.58	0.00	23.58	
			35695460940918	Utilities - Electric	28.50	0.00	28.50	
			35695887370918	Utilities - Electric	26.85	0.00	26.85	
			35699206580918	Utilities - Electric	1.30	0.00	1.30	
			35922924580918	Utilities - Electric	22.07	0.00	22.07	
			36207652980918	Utilities - Electric	76.79	0.00	76.79	
			38257235830918	Utilities - Electric	67.39	0.00	67.39	
			39509111000918	Utilities - Electric	39.28	0.00	39.28	
			43142590150918	Utilities - Gas	8.12	0.00	8.12	
			43142590250918	Utilities - Gas	894.91	0.00	894.91	
			43142590300918	Utilities - Gas	217.63	0.00	217.63	
			43142591280918	Utilities - Electric	718.60	0.00	718.60	
			43142597200918	Utilities - Electric	852.06	0.00	852.06	
			43142597640918	Utilities - Electric	1,369.91	0.00	1,369.91	
			43142599650918	Utilities - Electric	885.03	0.00	885.03	
			48131400740918	Utilities - Electric	10.62	0.00	10.62	
			52896844240918	Utilities - Gas	322.54	0.00	322.54	
			52896847890918	Utilities - Electric	773.17	0.00	773.17	
			60209026830918	Utilities - Electric	7.84	0.00	7.84	
			60211953740918	Utilities - Electric	3.30	0.00	3.30	
			60225901000918	Utilities - Electric	9.85	0.00	9.85	
			60225901010918	Utilities - Electric	396.21	0.00	396.21	
			60225901310918	Utilities - Electric	12.89	0.00	12.89	
			60225901820918	Utilities - Electric	6.25	0.00	6.25	
			60225902010918	Utilities - Electric	171.55	0.00	171.55	
			60225902290918	Utilities - Electric	25.57	0.00	25.57	
			60225902660918	Utilities - Electric	579.01	0.00	579.01	
			60225902810918	Utilities - Electric	262.92	0.00	262.92	
			60225902950918	Utilities - Electric	20.52	0.00	20.52	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225903300918	Utilities - Electric	62.83	0.00	62.83	
			60225903370918	Utilities - Electric	2.33	0.00	2.33	
			60225903550918	Utilities - Electric	118.61	0.00	118.61	
			60225904270918	Utilities - Electric	3.40	0.00	3.40	
			60225904460918	Utilities - Electric	1.37	0.00	1.37	
			60225904500918	Utilities - Electric	0.09	0.00	0.09	
			60225905410918	Utilities - Electric	27.05	0.00	27.05	
			60225906090918	Utilities - Electric	5,536.21	0.00	5,536.21	
			60225906400918	Utilities - Electric	4.64	0.00	4.64	
			60225906510918	Utilities - Electric	1,610.40	0.00	1,610.40	
			60225906590918	Utilities - Electric	32.67	0.00	32.67	
			60225906650918	Utilities - Electric	67.85	0.00	67.85	
			60225906780918	Utilities - Electric	1,918.75	0.00	1,918.75	
			60225906940918	Utilities - Electric	2,580.70	0.00	2,580.70	
			60225906980918	Utilities - Electric	277.32	0.00	277.32	
			60225907190918	Utilities - Electric	953.51	0.00	953.51	
			60225907630918	Utilities - Electric	2.66	0.00	2.66	
			60225907690918	Utilities - Electric	138.40	0.00	138.40	
			60225907730918	Utilities - Electric	25.15	0.00	25.15	
			60225907760918	Utilities - Electric	13.17	0.00	13.17	
			60225908160918	Utilities - Electric	847.99	0.00	847.99	
			60225908170918	Utilities - Electric	24.96	0.00	24.96	
			60225908610918	Utilities - Electric	29.54	0.00	29.54	
			60225908940918	Utilities - Electric	37.58	0.00	37.58	
			60243005770918	Utilities - Electric	1.34	0.00	1.34	
			63004478110918	Utilities - Electric	52.11	0.00	52.11	
			65170651530918	Utilities - Electric	1,155.56	0.00	1,155.56	
			66172622090918	Utilities - Electric	20.79	0.00	20.79	
			72891152060918	Utilities - Electric	10.06	0.00	10.06	
			74408230820918	Utilities - Electric	51.18	0.00	51.18	
			91475900360918	Utilities - Electric	156.61	0.00	156.61	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475900450918	Utilities - Gas	19.80	0.00	19.80	
			91475901220918	Utilities - Electric	32.65	0.00	32.65	
			91475903190918	Utilities - Electric	84.67	0.00	84.67	
			91475903550918	Utilities - Electric	350.53	0.00	350.53	
			91475904100918	Utilities - Electric	472.24	0.00	472.24	
			91475904310918	Utilities - Electric	322.22	0.00	322.22	
			91475904900918	Utilities - Electric	68.32	0.00	68.32	
			91475906250918	Utilities - Electric	149.41	0.00	149.41	
