Attachment 1

List of All Claims and Bills Approved for Payment

For Payments Dated 1/20/2019 through 1/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310223	1/22/19	AT&T	000012475691	Utilities - Telephone	23,895.73	0.00	23,895.73	**$23,895.73**
xxx310224	1/22/19	ACUITY SPECIALTY PRODUCTS GROUP INC	9003824877	Chemicals	931.69	0.00	931.69	**$6,824.42**
			9003903271	Materials - Land Improve	3,952.46	0.00	3,952.46	
			9003917053	Materials - Land Improve	1,940.27	0.00	1,940.27	
xxx310225	1/22/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	35618	Software As a Service	657.80	0.00	657.80	**$657.80**
xxx310226	1/22/19	AMERICAN SOCIETY OF COMPOSERS AUTHORS &	1/1/19-1/14/20	Membership Fees	1,427.46	0.00	1,427.46	**$1,427.46**
xxx310227	1/22/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	7001	Membership Fees	477.40	0.00	477.40	**$477.40**
xxx310228	1/22/19	BAY-VALLEY PEST CONTROL INC	0252177	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	**$902.00**
			0252190	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0252191	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0252193	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0252194	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0252195	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			02521957	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0252198	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0252234	Services Maintain Land Improv	62.00	0.00	62.00	
			1252178	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			1252179	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			1252180	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			1252183	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			1252184	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			1252185	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			1252186	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			1252187	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			1252195	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
xxx310230	1/22/19	BOUND TREE MEDICAL LLC	83084248	Inventory Purchase	1,500.93	0.00	1,500.93	**$1,500.93**
xxx310231	1/22/19	C OVERAA & CO						**$2,210,108.88**

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			PRMRYTRTMT 2#17	Construction Services	2,210,108.88	0.00	2,210,108.88	
xxx310232	1/22/19	CWEA	GGAETA-2019	Training and Conferences	188.00	0.00	188.00	**$376.00**
			JBARAJAS-2019	Training and Conferences	188.00	0.00	188.00	
xxx310233	1/22/19	CALIFORNIA SPORTS CENTER	CSCCA119	Rec Instructors/Officials	5,648.00	0.00	5,648.00	**$5,648.00**
xxx310234	1/22/19	CENTURY GRAPHICS	50564	Clothing, Uniforms & Access	295.43	0.00	295.43	**$1,272.90**
			50566	Clothing, Uniforms & Access	977.47	0.00	977.47	
xxx310235	1/22/19	CHARLES HALL	001	Rec Instructors/Officials	357.00	0.00	357.00	**$357.00**
xxx310236	1/22/19	CHERRYROAD TECHNOLOGIES INC	3007295-IN	Professional Services	41,710.00	0.00	41,710.00	**$41,710.00**
xxx310237	1/22/19	CITY OF SAN JOSE - WORK2FUTURE	0004	Contracts/Service Agreements	3,880.95	0.00	3,880.95	**$3,880.95**
xxx310238	1/22/19	CORIX WATER PRODUCTS US INC	1771504543RE	Inventory Purchase	-125.25	0.00	-125.25	**$41.07**
			17913000430	Inventory Purchase	167.86	1.54	166.32	
xxx310239	1/22/19	DEPT OF FORESTRY & FIRE PROTECTION	154593	Training and Conferences	728.00	0.00	728.00	**$728.00**
xxx310240	1/22/19	DIESEL DIRECT WEST INC	82960039	Inventory Purchase	15,933.22	0.00	15,933.22	**$15,933.22**
xxx310241	1/22/19	DU-ALL SAFETY	20435	Occupational Health and Safety Services - Other	4,805.00	0.00	4,805.00	**$6,045.00**
			20435	Training and Conferences	1,240.00	0.00	1,240.00	
xxx310242	1/22/19	EP 21	0057092-IN	General Supplies	56.52	0.00	56.52	**$56.52**
xxx310243	1/22/19	F&M BANK	PRMRYTRTMT 2#17	Construction Project Contract Retainage	116,321.52	0.00	116,321.52	**$116,321.52**
xxx310244	1/22/19	FERGUSON ENTERPRISES INC	1432685	Inventory Purchase	1,239.88	11.38	1,228.50	**$1,228.50**
xxx310245	1/22/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100397	Inventory Purchase	1,730.38	0.00	1,730.38	**$1,730.38**
xxx310246	1/22/19	GRAINGER	9056088462	Inventory Purchase	232.51	0.00	232.51	**$232.51**
xxx310247	1/22/19	ITRON INC	507784	Inventory Purchase	10,504.82	0.00	10,504.82	**$10,504.82**
xxx310248	1/22/19	ICE CENTER OF CUPERTINO	ICE2018ND	Rec Instructors/Officials	2,340.00	0.00	2,340.00	**$2,340.00**
xxx310249	1/22/19	INGRAM LIBRARY SERVICES INC	38134621	Library Acquisitions, Books	166.15	0.00	166.15	**$24,160.39**
			38134621	Library Materials Preprocessing	9.63	0.00	9.63	
			38134625	Library Acquisitions, Books	760.18	0.00	760.18	
			38134625	Library Materials Preprocessing	810.90	0.00	810.90	
			38134626	Library Acquisitions, Books	1,240.80	0.00	1,240.80	
			38134626	Library Materials Preprocessing	425.64	0.00	425.64	

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			38134627	Library Acquisitions, Books	5,990.33	0.00	5,990.33	
			38134627	Library Materials Preprocessing	353.32	0.00	353.32	
			38134628	Library Acquisitions, Books	9,448.33	0.00	9,448.33	
			38134628	Library Materials Preprocessing	1,466.22	0.00	1,466.22	
			38134629	Library Acquisitions, Books	2,725.08	0.00	2,725.08	
			38134629	Library Materials Preprocessing	763.81	0.00	763.81	
xxx310250	1/22/19	KELLER SUPPLY COMPANY	S012632650.001	Hand Tools	24.02	0.00	24.02	**$129.55**
			S012636603.001	General Supplies	105.53	0.00	105.53	
xxx310251	1/22/19	L3 COMMUNICATIONS MOBILE VISION INC	0339056-IN	Comm Equip Maintain & Repair - Labor 1	155.59	0.00	155.59	**$744.45**
			0339118-IN	Communication Equipment	588.86	0.00	588.86	
xxx310252	1/22/19	LANCESOFT, INC.	LR-2019-81825	Professional Services	3,000.00	0.00	3,000.00	**$8,312.50**
			LR-2019-82514	Professional Services	1,937.50	0.00	1,937.50	
			LR-2019-82849	Professional Services	3,375.00	0.00	3,375.00	
xxx310253	1/22/19	LEVEL 3 COMMUNICATIONS LLC	76776974	Telecommunication Services	3,657.09	0.00	3,657.09	**$3,657.09**
xxx310254	1/22/19	MALLORY SAFETY & SUPPLY LLC	4580513	Inventory Purchase	90.25	0.00	90.25	**$234.68**
			4580520	Inventory Purchase	144.43	0.00	144.43	
xxx310255	1/22/19	METROPOLITIAN PLANNING GROUP	1000789	Professional Services	2,501.25	0.00	2,501.25	**$2,501.25**
xxx310256	1/22/19	MICHELLE LIU	CK REQ 19-112	DED Services/Training - Books	62.99	0.00	62.99	**$62.99**
xxx310257	1/22/19	MIDPEN HOUSING CORPORATION	1718-832040 #9	Outside Group Funding	11,972.97	0.00	11,972.97	**$11,972.97**
xxx310258	1/22/19	MOTOROLA	16030042	Communication Equipment	1,540.17	0.00	1,540.17	**$1,642.21**
			16030105	Communication Equipment	102.04	0.00	102.04	
xxx310259	1/22/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0132796-IN	Miscellaneous Equipment	1,057.85	0.00	1,057.85	**$1,206.05**
			0134104-IN	Misc Equip Maint & Repair - Materials	148.20	0.00	148.20	
xxx310260	1/22/19	OVERDRIVE INC	910CO18219954	Library Periodicals/Databases	3,960.22	0.00	3,960.22	**$3,960.22**
xxx310261	1/22/19	PACIFIC CREST LANDSCAPE AND MAINTENANCE	34915	Services Maintain Land Improv	560.00	0.00	560.00	**$1,120.00**
			35204	Services Maintain Land Improv	560.00	0.00	560.00	
xxx310262	1/22/19	PACIFIC TELEMANAGEMENT SERVICES	2010288	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx310263	1/22/19	PENINSULA ACADEMY	100001	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx310264	1/22/19	PINE CONE LUMBER CO INC	792876	Materials - Land Improve	47.56	0.00	47.56	**$3,874.54**
			793444	Materials - Land Improve	3,826.98	0.00	3,826.98	
xxx310265	1/22/19	QUINCY COMPRESSOR LLC	973710	Facilities Maintenance & Repair Labor	831.23	0.00	831.23	**$1,666.82**

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			973711	Facilities Maintenance & Repair Labor	835.59	0.00	835.59	
xxx310266	1/22/19	RAFT RESOURCE AREA FOR TEACHERS	2019-1-3757	Membership Fees	30.00	0.00	30.00	**$30.00**
xxx310267	1/22/19	READYREFRESH BY NESTLE	19A5715636006	General Supplies	68.62	0.00	68.62	**$68.62**
xxx310268	1/22/19	REED & GRAHAM INC	935226	Materials - Land Improve	851.77	0.00	851.77	**$10,739.88**
			937169	Materials - Land Improve	641.84	0.00	641.84	
			937358	Materials - Land Improve	1,000.74	0.00	1,000.74	
			937359	Materials - Land Improve	1,000.74	0.00	1,000.74	
			937492	Materials - Land Improve	962.23	0.00	962.23	
			937640	Materials - Land Improve	876.90	0.00	876.90	
			937711	Materials - Land Improve	2,659.51	0.00	2,659.51	
			937765	Materials - Land Improve	2,746.15	0.00	2,746.15	
xxx310269	1/22/19	ROSS RECREATION EQUIPMENT CO INC	I14325	Materials - Land Improve	2,060.90	0.00	2,060.90	**$2,060.90**
xxx310270	1/22/19	SANCRA SOUTHERN DIVISION	1150	Miscellaneous Services	175.00	0.00	175.00	**$175.00**
xxx310271	1/22/19	SHRED-IT USA	8126309650	Records Related Services	52.97	0.00	52.97	**$52.97**
xxx310272	1/22/19	SILICON VALLEY COMMUNITY NEWSPAPERS	0006260564	Advertising Services	1,750.00	0.00	1,750.00	**$1,750.00**
xxx310273	1/22/19	SITEONE LANDSCAPE SUPPLY LLC	88675377-001	Materials - Land Improve	714.08	0.00	714.08	**$714.08**
xxx310274	1/22/19	SMITHS GOPHER TRAPPING SERVICE	47340	Professional Services	1,275.00	0.00	1,275.00	**$1,275.00**
xxx310275	1/22/19	SOFTWARE SOLUTIONS	122418-01	Software Licensing & Support	2,831.50	0.00	2,831.50	**$2,831.50**
xxx310276	1/22/19	SRIXON GOLF	5489152 NS	Inventory Purchase	-323.85	0.00	-323.85	**$2,757.11**
			5490248 SO	Inventory Purchase	323.85	0.00	323.85	
			60384179 SO	Inventory Purchase	2,068.31	0.00	2,068.31	
			60384183 SO	Inventory Purchase	688.80	0.00	688.80	
xxx310277	1/22/19	STEVENS CREEK QUARRY INC	2850	Materials - Land Improve	1,563.13	0.00	1,563.13	**$1,563.13**
xxx310278	1/22/19	STOP PROCESSING CENTER	18013	Financial Services	25.82	0.00	25.82	**$25.82**
xxx310279	1/22/19	SUBURBAN PROPANE	2424592	Materials - Land Improve	145.31	0.00	145.31	**$145.31**
xxx310280	1/22/19	SUNNYVALE COMMUNITY SERVICES	HPRR 2018/19-1	Outside Group Funding	52,809.64	0.00	52,809.64	**$52,809.64**
xxx310281	1/22/19	SUPERIOR PRESS	3923379	Printing & Related Services	202.83	0.00	202.83	**$202.83**
xxx310282	1/22/19	UC REGENTS	1002478-184	DED Services/Training - Training	530.50	0.00	530.50	**$983.00**
			1003019-181	DED Services/Training - Training	452.50	0.00	452.50	
xxx310283	1/22/19	US HEALTHWORKS MEDICAL GROUP PC	3448212-CA	Pre-Employment Testing	1,235.00	0.00	1,235.00	**$1,235.00**

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xxx310284	1/22/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58367	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx310285	1/22/19	VMI INC	241971	Misc Equip Maint & Repair - Labor	2,707.50	0.00	2,707.50	**$3,686.08**
			241971	Miscellaneous Equipment Parts & Supplies	978.58	0.00	978.58	
xxx310286	1/22/19	VALLEY OIL CO	43515	Water for Resale	261.34	0.00	261.34	**$405.22**
			43601	Water for Resale	143.88	0.00	143.88	
xxx310287	1/22/19	VERITIV OPERATING COMPANY	035-32267905	General Supplies	328.96	0.00	328.96	**$328.96**
xxx310288	1/22/19	WHCI PLUMBING SUPPLY	S2380508.001	Bldg Maint Matls & Supplies	375.16	0.00	375.16	**$375.16**
xxx310289	1/22/19	WOWZY CREATION CORP	92018	General Supplies	141.70	0.00	141.70	**$141.70**
xxx310290	1/22/19	WATERSAVERS IRRIGATION INC	2063969-00	Materials - Land Improve	6,980.01	0.00	6,980.01	**$8,158.73**
			2066253-00	Misc Equip Maint & Repair - Labor	12.59	0.00	12.59	
			2067664-00	Materials - Land Improve	1,007.03	0.00	1,007.03	
			2072246-00	Materials - Land Improve	159.10	0.00	159.10	
xxx310291	1/22/19	WEATHERSHIELD ROOF SYSTEMS INC	9964	Facilities Maint & Repair - Labor	375.00	0.00	375.00	**$423.00**
			9964	Facilities Maint & Repair - Materials	48.00	0.00	48.00	
xxx310292	1/22/19	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK 2#03	Construction Services	124,803.87	0.00	124,803.87	**$124,803.87**
xxx310293	1/22/19	WEST VALLEY STAFFING GROUP	242127	Professional Services	1,644.76	0.00	1,644.76	**$4,440.76**
			244168	Professional Services	2,138.10	0.00	2,138.10	
			245190	Professional Services	657.90	0.00	657.90	
xxx310294	1/22/19	WESTERN STATES TOOL & SUPPLY CORP	139841A	Inventory Purchase	822.95	0.00	822.95	**$822.95**
xxx310295	1/22/19	WINNER CHEVROLET INC	10260	Vehicles & Motorized Equip	23,805.88	0.00	23,805.88	**$119,029.40**
			10261	Vehicles & Motorized Equip	23,805.88	0.00	23,805.88	
			10262	Vehicles & Motorized Equip	23,805.88	0.00	23,805.88	
			10267	Vehicles & Motorized Equip	23,805.88	0.00	23,805.88	
			10268	Vehicles & Motorized Equip	23,805.88	0.00	23,805.88	
xxx310296	1/22/19	YAMAHA GOLF CARS OF CALIFORNIA INC	L32494	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	**$739.52**
			L32494	Misc Equip Maint & Repair - Materials	34.94	0.00	34.94	
