

1/22/2019

City of Sunnyvale

LIST # 956

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List of All Claims and Bills Approved for Payment
For Payments Dated 1/13/2019 through 1/19/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx309984	1/15/19	ALLIES	ELL-19	Contracts/Service Agreements	10,285.98	0.00	10,285.98	\$10,285.98
xxx309985	1/15/19	ACCESS HARDWARE	5709279-IN	Bldg Maint Matls & Supplies	340.59	0.00	340.59	\$340.59
xxx309986	1/15/19	ARCHITECTURE & HISTORY LLC	2016_3704	Consultants	2,400.00	0.00	2,400.00	\$2,400.00
xxx309988	1/15/19	AUTOSCRIBE CORP	179309	Financial Services	1,444.16	0.00	1,444.16	\$1,444.16
xxx309989	1/15/19	BLX GROUP LLC	12-6366/081018	Financial Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx309990	1/15/19	BAKER & TAYLOR	0003109894	Library Acquisitions, Books	-3,750.00	0.00	-3,750.00	\$322.70
			4012288461	Library Acquisitions, Books	298.62	0.00	298.62	
			4012288461	Library Materials Preprocessing	9.75	0.00	9.75	
			4012300180	Library Acquisitions, Books	286.38	0.00	286.38	
			4012300180	Library Materials Preprocessing	10.84	0.00	10.84	
			4012312198	Library Acquisitions, Books	197.07	0.00	197.07	
			4012312198	Library Materials Preprocessing	6.02	0.00	6.02	
			4012325592	Library Acquisitions, Books	583.23	0.00	583.23	
			4012325592	Library Materials Preprocessing	16.46	0.00	16.46	
			4012338964	Library Acquisitions, Books	419.51	0.00	419.51	
			4012338964	Library Materials Preprocessing	13.39	0.00	13.39	
			4012351736	Library Acquisitions, Books	436.84	0.00	436.84	
			4012351736	Library Materials Preprocessing	9.01	0.00	9.01	
			4012365127	Library Acquisitions, Books	568.89	0.00	568.89	
			4012365127	Library Materials Preprocessing	18.77	0.00	18.77	
			4012378438	Library Acquisitions, Books	530.84	0.00	530.84	
			4012378438	Library Materials Preprocessing	18.39	0.00	18.39	
			4012391376	Library Acquisitions, Books	277.92	0.00	277.92	
			4012391376	Library Materials Preprocessing	8.39	0.00	8.39	
			4012405329	Library Acquisitions, Books	353.28	0.00	353.28	
			4012405329	Library Materials Preprocessing	9.10	0.00	9.10	
xxx309992	1/15/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006246488	Advertising Services	356.00	0.00	356.00	\$2,617.00
			0006246524	Advertising Services	910.00	0.00	910.00	
			0006246526	Advertising Services	1,351.00	0.00	1,351.00	

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xxx309993	1/15/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	6977	Materials - Land Improve	239.75	0.00	239.75	\$239.75
xxx309994	1/15/19	BAY COUNTIES WASTE SERVICES	026974	Recycling Services	59,545.71	0.00	59,545.71	\$59,545.71
xxx309995	1/15/19	BAY-VALLEY PEST CONTROL INC	0250307	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$638.00
			0250852	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0250853	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0250854	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0250855	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0250859	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0250860	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0250869	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0250886	Services Maintain Land Improv	62.00	0.00	62.00	
			0250891	Services Maintain Land Improv	58.00	0.00	58.00	
			0250896	Services Maintain Land Improv	62.00	0.00	62.00	
xxx309996	1/15/19	BRIGHTVIEW TREE CARE SERVICES	6044914	Materials - Land Improve	3,553.40	0.00	3,553.40	\$3,553.40
xxx309997	1/15/19	BUCKLES-SMITH ELECTRIC CO	3122843-00	Software Licensing & Support	4,343.13	0.00	4,343.13	\$4,343.13
xxx309998	1/15/19	CSAC EXCESS INSURANCE AUTHORITY	19401276	Insurances - Employee Assistance Program	13,136.97	0.00	13,136.97	\$13,136.97
xxx309999	1/15/19	CARBONIC SERVICE INC	185544	Equipment Rental/Lease	233.52	0.00	233.52	\$233.52
xxx310000	1/15/19	CENTURY GRAPHICS	50565	Clothing, Uniforms & Access	51.57	0.00	51.57	\$51.57
xxx310001	1/15/19	CITY OF SAN JOSE	SUNN012318-1	Automotive Maintenance & Repair Labor	300.00	0.00	300.00	\$900.00
			SUNN012318-2	Automotive Maintenance & Repair Labor	300.00	0.00	300.00	
			SUNN012318-3	Automotive Maintenance & Repair Labor	300.00	0.00	300.00	
xxx310002	1/15/19	CUNNINGHAM ELECTRIC INC	9273	Facilities Maint & Repair - Labor	600.00	0.00	600.00	\$890.00
			9273	Facilities Maint & Repair - Materials	290.00	0.00	290.00	
xxx310003	1/15/19	DAVID J POWERS & ASSOC INC	23156	Developer Passthroughs-Downtown Projects	63,868.25	0.00	63,868.25	\$63,868.25
xxx310004	1/15/19	DELTA DENTAL INSURANCE CO	BE003191676	Insurances - Dental	1,688.33	0.00	1,688.33	\$1,688.33
xxx310005	1/15/19	EP 21	0057067-IN	General Supplies	217.07	0.00	217.07	\$278.98
			0057074-CM	General Supplies	-9.92	0.00	-9.92	
			0057083-IN	General Supplies	71.83	0.00	71.83	
xxx310006	1/15/19	FEDEX	6-400-19412	Mailing & Delivery Services	5.55	0.00	5.55	\$5.55
xxx310007	1/15/19	FERGUSON ENTERPRISES INC	1410688	Construction Services	1,068.20	0.00	1,068.20	\$1,520.34