			91475906620918	Utilities - Electric	281.15	0.00	281.15	
			91475907050918	Utilities - Electric	162.11	0.00	162.11	
			91475907470918	Utilities - Electric	585.68	0.00	585.68	
			91475907600918	Utilities - Electric	386.98	0.00	386.98	
			91475907800918	Utilities - Electric	269.31	0.00	269.31	
			91475908690918	Utilities - Electric	317.25	0.00	317.25	
			91475909640918	Utilities - Electric	626.19	0.00	626.19	
			91475909790918	Utilities - Electric	733.07	0.00	733.07	
			96226800430918	Utilities - Electric	74.99	0.00	74.99	
			96226804090918	Utilities - Electric	158.49	0.00	158.49	
			97331850980918	Utilities - Electric	12.12	0.00	12.12	
xxx307784	10/23/18	FRANK KABAI	IN000085804	Neighborhood Preservation Code Violation	200.00	0.00	200.00	**$200.00**
xxx307785	10/23/18	LEE PAYNE	158759-72800	Refund Utility Account Credit	94.20	0.00	94.20	**$94.20**
xxx307786	10/23/18	LEMIN LI AND YULONG WANG	IN000085788	Neighborhood Preservation Code Violation	200.00	0.00	200.00	**$200.00**
xxx307787	10/23/18	MARK MCLAUGHLAN	187677-44280	Refund Utility Account Credit	142.08	0.00	142.08	**$142.08**
xxx307788	10/23/18	REALTY WORLD SVC	154617-6462	Refund Utility Account Credit	305.52	0.00	305.52	**$305.52**
xxx307789	10/23/18	SIAM TASTE RESTAURANT	2018-7653	Minor Permit Application Fees - Other	266.50	0.00	266.50	**$266.50**
xxx307790	10/25/18	BAY AREA WATER SUPPLY & CONSERVATION ACY	6954	Membership Fees	2,500.00	0.00	2,500.00	**$2,500.00**
xxx307791	10/25/18	BAY COUNTIES WASTE SERVICES	025922	Recycling Services	55,546.62	0.00	55,546.62	**$55,546.62**
xxx307792	10/25/18	BRAD COX ARCHITECT INC	BCA18-07	Engineering Services	2,412.50	0.00	2,412.50	**$2,412.50**
xxx307793	10/25/18	CDM SMITH	90053445	Consultants	275,464.20	0.00	275,464.20	**$275,464.20**
xxx307794	10/25/18	CWEA SCVS	NOV/13/2018-AB	Training and Conferences	65.00	0.00	65.00	**$130.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			NOV/13/2018-FC	Training and Conferences	65.00	0.00	65.00	
xxx307795	10/25/18	CALIFORNIA SPORTS CENTER	6/19/18HJDAVIS	Refund Recreation Fees	77.00	0.00	77.00	**$154.00**
			7/31/18HJDAVIS	Refund Recreation Fees	77.00	0.00	77.00	
xxx307796	10/25/18	CAMPBELL UNION SCHOOL DISTRICT	190103	Travel Related Services	552.68	0.00	552.68	**$552.68**
xxx307797	10/25/18	CAROLEE THOMPSON	CK REQ 19-056	DED Services/Training - Books	190.46	0.00	190.46	**$190.46**
xxx307798	10/25/18	DEBRA CHROMCZAK	62	Professional Services	522.50	0.00	522.50	**$522.50**
xxx307799	10/25/18	DEPARTMENT OF JUSTICE	325454	Pre-Employment Testing	704.00	0.00	704.00	**$1,327.00**
			331743	Pre-Employment Testing	623.00	0.00	623.00	
xxx307800	10/25/18	ELIZABETH MARQUEZ	CK REQ 19-071	DED Services/Training - Books	500.00	0.00	500.00	**$500.00**
xxx307801	10/25/18	ESBRO	57489	Chemicals	1,303.51	0.00	1,303.51	**$1,303.51**
xxx307802	10/25/18	FERGUSON ENTERPRISES INC	1402663-RE	Inventory Purchase	3,706.00	34.00	3,672.00	**$8,472.60**
			1403430-RE	Inventory Purchase	5,068.50	46.50	5,022.00	
			CM119642-RE	Inventory Purchase	-223.45	-2.05	-221.40	
xxx307803	10/25/18	FISHER SCIENTIFIC CO LLC	3416821	General Supplies	83.14	0.00	83.14	**$193.16**
			3687928	General Supplies	110.02	0.00	110.02	
xxx307804	10/25/18	GALE/CENGAGE LEARNING	65202185	Library Acquisitions, Books	27.02	0.00	27.02	**$27.02**
xxx307805	10/25/18	HAUTE CUISINE INC	110-2018	Food Products	981.00	0.00	981.00	**$981.00**
xxx307807	10/25/18	ICAND PROMOTIONS	8575	Clothing, Uniforms & Access	309.59	0.00	309.59	**$309.59**
xxx307808	10/25/18	INTEGRATED ARCHIVE SYSTEMS INC	0089248-IN	Computer Hardware	991.12	0.00	991.12	**$26,994.63**
			0089248-IN	Professional Services	1,508.88	0.00	1,508.88	
			0089249-IN	Computer Hardware	22,091.62	0.00	22,091.62	
			0089249-IN	Professional Services	2,403.01	0.00	2,403.01	
xxx307809	10/25/18	JAKES OF SUNNYVALE	101718	Food Products	116.19	0.00	116.19	**$411.04**
			101818	Food Products	294.85	0.00	294.85	
xxx307810	10/25/18	JOBTRAIN	SEPT2018	Contracts/Service Agreements	43,224.00	0.00	43,224.00	**$43,224.00**