			L32576	Misc Equip Maint & Repair - Labor	420.00	0.00	420.00	
			L32576	Misc Equip Maint & Repair - Materials	204.58	0.00	204.58	
xxx310297	1/22/19	ZAP MANUFACTURING INC	2126	Materials - Land Improve	327.00	0.00	327.00	**$327.00**
xxx310298	1/22/19	ALAMEDA COUNTY	02/25-03/08/19	Training and Conferences	188.00	0.00	188.00	**$188.00**

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xxx310299	1/22/19	PACIFIC GAS & ELECTRIC CO	05225890201218	Utilities - Gas	317.55	0.00	317.55	$9,309.61
			05225892761218	Utilities - Electric	2,400.24	0.00	2,400.24	
			05225894561218	Utilities - Electric	1,316.75	0.00	1,316.75	
			06025923001218	Utilities - Electric	15.49	0.00	15.49	
			06037193331218	Utilities - Electric	0.07	0.00	0.07	
			06040860491218	Utilities - Electric	23.84	0.00	23.84	
			06072000411218	Utilities - Electric	15.57	0.00	15.57	
			06075132701218	Utilities - Electric	14.47	0.00	14.47	
			06075133001218	Utilities - Electric	11.25	0.00	11.25	
			06075135281218	Utilities - Electric	35.64	0.00	35.64	
			06075135641218	Utilities - Electric	6.86	0.00	6.86	
			06075139671218	Utilities - Electric	0.43	0.00	0.43	
			06081240041218	Utilities - Electric	40.75	0.00	40.75	
			100023460119	Utilities - Electric	1,328.35	0.00	1,328.35	
			14823837851218	Utilities - Electric	35.88	0.00	35.88	
			18068041901218	Utilities - Electric	79.08	0.00	79.08	
			19867842521218	Utilities - Electric	35.24	0.00	35.24	
			38257235831218	Utilities - Electric	70.98	0.00	70.98	
			39509111001218	Utilities - Electric	36.43	0.00	36.43	
			43142590151218	Utilities - Gas	7.85	0.00	7.85	
			43142590251218	Utilities - Gas	54.50	0.00	54.50	
			43142590301218	Utilities - Gas	97.85	0.00	97.85	
			43142591281218	Utilities - Electric	475.94	0.00	475.94	
			43142597201218	Utilities - Electric	749.02	0.00	749.02	
			43142597641218	Utilities - Electric	1,232.96	0.00	1,232.96	
			43142599651218	Utilities - Electric	631.42	0.00	631.42	
			48131400741218	Utilities - Electric	10.63	0.00	10.63	
			63004478111218	Utilities - Electric	51.24	0.00	51.24	
			66172622091218	Utilities - Electric	22.06	0.00	22.06	
			97306197491218	Utilities - Electric	6.99	0.00	6.99	
			97322830181218	Utilities - Electric	111.25	0.00	111.25	

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			97322834741218	Utilities - Electric	22.91	0.00	22.91	
			97386482121218	Utilities - Electric	50.12	0.00	50.12	
xxx310302	1/22/19	STATE WATER RESOURCES CONTROL BOARD	WD-0151801	Miscellaneous Services	218.00	0.00	218.00	**$218.00**
xxx310303	1/22/19	STATE WATER RESOURCES CONTROL BOARD	BATENGA G2CERT	Membership Fees	170.00	0.00	170.00	**$635.00**
			BATENGA G3EXAM	Membership Fees	295.00	0.00	295.00	
			CAIN G2 CERT	Membership Fees	170.00	0.00	170.00	
xxx310304	1/22/19	VIJAYA PARAMESWARAN	193285-12382	Refund Utility Account Credit	305.19	0.00	305.19	**$305.19**
xxx310305	1/24/19	ACUSHNET CO	300208682	Inventory Purchase	-1,536.00	0.00	-1,536.00	**$2,678.50**
			906809937	Inventory Purchase	1,152.00	0.00	1,152.00	
			906821520	Inventory Purchase	3,062.50	0.00	3,062.50	
xxx310306	1/24/19	ADIDAS AMERICA INC.	6176962672	Inventory Purchase	276.46	39.18	237.28	**$237.28**
xxx310307	1/24/19	ADVANCED PC CONCEPTS	1376	City Training Program	1,200.00	0.00	1,200.00	**$1,200.00**
xxx310308	1/24/19	ASCENT ENVIRONMENTAL	18010084.01-2	Developer Passthroughs-Downtown Projects	21,796.50	0.00	21,796.50	**$21,796.50**
xxx310309	1/24/19	BADGER METER INC	1276685	Inventory Purchase	23,315.04	0.00	23,315.04	**$23,315.04**
xxx310310	1/24/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006249234	Advertising Services	89.00	0.00	89.00	**$328.00**
			0006256264	Advertising Services	89.00	0.00	89.00	
			0006256272	Advertising Services	86.00	0.00	86.00	
			0006264995	Advertising Services	64.00	0.00	64.00	
xxx310311	1/24/19	BELL ELECTRICAL SUPPLY	5566196	Electrical Parts & Supplies	77.26	0.00	77.26	**$77.26**
xxx310312	1/24/19	BIBLIOTHECA LLC	SI0046977-US	Library Periodicals/Databases	2,012.12	0.00	2,012.12	**$2,012.12**
xxx310313	1/24/19	BOUND TREE MEDICAL LLC	83087019	Inventory Purchase	2,493.37	0.00	2,493.37	**$2,493.37**
xxx310314	1/24/19	BUCKLES-SMITH ELECTRIC CO	3128630-00	Electrical Parts & Supplies	745.96	0.00	745.96	**$745.96**
xxx310315	1/24/19	CALIFORNIA DEPT OF TAX AND FEE	JAN-DEC2018	Taxes & Licenses - Misc	16.94	0.00	16.94	**$16.94**
xxx310316	1/24/19	CALTRONICS BUSINESS SYSTEMS	2686389	Equipment Rental/Lease	11,082.56	0.00	11,082.56	**$11,229.05**
			2690120	Equipment Rental/Lease	146.49	0.00	146.49	
xxx310317	1/24/19	CENTURY GRAPHICS	50229	Clothing, Uniforms & Access	1,217.90	0.00	1,217.90	**$18,070.65**
			50231	Clothing, Uniforms & Access	146.90	0.00	146.90	
			50232	Clothing, Uniforms & Access	2,510.03	0.00	2,510.03	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/20/2019 through 1/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			50233	Clothing, Uniforms & Access	197.09	0.00	197.09	
			50234	Clothing, Uniforms & Access	12,072.40	0.00	12,072.40	
			50235	Clothing, Uniforms & Access	1,164.69	0.00	1,164.69	
			50297	Clothing, Uniforms & Access	65.87	0.00	65.87	
			50298	Clothing, Uniforms & Access	231.30	0.00	231.30	
			50688	Clothing, Uniforms & Access	292.12	0.00	292.12	
			50689	Clothing, Uniforms & Access	76.71	0.00	76.71	
			50690	Clothing, Uniforms & Access	68.34	0.00	68.34	
			50724	Clothing, Uniforms & Access	27.30	0.00	27.30	
xxx310318	1/24/19	CHICOBAG CO	CI-0000031969	Advertising Services	1,553.31	0.00	1,553.31	**$1,553.31**
xxx310319	1/24/19	CITY OF SAN JOSE - WORK2FUTURE	0005	Contracts/Service Agreements	5,576.04	0.00	5,576.04	**$5,576.04**
xxx310320	1/24/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JAN2019	Utilities - Electric	545.68	0.00	545.68	**$545.68**
xxx310321	1/24/19	CORIX WATER PRODUCTS US INC	17813041071	Miscellaneous Equipment Parts & Supplies	679.71	0.00	679.71	**$679.71**
xxx310322	1/24/19	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800065698	Real Property Rental/Lease	1,455.00	0.00	1,455.00	**$1,455.00**
xxx310323	1/24/19	DEL GAVIO GROUP	8732	Miscellaneous Equipment	8,452.60	0.00	8,452.60	**$8,452.60**
xxx310324	1/24/19	DELL MARKETING LP	10293289968	Computer Hardware	298.86	0.00	298.86	**$298.86**
xxx310325	1/24/19	DEPARTMENT OF JUSTICE	343858	Pre-Employment Testing	576.00	0.00	576.00	**$1,152.00**
			349590	Pre-Employment Testing	576.00	0.00	576.00	
xxx310326	1/24/19	DETAIL PLUS	42140	Automotive Maintenance & Repair Labor	165.00	0.00	165.00	**$165.00**
xxx310327	1/24/19	DISCOUNT SCHOOL SUPPLY	W32557540102	General Supplies	317.09	0.00	317.09	**$317.09**
xxx310328	1/24/19	EOA INC	SU60-0718	Professional Services	8,882.13	0.00	8,882.13	**$10,807.36**
			SU60-1018	Professional Services	1,429.82	0.00	1,429.82	
			SU60-1118	Professional Services	495.41	0.00	495.41	
xxx310329	1/24/19	FITGUARD INC	0000153678	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	**$145.00**
xxx310330	1/24/19	FOSTER BROS SECURITY SYSTEMS INC	306436	Miscellaneous Services	47.08	0.00	47.08	**$47.08**
xxx310331	1/24/19	GRM INFORMATION MANAGEMENT SERVICES	0097478	Records Related Services	1,765.69	0.00	1,765.69	**$1,765.69**
xxx310332	1/24/19	GARDENLAND POWER EQUIPMENT	637707	Misc Equip Maint & Repair - Materials	111.23	0.00	111.23	**$2,782.09**
			637995	Misc Equip Maint & Repair - Materials	2,266.93	0.00	2,266.93	
			638011	Hand Tools	403.93	0.00	403.93	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/20/2019 through 1/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310333	1/24/19	GRAINGER	9057323959	Inventory Purchase	85.36	0.00	85.36	**$506.37**
			9057602212	Inventory Purchase	170.72	0.00	170.72	
			9057847288	Inventory Purchase	170.72	0.00	170.72	
			9958125362	General Supplies	79.57	0.00	79.57	
xxx310334	1/24/19	GRANITEROCK CO	1149171	Materials - Land Improve	858.27	0.00	858.27	**$858.27**
xxx310335	1/24/19	HIGH LINE SOFTWARE INC	1195	Professional Services	150.00	0.00	150.00	**$150.00**
xxx310336	1/24/19	IMPERIAL SPRINKLER SUPPLY	3553813-00	Materials - Land Improve	128.34	0.00	128.34	**$365.52**
			3564502-00	Materials - Land Improve	169.84	0.00	169.84	
			3566497-00	General Supplies	67.34	0.00	67.34	
xxx310337	1/24/19	JACQUELINE R ORRELL	MASP003	General Supplies	300.00	0.00	300.00	**$300.00**
xxx310338	1/24/19	JOHNSON CONTROLS FIRE PROTECTION LP	20698601	Facilities Maintenance & Repair Labor	1,262.00	0.00	1,262.00	**$5,731.25**
			20698740	Facilities Maintenance & Repair Labor	247.50	0.00	247.50	
			20698850	Facilities Maintenance & Repair Labor	647.50	0.00	647.50	
			20698876	Facilities Maintenance & Repair Labor	550.00	0.00	550.00	
			20698877	Facilities Maintenance & Repair Labor	680.00	0.00	680.00	
			20698913	Facilities Maintenance & Repair Labor	720.00	0.00	720.00	
			20699006	Facilities Maintenance & Repair Labor	597.50	0.00	597.50	
			20699074	Facilities Maintenance & Repair Labor	1,026.75	0.00	1,026.75	
xxx310339	1/24/19	KOHLWEISS INC	01PV6015	Inventory Purchase	41.20	0.82	40.38	**$2,150.38**
			01PV6104	Inventory Purchase	958.44	19.17	939.27	
			01PV6123	Inventory Purchase	1,194.62	23.89	1,170.73	
xxx310340	1/24/19	L N CURTIS & SONS INC	INV230762	Clothing, Uniforms & Access	2,223.60	0.00	2,223.60	**$3,203.14**
			INV248169	Clothing, Uniforms & Access	512.30	0.00	512.30	
			INV249227	Inventory Purchase	467.24	0.00	467.24	
xxx310342	1/24/19	LANCESOFT, INC.	LR-2019-84030	Professional Services	4,812.50	0.00	4,812.50	**$4,812.50**
xxx310343	1/24/19	LAWSON PRODUCTS INC	9306393464	Miscellaneous Equipment Parts & Supplies	508.84	0.00	508.84	**$508.84**
xxx310344	1/24/19	LEVEL 3 COMMUNICATIONS LLC	76797596	Telecommunication Services	4,757.87	0.00	4,757.87	**$4,757.87**
xxx310345	1/24/19	LOZANO SUNNYVALE CAR WASH	054	Auto Maint & Repair - Labor	2,275.00	0.00	2,275.00	**$3,517.50**
			055	Auto Maint & Repair - Labor	1,242.50	0.00	1,242.50	
xxx310346	1/24/19	MALLORY SAFETY & SUPPLY LLC	4535979	Mailing & Delivery Services	9.01	0.00	9.01	**$952.67**
			4545830	Mailing & Delivery Services	9.03	0.00	9.03	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/20/2019 through 1/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4575436	Miscellaneous Equipment Parts & Supplies	934.63	0.00	934.63	
xxx310347	1/24/19	MILLER MANAGEMENT AND CONSULTING GROUP	18-02062019-42	Training and Conferences	1,225.00	0.00	1,225.00	**$1,225.00**
xxx310348	1/24/19	MIRACLE PLAY SYSTEMS	F2019-0015	Materials - Land Improve	186.19	0.00	186.19	**$186.19**
xxx310349	1/24/19	MONTEREY MECHANICAL CO	70-2909 3 REV	Salaries - Contract Personnel	19,370.00	0.00	19,370.00	**$19,370.00**
xxx310350	1/24/19	NETFILE INC	5935	Software As a Service	4,162.50	0.00	4,162.50	**$4,162.50**
xxx310351	1/24/19	NORTH STATE ENVIRONMENTAL	050574	HazMat Disposal - Hazardous Waste Disposal	4,854.72	0.00	4,854.72	**$4,854.72**
xxx310352	1/24/19	NORTHERN UNDERGROUND CONSTRUCTION INC.	CWH2OLINE17#04	Construction Services	475,193.75	0.00	475,193.75	**$475,193.75**
xxx310353	1/24/19	NUTRIEN AG SOLUTIONS, INC	37904374	Materials - Land Improve	13,472.40	0.00	13,472.40	**$13,472.40**
xxx310354	1/24/19	OLDCASTLE PRECAST INC	500023563	Construction Services	85.00	0.00	85.00	**$85.00**
xxx310355	1/24/19	POLYDYNE INC	1310118	Chemicals	49,579.82	0.00	49,579.82	**$49,579.82**
xxx310356	1/24/19	RACY MING ASSOC LLC	DEC2018	Contracts/Service Agreements	14,850.00	0.00	14,850.00	**$14,850.00**
xxx310357	1/24/19	READYREFRESH BY NESTLE	18L5727863002	General Supplies	36.17	0.00	36.17	**$98.76**
			19A0023956113	Food Products	32.91	0.00	32.91	
			19A5740132005	Miscellaneous Services	29.68	0.00	29.68	
xxx310358	1/24/19	REEDS INDOOR RANGE	570469	Real Property Rental/Lease	56.00	0.00	56.00	**$56.00**
xxx310359	1/24/19	SC FUELS	3807821	Inventory Purchase	20,470.63	0.00	20,470.63	**$20,470.63**
xxx310360	1/24/19	SFO REPROGRAPHICS	52558	Printing & Related Services	54.50	0.00	54.50	**$895.06**
			52880	Printing & Related Services	115.54	0.00	115.54	
			52908	Printing & Related Services	81.53	0.00	81.53	
			53162	Printing & Related Services	61.91	0.00	61.91	
			53229	Printing & Related Services	76.30	0.00	76.30	
			53297	Printing & Related Services	341.34	0.00	341.34	
			53738	Printing & Related Services	163.94	0.00	163.94	
xxx310361	1/24/19	SAFEWAY INC	801116-012219	Inventory Purchase	24.86	0.00	24.86	**$174.94**
			804702-121718	Inventory Purchase	28.35	0.00	28.35	
			805572-011719	Inventory Purchase	121.73	0.00	121.73	
xxx310362	1/24/19	SANTA CLARA COUNTY VECTOR CONTROL DIST	070118-063019	Taxes & Licenses	971.19	0.00	971.19	**$971.19**