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			1422177	Water Backflow Valves	452.14	0.00	452.14	
xxx310008	1/15/19	FIX AIR	3037761	Bldg Maint Matls & Supplies	897.44	0.00	897.44	\$897.44
xxx310009	1/15/19	G2 SOLUTIONS INC	INV-000105	Pre-Employment Testing	14.25	0.00	14.25	\$14.25
xxx310010	1/15/19	GALE/CENGAGE LEARNING	65630621	Library Acquisitions, Books	125.50	0.00	125.50	\$434.08
			65676323	Library Acquisitions, Books	28.77	0.00	28.77	
			65682263	Library Acquisitions, Books	82.80	0.00	82.80	
			65727296	Library Acquisitions, Books	27.89	0.00	27.89	
			65734413	Library Acquisitions, Books	82.80	0.00	82.80	
			65738415	Library Acquisitions, Books	30.08	0.00	30.08	
			65738433	Library Acquisitions, Books	30.08	0.00	30.08	
			65743007	Library Acquisitions, Books	26.16	0.00	26.16	
xxx310011	1/15/19	GEOSYNTEC CONSULTANTS INC	16359912	Consultants	910.00	0.00	910.00	\$910.00
xxx310012	1/15/19	GOLDFARB LIPMAN ATTORNEYS	128727	Legal Services	828.00	0.00	828.00	\$1,120.00
			129006	Legal Services	69.00	0.00	69.00	
			129316	Legal Services	46.00	0.00	46.00	
			129320	Legal Services	177.00	0.00	177.00	
xxx310013	1/15/19	GRANITEROCK CO	1143906	Materials - Land Improve	3,142.54	0.00	3,142.54	\$543.83
			1144001	Materials - Land Improve	-3,142.54	0.00	-3,142.54	
			1148078	Materials - Land Improve	543.83	0.00	543.83	
xxx310014	1/15/19	GREENESPORT ASSN	COL102918	Rec Instructors/Officials	1,240.00	0.00	1,240.00	\$3,160.00
			COL102918SB	Rec Instructors/Officials	480.00	0.00	480.00	
			SUN102918	Rec Instructors/Officials	1,140.00	0.00	1,140.00	
			SUN102918SB	Rec Instructors/Officials	300.00	0.00	300.00	
xxx310015	1/15/19	GREENSIDE SUPPLY & SERVICE	036686	Inventory Purchase	317.06	0.00	317.06	\$1,330.60
			036713	Inventory Purchase	1,013.54	0.00	1,013.54	
xxx310016	1/15/19	HARD DRIVE GRAPHICS	16868	Clothing, Uniforms & Access	3,597.00	0.00	3,597.00	\$3,597.00
xxx310017	1/15/19	HILLYARD SAN FRANCISCO	603269592	Facilities Maintenance & Repair Labor	13,717.69	0.00	13,717.69	\$13,717.69
xxx310018	1/15/19	HUMANE SOCIETY SILICON VALLEY	125427	Contracts/Service Agreements	14,986.50	0.00	14,986.50	\$14,986.50
xxx310019	1/15/19	IMAGEX	216795	Printing & Related Services	507.99	0.00	507.99	\$507.99
xxx310020	1/15/19	IMPERIAL MAINTENANCE SERVICES INC	7	Professional Services	59,794.00	0.00	59,794.00	\$59,794.00
xxx310021	1/15/19	JIMINY STITCH IT	68678	Clothing, Uniforms & Access	2,843.50	0.00	2,843.50	\$2,843.50

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xxx310022	1/15/19	JOANNE LONGORIA	CK REQ 19-109	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx310023	1/15/19	KAISER FOUNDATION HOSPITALS	800014582-1218	Pre-Employment Testing	178.00	0.00	178.00	\$178.00
xxx310024	1/15/19	KENWAY TAM	CK REQ 19-107	DED Services/Training - Books	405.00	0.00	405.00	\$405.00
xxx310025	1/15/19	KOHLWEISS INC	01PV3105	Parts, Vehicles & Motor Equip	48.88	0.00	48.88	\$48.88
xxx310026	1/15/19	LPAS INC	33082	Engineering Services	6,019.30	0.00	6,019.30	\$6,019.30
xxx310027	1/15/19	LAWSON PRODUCTS INC	9306338981	Miscellaneous Equipment Parts & Supplies	738.36	0.00	738.36	\$738.36
xxx310028	1/15/19	LEXISNEXIS RISK SOLUTIONS	1409790-181130	Financial Services	130.00	0.00	130.00	\$260.00
			1409790-181231	Financial Services	130.00	0.00	130.00	
xxx310029	1/15/19	MCMASTER CARR SUPPLY CO	80652555	Electrical Parts & Supplies	646.97	0.00	646.97	\$1,923.86
			80860438	General Supplies	40.68	0.00	40.68	
			80875942	Miscellaneous Equipment Parts & Supplies	39.68	0.00	39.68	
			81392943	Miscellaneous Equipment Parts & Supplies	609.04	0.00	609.04	
			81526087	Chemicals	48.67	0.00	48.67	
			81609728	Miscellaneous Equipment Parts & Supplies	175.85	0.00	175.85	
			81966324	Miscellaneous Equipment Parts & Supplies	362.97	0.00	362.97	
xxx310030	1/15/19	MCNABB CONSTRUCTION INC	WPCP-06	Services Maintain Land Improv	3,521.00	0.00	3,521.00	\$3,521.00
xxx310031	1/15/19	MISSION LINEN SERVICE	508785402	Laundry & Cleaning Services	80.54	0.00	80.54	\$322.16
			508826592	Laundry & Cleaning Services	80.54	0.00	80.54	
			508879711	Laundry & Cleaning Services	80.54	0.00	80.54	
			508927928	Laundry & Cleaning Services	80.54	0.00	80.54	
xxx310032	1/15/19	MONIKA STEINBORN	CK REQ 19-110	DED Services/Training - Books	21.84	0.00	21.84	\$21.84
xxx310033	1/15/19	MOODYS INVESTORS SERVICE INC	P0262424	Financial Services	1,500.00	0.00	1,500.00	\$2,500.00
			P0262434	Financial Services	1,000.00	0.00	1,000.00	
xxx310034	1/15/19	MOUNTAIN VIEW GARDEN CENTER	97235	Materials - Land Improve	792.65	0.00	792.65	\$1,205.53
			97333	Materials - Land Improve	235.21	0.00	235.21	
			97403	Construction Services	177.67	0.00	177.67	
xxx310035	1/15/19	MUNICIPAL RESOURCE GROUP LLC	03-18-447	Professional Services	8,546.88	0.00	8,546.88	\$8,546.88
xxx310036	1/15/19	NAPA AUTO PARTS	5983-417271 CR	Parts, Vehicles & Motor Equip	-84.81	0.00	-84.81	\$583.60
			5983-441962REV	Parts, Vehicles & Motor Equip	-27.99	0.00	-27.99	
			5983-441992	Parts, Vehicles & Motor Equip	27.99	0.00	27.99	
			5983-442554	Parts, Vehicles & Motor Equip	-56.05	0.00	-56.05	