xxx307811	10/25/18	JOSEPH BENDAHAN	364219-5373041	DED Services/Training - Books	99.99	0.00	99.99	**$247.34**
			371550-0807425	DED Services/Training - Books	147.35	0.00	147.35	
xxx307812	10/25/18	KELLER SUPPLY COMPANY	S012385233.001	Chemicals	949.65	0.00	949.65	**$1,191.73**
			S012385261.001	General Supplies	242.08	0.00	242.08	
xxx307813	10/25/18	KELLY MOORE PAINT CO INC	820-366325	Bldg Maint Matls & Supplies	47.50	0.00	47.50	**$47.50**
xxx307814	10/25/18	KOFFLER ELECTRICAL	0090466-IN	Misc Equip Maint & Repair - Labor	2,170.00	0.00	2,170.00	**$2,431.60**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0090466-IN	Misc Equip Maint & Repair - Materials	261.60	0.00	261.60	
xxx307815	10/25/18	L N CURTIS & SONS INC	INV215136	Clothing, Uniforms & Access	408.75	0.00	408.75	**$7,666.92**
			INV224671	Clothing, Uniforms & Access	1,024.60	0.00	1,024.60	
			INV226631	Inventory Purchase	6,233.57	0.00	6,233.57	
xxx307816	10/25/18	LED TRAIL	22279	Bldg Maint Matls & Supplies	99.50	0.00	99.50	**$756.95**
			22280	Bldg Maint Matls & Supplies	657.45	0.00	657.45	
xxx307817	10/25/18	LANCESOFT, INC.	LR-2018-64145	Professional Services	5,000.00	0.00	5,000.00	**$5,000.00**
xxx307818	10/25/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1810267	Investigation Expense	540.00	0.00	540.00	**$940.00**
			1810268	Investigation Expense	400.00	0.00	400.00	
xxx307819	10/25/18	MCMASTER CARR SUPPLY CO	76746995	General Supplies	36.01	0.00	36.01	**$36.01**
xxx307820	10/25/18	MICRO FOCUS (US) INC	96628614	Software Licensing & Support	16,638.35	0.00	16,638.35	**$16,638.35**
xxx307821	10/25/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0131790-IN	Parts, Vehicles & Motor Equip	647.53	0.00	647.53	**$804.54**
			0131794-IN	Parts, Vehicles & Motor Equip	157.01	0.00	157.01	
xxx307822	10/25/18	NIELSEN MERKSAMER PARRINELLO GROSS &	183213	Legal Services	8,970.00	0.00	8,970.00	**$8,970.00**
xxx307823	10/25/18	OMEGA ENGRAVING	1185	General Supplies	29.50	0.00	29.50	**$29.50**
xxx307824	10/25/18	OMID TEHRANI	CK REQ 19-066	DED Services/Training - Books	182.93	0.00	182.93	**$182.93**
xxx307825	10/25/18	OVERDRIVE INC	910CO18144752	Library Periodicals/Databases	5,065.14	0.00	5,065.14	**$6,061.16**
			910CO18144760	Library Periodicals/Databases	682.10	0.00	682.10	
			910DA18188680	Library Periodicals/Databases	16.95	0.00	16.95	
			910DA18190356	Library Periodicals/Databases	152.97	0.00	152.97	
			MR-0024728	Library Periodicals/Databases	144.00	0.00	144.00	
xxx307826	10/25/18	PR DIAMOND PRODUCTS INC	0050567-IN	Construction Services	7,075.00	0.00	7,075.00	**$7,075.00**
xxx307827	10/25/18	PENINSULA BATTERY INC	127118	Inventory Purchase	632.55	0.00	632.55	**$632.55**
xxx307828	10/25/18	PETERSON POWER SYSTEMS INC	R3224409	Equipment Rental/Lease	8,569.14	0.00	8,569.14	**$8,569.14**
xxx307829	10/25/18	PINE CONE LUMBER CO INC	781388	Materials - Land Improve	1,098.20	0.00	1,098.20	**$1,098.20**
xxx307830	10/25/18	PLANTE & MORAN PLLC	1591344	Professional Services	29,708.00	0.00	29,708.00	**$29,708.00**
xxx307831	10/25/18	PORTNOV COMPUTER SCHOOL	10-01-18	DED Services/Training - Training	595.00	0.00	595.00	**$1,190.00**
			10-02-18	DED Services/Training - Training	595.00	0.00	595.00	
xxx307832	10/25/18	POWER PLAN - OIB	11180303	Parts, Vehicles & Motor Equip	36.34	0.00	36.34	**$36.34**
xxx307833	10/25/18	R E P NUT N BOLT GUY	29951	Inventory Purchase	238.70	0.00	238.70	**$238.70**
xxx307834	10/25/18	READYREFRESH BY NESTLE						**$164.16**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			18J0023360647	General Supplies	1.08	0.00	1.08	
			18J0023956113	Food Products	37.40	0.00	37.40	
			18J0025819772	General Supplies	3.26	0.00	3.26	
			18J0029664380	Food Products	3.26	0.00	3.26	
			18J5740153001	General Supplies	1.08	0.00	1.08	
			18J5740154009	General Supplies	25.50	0.00	25.50	
			18J5740156004	General Supplies	92.58	0.00	92.58	
xxx307835	10/25/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#10	Construction Services	147,455.67	0.00	147,455.67	**$147,455.67**