xxx310363	1/24/19	SHALEK CHAPPILL	SVL1.2019	Professional Services	500.00	0.00	500.00	**$500.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/20/2019 through 1/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310364	1/24/19	SIERRA DISPLAY INC	23546	Professional Services	13,740.47	0.00	13,740.47	**$13,740.47**
xxx310365	1/24/19	SIERRA PACIFIC TURF SUPPLY INC	0540233-IN	Materials - Land Improve	705.39	0.00	705.39	**$705.39**
xxx310366	1/24/19	SUBURBAN PROPANE	10354	Fuel, Oil & Lubricants	145.00	0.00	145.00	**$145.00**
xxx310367	1/24/19	SUPERIOR PRESS	3914556	Printing & Related Services	83.34	0.00	83.34	**$83.34**
xxx310368	1/24/19	TIBURON INC	PA0002158	Software Licensing & Support	137,840.00	0.00	137,840.00	**$137,840.00**
xxx310369	1/24/19	US PIPE FABRICATION	INV106287	Miscellaneous Equipment Parts & Supplies	1,842.53	0.00	1,842.53	**$1,842.53**
xxx310370	1/24/19	UNITED PARCEL SERVICE	0000966608488	Mailing & Delivery Services	238.73	0.00	238.73	**$238.73**
xxx310371	1/24/19	UNITED ROTARY BRUSH CORP	CI229662	Inventory Purchase	3,044.94	0.00	3,044.94	**$3,044.94**
xxx310372	1/24/19	VALLEY OIL CO	957586	Inventory Purchase	14,760.44	0.00	14,760.44	**$14,760.44**
xxx310373	1/24/19	W G FRITZ CONSTRUCTION INC	4011	Facilities Maint & Repair - Labor	3,574.37	0.00	3,574.37	**$3,574.37**
xxx310374	1/24/19	WOWZY CREATION CORP	91877	General Supplies	172.96	0.00	172.96	**$172.96**
xxx310375	1/24/19	WAUKESHA PEARCE INDUSTRIES	403273	Miscellaneous Equipment Parts & Supplies	743.26	0.00	743.26	**$743.26**
xxx310376	1/24/19	WEST COAST COATING CONSULTANTS LLC	1478	Consultants	9,586.00	0.00	9,586.00	**$9,586.00**
xxx310377	1/24/19	WEST LITE SUPPLY CO INC	73424H	Electrical Parts & Supplies	188.88	0.00	188.88	**$724.78**
			73609H	Electrical Parts & Supplies	535.90	0.00	535.90	
xxx310378	1/24/19	ZAP MANUFACTURING INC	2125	Materials - Land Improve	4,950.50	0.00	4,950.50	**$4,950.50**
xxx310379	1/24/19	WAITER.COM INC	J0115697210	Food Products	116.92	0.00	116.92	**$116.92**
xxx310380	1/24/19	KIRBY CANYON RECYCLING & DISPOSAL FAC	DEC2018	Landill Fees to be Allocated	855,553.61	0.00	855,553.61	**$855,553.61**
xxx310381	1/24/19	LC ACTION POLICE SUPPLY	390075	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	**$8,933.74**
			390160	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			390162	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			390294	Clothing, Uniforms & Access	136.90	0.00	136.90	
			390295	Clothing, Uniforms & Access	32.48	0.00	32.48	
			390469	Clothing, Uniforms & Access	55.05	0.00	55.05	
			390470	Clothing, Uniforms & Access	85.23	0.00	85.23	
			390636	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			390637	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			390858	Clothing, Uniforms & Access	151.15	0.00	151.15	
			390859	Clothing, Uniforms & Access	1,005.09	0.00	1,005.09	
			391010	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/20/2019 through 1/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			391011	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			391012	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			391013	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
xxx310383	1/24/19	UNITED STATES POSTAL SERVICE	8050365-012219	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx310384	1/24/19	CALIFORNIA TRENCHLESS INC	194343-58872	Refund Utility Account Credit	4,433.16	0.00	4,433.16	**$4,433.16**
xxx310385	1/24/19	GRAHAM CONTRACTORS INC	192781-71022	Refund Utility Account Credit	4,290.98	0.00	4,290.98	**$4,290.98**
xxx310386	1/24/19	SANCO PIPELINES	193263-32106	Refund Utility Account Credit	4,212.30	0.00	4,212.30	**$4,212.30**
xxx310387	1/24/19	UNITED STATES POSTAL SERVICE	P#584-012319	Postage	10,218.37	0.00	10,218.37	**$10,218.37**
xxx310393	1/24/19	HDL SOFTWARE LLC	0013537-IN	Software As a Service	2,490.00	0.00	2,490.00	**$2,760.00**
			0013661-IN	Software As a Service	270.00	0.00	270.00	
xxx100787	1/22/19	SFPUC WATER DEPARTMENT	120418-010219	Water for Resale	821,261.73	0.00	821,261.73	**$1,008,414.73**
			120418-010219	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			120418-010219	BAWSCA Surcharge	164,214.00	0.00	164,214.00	
xxx100788	1/23/19	SANTA CLARA VALLEY WATER DISTRICT	TI002256	Water for Resale	894,471.79	0.00	894,471.79	**$894,471.79**
xxx100789	1/23/19	WELLS FARGO BANK	01222019	Purchasing Card Statement	112,051.90	0.00	112,051.90	**$112,051.90**
xxx100790	1/22/19	SPECIALTY SOLID WASTE & RECYCLING INC	DEC2018	Franchise - Specialty Garbage	-168,887.91	0.00	-168,887.91	**$1,477,613.47**
			DEC2018	Liquidated Damages	-3,900.00	0.00	-3,900.00	
			DEC2018	Refuse Serv Fees - Specialty	-216,969.14	0.00	-216,969.14	
			DEC2018	Pymt to Franch Garb Collector	1,867,370.52	0.00	1,867,370.52	
xxx906491	1/24/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	489,999.00	0.00	489,999.00	**$489,999.00**

Grand Total Payment Amount **$8,723,205.79**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9288	1/30/19	ABEL A VARGAS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	**$214.55**
xxx9289	1/30/19	AIMEE FOSBENNER	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	**$233.69**
xxx9290	1/30/19	ALI FATAPOUR	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	**$2,011.50**
xxx9291	1/30/19	ANNABEL YURUTUCU	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx9292	1/30/19	BRICE MCQUEEN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	**$1,344.82**
xxx9293	1/30/19	BYRON K PIPKIN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	937.56	0.00	937.56	**$937.56**
xxx9294	1/30/19	CATHY HAYNES	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9295	1/30/19	CHRIS CARRION	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9296	1/30/19	CORYN CAMPBELL	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	**$330.86**
xxx9297	1/30/19	DAN HAMMONS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,064.36	0.00	1,064.36	**$1,064.36**
xxx9298	1/30/19	DAVID A LEWIS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx9299	1/30/19	DAVID KAHN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	761.63	0.00	761.63	**$761.63**
xxx9300	1/30/19	DAVID L VERBRUGGE	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	**$1,413.19**
xxx9301	1/30/19	DEAN CHU	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,058.15	0.00	1,058.15	**$1,058.15**
xxx9302	1/30/19	DON JOHNSON	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	**$383.38**
xxx9303	1/30/19	DOUGLAS MORETTO						**$1,120.01**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	
xxx9304	1/30/19	ENCARNACION HERNANDEZ	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	**$113.38**
xxx9305	1/30/19	ERWIN YOUNG	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9306	1/30/19	ESTRELLA KAWCZYNSKI	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74	0.00	187.74	**$187.74**
xxx9307	1/30/19	EUGENE J WADDELL	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	**$424.68**
xxx9308	1/30/19	FRANK J GRGURINA	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	**$560.01**
xxx9309	1/30/19	GAIL SWEGLES	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02	0.00	98.02	**$98.02**
xxx9310	1/30/19	GARY K CARLS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	**$349.24**
xxx9311	1/30/19	GARY LUEBBERS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	362.76	0.00	362.76	**$362.76**
xxx9312	1/30/19	GREGORY E KEVIN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9313	1/30/19	JAMES BOUZIANE	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9314	1/30/19	JEFFREY PLECQUE	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	**$1,198.56**
xxx9315	1/30/19	JEROME P AMMERMAN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	**$659.06**
xxx9316	1/30/19	JOHN DEBATTISTA	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	**$214.55**
xxx9317	1/30/19	JOHN HOWE	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx9318	1/30/19	JOHN S WITTHAUS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9319	1/30/19	KAREN WOBLESKY						**$1,344.82**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	
xxx9320	1/30/19	KELLY FITZGERALD	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9321	1/30/19	KELLY MENEHAN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	**$233.69**
xxx9322	1/30/19	KLAUS DAEHNE	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	**$449.70**
xxx9323	1/30/19	MARK G PETERSEN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9324	1/30/19	MARK STIVERS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9325	1/30/19	MARVIN A ROSE	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	563.72	0.00	563.72	**$563.72**
xxx9326	1/30/19	MICHAEL A CHAN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	**$2,011.50**
xxx9327	1/30/19	PETE GONDA	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	**$1,646.90**
xxx9328	1/30/19	UNIT #303	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	**$361.17**
xxx9329	1/30/19	ROBERT WALKER	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	**$1,945.72**
xxx9330	1/30/19	RONALD DALBA	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9331	1/30/19	SCOTT MORTON	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	**$659.06**
xxx9332	1/30/19	SILVIA MARTINS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9333	1/30/19	SIMON C LEMUS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	**$1,385.92**
xxx9334	1/30/19	STEPHEN QUICK	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9335	1/30/19	STEVEN D PIGOTT						**$591.23**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	
xxx9336	1/30/19	TAMMY PARKHURST	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	**$330.86**
xxx9337	1/30/19	THERESE BALBO	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	**$1,481.51**
xxx9338	1/30/19	TIM CARLYLE	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9339	1/30/19	TIM JOHNSON	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9340	1/30/19	VINCENT CHETCUTI	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	**$2,011.50**
xxx9341	1/30/19	WILLIAM BIELINSKI	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	**$330.86**
xxx310394	1/29/19	4LEAF INC	J3567P	Consultants	32,260.00	0.00	32,260.00	**$32,260.00**
xxx310395	1/29/19	AT&T	000012446161	Utilities - Telephone	307.15	0.00	307.15	**$307.15**
xxx310396	1/29/19	AON RISK INSURANCE SERVICES WEST INC	8200000252728	Insurances - Fidelity	2,750.00	0.00	2,750.00	**$2,750.00**
xxx310397	1/29/19	ARNE SIGN & DECAL CO INC	19-11382	Parts, Vehicles & Motor Equip	632.20	0.00	632.20	**$632.20**
xxx310398	1/29/19	BAKER & TAYLOR	4012419751	Library Acquisitions, Books	278.88	0.00	278.88	**$286.63**
			4012419751	Library Materials Preprocessing	7.75	0.00	7.75	
xxx310399	1/29/19	BELKORP AG LLC	511181	Parts, Vehicles & Motor Equip	371.68	0.00	371.68	**$781.32**
			511327	Parts, Vehicles & Motor Equip	32.93	0.00	32.93	
			512103	Parts, Vehicles & Motor Equip	376.71	0.00	376.71	
xxx310400	1/29/19	BIGGS CARDOSA ASSOC INC	74891	Consultants	4,966.34	0.00	4,966.34	**$4,966.34**
xxx310401	1/29/19	BOUND TREE MEDICAL LLC	83024798	Supplies, First Aid	626.04	0.00	626.04	**$885.42**
			83073758	Supplies, First Aid	259.38	0.00	259.38	
xxx310402	1/29/19	BRAD COX ARCHITECT INC	BCA18-09	Engineering Services	2,193.40	0.00	2,193.40	**$2,193.40**
xxx310403	1/29/19	CWEA	FEB/13/2019	Training and Conferences	145.00	0.00	145.00	**$145.00**
xxx310404	1/29/19	CWEA SCVS	FEB/19/2019	Training and Conferences	65.00	0.00	65.00	**$65.00**
xxx310405	1/29/19	CALIFA GROUP	1880	Library Periodicals/Databases	5,508.00	0.00	5,508.00	**$5,508.00**
xxx310406	1/29/19	CAROLLO ENGINEERS	0171550	Engineering Services	132,422.00	0.00	132,422.00	**$150,449.67**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0172254	Engineering Services	18,027.67	0.00	18,027.67	
xxx310407	1/29/19	CENTRAL MEDICAL LABORATORY INC	17846	Medical Services	1,610.00	0.00	1,610.00	**$1,610.00**
xxx310408	1/29/19	DAHLIN GROUP	1811-144	Consultants	11,458.18	0.00	11,458.18	**$15,946.18**
			1811-249	Consultants	4,488.00	0.00	4,488.00	
xxx310409	1/29/19	E-Z-GO TEXTRON INC	91674711	Parts, Vehicles & Motor Equip	262.25	0.00	262.25	**$262.25**
xxx310410	1/29/19	EBSCO INFORMATION SERVICES	1000094275-1	Library Periodicals/Databases	516.39	0.00	516.39	**$516.39**
xxx310411	1/29/19	ENVIRONMENTAL RESOURCE ASSOC	868768	General Supplies	691.17	0.00	691.17	**$691.17**
xxx310412	1/29/19	F&M BANK	PRMRYTRTMT 2#16	Construction Project Contract Retainage	121,862.50	0.00	121,862.50	**$121,862.50**
xxx310413	1/29/19	FIRST UNITED METHODIST CHURCH SUNNYVALE	2	Outside Group Funding	7,750.00	0.00	7,750.00	**$7,750.00**
xxx310414	1/29/19	FLEETPRIDE INC	16166406	Parts, Vehicles & Motor Equip	154.92	0.00	154.92	**$154.92**
xxx310415	1/29/19	JAKES OF SUNNYVALE	11419	Food Products	244.81	0.00	244.81	**$244.81**