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			5983-442765	Parts, Vehicles & Motor Equip	45.66	0.00	45.66	
			5983-442971	Parts, Vehicles & Motor Equip	73.00	0.00	73.00	
			5983-442977	Parts, Vehicles & Motor Equip	43.53	0.00	43.53	
			5983-443078	Parts, Vehicles & Motor Equip	59.24	0.00	59.24	
			5983-443486	Parts, Vehicles & Motor Equip	87.23	0.00	87.23	
			5983-443490	Parts, Vehicles & Motor Equip	240.62	0.00	240.62	
			5983-443610	Parts, Vehicles & Motor Equip	95.91	0.00	95.91	
			5983-443656	Parts, Vehicles & Motor Equip	79.27	0.00	79.27	
xxx310038	1/15/19	NI GOVERNMENT SERVICES INC	8111263242	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx310039	1/15/19	O'DELL ENGINEERING	3524003	Engineering Services	4,063.50	0.00	4,063.50	\$4,063.50
xxx310040	1/15/19	ORLANDI TRAILER INC	176271	Parts, Vehicles & Motor Equip	297.79	0.00	297.79	\$327.94
			176757	Parts, Vehicles & Motor Equip	30.15	0.00	30.15	
xxx310041	1/15/19	PDM STEEL SERVICE CENTERS INC	807881-01	Parts, Vehicles & Motor Equip	550.96	0.00	550.96	\$550.96
xxx310042	1/15/19	PSCMA	054	Membership Fees	550.00	0.00	550.00	\$550.00
xxx310043	1/15/19	PARAMOUNT SOFTWARE SOLUTIONS INC	HB121418	Consultants	6,660.00	0.00	6,660.00	\$6,660.00
xxx310044	1/15/19	PFEIFFER ELECTRIC CO INC	3856	Misc Equip Maint & Repair - Labor	1,500.00	0.00	1,500.00	\$1,500.00
xxx310045	1/15/19	PINE CONE LUMBER CO INC	792942	Materials - Land Improve	156.17	0.00	156.17	\$156.17
xxx310046	1/15/19	RFI ENTERPRISES INC	577750	Bldg Maint Matls & Supplies	676.89	0.00	676.89	\$676.89
xxx310047	1/15/19	SPF MATHILDA LLC	SV2019	Insurances - Downtown Underground Parking Insurance	25,836.75	0.00	25,836.75	\$25,836.75
xxx310048	1/15/19	SAFEWAY INC	435386-011019	Inventory Purchase	139.61	0.00	139.61	\$231.02
			437257-111318	Food Products	7.96	0.00	7.96	
			800997-010919	Food Products	83.45	0.00	83.45	
xxx310049	1/15/19	SAN JOSE BOILER WORKS	5159	Miscellaneous Equipment Parts & Supplies	103.35	0.00	103.35	\$103.35
xxx310050	1/15/19	SMARSH INC	INV00434577	Software As a Service	14,710.75	0.00	14,710.75	\$14,710.75
xxx310051	1/15/19	SMART & FINAL INC	047198-102418	Food Products	23.04	0.00	23.04	\$461.11
			047198-102418	General Supplies	143.58	0.00	143.58	
			050000-010719	General Supplies	39.41	0.00	39.41	
			052752-121918	Food Products	17.99	0.00	17.99	
			055792-101518	Food Products	101.67	0.00	101.67	
			058288-111318	Food Products	135.42	0.00	135.42	

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xxx310052	1/15/19	SPRINT	LCI-289053	Utilities - Mobile Phones - City Mobile Phones	150.00	0.00	150.00	\$700.00
			LCI-307236	Utilities - Mobile Phones - City Mobile Phones	100.00	0.00	100.00	
			LDI-289052	Utilities - Mobile Phones - City Mobile Phones	450.00	0.00	450.00	
xxx310053	1/15/19	STATE WATER RESOURCES CONTROL BOARD	WD-0150332	Congestion Management Agency Dues	888.00	0.00	888.00	\$888.00
xxx310054	1/15/19	STATE WATER RESOURCES CONTROL BOARD	WD-0151000	Permit Fees	1,638.00	0.00	1,638.00	\$1,638.00
xxx310055	1/15/19	STATE WATER RESOURCES CONTROL BOARD	WD-0151086	Permit Fees	1,638.00	0.00	1,638.00	\$1,638.00
xxx310056	1/15/19	STATE WATER RESOURCES CONTROL BOARD	NAVARRO G2CERT	Membership Fees	60.00	0.00	60.00	\$60.00
xxx310057	1/15/19	SUBURBAN PROPANE	2424084	Fuel, Oil & Lubricants	27.64	0.00	27.64	\$81.58
			2424161	Fuel, Oil & Lubricants	21.84	0.00	21.84	
			2424315	Fuel, Oil & Lubricants	32.10	0.00	32.10	
xxx310058	1/15/19	SUNNYVALE CHAMBER OF COMMERCE	22928	Membership Fees	1,500.00	0.00	1,500.00	\$1,500.00
xxx310059	1/15/19	SUPERION LLC	221077	Software As a Service	1,000.00	0.00	1,000.00	\$1,000.00
xxx310060	1/15/19	TJKM	0047886	Consultants	25.07	0.00	25.07	\$25.07
xxx310061	1/15/19	TOGOS SUNNYVALE	1	Food Products	149.00	0.00	149.00	\$298.00
			2	Food Products	149.00	0.00	149.00	
xxx310062	1/15/19	TRACIE CHANDLER	122291351	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx310063	1/15/19	US BANK	5221458	Financial Services	2,800.00	0.00	2,800.00	\$5,600.00
			5221785	Financial Services	2,800.00	0.00	2,800.00	
xxx310064	1/15/19	UNIVAR USA INC	SJ911676	Chemicals	3,042.04	0.00	3,042.04	\$33,097.28
			SJ911693	Chemicals	3,487.65	0.00	3,487.65	
			SJ913204	Chemicals	4,911.51	0.00	4,911.51	
			SJ914730	Chemicals	3,099.18	0.00	3,099.18	
			SJ916709	Chemicals	3,816.75	0.00	3,816.75	
			SJ916769	Chemicals	3,101.02	0.00	3,101.02	
			SJ918439	Chemicals	4,214.43	0.00	4,214.43	
			SJ919828	Chemicals	4,324.14	0.00	4,324.14	