xxx307836	10/25/18	REED & GRAHAM INC	932234	Materials - Land Improve	1,013.41	0.00	1,013.41	**$4,240.47**
			932365	Materials - Land Improve	791.17	0.00	791.17	
			932699	Materials - Land Improve	2,435.89	0.00	2,435.89	
xxx307837	10/25/18	RENNE PUBLIC LAW GROUP	1385	Legal Services	1,413.41	0.00	1,413.41	**$1,413.41**
xxx307838	10/25/18	SC FUELS	3279719	Inventory Purchase	26,554.23	0.00	26,554.23	**$26,554.23**
xxx307839	10/25/18	SAFETY KLEEN SYSTEMS INC	77987293	HazMat Disposal - Hazardous Waste Disposal	65.00	0.00	65.00	**$225.00**
			78054260	HazMat Disposal - Hazardous Waste Disposal	90.00	0.00	90.00	
			78115446	HazMat Disposal - Hazardous Waste Disposal	70.00	0.00	70.00	
xxx307840	10/25/18	SAFEWAY INC	432779-101818	Food Products	24.37	0.00	24.37	**$227.45**
			722540-101718	Food Products	15.94	0.00	15.94	
			801282-101618	Food Products	43.25	0.00	43.25	
			802370-101718	General Supplies	16.97	0.00	16.97	
			807133-092618	General Supplies	126.92	0.00	126.92	
xxx307841	10/25/18	SILVER & WRIGHT LLP	25107	Legal Services	3,678.79	0.00	3,678.79	**$3,678.79**
xxx307842	10/25/18	SITEONE LANDSCAPE SUPPLY LLC	87239458	Materials - Land Improve	489.00	0.00	489.00	**$489.00**
xxx307843	10/25/18	SMART & FINAL INC	051467-091118	Food Products	126.69	0.00	126.69	**$126.69**
xxx307844	10/25/18	STUDIO EM GRAPHIC DESIGN	17301	Advertising Services	327.00	0.00	327.00	**$654.00**
			17323	Graphics Services	327.00	0.00	327.00	
xxx307845	10/25/18	SUNNYVALE TOWING INC	304852	Vehicle Towing Services	45.00	0.00	45.00	**$45.00**
xxx307846	10/25/18	SUPPLYWORKS	460404262	Inventory Purchase	2,491.78	22.86	2,468.92	**$2,516.37**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			460634462	Inventory Purchase	47.89	0.44	47.45	
xxx307847	10/25/18	THE COVELLO GROUP INC	2015.003-40	Engineering Services	177,799.74	0.00	177,799.74	**$177,799.74**
xxx307848	10/25/18	TRACIE CHANDLER	022177-8435419	DED Services/Training - Books	74.54	0.00	74.54	**$74.54**
xxx307849	10/25/18	TURF & INDUSTRIAL EQUIPMENT CO	IV28007	Parts, Vehicles & Motor Equip	268.69	0.00	268.69	**$268.69**
xxx307850	10/25/18	UC REGENTS	1001238-181	DED Services/Training - Training	242.00	0.00	242.00	**$3,842.00**
			1036045-184	DED Services/Training - Training	3,600.00	0.00	3,600.00	
xxx307851	10/25/18	UNITED RENTALS	161969780-001	Equipment Rental/Lease	1,054.97	0.00	1,054.97	**$1,054.97**
xxx307852	10/25/18	UNITED SITE SERVICES INC	114-7150970	Equipment Rental/Lease	245.00	0.00	245.00	**$911.45**
			114-7443131	Special Events	666.45	0.00	666.45	
xxx307853	10/25/18	UNITY COURIER SERVICE INC	434230	Contracts/Service Agreements	803.00	0.00	803.00	**$803.00**
xxx307854	10/25/18	UNIVAR USA INC	SJ907963	Chemicals	3,355.09	0.00	3,355.09	**$6,899.88**
			SJ908046	Chemicals	3,544.79	0.00	3,544.79	
xxx307855	10/25/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57581	DED Services/Training - Training	266.00	0.00	266.00	**$11,570.00**
			57603	DED Services/Training - Training	441.50	0.00	441.50	
			57760	DED Services/Training - Training	514.00	0.00	514.00	
			57776	DED Services/Training - Training	600.00	0.00	600.00	
			57818	DED Services/Training - Training	600.00	0.00	600.00	
			57856	DED Services/Training - Training	600.00	0.00	600.00	
			57907	DED Services/Training - Training	186.00	0.00	186.00	
			58115	DED Services/Training - Training	420.00	0.00	420.00	
			58306	DED Services/Training - Training	4,788.00	0.00	4,788.00	
			58324	DED Services/Training - Training	855.00	0.00	855.00	
			58326	DED Services/Training - Training	2,299.50	0.00	2,299.50	
xxx307856	10/25/18	VWR INTERNATIONAL LLC	8084036351	General Supplies	134.18	0.00	134.18	**$158.07**
			8084036352	General Supplies	23.89	0.00	23.89	
xxx307857	10/25/18	WHCI PLUMBING SUPPLY	S2355633.001	Bldg Maint Matls & Supplies	123.25	0.00	123.25	**$123.25**
xxx307858	10/25/18	WEATHERSHIELD ROOF SYSTEMS INC	9663	Facilities Maint & Repair - Labor	1,312.50	0.00	1,312.50	**$3,664.95**