xxx310416	1/29/19	KIMLEY HORN & ASSOC INC	12050278	Engineering Services	2,503.60	0.00	2,503.60	**$2,503.60**
xxx310417	1/29/19	KRONOS INC	11408638	Computer Software	639.33	0.00	639.33	**$639.33**
xxx310418	1/29/19	LC ACTION POLICE SUPPLY	385008	General Supplies	114.45	0.00	114.45	**$4,878.57**
			386786	General Supplies	31.61	0.00	31.61	
			389675	General Supplies	4,366.27	0.00	4,366.27	
			390285	General Supplies	366.24	0.00	366.24	
xxx310419	1/29/19	LCPTRACKER INC	IR-09375	Software Licensing & Support	112.50	0.00	112.50	**$112.50**
xxx310420	1/29/19	MIDWEST TAPE	96682545	Library Acquis, Audio/Visual	-32.67	0.00	-32.67	**$124.98**
			96768808	Library Acquis, Audio/Visual	92.90	0.00	92.90	
			96804620	Library Materials Preprocessing	64.75	0.00	64.75	
xxx310421	1/29/19	NEOPOST USA INC.	15492018	General Supplies	345.52	0.00	345.52	**$650.72**
			15578003	General Supplies	305.20	0.00	305.20	
xxx310422	1/29/19	NIELSEN MERKSAMER PARRINELLO GROSS &	185677	Legal Services	12,504.63	0.00	12,504.63	**$12,504.63**
xxx310423	1/29/19	NUTRIEN AG SOLUTIONS, INC	37963770	Chemicals	5,810.49	0.00	5,810.49	**$5,810.49**
xxx310424	1/29/19	OVERDRIVE INC	910CO1900880	Library Periodicals/Databases	7,313.00	0.00	7,313.00	**$11,836.60**
			910CO1900965	Library Periodicals/Databases	3,441.96	0.00	3,441.96	
			910CO19009976	Library Periodicals/Databases	1,081.64	0.00	1,081.64	
xxx310425	1/29/19	P&A ADMINISTRATIVE SERVICES INC						**$1,078.50**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			F82280393455	Insurances - Depend Care & Health Care Rmb Admin Fees	660.00	0.00	660.00	
			SUNP1901162019	Miscellaneous Payment	418.50	0.00	418.50	
xxx310426	1/29/19	PATRICIA GRANT	SEPT/15/2018	Community Services Grant	450.00	0.00	450.00	**$450.00**
xxx310427	1/29/19	READYREFRESH BY NESTLE	09A0035365238	Miscellaneous Services	32.69	0.00	32.69	**$32.69**
xxx310428	1/29/19	RECORDED BOOKS INC	76164174	Library Periodicals/Databases	7,300.00	0.00	7,300.00	**$7,300.00**
xxx310429	1/29/19	SAFEWAY INC	431965-012419	Food Products	6.99	0.00	6.99	**$109.05**
			438647-011719	Food Products	42.62	0.00	42.62	
			438647-011719	General Supplies	12.50	0.00	12.50	
			804951-011619	General Supplies	29.99	0.00	29.99	
			808871-011719	Food Products	16.95	0.00	16.95	
xxx310430	1/29/19	SANTA CLARA VALLEY WATER DISTRICT	GM101291	Taxes & Licenses - Misc	8,236.71	0.00	8,236.71	**$8,236.71**
xxx310431	1/29/19	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019419	DED Services/Training - Transportation	35.00	0.00	35.00	**$35.00**
xxx310432	1/29/19	SILVER & WRIGHT LLP	25366	Legal Services	13,976.50	0.00	13,976.50	**$13,976.50**
xxx310433	1/29/19	SUNNYVALE COMMUNITY SERVICES	1819-827550 #2	Outside Group Funding	86,900.00	0.00	86,900.00	**$86,900.00**
xxx310434	1/29/19	SUPPLYWORKS	474495611	Inventory Purchase	872.48	8.00	864.48	**$864.48**
xxx310435	1/29/19	T-MOBILE USA INC	9336548053	Utilities - Mobile Phones - City Mobile Phones	51.00	0.00	51.00	**$51.00**
xxx310436	1/29/19	TOGOS SUNNYVALE	3	Food Products	149.00	0.00	149.00	**$503.30**
			4	Food Products	108.80	0.00	108.80	
			5	Food Products	245.50	0.00	245.50	
xxx310437	1/29/19	UNIQUE MANAGEMENT SERVICES INC	492999	Financial Services	635.45	0.00	635.45	**$635.45**
xxx310438	1/29/19	UNITED SITE SERVICES INC	114-7601484	Equipment Rental/Lease	305.11	0.00	305.11	**$550.11**
			114-7756849	Equipment Rental/Lease	245.00	0.00	245.00	
xxx310439	1/29/19	UNIVAR USA INC	SJ921055	Chemicals	3,457.94	0.00	3,457.94	**$3,457.94**
xxx310440	1/29/19	VALLEY CONCRETE	15-4593	Construction Services	2,200.00	0.00	2,200.00	**$2,200.00**
xxx310441	1/29/19	WEST LITE SUPPLY CO INC	73346H	Electrical Parts & Supplies	426.34	0.00	426.34	**$426.34**
xxx310442	1/29/19	WINSUPPLY OF SILICON VALLEY	697938 00	Electrical Parts & Supplies	62.06	0.00	62.06	**$62.06**
xxx310444	1/29/19	YWCA OF SILICON VALLEY	1819-827550 #2	Outside Group Funding	5,588.92	0.00	5,588.92	**$5,588.92**
xxx310445	1/29/19	ALBERT J SCOTT						**$144.56**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	
xxx310446	1/29/19	CHRISTINE MENDOZA	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx310447	1/29/19	CHARLES S EANEFF JR	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	**$1,385.92**
xxx310448	1/29/19	CYNTHIA J HOWELLS	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	**$564.78**
xxx310449	1/29/19	DEAN S RUSSELL	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	**$1,413.19**
xxx310450	1/29/19	GLEN FORTIN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	484.56	0.00	484.56	**$484.56**
xxx310451	1/29/19	MIKE ECCLES	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	**$1,120.01**
xxx310452	1/29/19	NANCY BOLGARD STEWARD	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	**$1,344.82**
xxx310453	1/29/19	PACIFIC GAS & ELECTRIC CO	12847684121218	Utilities - Electric	10.26	0.00	10.26	**$81,741.19**
			22868920921218	Utilities - Electric	18.20	0.00	18.20	
			24528699501218	Utilities - Electric	10.51	0.00	10.51	
			25900730021218	Utilities - Electric	72.25	0.00	72.25	
			32702441031218	Utilities - Electric	670.70	0.00	670.70	
			32709321911218	Utilities - Electric	86.23	0.00	86.23	
			32725920041218	Utilities - Electric	51.64	0.00	51.64	
			32725920071218	Utilities - Electric	13.19	0.00	13.19	
			32725920141218	Utilities - Electric	26.32	0.00	26.32	
			32725920351218	Utilities - Gas	8.12	0.00	8.12	
			32725921111218	Utilities - Electric	24.61	0.00	24.61	
			32725921171218	Utilities - Electric	106.54	0.00	106.54	
			32725921261218	Utilities - Electric	14.07	0.00	14.07	
			32725921321218	Utilities - Electric	126.89	0.00	126.89	
			32725921431218	Utilities - Electric	4.83	0.00	4.83	
			32725921481218	Utilities - Electric	185.79	0.00	185.79	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725921491218	Utilities - Electric	12.07	0.00	12.07	
			32725921611218	Utilities - Electric	65.15	0.00	65.15	
			32725921711218	Utilities - Electric	194.63	0.00	194.63	
			32725921791218	Utilities - Electric	1.55	0.00	1.55	
			32725921801218	Utilities - Electric	16.42	0.00	16.42	
			32725922051218	Utilities - Electric	53.83	0.00	53.83	
			32725922091218	Utilities - Electric	1,263.22	0.00	1,263.22	
			32725922411218	Utilities - Electric	807.77	0.00	807.77	
			32725922521218	Utilities - Electric	351.86	0.00	351.86	
			32725922581218	Utilities - Electric	25.81	0.00	25.81	
			32725922851218	Utilities - Electric	2.76	0.00	2.76	
			32725923121218	Utilities - Electric	200.43	0.00	200.43	
			32725923351218	Utilities - Electric	142.84	0.00	142.84	
			32725923371218	Utilities - Electric	7.25	0.00	7.25	
			32725923401218	Utilities - Electric	20.94	0.00	20.94	
			32725923711218	Utilities - Electric	12.07	0.00	12.07	
			32725923771218	Utilities - Electric	63.91	0.00	63.91	
			32725923851218	Utilities - Electric	0.95	0.00	0.95	
			32725924031218	Utilities - Electric	432.46	0.00	432.46	
			32725924041218	Utilities - Electric	298.25	0.00	298.25	
			32725924171218	Utilities - Electric	22.67	0.00	22.67	
			32725924961218	Utilities - Electric	717.85	0.00	717.85	
			32725924971218	Utilities - Electric	12.82	0.00	12.82	
			32725925001218	Utilities - Electric	354.96	0.00	354.96	
			32725925011218	Utilities - Electric	73.65	0.00	73.65	
			32725925201218	Utilities - Electric	401.14	0.00	401.14	
			32725925211218	Utilities - Electric	6.67	0.00	6.67	
			32725925231218	Utilities - Electric	32.39	0.00	32.39	
			32725925371218	Utilities - Electric	174.83	0.00	174.83	
			32725925631218	Utilities - Electric	896.09	0.00	896.09	
			32725925691218	Utilities - Electric	30.80	0.00	30.80	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725925891218	Utilities - Electric	61.10	0.00	61.10	
			32725926211218	Utilities - Electric	542.33	0.00	542.33	
			32725926441218	Utilities - Electric	938.21	0.00	938.21	
			32725926471218	Utilities - Electric	936.23	0.00	936.23	
			32725926831218	Utilities - Electric	453.80	0.00	453.80	
			32725926851218	Utilities - Electric	23.01	0.00	23.01	
			32725926871218	Utilities - Electric	0.58	0.00	0.58	
			32725926941218	Utilities - Electric	384.66	0.00	384.66	
			32725926951218	Utilities - Electric	22.97	0.00	22.97	
			32725927041218	Utilities - Electric	11.49	0.00	11.49	
			32725927251218	Utilities - Electric	263.49	0.00	263.49	
			32725927291218	Utilities - Electric	5.81	0.00	5.81	
			32725927341218	Utilities - Electric	459.98	0.00	459.98	
			32725927361218	Utilities - Gas	545.18	0.00	545.18	
			32725927381218	Utilities - Electric	102.89	0.00	102.89	
			32725927401218	Utilities - Electric	59.86	0.00	59.86	
			32725927511218	Utilities - Electric	519.62	0.00	519.62	
			32725927631218	Utilities - Electric	510.11	0.00	510.11	
			32725927681218	Utilities - Electric	0.90	0.00	0.90	
			32725928001218	Utilities - Electric	286.11	0.00	286.11	
			32725928251218	Utilities - Electric	19.20	0.00	19.20	
			32725929101218	Utilities - Electric	1.31	0.00	1.31	
			32725929141218	Utilities - Electric	57.32	0.00	57.32	
			32725929221218	Utilities - Electric	786.24	0.00	786.24	
			32725929251218	Utilities - Electric	0.88	0.00	0.88	
			32725929281218	Utilities - Electric	35.87	0.00	35.87	
			32725929391218	Utilities - Electric	85.93	0.00	85.93	
			32725929441218	Utilities - Electric	532.79	0.00	532.79	
			32725929751218	Utilities - Electric	114.00	0.00	114.00	
			32730750561218	Utilities - Electric	412.40	0.00	412.40	
			32753650071218	Utilities - Electric	161.08	0.00	161.08	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32754254881218	Utilities - Electric	226.78	0.00	226.78	
			32784398001218	Utilities - Electric	446.64	0.00	446.64	
			32799419321218	Utilities - Gas	240.48	0.00	240.48	
			35922924581218	Utilities - Electric	20.00	0.00	20.00	
			36207652981218	Utilities - Electric	65.72	0.00	65.72	
			43357992721218	Utilities - Electric	12.06	0.00	12.06	
			45039216731218	Utilities - Electric	12.02	0.00	12.02	
			52896844241218	Utilities - Gas	637.26	0.00	637.26	
			52896847891218	Utilities - Electric	758.82	0.00	758.82	
			56825387841218	Utilities - Electric	0.39	0.00	0.39	
			56891435921218	Utilities - Electric	0.57	0.00	0.57	
			56892570111218	Utilities - Electric	0.91	0.00	0.91	
			56892570121218	Utilities - Electric	13.77	0.00	13.77	
			56892570161218	Utilities - Electric	0.87	0.00	0.87	
			56892570471218	Utilities - Electric	11.94	0.00	11.94	
			56892570611218	Utilities - Electric	13.21	0.00	13.21	
			56892570851218	Utilities - Electric	10.78	0.00	10.78	
			56892571071218	Utilities - Electric	0.82	0.00	0.82	
			56892571111218	Utilities - Electric	35.69	0.00	35.69	
			56892571231218	Utilities - Electric	0.89	0.00	0.89	
			56892571501218	Utilities - Electric	10.35	0.00	10.35	
			56892571931218	Utilities - Electric	1.01	0.00	1.01	
			56892572231218	Utilities - Electric	10.51	0.00	10.51	
			56892572311218	Utilities - Electric	1.06	0.00	1.06	
			56892572411218	Utilities - Electric	0.84	0.00	0.84	
			56892572991218	Utilities - Electric	0.85	0.00	0.85	
			56892573011218	Utilities - Electric	1.57	0.00	1.57	
			56892573211218	Utilities - Electric	12.26	0.00	12.26	
			56892573281218	Utilities - Electric	10.51	0.00	10.51	
			56892573341218	Utilities - Electric	11.74	0.00	11.74	
			56892573451218	Utilities - Electric	10.51	0.00	10.51	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892573611218	Utilities - Electric	1.88	0.00	1.88	
			56892573791218	Utilities - Electric	0.99	0.00	0.99	
			56892573861218	Utilities - Electric	0.83	0.00	0.83	
			56892574541218	Utilities - Electric	12.07	0.00	12.07	
			56892574611218	Utilities - Electric	12.26	0.00	12.26	
			56892574641218	Utilities - Electric	1.18	0.00	1.18	
			56892574691218	Utilities - Electric	12.11	0.00	12.11	
			56892574721218	Utilities - Electric	11.94	0.00	11.94	
			56892574751218	Utilities - Electric	1.02	0.00	1.02	
			56892574931218	Utilities - Electric	11.84	0.00	11.84	
			56892574971218	Utilities - Electric	0.22	0.00	0.22	
			56892574981218	Utilities - Electric	0.78	0.00	0.78	
			56892575011218	Utilities - Electric	18.28	0.00	18.28	
			56892575241218	Utilities - Electric	12.01	0.00	12.01	
			56892575251218	Utilities - Electric	12.23	0.00	12.23	
			56892575561218	Utilities - Electric	12.28	0.00	12.28	
			56892575841218	Utilities - Electric	13.25	0.00	13.25	
			56892576281218	Utilities - Electric	11.91	0.00	11.91	
			56892576481218	Utilities - Electric	12.57	0.00	12.57	
			56892576591218	Utilities - Electric	12.01	0.00	12.01	
			56892576671218	Utilities - Electric	12.15	0.00	12.15	
			56892576691218	Utilities - Electric	12.18	0.00	12.18	
			56892576721218	Utilities - Electric	0.69	0.00	0.69	
			56892577191218	Utilities - Electric	0.86	0.00	0.86	