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			SJ920200	Chemicals	3,100.56	0.00	3,100.56	
xxx310065	1/15/19	V & A CONSULTING ENGINEERS	18061	Engineering Services	2,082.00	0.00	2,082.00	\$2,082.00
xxx310066	1/15/19	WATER INDUSTRY TRAINING SPECIALISTS INC	1146	Training and Conferences	300.00	0.00	300.00	\$300.00
xxx310067	1/15/19	WEST COAST ARBORISTS INC	141543	Services Maintain Land Improv	37,144.70	0.00	37,144.70	\$80,324.80
			142271	Services Maintain Land Improv	43,180.10	0.00	43,180.10	
xxx310068	1/15/19	WEST COAST COMPRESSOR	0058657-IN	Equipment Maintenance & Repair Labor	722.95	0.00	722.95	\$1,979.54
			0058695-IN	Fuel, Oil & Lubricants	1,256.59	0.00	1,256.59	
xxx310069	1/15/19	WINSUPPLY OF SILICON VALLEY	695908 01	Miscellaneous Equipment Parts & Supplies	470.27	0.00	470.27	\$650.58
			696723 00	Miscellaneous Equipment Parts & Supplies	180.31	0.00	180.31	
xxx310070	1/15/19	ALAMEDA COUNTY	01/30-02/01/19	Training and Conferences	424.00	0.00	424.00	\$424.00
xxx310071	1/15/19	DCM QUALITY CONSTRUCTION	515	Customer Loans Disbursed	18,909.00	0.00	18,909.00	\$18,909.00
xxx310072	1/15/19	GRAINGER	9002974369	Chemicals	463.05	0.00	463.05	\$6,537.73
			9010382746	Supplies, Safety	2,667.65	0.00	2,667.65	
			9012068095	Electrical Parts & Supplies	135.60	0.00	135.60	
			9014376744	Electrical Parts & Supplies	445.02	0.00	445.02	
			9014583232	Water/Wastewater Treat Equip	1,465.15	0.00	1,465.15	
			9017049058	General Supplies	578.26	0.00	578.26	
			9017179467	Miscellaneous Equipment Parts & Supplies	178.51	0.00	178.51	
			9954248960	Miscellaneous Equipment Parts & Supplies	211.49	0.00	211.49	
			9958422967	Electrical Parts & Supplies	393.00	0.00	393.00	
xxx310073	1/15/19	PACIFIC GAS & ELECTRIC CO	03955461531218	Utilities - Electric	1,404.38	0.00	1,404.38	\$3,747.79
			03958470701218	Utilities - Electric	2,243.88	0.00	2,243.88	
			53350770051218	Fuel, Oil & Lubricants	22.09	0.00	22.09	
			91271084621218	Utilities - Electric	21.37	0.00	21.37	
			91290311061218	Utilities - Electric	56.07	0.00	56.07	
xxx310074	1/15/19	TACTICAL K9 LLC	030419-030819	Training and Conferences	750.00	0.00	750.00	\$750.00
xxx310075	1/15/19	BENJAMIN ANTUZZI	194151-12364	Refund Utility Account Credit	100.11	0.00	100.11	\$100.11
xxx310076	1/15/19	GO MUNCH	075391	Business License Tax	61.94	0.00	61.94	\$61.94
xxx310077	1/15/19	ILIMOUSINE	066430	Business License Tax	39.26	0.00	39.26	\$39.26
xxx310078	1/15/19	JACK KOPECKY	140675-19682	Refund Utility Account Credit	237.52	0.00	237.52	\$237.52
xxx310079	1/15/19	JOHN BRENNAN						\$260.94

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			183693-36616	Refund Utility Account Credit	260.94	0.00	260.94	
xxx310080	1/15/19	JOHN FUNGE	110093-23798	Refund Utility Account Credit	434.63	0.00	434.63	\$434.63
xxx310081	1/15/19	URBAN TECH INC	BL068119-2019	Business License Tax	38.26	0.00	38.26	\$38.26
xxx310082	1/15/19	VINCENT SMITH	160117-41996	Refund Utility Account Credit	104.86	0.00	104.86	\$104.86
xxx310083	1/15/19	WASTE MANAGEMENT	194523-70248	Refund Utility Account Credit	369.94	0.00	369.94	\$369.94
xxx310084	1/17/19	ACCLAMATION INSURANCE MANAGEMENT	109920	Workers' Compensation - Administration	25,827.17	0.00	25,827.17	\$25,827.17
xxx310085	1/17/19	ALL CITY MANAGEMENT SERVICES INC	58425	Contracts/Service Agreements	31,757.60	0.00	31,757.60	\$47,722.73
			58703	Contracts/Service Agreements	15,965.13	0.00	15,965.13	
xxx310086	1/17/19	ALTEC INDUSTRIES INC	11055093	Parts, Vehicles & Motor Equip	23.68	0.00	23.68	\$23.68
xxx310087	1/17/19	AMFASOFT CORP	ABBZAI-01	DED Services/Training - Training	3,892.50	0.00	3,892.50	\$3,892.50
xxx310088	1/17/19	APPLEONE EMPLOYMENT SERVICES	01-5085044	Salaries - Contract Personnel	12,731.54	0.00	12,731.54	\$32,059.32
			01-5093589	Salaries - Contract Personnel	13,198.21	0.00	13,198.21	
			01-5093589	Travel Expenses - Mileage	9.47	0.00	9.47	
			01-5097374	Salaries - Contract Personnel	6,120.10	0.00	6,120.10	
xxx310091	1/17/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-017	Consultants	5,175.90	0.00	5,175.90	\$5,175.90
xxx310092	1/17/19	ATLAS COPCO COMPRESSORS LLC	206530	Misc Equip Maint & Repair - Labor	550.00	0.00	550.00	\$694.97
			206530	Misc Equip Maint & Repair - Materials	144.97	0.00	144.97	
xxx310093	1/17/19	BLX GROUP LLC	12-4463/081018	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx310094	1/17/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4ER40	Permit Fees	11,538.00	0.00	11,538.00	\$11,538.00
xxx310095	1/17/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006271980	Advertising Services	417.00	0.00	417.00	\$417.00
xxx310096	1/17/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	3065	Membership Fees	50,192.00	0.00	50,192.00	\$50,192.00
xxx310097	1/17/19	BAY-VALLEY PEST CONTROL INC	0251062	Professional Services	115.00	0.00	115.00	\$115.00
xxx310098	1/17/19	BELKORP AG LLC	501892	Parts, Vehicles & Motor Equip	633.17	0.00	633.17	\$839.38
			502345	Parts, Vehicles & Motor Equip	190.07	0.00	190.07	
			503721	Parts, Vehicles & Motor Equip	16.14	0.00	16.14	
xxx310099	1/17/19	BELL ELECTRICAL SUPPLY	5565722	General Supplies	26.20	0.00	26.20	\$39.30
			5566055	General Supplies	13.10	0.00	13.10	
xxx310100	1/17/19	BOUND TREE MEDICAL LLC						\$3,030.66