			9663	Facilities Maint & Repair - Materials	23.50	0.00	23.50	
			9664	Facilities Maint & Repair - Labor	1,350.00	0.00	1,350.00	
			9664	Facilities Maint & Repair - Materials	23.50	0.00	23.50	
			9670	Facilities Maint & Repair - Labor	931.50	0.00	931.50	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9670	Facilities Maint & Repair - Materials	23.95	0.00	23.95	
xxx307859	10/25/18	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK 2#01	Construction Services	104,450.12	0.00	104,450.12	**$104,450.12**
xxx307860	10/25/18	WINSUPPLY OF SILICON VALLEY	694314 00	Water Backflow Valves	42.73	0.00	42.73	**$1,008.73**
			694409 00	Water Meters	299.84	0.00	299.84	
			694410 00	Miscellaneous Equipment Parts & Supplies	44.52	0.00	44.52	
			694429 00	Water Meters	585.73	0.00	585.73	
			694453 00	Hand Tools	35.91	0.00	35.91	
xxx307861	10/25/18	YORKE ENGINEERING LLC	17233	Miscellaneous Services	580.75	0.00	580.75	**$580.75**
xxx307862	10/25/18	ZAYO GROUP LLC	2018100024865	Hardware Maintenance	28,561.05	0.00	28,561.05	**$28,561.05**
xxx307863	10/25/18	WAITER.COM INC	I1016519176	Food Products	133.68	0.00	133.68	**$133.68**
xxx307864	10/25/18	ALBERT J SCOTT	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	**$134.34**
xxx307865	10/25/18	CAROLYN SILLS	10272018	Special Events	2,200.00	0.00	2,200.00	**$2,200.00**
xxx307866	10/25/18	CHARLES S EANEFF JR	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	**$929.24**
xxx307867	10/25/18	CYNTHIA J HOWELLS	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	562.26	0.00	562.26	**$562.26**
xxx307868	10/25/18	DEAN CHU	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	**$866.25**
xxx307869	10/25/18	DEAN S RUSSELL	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	**$1,261.79**
xxx307870	10/25/18	ESTRELLA KAWCZYNSKI	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	183.34	0.00	183.34	**$183.34**
xxx307871	10/25/18	GAIL SWEGLES	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	118.66	0.00	118.66	**$118.66**
xxx307872	10/25/18	GLEN FORTIN	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	457.34	0.00	457.34	**$457.34**
xxx307873	10/25/18	GRAINGER	9835329757	Construction Services	261.21	0.00	261.21	**$37,618.37**
			9835329765	Construction Services	86.19	0.00	86.19	
			9835377392	Supplies, Safety	169.15	0.00	169.15	
			9838627926	Parts, Vehicles & Motor Equip	195.10	0.00	195.10	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9841091292	Bldg Maint Matls & Supplies	31.23	0.00	31.23	
			9842201460	General Supplies	64.62	0.00	64.62	
			9842584386	General Supplies	11.34	0.00	11.34	
			9842584394	Hand Tools	21.60	0.00	21.60	
			9843048100	Safety Equipment Maintenance & Repair	169.15	0.00	169.15	
			9843048118	Hand Tools	53.00	0.00	53.00	
			9844927534	Miscellaneous Equipment Parts & Supplies	172.67	0.00	172.67	
			9845569129	Parts, Vehicles & Motor Equip	18.13	0.00	18.13	
			9847395796	Bldg Maint Matls & Supplies	74.75	0.00	74.75	
			9847506285	Bldg Maint Matls & Supplies	98.24	0.00	98.24	
			9847506293	Bldg Maint Matls & Supplies	98.24	0.00	98.24	
			9847848877	Bldg Maint Matls & Supplies	69.51	0.00	69.51	
			9849314001	Parts, Vehicles & Motor Equip	144.60	0.00	144.60	
			9849893327	Parts, Vehicles & Motor Equip	102.79	0.00	102.79	
			9850269318	Parts, Vehicles & Motor Equip	30.64	0.00	30.64	
			9850272759	Construction Services	499.54	0.00	499.54	
			9851394933	General Supplies	1,748.24	0.00	1,748.24	
			9852116533	Construction Services	852.35	0.00	852.35	
			9855852191	Bldg Maint Matls & Supplies	94.50	0.00	94.50	
			9857323290	Bldg Maint Matls & Supplies	602.77	0.00	602.77	
			9858250328	Hand Tools	119.28	0.00	119.28	
			9862532653	Bldg Maint Matls & Supplies	65.07	0.00	65.07	
			9867858335	Bldg Maint Matls & Supplies	41.23	0.00	41.23	
			9867954266	Miscellaneous Equipment Parts & Supplies	303.60	0.00	303.60	
			9868127771	Hand Tools	401.82	0.00	401.82	
			9868140048	Electrical Parts & Supplies	116.03	0.00	116.03	