			56892577221218	Utilities - Electric	11.71	0.00	11.71	
			56892577391218	Utilities - Electric	12.32	0.00	12.32	
			56892577591218	Utilities - Electric	0.78	0.00	0.78	
			56892578071218	Utilities - Electric	1.01	0.00	1.01	
			56892578181218	Utilities - Electric	10.86	0.00	10.86	
			56892578261218	Utilities - Electric	0.83	0.00	0.83	
			56892578541218	Utilities - Electric	2.58	0.00	2.58	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892578611218	Utilities - Electric	0.89	0.00	0.89	
			56892578661218	Utilities - Electric	0.97	0.00	0.97	
			56892578671218	Utilities - Electric	11.86	0.00	11.86	
			56892578891218	Utilities - Electric	11.96	0.00	11.96	
			56892578981218	Utilities - Electric	12.28	0.00	12.28	
			56892579011218	Utilities - Electric	10.51	0.00	10.51	
			56892579191218	Utilities - Electric	0.86	0.00	0.86	
			56892579381218	Utilities - Electric	0.76	0.00	0.76	
			56892579431218	Utilities - Electric	1.59	0.00	1.59	
			56892579641218	Utilities - Electric	12.07	0.00	12.07	
			56892579761218	Utilities - Electric	0.89	0.00	0.89	
			56892579811218	Utilities - Electric	12.05	0.00	12.05	
			56892579831218	Utilities - Electric	0.80	0.00	0.80	
			56892579861218	Utilities - Electric	0.71	0.00	0.71	
			60209026831218	Utilities - Electric	4.78	0.00	4.78	
			60211953741218	Utilities - Electric	2.04	0.00	2.04	
			60225900041218	Utilities - Electric	15,881.71	0.00	15,881.71	
			60225900081218	Utilities - Electric	7,256.52	0.00	7,256.52	
			60225900141218	Utilities - Electric	33.76	0.00	33.76	
			60225900151218	Utilities - Electric	19.87	0.00	19.87	
			60225900161218	Utilities - Electric	11.53	0.00	11.53	
			60225900171218	Utilities - Electric	9.00	0.00	9.00	
			60225900221218	Utilities - Electric	706.29	0.00	706.29	
			60225900261218	Utilities - Electric	22.69	0.00	22.69	
			60225900451218	Utilities - Electric	159.04	0.00	159.04	
			60225901001218	Utilities - Electric	9.86	0.00	9.86	
			60225901011218	Utilities - Electric	361.65	0.00	361.65	
			60225901311218	Utilities - Electric	12.93	0.00	12.93	
			60225901821218	Utilities - Electric	319.35	0.00	319.35	
			60225901981218	Utilities - Electric	12.12	0.00	12.12	
			60225902011218	Utilities - Electric	127.14	0.00	127.14	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225902291218	Utilities - Electric	25.76	0.00	25.76	
			60225902641218	Utilities - Electric	43.99	0.00	43.99	
			60225902661218	Utilities - Electric	523.19	0.00	523.19	
			60225902811218	Utilities - Electric	184.01	0.00	184.01	
			60225902901218	Utilities - Electric	71.10	0.00	71.10	
			60225902951218	Utilities - Electric	24.38	0.00	24.38	
			60225903301218	Utilities - Electric	68.59	0.00	68.59	
			60225903371218	Utilities - Electric	2.46	0.00	2.46	
			60225903551218	Utilities - Electric	105.50	0.00	105.50	
			60225904171218	Utilities - Electric	1.93	0.00	1.93	
			60225904271218	Utilities - Electric	3.48	0.00	3.48	
			60225904461218	Utilities - Electric	1.40	0.00	1.40	
			60225904501218	Utilities - Electric	1.95	0.00	1.95	
			60225904581218	Utilities - Electric	37.08	0.00	37.08	
			60225905101218	Utilities - Electric	2.52	0.00	2.52	
			60225905411218	Utilities - Electric	27.07	0.00	27.07	
			60225905571218	Utilities - Electric	76.31	0.00	76.31	
			60225905581218	Utilities - Electric	11.64	0.00	11.64	
			60225905591218	Utilities - Electric	11.64	0.00	11.64	
			60225905601218	Utilities - Electric	1,817.54	0.00	1,817.54	
			60225906091218	Utilities - Electric	1,402.22	0.00	1,402.22	
			60225906211218	Utilities - Electric	2.52	0.00	2.52	
			60225906401218	Utilities - Electric	4.88	0.00	4.88	
			60225906511218	Utilities - Electric	819.86	0.00	819.86	
			60225906591218	Utilities - Electric	560.77	0.00	560.77	
			60225906601218	Utilities - Electric	32.81	0.00	32.81	
			60225906651218	Utilities - Electric	48.24	0.00	48.24	
			60225906781218	Utilities - Electric	461.80	0.00	461.80	
			60225906941218	Utilities - Electric	729.90	0.00	729.90	
			60225906981218	Utilities - Electric	247.17	0.00	247.17	
			60225907191218	Utilities - Electric	420.35	0.00	420.35	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225907631218	Utilities - Electric	2.72	0.00	2.72	
			60225907691218	Utilities - Electric	137.79	0.00	137.79	
			60225907731218	Utilities - Electric	23.82	0.00	23.82	
			60225907761218	Utilities - Electric	7.61	0.00	7.61	
			60225908161218	Utilities - Electric	229.45	0.00	229.45	
			60225908171218	Utilities - Electric	25.26	0.00	25.26	
			60225908581218	Utilities - Electric	48.75	0.00	48.75	
			60225908611218	Utilities - Electric	29.52	0.00	29.52	
			60225908941218	Utilities - Electric	35.54	0.00	35.54	
			60225909051218	Utilities - Electric	7.66	0.00	7.66	
			60225909411218	Utilities - Electric	67.78	0.00	67.78	
			60225909831218	Utilities - Electric	15.16	0.00	15.16	
			60243005771218	Utilities - Electric	0.85	0.00	0.85	
			60255379991218	Utilities - Electric	2,123.08	0.00	2,123.08	
			60279502631218	Utilities - Electric	519.48	0.00	519.48	
			65170651531218	Utilities - Electric	922.80	0.00	922.80	
			72891152061218	Utilities - Electric	9.72	0.00	9.72	
			81004444431218	Utilities - Electric	7.03	0.00	7.03	
			81008620211218	Utilities - Electric	0.99	0.00	0.99	
			81008621121218	Utilities - Electric	1.96	0.00	1.96	
			81008622291218	Utilities - Electric	4.37	0.00	4.37	
			81008622551218	Utilities - Electric	17.37	0.00	17.37	
			81008623481218	Utilities - Electric	10.72	0.00	10.72	
			81008623721218	Utilities - Electric	0.86	0.00	0.86	
			81008624271218	Utilities - Electric	69.52	0.00	69.52	
			81008624311218	Utilities - Electric	11.51	0.00	11.51	
			81008624651218	Utilities - Electric	10.72	0.00	10.72	
			81008624801218	Utilities - Electric	21.99	0.00	21.99	
			81008625371218	Utilities - Electric	44.87	0.00	44.87	
			81008626651218	Utilities - Electric	7.43	0.00	7.43	
			81008628101218	Utilities - Electric	0.86	0.00	0.86	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81008628261218	Utilities - Electric	2.60	0.00	2.60	
			81008628351218	Utilities - Electric	0.86	0.00	0.86	
			81008629371218	Utilities - Electric	2.60	0.00	2.60	
			81008629451218	Utilities - Electric	2.65	0.00	2.65	
			81009280181218	Utilities - Electric	754.49	0.00	754.49	
			81011846091218	Utilities - Electric	14.52	0.00	14.52	
			81015536311218	Utilities - Electric	1,455.13	0.00	1,455.13	
			81020785621218	Utilities - Electric	7.96	0.00	7.96	
			81024370711218	Utilities - Electric	73.38	0.00	73.38	
			81029727041218	Utilities - Electric	7.03	0.00	7.03	
			81033823481218	Utilities - Electric	39.01	0.00	39.01	
			81035854771218	Utilities - Electric	21.63	0.00	21.63	
			81049144671218	Utilities - Electric	11.86	0.00	11.86	
			81052655701218	Utilities - Electric	14.29	0.00	14.29	
			81063868991218	Utilities - Electric	16,230.91	0.00	16,230.91	
			81073831151218	Utilities - Electric	24.38	0.00	24.38	
			81074135341218	Utilities - Electric	85.25	0.00	85.25	
			81080547221218	Utilities - Electric	14.81	0.00	14.81	
			81081601141218	Utilities - Electric	17.78	0.00	17.78	
			81703231611218	Utilities - Electric	15.06	0.00	15.06	
			91475900361218	Utilities - Electric	183.97	0.00	183.97	
			91475900451218	Utilities - Gas	235.46	0.00	235.46	
			91475901221218	Utilities - Electric	32.58	0.00	32.58	
			91475903191218	Utilities - Electric	77.64	0.00	77.64	
			91475903551218	Utilities - Electric	234.58	0.00	234.58	
			91475904101218	Utilities - Electric	624.56	0.00	624.56	
			91475904311218	Utilities - Electric	320.65	0.00	320.65	
			91475904901218	Utilities - Electric	64.54	0.00	64.54	
			91475906251218	Utilities - Electric	156.28	0.00	156.28	
			91475906621218	Utilities - Electric	810.61	0.00	810.61	
			91475907051218	Utilities - Electric	134.59	0.00	134.59	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475907471218	Utilities - Electric	497.72	0.00	497.72	
			91475907601218	Utilities - Electric	301.65	0.00	301.65	
			91475907801218	Utilities - Electric	249.13	0.00	249.13	
			91475908691218	Utilities - Electric	293.15	0.00	293.15	
			91475909641218	Utilities - Electric	1,435.44	0.00	1,435.44	
			91475909791218	Utilities - Electric	520.48	0.00	520.48	
			94639783771218	Utilities - Electric	43.12	0.00	43.12	
			96226800431218	Utilities - Electric	75.41	0.00	75.41	
			96226804091218	Utilities - Electric	142.15	0.00	142.15	
			97331850981218	Utilities - Electric	11.55	0.00	11.55	
xxx310475	1/29/19	ROBERT VAN HEUSEN	FEBRUARY 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	**$796.85**
xxx310476	1/29/19	STATE WATER RESOURCES CONTROL BOARD	ESTRADA G3REEX	Membership Fees	230.00	0.00	230.00	**$340.00**
			TAVARES G3REEX	Membership Fees	110.00	0.00	110.00	
xxx310477	1/29/19	STATE WATER RESOURCES CONTROL BOARD	FAIRSATO G2EXM	Membership Fees	155.00	0.00	155.00	**$155.00**
xxx310478	1/29/19	APARICIO LOPEZ	414847	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx310479	1/29/19	NOVO CONSTRUCTION	2018-4163	Construction Tax	38,545.55	0.00	38,545.55	**$128,665.80**
			2018-4163	Permit - Building	38,056.73	0.00	38,056.73	
			2018-4163	Permit - Electrical	4,905.57	0.00	4,905.57	
			2018-4163	Permit - Fire Prev Construct	26,639.71	0.00	26,639.71	
			2018-4163	Permit - Mechanical	4,905.57	0.00	4,905.57	
			2018-4163	Permit - Plumbing & Gas	4,905.57	0.00	4,905.57	
			2018-4163	Plan Maintenance Fees - General Plan Maintenance	10,707.10	0.00	10,707.10	
xxx310480	1/29/19	PERMIT SERVICES INC	2018-5795	Permit - Building	229.52	0.00	229.52	**$532.02**
			2018-5795	Permit - Electrical	94.00	0.00	94.00	
			2018-5795	Permit - Mechanical	94.00	0.00	94.00	
			2018-5795	Permit - Plumbing & Gas	94.00	0.00	94.00	
			2018-5795	Technology Surcharge	20.50	0.00	20.50	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310481	1/29/19	RAMYA SRIDHARAN	414859	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx310482	1/29/19	RUSS PATEL	415778	Refund Recreation Fees	45.00	0.00	45.00	**$45.00**
xxx310483	1/31/19	AAA SPEEDY SMOG TEST ONLY STATION	028384	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	**$280.00**
			028386	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028392	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028394	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028397	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028417	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028429	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx310484	1/31/19	ACADEMY OF TRUCK DRIVING INC	1830	DED Services/Training - Training	4,536.90	0.00	4,536.90	**$4,536.90**
xxx310485	1/31/19	ACE FIRE EQUIPMENT & SERVICE CO INC	12322	Inventory Purchase	790.83	0.00	790.83	**$790.83**
xxx310486	1/31/19	ADVANCED FUEL SERVICES INC	906630	Automotive Maintenance & Repair Labor	990.00	0.00	990.00	**$1,660.00**
			906631	Automotive Maintenance & Repair Labor	670.00	0.00	670.00	
xxx310487	1/31/19	AIRGAS USA LLC	9083732892	General Supplies	635.19	0.00	635.19	**$635.19**
xxx310488	1/31/19	AMFASOFT CORP	KETKAM-01	DED Services/Training - Training	3,892.50	0.00	3,892.50	**$4,767.50**
			MELSAN-02	DED Services/Training - Training	437.50	0.00	437.50	
			OTTROS-02	DED Services/Training - Training	437.50	0.00	437.50	
xxx310489	1/31/19	APEX LIFE SCIENCES LLC	LAB550496587	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	**$5,676.00**
			LAB550498864	Salaries - Contract Personnel	1,287.00	0.00	1,287.00	
			LAB550501162	Salaries - Contract Personnel	1,006.50	0.00	1,006.50	
			LAB550501163	Salaries - Contract Personnel	1,221.00	0.00	1,221.00	
			LAB550503373	Salaries - Contract Personnel	841.50	0.00	841.50	
xxx310490	1/31/19	BSK ASSOCIATES	A836767	Water Lab Services	720.00	0.00	720.00	**$720.00**
xxx310491	1/31/19	BAKER & TAYLOR	4012431322	Library Acquisitions, Books	449.37	0.00	449.37	**$457.76**
			4012431322	Library Materials Preprocessing	8.39	0.00	8.39	
xxx310492	1/31/19	BARTEL ASSOC LLC	18-1142	Financial Services	3,234.00	0.00	3,234.00	**$3,234.00**
xxx310493	1/31/19	BOUND TREE MEDICAL LLC	83085641	Inventory Purchase	2,403.61	0.00	2,403.61	**$3,646.59**
			83090669	Inventory Purchase	89.76	0.00	89.76	
			83094465	Inventory Purchase	1,153.22	0.00	1,153.22	
xxx310494	1/31/19	CALTEST ANALYTICAL LABORATORY	593423	Water Lab Services	57.83	0.00	57.83	**$2,720.52**
			593625	Water Lab Services	173.49	0.00	173.49	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			593740	Water Lab Services	1,731.37	0.00	1,731.37	
			593742	Water Lab Services	57.83	0.00	57.83	
			593911	Water Lab Services	700.00	0.00	700.00	
xxx310495	1/31/19	CHERRYROAD TECHNOLOGIES INC	3007324-IN	Professional Services	34,912.50	0.00	34,912.50	**$78,982.05**
			3007325-IN	Professional Services	44,069.55	0.00	44,069.55	