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			83060122	Supplies, First Aid	3,030.66	0.00	3,030.66	
xxx310101	1/17/19	BURTONS FIRE INC	S43261	Parts, Vehicles & Motor Equip	1,553.11	0.00	1,553.11	\$1,553.11
xxx310102	1/17/19	CSAC EXCESS INSURANCE AUTHORITY	5482	Insurances - Life/AD&D Insurance	17,075.03	0.00	17,075.03	\$42,885.96
			5482	Insurances - Long Term Disability	25,810.93	0.00	25,810.93	
xxx310103	1/17/19	CALCON SYSTEMS INC	43409	Contracts/Service Agreements	3,564.26	0.00	3,564.26	\$4,671.61
			43530	Contracts/Service Agreements	695.00	0.00	695.00	
			43713	Contracts/Service Agreements	412.35	0.00	412.35	
xxx310104	1/17/19	CALIFORNIA DEPT OF TAX AND FEE	OCT-DEC2018	Taxes & Licenses - Misc	1,170.90	0.00	1,170.90	\$1,170.90
xxx310105	1/17/19	CALIFORNIA SCIENCE AND TECH UNIVERSITY	107	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx310106	1/17/19	CALLAWAY GOLF CO	929501285	Inventory Purchase	732.16	0.00	732.16	\$732.16
xxx310107	1/17/19	CALTRONICS BUSINESS SYSTEMS	2665588	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$301.10
			2665588	Misc Equip Maint & Repair - Materials	131.05	0.00	131.05	
			79266	Misc Equip Maint & Repair - Materials	75.05	0.00	75.05	
xxx310108	1/17/19	CAROLLO ENGINEERS	0170348	Professional Services	25,154.71	0.00	25,154.71	\$25,154.71
xxx310109	1/17/19	CENTRAL LABOR COUNCIL PARTNERSHIP	DEC2018	Contracts/Service Agreements	52,356.57	0.00	52,356.57	\$52,356.57
xxx310110	1/17/19	CITY & COUNTY OF SAN FRANCISCO	SEPT-OCT2018	Contracts/Service Agreements	31,973.43	0.00	31,973.43	\$31,973.43
xxx310111	1/17/19	CORIX WATER PRODUCTS US INC	1771504543	Inventory Purchase	125.25	0.00	125.25	\$125.25
xxx310112	1/17/19	COUNTY OF SANTA CLARA	1800066041	Software As a Service	1,806.70	0.00	1,806.70	\$1,806.70
xxx310113	1/17/19	D W NICHOLSON CORP	10926	Construction Services	45,646.35	0.00	45,646.35	\$45,646.35
xxx310114	1/17/19	DELL MARKETING LP	10291210648	Computer Hardware	3,058.51	0.00	3,058.51	\$3,102.10
			10291961520	Computer Hardware	43.59	0.00	43.59	
xxx310115	1/17/19	DELTA DIABLO	4390201	Membership Fees	2,713.45	0.00	2,713.45	\$2,713.45
xxx310116	1/17/19	DEPARTMENT OF JUSTICE	347041	Contracts/Service Agreements	1,803.00	0.00	1,803.00	\$1,803.00
xxx310117	1/17/19	DEPT OF CONSUMER AFFAIRS	EG1486-2019	Membership Fees	67.50	0.00	67.50	\$405.00
			GE04768-2019	Membership Fees	270.00	0.00	270.00	
			HG245-2019	Membership Fees	67.50	0.00	67.50	
xxx310118	1/17/19	E-Z-GO TEXTRON INC	91636545	Parts, Vehicles & Motor Equip	106.87	0.00	106.87	\$355.64
			91638644	Parts, Vehicles & Motor Equip	92.90	0.00	92.90	
			91644991	Parts, Vehicles & Motor Equip	58.25	0.00	58.25	
			91644992	Parts, Vehicles & Motor Equip	97.62	0.00	97.62	

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xxx310120	1/17/19	EWING IRRIGATION PRODUCTS INC	6672880	Materials - Land Improve	139.83	0.00	139.83	\$139.83
xxx310121	1/17/19	FEDEX	6-399-51779	Postage	29.59	0.00	29.59	\$45.67
			6-400-12975	Mailing & Delivery Services	8.96	0.00	8.96	
			6-407-70659	Mailing & Delivery Services	7.12	0.00	7.12	
xxx310122	1/17/19	FOSTER BROS SECURITY SYSTEMS INC	305742	Parts, Vehicles & Motor Equip	43.16	0.00	43.16	\$191.41
			306500	Hand Tools	104.18	0.00	104.18	
			306509	Materials - Land Improve	33.17	0.00	33.17	
			306510	Bldg Maint Matls & Supplies	10.90	0.00	10.90	
xxx310123	1/17/19	FRANK A OLSEN CO INC	241514	Miscellaneous Equipment Parts & Supplies	1,863.07	0.00	1,863.07	\$1,863.07
xxx310124	1/17/19	GARDA	10452242	Financial Services	4,380.32	0.00	4,380.32	\$4,380.32
xxx310125	1/17/19	GARDENLAND POWER EQUIPMENT	636988	Misc Equip Maint & Repair - Labor	5.91	0.00	5.91	\$590.98
			636988	Misc Equip Maint & Repair - Materials	140.44	0.00	140.44	
			637388	Hand Tools	444.63	0.00	444.63	
xxx310126	1/17/19	GARY M BAUM	001120	Legal Services	114.00	0.00	114.00	\$313.50
			001127	Legal Services	199.50	0.00	199.50	
xxx310127	1/17/19	GLOBAL ACCESS INC	16735	Software As a Service	236.00	0.00	236.00	\$236.00
xxx310128	1/17/19	GOLDFARB LIPMAN ATTORNEYS	129009	Legal Services	4,225.00	0.00	4,225.00	\$4,887.50
			129315	Legal Services	59.00	0.00	59.00	
			129319	Legal Services	603.50	0.00	603.50	
xxx310129	1/17/19	GRAYBAR ELECTRIC CO INC	9307650105	Communication Equipment	229.58	0.00	229.58	\$229.58
xxx310131	1/17/19	H K AVERY CONSTRUCTION	3418	Facilities Maint & Repair - Labor	3,764.00	0.00	3,764.00	\$4,723.00
			3418	Facilities Maint & Repair - Materials	959.00	0.00	959.00	
xxx310132	1/17/19	HI-TECH OPTICAL INC	779463	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$1,620.00
			779464	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			780310	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			780320	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			780322	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	

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			780323	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			780324	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			780689	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			780690	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			783074	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			783075	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			783692	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx310133	1/17/19	HIGH LINE SOFTWARE INC	1225	Professional Services	600.00	0.00	600.00	\$600.00
xxx310135	1/17/19	ICE MACHINE RENTALS	48115	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx310136	1/17/19	IMPERIAL SPRINKLER SUPPLY	3593182-00	Misc Equip Maint & Repair - Materials	376.77	0.00	376.77	\$376.77
xxx310137	1/17/19	IRVINE & JACHENS INC	2625	Miscellaneous Services	1,460.73	0.00	1,460.73	\$1,460.73
xxx310138	1/17/19	JAVELCO EQUIPMENT SERVICE INC	54597	Parts, Vehicles & Motor Equip	38.64	0.00	38.64	\$114.46
			54719	Parts, Vehicles & Motor Equip	38.23	0.00	38.23	
			54726	Parts, Vehicles & Motor Equip	16.90	0.00	16.90	
			54766	Parts, Vehicles & Motor Equip	20.69	0.00	20.69	
xxx310139	1/17/19	JEAN LEE	CK REQ 19-111	DED Services/Training - Books	28.99	0.00	28.99	\$28.99
xxx310140	1/17/19	JOBTRAIN	YOUTHFY1905	Contracts/Service Agreements	34,951.00	0.00	34,951.00	\$34,951.00
xxx310141	1/17/19	KME FIRE APPARATUS	CA547004	Parts, Vehicles & Motor Equip	774.99	0.00	774.99	\$774.99
xxx310142	1/17/19	KELLER SUPPLY COMPANY	S012576593.001	Chemicals	655.01	0.00	655.01	\$655.01
xxx310143	1/17/19	KELLY MOORE PAINT CO INC	820-372440	Bldg Maint Matls & Supplies	35.03	0.00	35.03	\$35.03
xxx310144	1/17/19	KENNEDY JENKS CONSULTANTS	127034	HazMat Disposal - Hazardous Waste Disposal	2,605.70	0.00	2,605.70	\$2,605.70
xxx310145	1/17/19	KOHLWEISS INC	01PV5016	Inventory Purchase	363.31	7.27	356.04	\$542.97
			01PV5023	Inventory Purchase	164.81	3.30	161.51	
			01PV5861	Inventory Purchase	25.94	0.52	25.42	
xxx310146	1/17/19	L N CURTIS & SONS INC	INV241859	Clothing, Uniforms & Access	5,312.66	0.00	5,312.66	\$9,433.66