			9868150864	Miscellaneous Equipment Parts & Supplies	379.96	0.00	379.96	
			9868260390	Hand Tools	57.09	0.00	57.09	
			9868407918	Electrical Parts & Supplies	501.17	0.00	501.17	
			9868691255	General Supplies	18.31	0.00	18.31	
			9870627966	Hand Tools	81.48	0.00	81.48	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9870773786	Miscellaneous Equipment Parts & Supplies	1,299.72	0.00	1,299.72	
			9870844264	General Supplies	43.66	0.00	43.66	
			9870897064	Supplies, Safety	1,275.23	0.00	1,275.23	
			9871492451	Hand Tools	1,617.70	0.00	1,617.70	
			9871984952	Miscellaneous Equipment Parts & Supplies	80.57	0.00	80.57	
			9872073987	Hand Tools	128.93	0.00	128.93	
			9872077368	Bldg Maint Matls & Supplies	208.37	0.00	208.37	
			9872774956	Miscellaneous Equipment Parts & Supplies	61.82	0.00	61.82	
			9872774964	Miscellaneous Equipment Parts & Supplies	14.56	0.00	14.56	
			9873069778	Miscellaneous Equipment Parts & Supplies	12.42	0.00	12.42	
			9874140560	Hand Tools	185.42	0.00	185.42	
			9874554497	Miscellaneous Equipment Parts & Supplies	280.49	0.00	280.49	
			9874694384	Hand Tools	654.09	0.00	654.09	
			9875398746	Miscellaneous Equipment Parts & Supplies	165.07	0.00	165.07	
			9875515760	General Supplies	237.51	0.00	237.51	
			9875787922	Supplies, Safety	169.15	0.00	169.15	
			9875787930	Supplies, Safety	169.15	0.00	169.15	
			9875997018	Supplies, Safety	17.23	0.00	17.23	
			9876903197	Parts, Vehicles & Motor Equip	212.34	0.00	212.34	
			9877033515	Bldg Maint Matls & Supplies	256.48	0.00	256.48	
			9877180316	Supplies, Safety	222.78	0.00	222.78	
			9877272899	Bldg Maint Matls & Supplies	34.82	0.00	34.82	
			9877346271	Bldg Maint Matls & Supplies	136.43	0.00	136.43	
			9878325795	Chemicals	189.92	0.00	189.92	
			9878454025	Miscellaneous Equipment Parts & Supplies	148.69	0.00	148.69	
			9878454033	Miscellaneous Equipment Parts & Supplies	5.34	0.00	5.34	
			9878780908	Miscellaneous Equipment Parts & Supplies	17.26	0.00	17.26	
			9879765700	Bldg Maint Matls & Supplies	96.90	0.00	96.90	
			9880801643	Electrical Parts & Supplies	110.63	0.00	110.63	
			9880801650	Hand Tools	111.77	0.00	111.77	
			9880924171	Miscellaneous Equipment Parts & Supplies	71.40	0.00	71.40	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9881247374	Hand Tools	358.19	0.00	358.19	
			9881384623	General Supplies	200.85	0.00	200.85	
			9882024996	Bldg Maint Matls & Supplies	276.09	0.00	276.09	
			9882682504	Bldg Maint Matls & Supplies	43.21	0.00	43.21	
			9882682512	Bldg Maint Matls & Supplies	37.09	0.00	37.09	
			9882716450	Water Meters	352.89	0.00	352.89	
			9883902307	Water Meters	135.73	0.00	135.73	
			9884231771	Supplies, Safety	115.23	0.00	115.23	
			9884676173	Miscellaneous Equipment Parts & Supplies	66.02	0.00	66.02	
			9885005547	Hand Tools	48.79	0.00	48.79	
			9885122565	General Supplies	285.75	0.00	285.75	
			9885189937	Miscellaneous Equipment Parts & Supplies	96.90	0.00	96.90	
			9886015388	Hand Tools	255.85	0.00	255.85	
			9887678374	Miscellaneous Equipment Parts & Supplies	23.80	0.00	23.80	
			9887928555	Electrical Parts & Supplies	185.74	0.00	185.74	
			9888170942	Bldg Maint Matls & Supplies	22.05	0.00	22.05	
			9888233641	Electrical Parts & Supplies	21.31	0.00	21.31	
			9888253771	Miscellaneous Equipment Parts & Supplies	84.24	0.00	84.24	
			9889394939	Electrical Parts & Supplies	200.88	0.00	200.88	
			9889562592	Miscellaneous Equipment Parts & Supplies	107.48	0.00	107.48	
			9890967293	Bldg Maint Matls & Supplies	160.71	0.00	160.71	
			9891172620	Bldg Maint Matls & Supplies	495.89	0.00	495.89	
			9891974256	Chemicals	33.14	0.00	33.14	
			9893387481	Miscellaneous Equipment Parts & Supplies	85.20	0.00	85.20	
			9895154400	Bldg Maint Matls & Supplies	51.45	0.00	51.45	
			9895166313	Hand Tools	85.20	0.00	85.20	
			9895519578	Bldg Maint Matls & Supplies	2.40	0.00	2.40	
			9895741271	Miscellaneous Equipment Parts & Supplies	371.35	0.00	371.35	
			9896401750	Hand Tools	177.00	0.00	177.00	
			9896401768	Bldg Maint Matls & Supplies	7.71	0.00	7.71	