xxx310496	1/31/19	CORELOGIC SOLUTIONS LLC	50024581	Software As a Service	10,770.00	0.00	10,770.00	**$10,770.00**
xxx310497	1/31/19	COUNTY OF SANTA CLARA PROBATION DEPT	1800066311	Contracts/Service Agreements	27,927.18	0.00	27,927.18	**$27,927.18**
xxx310498	1/31/19	D & M TRAFFIC SERVICES INC	62640	Inventory Purchase	797.34	0.00	797.34	**$797.34**
xxx310499	1/31/19	DKS ASSOC	0068417	Consultants	5,654.38	0.00	5,654.38	**$5,654.38**
xxx310500	1/31/19	DEPARTMENT OF TRANSPORTATION	SL190426	Utilities - Electric	10,614.02	0.00	10,614.02	**$10,614.02**
xxx310501	1/31/19	DEVCARE SOLUTIONS	8/16-12/31/18	Professional Services	4,814.00	0.00	4,814.00	**$4,814.00**
xxx310503	1/31/19	ENVIRONMENTAL CHEMICAL CORP	83995	Miscellaneous Equipment	916.92	0.00	916.92	**$916.92**
xxx310504	1/31/19	FEDEX	6-379-48014	General Supplies	7.09	0.00	7.09	**$7.09**
xxx310505	1/31/19	FERGUSON ENTERPRISES INC	1422386	Construction Services	497.04	0.00	497.04	**$480.66**
			1432685-1	Inventory Purchase	91.02	0.84	90.18	
			CM121485	Construction Services	-106.56	0.00	-106.56	
xxx310506	1/31/19	FIRST ALARM SECURITY & PATROL INC	578959	Contracts/Service Agreements	4,340.16	0.00	4,340.16	**$4,340.16**
xxx310507	1/31/19	FREDERICK CERAUSKIS	86229-9448208	DED Services/Training - Books	59.30	0.00	59.30	**$59.30**
xxx310508	1/31/19	FREMONT UNION HIGH SCHOOL DISTRICT	19-300	Real Property Rental/Lease	22,555.54	0.00	22,555.54	**$22,555.54**
xxx310509	1/31/19	GALE/CENGAGE LEARNING	65836800	Library Acquisitions, Books	34.00	0.00	34.00	**$34.00**
xxx310510	1/31/19	GEOFORENSICS INC	10809	Engineering Services	540.00	0.00	540.00	**$540.00**
xxx310511	1/31/19	GRAINGER	9065277270	Inventory Purchase	125.38	0.00	125.38	**$125.38**
xxx310512	1/31/19	HAUTE CUISINE INC	125-2019	Excursions	490.50	0.00	490.50	**$490.50**
xxx310513	1/31/19	HDL COREN & CONE	0025993-IN	Financial Services	5,154.60	0.00	5,154.60	**$5,154.60**
xxx310514	1/31/19	HINDERLITER DE LLAMAS & ASSOC	0030237-IN	Sales And Use Tax	24,908.71	0.00	24,908.71	**$27,558.16**
			0030237-IN	Financial Services	2,649.45	0.00	2,649.45	
xxx310515	1/31/19	HUMANE SOCIETY SILICON VALLEY	125430	Contracts/Service Agreements	15,286.23	0.00	15,286.23	**$23,678.67**
			125431	Contracts/Service Agreements	8,392.44	0.00	8,392.44	
xxx310517	1/31/19	IMAGEX	217123	Postage	11,897.91	0.00	11,897.91	**$11,897.91**
xxx310518	1/31/19	JMB CONSTRUCTION INC						**$176,680.20**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			STRMPMPSTN2 #R	Construction Project Contract Retainage	176,680.20	0.00	176,680.20	
xxx310520	1/31/19	JACQUELINE R ORRELL	MASP004	Professional Services	200.00	0.00	200.00	**$200.00**
xxx310521	1/31/19	JAKES OF SUNNYVALE	1120	Food Products	209.99	0.00	209.99	**$209.99**
xxx310522	1/31/19	KELLER SUPPLY COMPANY	S012548592.001	Chemicals	160.60	0.00	160.60	**$1,398.31**
			S012548714.001	Chemicals	69.39	0.00	69.39	
			S012667641.001	Chemicals	973.69	0.00	973.69	
			S012675649.001	Chemicals	194.63	0.00	194.63	
xxx310523	1/31/19	KELLY MOORE PAINT CO INC	820-373638	Bldg Maint Matls & Supplies	87.18	0.00	87.18	**$87.18**
xxx310524	1/31/19	KENWAY TAM	CK REQ 19-121	DED Services/Training - Books	131.81	0.00	131.81	**$131.81**
xxx310525	1/31/19	KIDZ LOVE SOCCER	KLS2018ND	Rec Instructors/Officials	4,003.16	0.00	4,003.16	**$4,003.16**
xxx310526	1/31/19	KIMLEY HORN & ASSOC INC	12392972	Engineering Services	15,144.36	0.00	15,144.36	**$15,144.36**
xxx310527	1/31/19	KOHLWEISS INC	01PV3765	Parts, Vehicles & Motor Equip	104.52	0.00	104.52	**$793.59**
			01PV4435	Parts, Vehicles & Motor Equip	11.25	0.00	11.25	
			01PV4513	Parts, Vehicles & Motor Equip	61.96	0.00	61.96	
			01PV4648	Parts, Vehicles & Motor Equip	171.43	0.00	171.43	
			01PV4738	Parts, Vehicles & Motor Equip	35.27	0.00	35.27	
			01PV7091	Inventory Purchase	417.51	8.35	409.16	
xxx310528	1/31/19	LAWSON PRODUCTS INC	9306408433	Miscellaneous Equipment Parts & Supplies	42.64	0.00	42.64	**$204.83**
			9306412391	Miscellaneous Equipment Parts & Supplies	162.19	0.00	162.19	
xxx310529	1/31/19	LIEBERT CASSIDY WHITMORE	1472336	Legal Services	68.00	0.00	68.00	**$716.00**
			1472337	Legal Services	36.00	0.00	36.00	
			1472338	Legal Services	144.00	0.00	144.00	
			1472339	Legal Services	468.00	0.00	468.00	
xxx310530	1/31/19	LOZANO SUNNYVALE CAR WASH	056	Automotive Maintenance & Repair Labor	1,050.00	0.00	1,050.00	**$1,050.00**
xxx310531	1/31/19	M I C INC	3776	Miscellaneous Equipment Parts & Supplies	11,385.57	0.00	11,385.57	**$11,385.57**
xxx310532	1/31/19	MALLORY SAFETY & SUPPLY LLC	4585176	Inventory Purchase	328.96	0.00	328.96	**$328.96**
xxx310533	1/31/19	MCMASTER CARR SUPPLY CO	82917153	Hand Tools	194.11	0.00	194.11	**$982.76**
			83957583	Electrical Parts & Supplies	55.83	0.00	55.83	
			84437621	Electrical Parts & Supplies	16.57	0.00	16.57	
			84466173	Miscellaneous Equipment Parts & Supplies	716.25	0.00	716.25	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310534	1/31/19	MCNABB CONSTRUCTION INC	WPCP-07	Services Maintain Land Improv	3,521.00	0.00	3,521.00	**$3,521.00**
xxx310535	1/31/19	MELROSE METAL PRODUCTS INC	15713	Miscellaneous Equipment Parts & Supplies	3,564.31	0.00	3,564.31	**$3,564.31**
xxx310536	1/31/19	MIDWEST TAPE	96778182	Library Acquis, Audio/Visual	443.29	0.00	443.29	**$3,330.67**
			96778184	Library Acquis, Audio/Visual	400.72	0.00	400.72	
			96778341	Library Acquis, Audio/Visual	194.42	0.00	194.42	
			96808016	Library Acquis, Audio/Visual	395.99	0.00	395.99	
			96808017	Library Acquis, Audio/Visual	495.46	0.00	495.46	
			96809407	Library Acquis, Audio/Visual	178.09	0.00	178.09	
			96834886	Library Acquis, Audio/Visual	158.50	0.00	158.50	
			96834887	Library Acquis, Audio/Visual	484.10	0.00	484.10	
			96835975	Library Acquis, Audio/Visual	93.12	0.00	93.12	
			96863464	Library Acquis, Audio/Visual	20.43	0.00	20.43	
			96864268	Library Acquis, Audio/Visual	100.25	0.00	100.25	
			96864269	Library Acquis, Audio/Visual	92.63	0.00	92.63	
			96865070	Library Acquis, Audio/Visual	224.63	0.00	224.63	
			96865071	Library Acquis, Audio/Visual	49.04	0.00	49.04	
xxx310538	1/31/19	NAPA AUTO PARTS	5983-438025	Parts, Vehicles & Motor Equip	32.72	0.00	32.72	**$2,278.18**
			5983-440058	Parts, Vehicles & Motor Equip	2.21	0.00	2.21	
			5983-443881	Parts, Vehicles & Motor Equip	3.74	0.00	3.74	
			5983-443899	Parts, Vehicles & Motor Equip	27.17	0.00	27.17	
			5983-443903	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-443940	Parts, Vehicles & Motor Equip	28.84	0.00	28.84	
			5983-443941	Parts, Vehicles & Motor Equip	15.90	0.00	15.90	
			5983-444110	Parts, Vehicles & Motor Equip	199.77	0.00	199.77	
			5983-444347	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-444356	Parts, Vehicles & Motor Equip	103.09	0.00	103.09	
			5983-444380	Parts, Vehicles & Motor Equip	60.72	0.00	60.72	
			5983-444381	Parts, Vehicles & Motor Equip	60.72	0.00	60.72	
			5983-444382	Parts, Vehicles & Motor Equip	11.97	0.00	11.97	
			5983-444449	Parts, Vehicles & Motor Equip	60.36	0.00	60.36	
			5983-444475	Parts, Vehicles & Motor Equip	53.39	0.00	53.39	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-444494	Parts, Vehicles & Motor Equip	54.58	0.00	54.58	
			5983-444508	Parts, Vehicles & Motor Equip	40.19	0.00	40.19	
			5983-444521	Parts, Vehicles & Motor Equip	112.93	0.00	112.93	
			5983-444664	Parts, Vehicles & Motor Equip	6.19	0.00	6.19	
			5983-444742	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-444832	Parts, Vehicles & Motor Equip	43.04	0.00	43.04	
			5983-444878	Parts, Vehicles & Motor Equip	68.33	0.00	68.33	
			5983-444916	Parts, Vehicles & Motor Equip	16.88	0.00	16.88	
			5983-444917	Parts, Vehicles & Motor Equip	62.92	0.00	62.92	
			5983-444938	Parts, Vehicles & Motor Equip	12.81	0.00	12.81	
			5983-444981	Parts, Vehicles & Motor Equip	23.37	0.00	23.37	
			5983-445038	Parts, Vehicles & Motor Equip	129.34	0.00	129.34	
			5983-445060	Parts, Vehicles & Motor Equip	40.19	0.00	40.19	
			5983-445067	Parts, Vehicles & Motor Equip	15.15	0.00	15.15	
			5983-445119	Parts, Vehicles & Motor Equip	18.60	0.00	18.60	
			5983-445227	Parts, Vehicles & Motor Equip	31.62	0.00	31.62	
			5983-445236	Parts, Vehicles & Motor Equip	23.46	0.00	23.46	
			5983-445248	Parts, Vehicles & Motor Equip	232.14	0.00	232.14	
			5983-445280	Parts, Vehicles & Motor Equip	77.85	0.00	77.85	
			5983-445350	Parts, Vehicles & Motor Equip	62.92	0.00	62.92	
			5983-445640	Parts, Vehicles & Motor Equip	13.87	0.00	13.87	
			5983-445662	Parts, Vehicles & Motor Equip	17.63	0.00	17.63	
			5983-445693	Parts, Vehicles & Motor Equip	45.08	0.00	45.08	
			5983-445864	Parts, Vehicles & Motor Equip	97.42	0.00	97.42	
			5983-445901	Parts, Vehicles & Motor Equip	30.24	0.00	30.24	
xxx310542	1/31/19	NI GOVERNMENT SERVICES INC	8121268728	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx310543	1/31/19	NATIONAL ASSN OF CLEAN WATER AGENCIES	55572	Membership Fees	10,815.00	0.00	10,815.00	**$10,815.00**
xxx310544	1/31/19	NORTHERN UNDERGROUND CONSTRUCTION INC.	CWH2OLINE17#05	Construction Services	299,691.37	0.00	299,691.37	**$299,691.37**
xxx310545	1/31/19	O'DELL ENGINEERING	3524004	Engineering Services	470.00	0.00	470.00	**$470.00**
xxx310546	1/31/19	P&A ADMINISTRATIVE SERVICES INC	453425	Miscellaneous Payment	100.00	0.00	100.00	**$100.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310547	1/31/19	PACIFIC ECO-RISK	15080	Water Lab Services	2,985.00	0.00	2,985.00	**$2,985.00**
xxx310548	1/31/19	PEI YANG	CK REQ 19-117	DED Services/Training - Books	22.65	0.00	22.65	**$22.65**
xxx310549	1/31/19	PETERSON POWER SYSTEMS INC	PC240033395	Fuel, Oil & Lubricants	12,894.70	0.00	12,894.70	**$117,230.82**
			PC240033410	Fuel, Oil & Lubricants	7,736.82	0.00	7,736.82	
			PC240033411	Fuel, Oil & Lubricants	5,157.88	0.00	5,157.88	
			PR240005423	Fuel, Oil & Lubricants	12,894.70	0.00	12,894.70	
			SW240153613	Misc Equip Maint & Repair - Labor	40,444.00	0.00	40,444.00	
			SW240153613	Misc Equip Maint & Repair - Materials	38,102.72	0.00	38,102.72	
xxx310550	1/31/19	PORTNOV COMPUTER SCHOOL	01-01-19	DED Services/Training - Training	595.00	0.00	595.00	**$595.00**
xxx310551	1/31/19	PSOMAS	147043	Engineering Services	165,559.80	0.00	165,559.80	**$165,559.80**
xxx310552	1/31/19	R J GORDON CONSTRUCTION INC	LNCFLLEROSN #R	Construction Project Contract Retainage	25,086.86	0.00	25,086.86	**$25,086.86**
xxx310553	1/31/19	READYREFRESH BY NESTLE	18L0028805083	General Supplies	36.17	0.00	36.17	**$134.94**
			19A0023249071	General Supplies	3.26	0.00	3.26	
			19A0023360647	General Supplies	1.08	0.00	1.08	
			19A5727863002	General Supplies	49.15	0.00	49.15	
			19A5740153001	General Supplies	1.08	0.00	1.08	
			19A5740154009	General Supplies	27.50	0.00	27.50	
			19A5740156004	General Supplies	16.70	0.00	16.70	
xxx310554	1/31/19	REED & GRAHAM INC	938026	Materials - Land Improve	2,641.79	0.00	2,641.79	**$9,803.31**
			938050	Materials - Land Improve	1,215.14	0.00	1,215.14	
			938180	Materials - Land Improve	2,313.48	0.00	2,313.48	
			938263	Materials - Land Improve	2,696.39	0.00	2,696.39	
			938377	Materials - Land Improve	936.51	0.00	936.51	
xxx310555	1/31/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38409035-00	Bldg Maint Matls & Supplies	494.54	0.00	494.54	**$494.54**
xxx310556	1/31/19	ROSS TRUCK AND EQUIPMENT REPAIR	61324	Auto Maint & Repair - Labor	140.00	0.00	140.00	**$142.40**
			61324	Auto Maint & Repair - Materials	2.40	0.00	2.40	
xxx310557	1/31/19	ROYAL BRASS INC	885759-001	Parts, Vehicles & Motor Equip	872.66	0.00	872.66	**$894.70**
			886108-001	Parts, Vehicles & Motor Equip	22.04	0.00	22.04	
xxx310558	1/31/19	RUSSELL GIBBONS	122786336	DED Services/Training - Books	139.00	0.00	139.00	**$139.00**
xxx310559	1/31/19	S & L FENCE CO	03807	Materials - Land Improve	2,965.45	0.00	2,965.45	**$2,965.45**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310560	1/31/19	SCS ENGINEERS	0340921	General Supplies	257.50	0.00	257.50	**$257.50**
xxx310561	1/31/19	SCS FIELD SERVICES INC	0341236	Engineering Services	1,595.00	0.00	1,595.00	**$1,595.00**
xxx310562	1/31/19	SAFETY KLEEN SYSTEMS INC	78766115	Chemicals	293.40	0.00	293.40	**$338.40**
			78895570	Chemicals	45.00	0.00	45.00	
xxx310563	1/31/19	SAFEWAY INC	725151-011619	Food Products	43.89	0.00	43.89	**$447.43**
			802143-012419	Food Products	399.56	0.00	399.56	
			802456-012419	Food Products	3.98	0.00	3.98	
xxx310564	1/31/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1284	Water Lab Services	1,687.61	0.00	1,687.61	**$1,687.61**
xxx310565	1/31/19	SAN JOSE BMW	4303502	Auto Maint & Repair - Labor	547.50	0.00	547.50	**$9,985.72**
			4303502	Auto Maint & Repair - Materials	2,669.97	0.00	2,669.97	
			4303848	Auto Maint & Repair - Labor	1,350.00	0.00	1,350.00	