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			INV242686	Supplies, Fire Protection	1,858.01	0.00	1,858.01	
			INV244524	Clothing, Uniforms & Access	561.35	0.00	561.35	
			INV247148	Inventory Purchase	1,701.64	0.00	1,701.64	
xxx310147	1/17/19	LED TRAIL	22390	Bldg Maint Matls & Supplies	657.43	0.00	657.43	\$657.43
xxx310148	1/17/19	LTI ELECTRIC INC	3154	Facilities Maint & Repair - Labor	285.00	0.00	285.00	\$575.00
			3154	Facilities Maint & Repair - Materials	290.00	0.00	290.00	
xxx310149	1/17/19	LEHR AUTO ELECTRIC	SI23085	Parts, Vehicles & Motor Equip	454.75	0.00	454.75	\$454.75
xxx310150	1/17/19	LEONE & ALBERTS APC	33516	Legal Services	243.50	0.00	243.50	\$243.50
xxx310151	1/17/19	LIFETIME TENNIS INC	18-014	Rec Instructors/Officials	6,048.00	0.00	6,048.00	\$6,048.00
xxx310152	1/17/19	MM COMMUNICATIONS	INV-0326	Miscellaneous Services	1,360.00	0.00	1,360.00	\$1,360.00
xxx310153	1/17/19	MSI FUEL MANAGEMENT INC	4614	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx310154	1/17/19	MALLORY SAFETY & SUPPLY LLC	4577850	Inventory Purchase	1,054.63	0.00	1,054.63	\$1,242.63
			4578074	Inventory Purchase	188.00	0.00	188.00	
xxx310155	1/17/19	MCMaster CARR SUPPLY CO	78769555	Miscellaneous Equipment Parts & Supplies	55.71	0.00	55.71	\$195.95
			80593434	Miscellaneous Equipment Parts & Supplies	140.24	0.00	140.24	
xxx310156	1/17/19	MELROSE METAL PRODUCTS INC	15690	Miscellaneous Equipment Parts & Supplies	2,085.17	0.00	2,085.17	\$2,085.17
xxx310157	1/17/19	MONTEREY MECHANICAL CO	70-2909 4	Salaries - Contract Personnel	11,920.00	0.00	11,920.00	\$11,920.00
xxx310158	1/17/19	MOUNTAIN VIEW GARDEN CENTER	97094	Materials - Land Improve	81.67	0.00	81.67	\$854.05
			97192	Materials - Land Improve	39.19	0.00	39.19	
			97211	Materials - Land Improve	39.19	0.00	39.19	
			97243	Materials - Land Improve	39.19	0.00	39.19	
			97245	Materials - Land Improve	554.05	0.00	554.05	
			97288	Materials - Land Improve	100.76	0.00	100.76	
xxx310159	1/17/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1073	Consultants	37,575.00	0.00	37,575.00	\$37,575.00
xxx310160	1/17/19	MY FIRST ART CLASS	118	Rec Instructors/Officials	900.00	0.00	900.00	\$900.00
xxx310161	1/17/19	MYERS TIRE SUPPLY CO	83517218	Parts, Vehicles & Motor Equip	522.91	0.00	522.91	\$671.54
			83517357	Parts, Vehicles & Motor Equip	9.52	0.00	9.52	
			83517440	Parts, Vehicles & Motor Equip	45.07	0.00	45.07	
			83517576	Parts, Vehicles & Motor Equip	64.29	0.00	64.29	
			83517606	Parts, Vehicles & Motor Equip	29.75	0.00	29.75	

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xxx310162	1/17/19	NATIONAL CONSTRUCTION RENTALS INC	5235444	General Supplies	130.90	0.00	130.90	\$130.90
xxx310163	1/17/19	OMEGA ENGRAVING	1448	Customized Products	42.00	0.00	42.00	\$42.00
xxx310164	1/17/19	OTIS ELEVATOR COMPANY	SJ19961002	Facilities Maintenance & Repair Labor	1,445.50	0.00	1,445.50	\$1,445.50
xxx310165	1/17/19	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	1021-3534	Facilities Maint & Repair - Labor	420.00	0.00	420.00	\$1,366.00
			1021-3534	Facilities Maint & Repair - Materials	946.00	0.00	946.00	
xxx310166	1/17/19	P&R PAPER SUPPLY CO INC	30233454-00	Inventory Purchase	1,098.72	0.00	1,098.72	\$1,098.72
xxx310167	1/17/19	PAYFLEX SYSTEMS USA INC	128934-1234170	Insurances - Depend Care & Health Care	700.64	0.00	700.64	\$700.64
xxx310168	1/17/19	PRN ERGONOMIC SERVICES	000239	Rmb Admin Fees Occupational Health and Safety Services - Other	630.00	0.00	630.00	\$630.00
xxx310169	1/17/19	PACIFIC TELEMAGEMENT SERVICES	2007810	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx310170	1/17/19	PETERSON POWER SYSTEMS INC	PC001637178	Miscellaneous Equipment Parts & Supplies	498.87	0.00	498.87	\$18,003.56
			PC001637312	Miscellaneous Equipment Parts & Supplies	37.00	0.00	37.00	
			PC240033332	Miscellaneous Equipment Parts & Supplies	329.41	0.00	329.41	
			R3224414	General Supplies	8,569.14	0.00	8,569.14	
			R3224415	General Supplies	8,569.14	0.00	8,569.14	
			SB240014503	Misc Equip Maint & Repair - Labor	-1,712.00	0.00	-1,712.00	
			SB240014503	Misc Equip Maint & Repair - Materials	-2,355.37	0.00	-2,355.37	
			SW240153732	Misc Equip Maint & Repair - Labor	1,712.00	0.00	1,712.00	
			SW240153732	Misc Equip Maint & Repair - Materials	2,355.37	0.00	2,355.37	
xxx310171	1/17/19	PINE CONE LUMBER CO INC	792134	Materials - Land Improve	142.98	0.00	142.98	\$142.98
xxx310172	1/17/19	POLYDYNE INC	1302978	Chemicals	-5,695.00	0.00	-5,695.00	\$57,035.10
			1303372	Chemicals	9,998.56	0.00	9,998.56	
			1303384	Chemicals	7,498.92	0.00	7,498.92	
			1307762	Chemicals	45,232.62	0.00	45,232.62	
xxx310173	1/17/19	PRO-SWEEP INC	258689	Services Maintain Land Improv	520.00	0.00	520.00	\$1,352.00
			258690	Services Maintain Land Improv	832.00	0.00	832.00	
xxx310174	1/17/19	RAYVERN LIGHTING SUPPLY CO INC	59847-0	Inventory Purchase	130.15	0.00	130.15	\$130.15
xxx310175	1/17/19	READYREFRESH BY NESTLE	18K5727863002	General Supplies	94.58	0.00	94.58	\$268.43
			18L0023249071	General Supplies	68.62	0.00	68.62	
			18L0023360647	General Supplies	1.08	0.00	1.08	