			9896690642	Hand Tools	1.79	0.00	1.79	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9896690659	Hand Tools	32.82	0.00	32.82	
			9896828523	Bldg Maint Matls & Supplies	268.38	0.00	268.38	
			9896948578	Bldg Maint Matls & Supplies	40.37	0.00	40.37	
			9897140605	Bldg Maint Matls & Supplies	208.37	0.00	208.37	
			9897142403	Bldg Maint Matls & Supplies	18.23	0.00	18.23	
			9897829595	Supplies, Safety	528.81	0.00	528.81	
			9898912614	Electrical Parts & Supplies	125.14	0.00	125.14	
			9898912622	Electrical Parts & Supplies	55.94	0.00	55.94	
			9898912630	Electrical Parts & Supplies	216.71	0.00	216.71	
			9899046867	Electrical Parts & Supplies	166.24	0.00	166.24	
			9899205968	Hand Tools	89.64	0.00	89.64	
			9899264015	Clothing, Uniforms & Access	902.94	0.00	902.94	
			9899272703	Bldg Maint Matls & Supplies	1,188.34	0.00	1,188.34	
			9899730775	Bldg Maint Matls & Supplies	130.46	0.00	130.46	
			9900535908	Clothing, Uniforms & Access	791.81	0.00	791.81	
			9901394131	Miscellaneous Equipment Parts & Supplies	185.48	0.00	185.48	
			9901974726	Bldg Maint Matls & Supplies	17.80	0.00	17.80	
			9902416883	Supplies, Safety	621.27	0.00	621.27	
			9902454637	Hand Tools	81.42	0.00	81.42	
			9902759985	Supplies, Safety	58.15	0.00	58.15	
			9905114410	Miscellaneous Equipment Parts & Supplies	121.27	0.00	121.27	
			9905158557	Miscellaneous Equipment Parts & Supplies	86.50	0.00	86.50	
			9905576790	Water/Wastewater Treat Equip	8,394.92	0.00	8,394.92	
			9906080065	Miscellaneous Equipment Parts & Supplies	39.85	0.00	39.85	
			9906080073	Electrical Parts & Supplies	261.40	0.00	261.40	
			9906182804	Miscellaneous Equipment Parts & Supplies	47.00	0.00	47.00	
			9906453346	Miscellaneous Equipment Parts & Supplies	5.71	0.00	5.71	
			9906821435	Water Meters	76.56	0.00	76.56	
			9907071873	Bldg Maint Matls & Supplies	134.33	0.00	134.33	
			9907228697	Miscellaneous Equipment Parts & Supplies	39.85	0.00	39.85	
			9908710420	Miscellaneous Equipment	179.28	0.00	179.28	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

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			9908710438	Water Meters	153.13	0.00	153.13	
			9908870448	General Supplies	141.52	0.00	141.52	
			9909015092	Hand Tools	229.51	0.00	229.51	
			9909660228	Hand Tools	31.31	0.00	31.31	
			9909893993	Bldg Maint Matls & Supplies	392.65	0.00	392.65	
			9910318519	Bldg Maint Matls & Supplies	121.03	0.00	121.03	
			9911614965	Materials - Land Improve	39.43	0.00	39.43	
			9911974617	Miscellaneous Equipment Parts & Supplies	302.42	0.00	302.42	
			9912473478	Miscellaneous Equipment Parts & Supplies	272.41	0.00	272.41	
			9912594232	Water Meters	76.56	0.00	76.56	
			9913991882	Hand Tools	245.24	0.00	245.24	
			9915451174	Hand Tools	136.31	0.00	136.31	
			9915836341	Supplies, Safety	76.68	0.00	76.68	
			9916338693	Bldg Maint Matls & Supplies	-392.65	0.00	-392.65	
			9916873905	Bldg Maint Matls & Supplies	7.34	0.00	7.34	
			9918417099	Hand Tools	45.10	0.00	45.10	
			9918571184	Bldg Maint Matls & Supplies	245.01	0.00	245.01	
xxx307885	10/25/18	KLAUS DAEHNE	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	361.38	0.00	361.38	**$361.38**
xxx307886	10/25/18	MARK ROGGE	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	**$53.36**
xxx307887	10/25/18	NANCY BOLGARD STEWARD	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	**$929.24**
xxx307888	10/25/18	PACIFIC GAS & ELECTRIC CO	11008300870918	Utilities - Electric	396.59	0.00	396.59	**$129,334.51**
			11023824480918	Utilities - Electric	805.25	0.00	805.25	
			11054204050918	Utilities - Electric	8,826.69	0.00	8,826.69	
			11059220090918	Utilities - Electric	3,128.66	0.00	3,128.66	
			11059220250918	Utilities - Gas	1,158.87	0.00	1,158.87	
			11059220400918	Utilities - Gas	157.83	0.00	157.83	
			11059220450918	Utilities - Gas	897.36	0.00	897.36	
			11059220500918	Utilities - Gas	8.11	0.00	8.11	
			11059220550918	Utilities - Electric	618.20	0.00	618.20	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/21/2018 through 10/27/2018