			4303848	Auto Maint & Repair - Materials	1,337.98	0.00	1,337.98	
			4304471	Auto Maint & Repair - Labor	1,050.00	0.00	1,050.00	
			4304471	Auto Maint & Repair - Materials	1,009.41	0.00	1,009.41	
			4304475	Auto Maint & Repair - Labor	75.00	0.00	75.00	
			4304475	Auto Maint & Repair - Materials	30.57	0.00	30.57	
			4304557	Auto Maint & Repair - Labor	1,042.50	0.00	1,042.50	
			4304557	Auto Maint & Repair - Materials	872.79	0.00	872.79	
xxx310566	1/31/19	SAN JOSE CONSERVATION CORPS	7150	Recycling Services	5,416.66	0.00	5,416.66	**$5,416.66**
xxx310567	1/31/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071338	Facilities Maintenance & Repair Labor	84.00	0.00	84.00	**$84.00**
xxx310568	1/31/19	SHIGERU MURAKI	CK REQ 19-120	DED Services/Training - Books	51.05	0.00	51.05	**$51.05**
xxx310569	1/31/19	SHRED-IT USA	8126425055	General Supplies	58.26	0.00	58.26	**$58.26**
xxx310570	1/31/19	SIERRA PACIFIC TURF SUPPLY INC	0542130-IN	Materials - Land Improve	243.25	0.00	243.25	**$243.25**
xxx310571	1/31/19	SLAKEY BROTHERS INC	21508349-00	Bldg Maint Matls & Supplies	527.36	0.00	527.36	**$527.36**
xxx310572	1/31/19	SMART & FINAL INC	040015-011619	Food Products	131.30	0.00	131.30	**$197.96**
			040015-011619	General Supplies	26.77	0.00	26.77	
			047101-102418	Food Products	39.89	0.00	39.89	
xxx310573	1/31/19	SONSRAY MACHINERY LLC	P10257-12	Parts, Vehicles & Motor Equip	240.22	0.00	240.22	**$240.22**
xxx310574	1/31/19	ST FRANCIS ELECTRIC INC	1773305	Construction Services	3,608.93	0.00	3,608.93	**$3,608.93**
xxx310575	1/31/19	SUBURBAN PROPANE	2424616	Fuel, Oil & Lubricants	26.30	0.00	26.30	**$26.30**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310576	1/31/19	SUNNYVALE COMMUNITY SERVICES	CBDO 2018/19-2	Outside Group Funding	94,583.13	0.00	94,583.13	**$94,583.13**
xxx310577	1/31/19	SUNNYVALE DOWNTOWN ASSN	012519 CK REQ	Miscellaneous Reimbursement	-424.57	0.00	-424.57	**-$424.57**
xxx310579	1/31/19	SUNNYVALE TOWING INC	302659	Vehicle Towing Services	100.00	0.00	100.00	**$655.00**
			304617	Vehicle Towing Services	90.00	0.00	90.00	
			304747	Vehicle Towing Services	45.00	0.00	45.00	
			304748	Vehicle Towing Services	45.00	0.00	45.00	
			304957	Vehicle Towing Services	125.00	0.00	125.00	
			304971	Vehicle Towing Services	125.00	0.00	125.00	
			304976	Vehicle Towing Services	40.00	0.00	40.00	
			305375	Vehicle Towing Services	45.00	0.00	45.00	
			305385	Vehicle Towing Services	40.00	0.00	40.00	
xxx310581	1/31/19	SUPPLYWORKS	466267044	Inventory Purchase	351.59	0.00	351.59	**$1,180.91**
			466723988	Inventory Purchase	818.37	0.00	818.37	
			468496963	Inventory Purchase	-818.37	0.00	-818.37	
			472686161	Inventory Purchase	169.39	1.55	167.84	
			475325395	Inventory Purchase	667.60	6.12	661.48	
xxx310582	1/31/19	SWIMS	28446	Miscellaneous Equipment	8,934.00	0.00	8,934.00	**$8,934.00**
xxx310583	1/31/19	USA BLUEBOOK	663215	Miscellaneous Equipment Parts & Supplies	-1,226.58	0.00	-1,226.58	**$1,089.65**
			671183	Miscellaneous Equipment Parts & Supplies	-991.81	0.00	-991.81	
			688257	General Supplies	132.02	0.00	132.02	
			707386	General Supplies	208.11	0.00	208.11	
			746100	General Supplies	276.85	0.00	276.85	
			748797	General Supplies	242.00	0.00	242.00	
			760071	General Supplies	259.75	0.00	259.75	
			790544	General Supplies	592.31	0.00	592.31	
			791455	General Supplies	1,597.00	0.00	1,597.00	
xxx310585	1/31/19	WATER ONE INDUSTRIES INC	114575	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx310586	1/31/19	WAYPOINT ANALYTICAL CALIFORNIA INC	075110	Water Lab Services	252.00	0.00	252.00	**$252.00**
xxx310587	1/31/19	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK 2#04	Construction Services	234,412.50	0.00	234,412.50	**$234,412.50**
xxx310588	1/31/19	WINSUPPLY OF SILICON VALLEY	695065 00	Bldg Maint Matls & Supplies	225.96	0.00	225.96	**$1,403.83**

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			695580 00	Materials - Land Improve	17.72	0.00	17.72	
			697229 01	Miscellaneous Equipment Parts & Supplies	885.25	16.24	869.01	
			697699 02	Miscellaneous Equipment Parts & Supplies	14.72	0.27	14.45	
			697760 00	Miscellaneous Equipment Parts & Supplies	219.61	4.03	215.58	
			698020 00	Bldg Maint Matls & Supplies	61.11	0.00	61.11	
xxx310589	1/31/19	CSULB FOUNDATION	1870	Training and Conferences	2,896.00	0.00	2,896.00	**$2,896.00**
xxx310590	1/31/19	CONTRA COSTA CTY OFC OF THE SHERIFF	19-22627	Training and Conferences	748.00	0.00	748.00	**$798.00**
			19-22636	Training and Conferences	50.00	0.00	50.00	
xxx310591	1/31/19	NADENE RUSSELL	020619-021219	Excursions	910.00	0.00	910.00	**$910.00**
xxx310592	1/31/19	NORTHERN CALIFORNIA RECYCLING ASSN INC	SUNNYVALE2019A	Membership Fees	525.00	0.00	525.00	**$705.00**
			SUNNYVALE2019B	Membership Fees	180.00	0.00	180.00	
xxx310593	1/31/19	PACIFIC GAS & ELECTRIC CO	11008300871218	Utilities - Electric	262.38	0.00	262.38	**$116,129.69**
			11023476281218	Utilities - Electric	377.80	0.00	377.80	
			11023824481218	Utilities - Electric	689.44	0.00	689.44	
			11054204051218	Utilities - Electric	4,339.14	0.00	4,339.14	
			11059220091218	Utilities - Electric	2,128.06	0.00	2,128.06	
			11059220251218	Utilities - Gas	2,196.28	0.00	2,196.28	
			11059220401218	Utilities - Gas	796.15	0.00	796.15	
			11059220451218	Utilities - Gas	2,615.42	0.00	2,615.42	
			11059220501218	Utilities - Gas	233.44	0.00	233.44	
			11059220551218	Utilities - Electric	573.47	0.00	573.47	
			11059220601218	Utilities - Gas	4,906.69	0.00	4,906.69	
			11059220641218	Utilities - Electric	1,149.65	0.00	1,149.65	
			11059220751218	Utilities - Gas	3,748.40	0.00	3,748.40	
			11059220901218	Utilities - Gas	410.60	0.00	410.60	
			11059220931218	Utilities - Electric	296.90	0.00	296.90	
			11059221021218	Utilities - Electric	448.22	0.00	448.22	
			11059221051218	Utilities - Gas	370.44	0.00	370.44	
			11059221061218	Utilities - Electric	728.28	0.00	728.28	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221081218	Utilities - Electric	478.49	0.00	478.49	
			11059221151218	Utilities - Gas	395.00	0.00	395.00	
			11059221181218	Utilities - Electric	3,917.42	0.00	3,917.42	
			11059221281218	Utilities - Electric	622.41	0.00	622.41	
			11059221351218	Utilities - Gas	559.80	0.00	559.80	
			11059221401218	Utilities - Gas	3,387.95	0.00	3,387.95	
			11059221601218	Utilities - Gas	320.44	0.00	320.44	
			11059221681218	Utilities - Electric	253.88	0.00	253.88	
			11059221701218	Utilities - Gas	423.59	0.00	423.59	
			11059221731218	Utilities - Electric	1,141.76	0.00	1,141.76	
			11059221931218	Utilities - Electric	6,481.22	0.00	6,481.22	
			11059222191218	Utilities - Electric	0.37	0.00	0.37	
			11059222631218	Utilities - Electric	1,404.38	0.00	1,404.38	
			11059222721218	Utilities - Electric	522.71	0.00	522.71	
			11059224061218	Utilities - Electric	6,689.40	0.00	6,689.40	
			11059224271218	Utilities - Electric	10.47	0.00	10.47	
			11059224731218	Utilities - Electric	251.11	0.00	251.11	
			11059225101218	Utilities - Gas	864.69	0.00	864.69	
			11059225291218	Utilities - Electric	503.67	0.00	503.67	
			11059225551218	Utilities - Electric	1,304.42	0.00	1,304.42	
			11059225651218	Utilities - Gas	5,208.76	0.00	5,208.76	
			11059226381218	Utilities - Electric	4,624.23	0.00	4,624.23	
			11059226471218	Utilities - Electric	415.51	0.00	415.51	
			11059226811218	Utilities - Electric	4,683.92	0.00	4,683.92	
			11059227031218	Utilities - Electric	442.51	0.00	442.51	
			11059227061218	Utilities - Electric	2,078.88	0.00	2,078.88	
			11059227231218	Utilities - Electric	3,282.73	0.00	3,282.73	
			11059227651218	Utilities - Electric	285.97	0.00	285.97	
			11059227851218	Utilities - Electric	2,387.91	0.00	2,387.91	
			11059228051218	Utilities - Electric	3,817.52	0.00	3,817.52	
			11059228291218	Utilities - Electric	61.54	0.00	61.54	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059228581218	Utilities - Electric	6,387.62	0.00	6,387.62	
			11059228671218	Utilities - Electric	271.48	0.00	271.48	
			11059229251218	Utilities - Electric	3,159.99	0.00	3,159.99	
			11059229471218	Utilities - Electric	2,440.83	0.00	2,440.83	
			11059229911218	Utilities - Electric	4,973.86	0.00	4,973.86	
			11059229931218	Utilities - Electric	74.38	0.00	74.38	
			11059229991218	Utilities - Electric	2,041.72	0.00	2,041.72	
			35600081571218	Utilities - Electric	31.40	0.00	31.40	
			35602171201218	Utilities - Electric	29.66	0.00	29.66	
			35604437161218	Utilities - Electric	25.84	0.00	25.84	
			35606224451218	Utilities - Electric	14.76	0.00	14.76	
			35607191901218	Utilities - Electric	40.74	0.00	40.74	
			35608567661218	Utilities - Electric	35.03	0.00	35.03	
			35611839591218	Utilities - Electric	0.65	0.00	0.65	
			35612262511218	Utilities - Electric	36.11	0.00	36.11	
			35613458021218	Utilities - Electric	17.58	0.00	17.58	
			35615386141218	Utilities - Electric	12.01	0.00	12.01	
			35615568541218	Utilities - Electric	46.66	0.00	46.66	
			35616646261218	Utilities - Electric	30.90	0.00	30.90	
			35617117851218	Utilities - Electric	17.80	0.00	17.80	
			35619832011218	Utilities - Electric	11.37	0.00	11.37	
			35620251621218	Utilities - Electric	13.32	0.00	13.32	
			35621388651218	Utilities - Electric	19.97	0.00	19.97	
			35622378291218	Utilities - Electric	28.30	0.00	28.30	
			35622803791218	Utilities - Electric	37.56	0.00	37.56	
			35623203291218	Utilities - Electric	33.29	0.00	33.29	
			35623495081218	Utilities - Electric	26.49	0.00	26.49	
			35624668431218	Utilities - Electric	30.54	0.00	30.54	
			35625361151218	Utilities - Electric	16.07	0.00	16.07	
			35629588411218	Utilities - Electric	35.31	0.00	35.31	
			35630250571218	Utilities - Electric	22.95	0.00	22.95	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35630370111218	Utilities - Electric	33.44	0.00	33.44	
			35630869421218	Utilities - Electric	20.04	0.00	20.04	
			35631755361218	Utilities - Electric	26.41	0.00	26.41	
			35632810381218	Utilities - Electric	18.89	0.00	18.89	
			35634101591218	Utilities - Electric	45.66	0.00	45.66	
			35635840131218	Utilities - Electric	27.57	0.00	27.57	
			35635878161218	Utilities - Electric	21.78	0.00	21.78	
			35638635001218	Utilities - Electric	34.80	0.00	34.80	
			35639668521218	Utilities - Electric	16.07	0.00	16.07	
			35641783141218	Utilities - Electric	30.18	0.00	30.18	
			35642309021218	Utilities - Electric	25.33	0.00	25.33	
			35642590021218	Utilities - Electric	24.24	0.00	24.24	
			35642590101218	Utilities - Electric	51.56	0.00	51.56	
			35642590151218	Utilities - Electric	44.56	0.00	44.56	
			35642590201218	Utilities - Electric	43.33	0.00	43.33	
			35642590251218	Utilities - Electric	71.32	0.00	71.32	
			35642590301218	Utilities - Electric	79.52	0.00	79.52	
			35642590351218	Utilities - Electric	54.60	0.00	54.60	
			35642590401218	Utilities - Electric	87.89	0.00	87.89	
			35642590451218	Utilities - Electric	49.93	0.00	49.93	
			35642590461218	Utilities - Electric	12.37	0.00	12.37	
			35642590501218	Utilities - Electric	41.81	0.00	41.81	
			35642590651218	Utilities - Electric	44.03	0.00	44.03	
			35642590701218	Utilities - Electric	75.33	0.00	75.33	
			35642590751218	Utilities - Electric	78.90	0.00	78.90	
			35642590801218	Utilities - Electric	62.00	0.00	62.00	
			35642590851218	Utilities - Electric	48.57	0.00	48.57	
			35642590951218	Utilities - Electric	22.58	0.00	22.58	
			35642591001218	Utilities - Electric	45.00	0.00	45.00	
			35642591051218	Utilities - Electric	52.96	0.00	52.96	
			35642591101218	Utilities - Electric	43.54	0.00	43.54	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591151218	Utilities - Electric	54.47	0.00	54.47	
			35642591211218	Utilities - Electric	32.64	0.00	32.64	
			35642591251218	Utilities - Electric	67.09	0.00	67.09	
			35642591301218	Utilities - Electric	29.97	0.00	29.97	
			35642591311218	Utilities - Electric	12.09	0.00	12.09	
			35642591351218	Utilities - Electric	69.15	0.00	69.15	
			35642591401218	Utilities - Electric	54.60	0.00	54.60	
			35642591431218	Utilities - Electric	26.49	0.00	26.49	
			35642591451218	Utilities - Electric	39.72	0.00	39.72	
			35642591501218	Utilities - Electric	32.20	0.00	32.20	
			35642591551218	Utilities - Electric	34.65	0.00	34.65	
			35642591601218	Utilities - Electric	46.41	0.00	46.41	
			35642591651218	Utilities - Electric	62.87	0.00	62.87	
			35642591701218	Utilities - Electric	51.30	0.00	51.30	
			35642591751218	Utilities - Electric	54.15	0.00	54.15	
			35642591801218	Utilities - Electric	42.34	0.00	42.34	
			35642591851218	Utilities - Electric	49.58	0.00	49.58	
			35642591901218	Utilities - Electric	39.25	0.00	39.25	
			35642591931218	Utilities - Electric	34.16	0.00	34.16	
			35642591941218	Utilities - Electric	26.62	0.00	26.62	