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			18L5740153001	General Supplies	59.95	0.00	59.95	
			18L5740154009	General Supplies	27.50	0.00	27.50	
			18L5740156004	General Supplies	16.70	0.00	16.70	
xxx310176	1/17/19	S & L FENCE CO	03805	General Supplies	825.91	0.00	825.91	\$825.91
xxx310177	1/17/19	SANCRA SOUTHERN DIVISION	1142	Miscellaneous Services	60.00	0.00	60.00	\$60.00
xxx310178	1/17/19	SCP DISTRIBUTORS LLC	36947378	Chemicals	819.70	0.00	819.70	\$819.70
xxx310179	1/17/19	SSA LANDSCAPE ARCHITECTS INC	6320	Engineering Services	780.53	0.00	780.53	\$780.53
xxx310180	1/17/19	SAFEWAY INC	721984-011019	General Supplies	119.04	0.00	119.04	\$137.99
			807045-011419	Inventory Purchase	18.95	0.00	18.95	
xxx310181	1/17/19	SAN BENITO COUNTY	2	Contracts/Service Agreements	22,824.58	0.00	22,824.58	\$22,824.58
xxx310182	1/17/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1276	Water Lab Services	1,687.61	0.00	1,687.61	\$1,687.61
xxx310183	1/17/19	SAN FRANCISCO STATE UNIVERSITY	759202	DED Services/Training - Training	750.00	0.00	750.00	\$750.00
xxx310184	1/17/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071380	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$896.00
			071385	Facilities Maintenance & Repair Labor	646.00	0.00	646.00	
xxx310185	1/17/19	SIERRA PACIFIC TURF SUPPLY INC	0541592-IN	Materials - Land Improve	1,126.79	0.00	1,126.79	\$3,021.21
			0541746-IN	Supplies, Safety	70.20	0.00	70.20	
			0541799-IN	Materials - Land Improve	1,824.22	0.00	1,824.22	
xxx310186	1/17/19	SILICON VALLEY SECURITY & PATROL INC	2039636	Services Maintain Land Improv	375.00	0.00	375.00	\$375.00
xxx310187	1/17/19	SOCIAL POLICY RESEARCH ASSOCIATES INC	3462-010	Contracts/Service Agreements	18,401.72	0.00	18,401.72	\$18,401.72
xxx310188	1/17/19	STATCOMM INC	135030	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	\$945.00
			135299	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	
			135367	Facilities Maintenance & Repair Labor	405.00	0.00	405.00	
xxx310189	1/17/19	STATE WATER RESOURCES CONTROL BOARD	LW-1021230	Taxes & Licenses - Misc	59,183.50	0.00	59,183.50	\$59,183.50
xxx310190	1/17/19	STEVE MASON CONCRETE CONSTRUCTION INC	3430	Facilities Maint & Repair - Labor	2,500.00	0.00	2,500.00	\$2,500.00
xxx310191	1/17/19	STOP PROCESSING CENTER	17979	Financial Services	30.86	0.00	30.86	\$30.86
xxx310192	1/17/19	STUDIO EM GRAPHIC DESIGN	17279	Advertising Services	109.00	0.00	109.00	\$643.10
			17283	Advertising Services	136.25	0.00	136.25	

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			17284	Advertising Services	218.00	0.00	218.00	
			17369	Advertising Services	98.10	0.00	98.10	
			17409	Graphics Services	81.75	0.00	81.75	
xxx310193	1/17/19	SUBURBAN PROPANE	2424413	Fuel, Oil & Lubricants	35.21	0.00	35.21	\$35.21
xxx310194	1/17/19	SUNNYVALE FORD	139113	Parts, Vehicles & Motor Equip	234.20	0.00	234.20	\$285.92
			139227	Parts, Vehicles & Motor Equip	31.75	0.00	31.75	
			139228	Parts, Vehicles & Motor Equip	106.97	0.00	106.97	
			139309	Parts, Vehicles & Motor Equip	22.00	0.00	22.00	
			CM139113	Parts, Vehicles & Motor Equip	-109.00	0.00	-109.00	
xxx310196	1/17/19	SUPPLYWORKS	462536269	Inventory Purchase	565.84	0.00	565.84	\$2,016.63
			468946975	Inventory Purchase	24.15	0.00	24.15	
			469850424	Inventory Purchase	24.15	0.22	23.93	
			472735844	Inventory Purchase	193.24	1.77	191.47	
			473149409	Inventory Purchase	206.58	1.90	204.68	
			473193530	Inventory Purchase	860.88	7.90	852.98	
			473193548	Inventory Purchase	155.00	1.42	153.58	
xxx310197	1/17/19	UNICO MECHANICAL CORPORATION	418-0508-1	Misc Equip Maint & Repair - Labor	10,424.39	0.00	10,424.39	\$18,038.13
			418-0508-1	Misc Equip Maint & Repair - Materials	7,613.74	0.00	7,613.74	
xxx310198	1/17/19	UNITED RENTALS	164183190-001	Equipment Rental/Lease	561.88	0.00	561.88	\$561.88
xxx310199	1/17/19	UNITED SITE SERVICES INC	114-7625677	Services Maintain Land Improv	245.00	0.00	245.00	\$1,040.41
			114-7797167	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	
			114-7830301	General Supplies	271.65	0.00	271.65	
			114-7853916	Equipment Rental/Lease	233.71	0.00	233.71	
xxx310201	1/17/19	VAN DERMYDEN MADDUX LAW CORP	10425	City Training Program	9,099.91	0.00	9,099.91	\$9,099.91
xxx310202	1/17/19	W A KRAUSS & CO INC	201901	Professional Services	167.75	0.00	167.75	\$167.75
xxx310203	1/17/19	WALTS CYCLE	394	General Supplies	72.96	0.00	72.96	\$72.96
xxx310204	1/17/19	WEATHERSHIELD ROOF SYSTEMS INC	9747	Facilities Maint & Repair - Labor	487.50	0.00	487.50	\$2,359.50
			9747	Facilities Maint & Repair - Materials	62.00	0.00	62.00	
			9804	Facilities Maint & Repair - Labor	1,050.00	0.00	1,050.00	
			9804	Facilities Maint & Repair - Materials	217.00	0.00	217.00	
			9848	Facilities Maint & Repair - Labor	262.50	0.00	262.50	