Sorted by Payment Number

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			11059220600918	Utilities - Gas	3,247.64	0.00	3,247.64	
			11059220640918	Utilities - Electric	1,698.60	0.00	1,698.60	
			11059220750918	Utilities - Gas	191.22	0.00	191.22	
			11059220900918	Utilities - Gas	68.31	0.00	68.31	
			11059220930918	Utilities - Electric	347.76	0.00	347.76	
			11059221020918	Utilities - Electric	441.02	0.00	441.02	
			11059221050918	Utilities - Gas	48.65	0.00	48.65	
			11059221060918	Utilities - Electric	773.30	0.00	773.30	
			11059221080918	Utilities - Electric	472.66	0.00	472.66	
			11059221150918	Utilities - Gas	53.32	0.00	53.32	
			11059221180918	Utilities - Electric	6,407.24	0.00	6,407.24	
			11059221280918	Utilities - Electric	1,301.64	0.00	1,301.64	
			11059221350918	Utilities - Gas	79.42	0.00	79.42	
			11059221400918	Utilities - Gas	1,327.10	0.00	1,327.10	
			11059221600918	Utilities - Gas	53.68	0.00	53.68	
			11059221680918	Utilities - Electric	241.73	0.00	241.73	
			11059221700918	Utilities - Gas	54.68	0.00	54.68	
			11059221730918	Utilities - Electric	1,583.92	0.00	1,583.92	
			11059221930918	Utilities - Electric	8,198.52	0.00	8,198.52	
			11059222190918	Utilities - Electric	0.07	0.00	0.07	
			11059222630918	Utilities - Electric	1,238.76	0.00	1,238.76	
			11059222720918	Utilities - Electric	683.84	0.00	683.84	
			11059224060918	Utilities - Electric	9,646.41	0.00	9,646.41	
			11059224270918	Utilities - Electric	9.96	0.00	9.96	
			11059224730918	Utilities - Electric	252.86	0.00	252.86	
			11059225100918	Utilities - Gas	87.68	0.00	87.68	
			11059225290918	Utilities - Electric	607.73	0.00	607.73	
			11059225550918	Utilities - Electric	2,545.62	0.00	2,545.62	
			11059225650918	Utilities - Gas	1,051.32	0.00	1,051.32	
			11059226380918	Utilities - Electric	6,421.26	0.00	6,421.26	
			11059226470918	Utilities - Electric	384.49	0.00	384.49	

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For Payments Dated 10/21/2018 through 10/27/2018

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			11059226810918	Utilities - Electric	8,518.01	0.00	8,518.01	
			11059227030918	Utilities - Electric	492.32	0.00	492.32	
			11059227060918	Utilities - Electric	2,358.75	0.00	2,358.75	
			11059227230918	Utilities - Electric	5,321.82	0.00	5,321.82	
			11059227650918	Utilities - Electric	315.16	0.00	315.16	
			11059227850918	Utilities - Electric	5,314.70	0.00	5,314.70	
			11059228050918	Utilities - Electric	5,932.98	0.00	5,932.98	
			11059228580918	Utilities - Electric	8,608.62	0.00	8,608.62	
			11059228670918	Utilities - Electric	243.90	0.00	243.90	
			11059229250918	Utilities - Electric	5,935.97	0.00	5,935.97	
			11059229470918	Utilities - Electric	6,514.57	0.00	6,514.57	
			11059229910918	Utilities - Electric	8,488.73	0.00	8,488.73	
			11059229990918	Utilities - Electric	4,490.27	0.00	4,490.27	
			61266000050918	Utilities - Gas	1,280.74	0.00	1,280.74	
xxx307893	10/25/18	POLICE EXECUTIVE RESEARCH FORUM	5054	Training and Conferences	9,500.00	0.00	9,500.00	**$9,500.00**
xxx307894	10/25/18	ROBERT VAN HEUSEN	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	575.14	0.00	575.14	**$575.14**
xxx307895	10/25/18	STEPHEN QUICK	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	**$1,245.04**
xxx307896	10/25/18	CRAIG HORNE	125423-31888	Refund Utility Account Credit	262.56	0.00	262.56	**$262.56**
xxx307897	10/25/18	HOME DESIGN GALLERY INC	051439	Business License Tax	113.67	0.00	113.67	**$113.67**
xxx307898	10/25/18	JAMES VU	91283-55746	Refund Utility Account Credit	1,500.00	0.00	1,500.00	**$1,500.00**
xxx307899	10/25/18	PACIFIC SURFACING INC	188749-49012	Refund Utility Account Credit	4,076.85	0.00	4,076.85	**$4,076.85**
xxx100771	10/24/18	WELLS FARGO BANK	10222018	Purchasing Card Statement	160,739.97	0.00	160,739.97	**$160,739.97**
xxx906451	10/22/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	66,908.05	0.00	66,908.05	**$66,908.05**

Grand Total Payment Amount **$3,253,446.65**