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			9848	Facilities Maint & Repair - Materials	51.00	0.00	51.00	
			9919	Facilities Maint & Repair - Labor	187.50	0.00	187.50	
			9919	Facilities Maint & Repair - Materials	42.00	0.00	42.00	
xxx310205	1/17/19	WECK LABORATORIES INC	W7K1871	Water Lab Services	309.06	0.00	309.06	\$896.33
			W8K1869	Water Lab Services	247.26	0.00	247.26	
			W8K1870	Water Lab Services	340.01	0.00	340.01	
xxx310206	1/17/19	WEST LITE SUPPLY CO INC	73346H-1	Electrical Parts & Supplies	724.89	0.00	724.89	\$724.89
xxx310207	1/17/19	WEST VALLEY STAFFING GROUP	243116	Professional Services	1,842.12	0.00	1,842.12	\$7,796.29
			243630	Professional Services	1,743.36	0.00	1,743.36	
			244495	Salaries - Contract Personnel	1,513.65	0.00	1,513.65	
			244496	Salaries - Contract Personnel	1,290.12	0.00	1,290.12	
			245002	Salaries - Contract Personnel	613.12	0.00	613.12	
			245003	Salaries - Contract Personnel	793.92	0.00	793.92	
xxx310208	1/17/19	ZALCO LABORATORIES	1811084	Miscellaneous Services	375.00	0.00	375.00	\$750.00
			1812101	Miscellaneous Services	375.00	0.00	375.00	
xxx310209	1/17/19	WAITER.COM INC	I1113576158	Food Products	184.63	0.00	184.63	\$725.78
			I1127601597	Food Products	119.13	0.00	119.13	
			I1204615726	Food Products	138.68	0.00	138.68	
			I1211620428	Food Products	97.40	0.00	97.40	
			I1218645310	Food Products	185.94	0.00	185.94	
xxx310210	1/17/19	JOSE ANTONIO GUERRA-HIDALGO	CASE#18-4816	Return of Seized, Forfeiture or Found Funds	4,936.00	0.00	4,936.00	\$4,936.00
xxx310211	1/17/19	OFFICE DEPOT INC	247032954001	Supplies, Office 1	-73.44	0.00	-73.44	\$7,688.32
			247405745001	Supplies, Office 1	82.41	0.00	82.41	
			247427430001	Supplies, Office 1	34.20	0.00	34.20	
			247478704001	Supplies, Office 1	83.12	0.00	83.12	
			247479845001	Supplies, Office 1	15.53	0.00	15.53	
			247526279001	Supplies, Office 1	19.11	0.00	19.11	
			247597227001	Supplies, Office 1	148.75	0.00	148.75	
			247632898001	Supplies, Office 1	8.57	0.00	8.57	
			247633106001	Supplies, Office 1	61.44	0.00	61.44	

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			247842795001	Supplies, Office 1	571.00	0.00	571.00	
			248154405001	Supplies, Office 1	181.59	0.00	181.59	
			248315924001	Supplies, Office 1	29.10	0.00	29.10	
			248393819001	Supplies, Office 1	39.20	0.00	39.20	
			248394411001	Supplies, Office 1	50.72	0.00	50.72	
			248571678001	Supplies, Office 1	76.80	0.00	76.80	
			248620676001	Supplies, Office 1	79.90	0.00	79.90	
			248925874001	Supplies, Office 1	1,095.85	0.00	1,095.85	
			249074864001	Supplies, Office 1	276.30	0.00	276.30	
			249085282001	Supplies, Office 1	34.44	0.00	34.44	
			249108349001	Supplies, Office 1	3.49	0.00	3.49	
			249329968001	Supplies, Office 1	497.27	0.00	497.27	
			249385205001	Supplies, Office 1	33.10	0.00	33.10	
			249436688001	Supplies, Office 1	85.01	0.00	85.01	
			249560453001	Supplies, Office 1	38.80	0.00	38.80	
			249586611001	Supplies, Office 1	68.26	0.00	68.26	
			249605046001	Supplies, Office 1	113.07	0.00	113.07	
			249754300001	Supplies, Office 1	280.19	0.00	280.19	
			249863210001	Supplies, Office 1	236.09	0.00	236.09	
			249934182001	Supplies, Office 1	69.29	0.00	69.29	
			249935085001	Supplies, Office 1	40.10	0.00	40.10	
			250045547001	Supplies, Office 1	38.99	0.00	38.99	
			250050178001	Supplies, Office 1	383.29	0.00	383.29	
			250050179001	Supplies, Office 1	110.30	0.00	110.30	
			250050180001	Supplies, Office 1	9.44	0.00	9.44	
			250057350001	Supplies, Office 1	18.53	0.00	18.53	
			250061320001	Supplies, Office 1	352.68	0.00	352.68	
			250062686001	Supplies, Office 1	59.63	0.00	59.63	
			250063154001	Supplies, Office 1	5.11	0.00	5.11	
			250112662001	Supplies, Office 1	1,584.87	0.00	1,584.87	
			250114134001	Supplies, Office 1	16.52	0.00	16.52	

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			250114136001	Supplies, Office 1	264.11	0.00	264.11	
			250446383001	Supplies, Office 1	36.50	0.00	36.50	
			250530164001	Supplies, Office 1	39.59	0.00	39.59	
			250559170001	Supplies, Office 1	24.12	0.00	24.12	
			251099241001	Supplies, Office 1	190.20	0.00	190.20	
			251875651001	Supplies, Office 1	60.60	0.00	60.60	
			251912262001	Supplies, Office 1	8.06	0.00	8.06	
			251937494001	Supplies, Office 1	45.45	0.00	45.45	
			252049165001	Supplies, Office 1	64.08	0.00	64.08	
			252574240001	Supplies, Office 1	96.99	0.00	96.99	
xxx310215	1/17/19	SOUTH BAY REGIONAL PUBLIC SAFETY	RCPT 116739	Training and Conferences	290.00	0.00	290.00	\$290.00
xxx310216	1/17/19	ABLE SEPTIC	000024	Cross-Connection Control - Tag	12.00	0.00	12.00	\$340.00
			000024	Cross-Connection Control - Field Inspection	328.00	0.00	328.00	
xxx310217	1/17/19	ANNE BAYLOUNY	413294	Refund Recreation Fees	148.00	0.00	148.00	\$148.00
xxx310218	1/17/19	IVANA RKMAN	165681-12402	Refund Utility Account Credit	83.68	0.00	83.68	\$83.68
xxx310219	1/17/19	JENNIFER JOW	409720	Refund Recreation Fees	64.00	0.00	64.00	\$64.00
xxx310220	1/17/19	JOE ANTONS	413267	Refund Recreation Fees	18.00	0.00	18.00	\$18.00
xxx310221	1/17/19	SEPHIY TOPCHIY	179977-55016	Refund Utility Account Credit	42.67	0.00	42.67	\$42.67
xxx310222	1/17/19	SUNDT CONSTRUCTION	191331-32144	Refund Utility Account Credit	1,749.52	0.00	1,749.52	\$1,749.52
xxx100786	1/14/19	WELLS FARGO BANK	011119SVC	Purchasing Card Statement	145.64	0.00	145.64	\$145.64
			CHRG					

Grand Total Payment Amount

\$1,316,108.29