			35642591951218	Utilities - Electric	56.30	0.00	56.30	
			35642592001218	Utilities - Electric	64.09	0.00	64.09	
			35642592051218	Utilities - Electric	69.42	0.00	69.42	
			35642592071218	Utilities - Electric	25.54	0.00	25.54	
			35642592101218	Utilities - Electric	57.69	0.00	57.69	
			35642592131218	Utilities - Electric	16.57	0.00	16.57	
			35642592151218	Utilities - Electric	51.57	0.00	51.57	
			35642592191218	Utilities - Electric	43.63	0.00	43.63	
			35642592201218	Utilities - Electric	59.57	0.00	59.57	
			35642592251218	Utilities - Electric	29.50	0.00	29.50	
			35642592301218	Utilities - Electric	39.82	0.00	39.82	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592351218	Utilities - Electric	10.64	0.00	10.64	
			35642592401218	Utilities - Electric	71.48	0.00	71.48	
			35642592451218	Utilities - Electric	39.10	0.00	39.10	
			35642592501218	Utilities - Electric	45.45	0.00	45.45	
			35642592551218	Utilities - Electric	63.92	0.00	63.92	
			35642592601218	Utilities - Electric	56.66	0.00	56.66	
			35642592651218	Utilities - Electric	70.81	0.00	70.81	
			35642592701218	Utilities - Electric	63.05	0.00	63.05	
			35642592751218	Utilities - Electric	49.16	0.00	49.16	
			35642592801218	Utilities - Electric	89.13	0.00	89.13	
			35642592851218	Utilities - Electric	50.98	0.00	50.98	
			35642592901218	Utilities - Electric	60.95	0.00	60.95	
			35642592951218	Utilities - Electric	54.60	0.00	54.60	
			35642593001218	Utilities - Electric	67.11	0.00	67.11	
			35642593101218	Utilities - Electric	62.42	0.00	62.42	
			35642593201218	Utilities - Electric	57.39	0.00	57.39	
			35642593211218	Utilities - Electric	33.08	0.00	33.08	
			35642593251218	Utilities - Electric	11.75	0.00	11.75	
			35642593261218	Utilities - Electric	24.53	0.00	24.53	
			35642593301218	Utilities - Electric	54.37	0.00	54.37	
			35642593351218	Utilities - Electric	70.54	0.00	70.54	
			35642593401218	Utilities - Electric	64.66	0.00	64.66	
			35642593411218	Utilities - Electric	15.92	0.00	15.92	
			35642593481218	Utilities - Electric	20.55	0.00	20.55	
			35642593501218	Utilities - Electric	60.22	0.00	60.22	
			35642593551218	Utilities - Electric	45.71	0.00	45.71	
			35642593601218	Utilities - Electric	74.73	0.00	74.73	
			35642593651218	Utilities - Electric	62.19	0.00	62.19	
			35642593701218	Utilities - Electric	60.47	0.00	60.47	
			35642593751218	Utilities - Electric	38.36	0.00	38.36	
			35642593831218	Utilities - Electric	21.50	0.00	21.50	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593851218	Utilities - Electric	10.19	0.00	10.19	
			35642593901218	Utilities - Electric	46.34	0.00	46.34	
			35642593951218	Utilities - Electric	39.80	0.00	39.80	
			35642593961218	Utilities - Electric	22.79	0.00	22.79	
			35642594001218	Utilities - Electric	51.35	0.00	51.35	
			35642594031218	Utilities - Electric	20.18	0.00	20.18	
			35642594051218	Utilities - Electric	31.24	0.00	31.24	
			35642594101218	Utilities - Electric	30.72	0.00	30.72	
			35642594151218	Utilities - Electric	44.00	0.00	44.00	
			35642594251218	Utilities - Electric	84.31	0.00	84.31	
			35642594261218	Utilities - Electric	20.18	0.00	20.18	
			35642594301218	Utilities - Electric	48.31	0.00	48.31	
			35642594311218	Utilities - Electric	22.58	0.00	22.58	
			35642594351218	Utilities - Electric	46.09	0.00	46.09	
			35642594401218	Utilities - Electric	48.94	0.00	48.94	
			35642594451218	Utilities - Electric	53.55	0.00	53.55	
			35642594501218	Utilities - Electric	37.24	0.00	37.24	
			35642594551218	Utilities - Electric	67.74	0.00	67.74	
			35642594601218	Utilities - Electric	66.36	0.00	66.36	
			35642594651218	Utilities - Electric	70.18	0.00	70.18	
			35642594701218	Utilities - Electric	65.63	0.00	65.63	
			35642594751218	Utilities - Electric	55.92	0.00	55.92	
			35642594801218	Utilities - Electric	54.29	0.00	54.29	
			35642594851218	Utilities - Electric	38.55	0.00	38.55	
			35642594901218	Utilities - Electric	48.65	0.00	48.65	
			35642594951218	Utilities - Electric	68.17	0.00	68.17	
			35642595001218	Utilities - Electric	55.38	0.00	55.38	
			35642595051218	Utilities - Electric	57.61	0.00	57.61	
			35642595101218	Utilities - Electric	67.17	0.00	67.17	
			35642595151218	Utilities - Electric	46.66	0.00	46.66	
			35642595181218	Utilities - Electric	16.72	0.00	16.72	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595201218	Utilities - Electric	58.21	0.00	58.21	
			35642595251218	Utilities - Electric	47.23	0.00	47.23	
			35642595261218	Utilities - Electric	38.79	0.00	38.79	
			35642595271218	Utilities - Electric	27.94	0.00	27.94	
			35642595301218	Utilities - Electric	48.11	0.00	48.11	
			35642595351218	Utilities - Electric	46.16	0.00	46.16	
			35642595401218	Utilities - Electric	46.28	0.00	46.28	
			35642595451218	Utilities - Electric	86.16	0.00	86.16	
			35642595501218	Utilities - Electric	39.69	0.00	39.69	
			35642595551218	Utilities - Electric	39.47	0.00	39.47	
			35642595601218	Utilities - Electric	41.63	0.00	41.63	
			35642595651218	Utilities - Electric	42.46	0.00	42.46	
			35642595701218	Utilities - Electric	53.43	0.00	53.43	
			35642595751218	Utilities - Electric	53.29	0.00	53.29	
			35642595801218	Utilities - Electric	46.54	0.00	46.54	
			35642595841218	Utilities - Electric	26.92	0.00	26.92	
			35642595851218	Utilities - Electric	76.22	0.00	76.22	
			35642595901218	Utilities - Electric	44.11	0.00	44.11	
			35642595951218	Utilities - Electric	73.19	0.00	73.19	
			35642596001218	Utilities - Electric	80.61	0.00	80.61	
			35642596051218	Utilities - Electric	51.39	0.00	51.39	
			35642596101218	Utilities - Electric	55.36	0.00	55.36	
			35642596151218	Utilities - Electric	44.70	0.00	44.70	
			35642596181218	Utilities - Electric	19.90	0.00	19.90	
			35642596201218	Utilities - Electric	55.99	0.00	55.99	
			35642596251218	Utilities - Electric	44.70	0.00	44.70	
			35642596301218	Utilities - Electric	48.76	0.00	48.76	
			35642596311218	Utilities - Electric	19.82	0.00	19.82	
			35642596351218	Utilities - Electric	45.31	0.00	45.31	
			35642596381218	Utilities - Electric	35.31	0.00	35.31	
			35642596391218	Utilities - Electric	25.25	0.00	25.25	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642596401218	Utilities - Electric	37.52	0.00	37.52	
			35642596451218	Utilities - Electric	72.12	0.00	72.12	
			35642596501218	Utilities - Electric	36.87	0.00	36.87	
			35642596511218	Utilities - Electric	21.27	0.00	21.27	
			35642596701218	Utilities - Electric	22.64	0.00	22.64	
			35642596891218	Utilities - Electric	21.27	0.00	21.27	
			35642597311218	Utilities - Electric	22.43	0.00	22.43	
			35642597411218	Utilities - Electric	25.98	0.00	25.98	
			35642597561218	Utilities - Electric	17.22	0.00	17.22	
			35642597581218	Utilities - Electric	36.18	0.00	36.18	
			35642597781218	Utilities - Electric	25.33	0.00	25.33	
			35642598091218	Utilities - Electric	33.86	0.00	33.86	
			35642598241218	Utilities - Electric	10.51	0.00	10.51	
			35642598321218	Utilities - Electric	33.57	0.00	33.57	
			35642598501218	Utilities - Electric	18.38	0.00	18.38	
			35642598681218	Utilities - Electric	21.14	0.00	21.14	
			35642599031218	Utilities - Electric	28.30	0.00	28.30	
			35642599141218	Utilities - Electric	21.27	0.00	21.27	
			35642599221218	Utilities - Electric	41.39	0.00	41.39	
			35642599231218	Utilities - Electric	17.44	0.00	17.44	
			35642599631218	Utilities - Electric	44.79	0.00	44.79	
			35642599651218	Utilities - Electric	21.20	0.00	21.20	
			35642657101218	Utilities - Electric	23.73	0.00	23.73	
			35644680671218	Utilities - Electric	23.81	0.00	23.81	
			35646567581218	Utilities - Electric	7.67	0.00	7.67	
			35647525511218	Utilities - Electric	29.02	0.00	29.02	
			35647587031218	Utilities - Electric	46.23	0.00	46.23	
			35650040161218	Utilities - Electric	29.38	0.00	29.38	
			35650072021218	Utilities - Electric	17.72	0.00	17.72	
			35650295621218	Utilities - Electric	20.84	0.00	20.84	
			35650736241218	Utilities - Electric	22.71	0.00	22.71	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35651995911218	Utilities - Electric	24.31	0.00	24.31	
			35652446011218	Utilities - Electric	26.49	0.00	26.49	
			35652837431218	Utilities - Electric	17.36	0.00	17.36	
			35653850931218	Utilities - Electric	31.84	0.00	31.84	
			35654460381218	Utilities - Electric	20.26	0.00	20.26	
			35655027901218	Utilities - Electric	37.78	0.00	37.78	
			35656758091218	Utilities - Electric	20.78	0.00	20.78	
			35658641991218	Utilities - Electric	20.55	0.00	20.55	
			35659521991218	Utilities - Electric	26.92	0.00	26.92	
			35659719431218	Utilities - Electric	36.39	0.00	36.39	
			35661606411218	Utilities - Electric	21.27	0.00	21.27	
			35662710141218	Utilities - Electric	20.70	0.00	20.70	
			35663598021218	Utilities - Electric	30.83	0.00	30.83	
			35664661631218	Utilities - Electric	29.23	0.00	29.23	
			35666020591218	Utilities - Electric	18.96	0.00	18.96	
			35666267911218	Utilities - Electric	40.38	0.00	40.38	
			35669864391218	Utilities - Electric	23.09	0.00	23.09	
			35671931871218	Utilities - Electric	23.16	0.00	23.16	
			35674252921218	Utilities - Electric	30.40	0.00	30.40	
			35674989851218	Utilities - Electric	18.96	0.00	18.96	
			35675679621218	Utilities - Electric	27.28	0.00	27.28	
			35676150741218	Utilities - Electric	38.28	0.00	38.28	
			35677237451218	Utilities - Electric	35.46	0.00	35.46	
			35677708711218	Utilities - Electric	21.34	0.00	21.34	
			35677904121218	Utilities - Electric	26.34	0.00	26.34	
			35679500461218	Utilities - Electric	32.05	0.00	32.05	
			35679745901218	Utilities - Electric	31.33	0.00	31.33	
			35680001591218	Utilities - Electric	24.17	0.00	24.17	
			35681394251218	Utilities - Electric	17.08	0.00	17.08	
			35685267031218	Utilities - Electric	37.42	0.00	37.42	
			35690738201218	Utilities - Electric	24.89	0.00	24.89	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35693522671218	Utilities - Electric	22.28	0.00	22.28	
			35695460941218	Utilities - Electric	26.49	0.00	26.49	
			35695887371218	Utilities - Electric	27.13	0.00	27.13	
			35699206581218	Utilities - Electric	1.30	0.00	1.30	
			61266000051218	Utilities - Gas	4,080.12	0.00	4,080.12	
			74408230821218	Utilities - Electric	48.81	0.00	48.81	
xxx310617	1/31/19	STATE WATER RESOURCES CONTROL BOARD	MARTINEZ 3EXAM	Membership Fees	295.00	0.00	295.00	**$295.00**
xxx310618	1/31/19	SUMMIT UNIFORMS	55187	Clothing, Uniforms & Access	20.00	0.00	20.00	**$15,482.84**
			55262	Clothing, Uniforms & Access	446.83	0.00	446.83	
			55263	Clothing, Uniforms & Access	238.17	0.00	238.17	
			55264	Clothing, Uniforms & Access	379.10	0.00	379.10	
			55274	Clothing, Uniforms & Access	183.54	0.00	183.54	
			55275	Clothing, Uniforms & Access	154.04	0.00	154.04	
			55276	Clothing, Uniforms & Access	19.67	0.00	19.67	
			55277	Clothing, Uniforms & Access	277.50	0.00	277.50	
			55367	Clothing, Uniforms & Access	204.30	0.00	204.30	
			55447	Clothing, Uniforms & Access	367.08	0.00	367.08	
			55448	Clothing, Uniforms & Access	13.11	0.00	13.11	
			55449	Clothing, Uniforms & Access	303.72	0.00	303.72	
			55450	Clothing, Uniforms & Access	585.58	0.00	585.58	
			55451	Clothing, Uniforms & Access	457.76	0.00	457.76	
			55452	Clothing, Uniforms & Access	400.95	0.00	400.95	
			55453	Clothing, Uniforms & Access	174.80	0.00	174.80	
			55454	Clothing, Uniforms & Access	13.11	0.00	13.11	
			55455	Clothing, Uniforms & Access	46.22	0.00	46.22	
			55456	Clothing, Uniforms & Access	80.85	0.00	80.85	
			55458	Clothing, Uniforms & Access	216.32	0.00	216.32	
			55459	Clothing, Uniforms & Access	108.16	0.00	108.16	
			55460	Clothing, Uniforms & Access	387.84	0.00	387.84	
			55462	Clothing, Uniforms & Access	872.91	0.00	872.91	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			55463	Clothing, Uniforms & Access	249.09	0.00	249.09	
			55464	Clothing, Uniforms & Access	387.84	0.00	387.84	
			55466	Clothing, Uniforms & Access	161.69	0.00	161.69	
			55483	Clothing, Uniforms & Access	16.39	0.00	16.39	
			55630	Clothing, Uniforms & Access	228.33	0.00	228.33	
			55633	Clothing, Uniforms & Access	337.83	0.00	337.83	
			55635	Clothing, Uniforms & Access	360.53	0.00	360.53	
			55636	Clothing, Uniforms & Access	216.32	0.00	216.32	
			55637	Clothing, Uniforms & Access	242.54	0.00	242.54	
			55638	Clothing, Uniforms & Access	387.84	0.00	387.84	
			55639	Clothing, Uniforms & Access	387.84	0.00	387.84	
			55641	Clothing, Uniforms & Access	108.16	0.00	108.16	
			55642	Clothing, Uniforms & Access	249.09	0.00	249.09	
			55643	Clothing, Uniforms & Access	216.32	0.00	216.32	
			55644	Clothing, Uniforms & Access	249.09	0.00	249.09	
			55646	Clothing, Uniforms & Access	238.17	0.00	238.17	
			55647	Clothing, Uniforms & Access	108.16	0.00	108.16	
			55649	Clothing, Uniforms & Access	108.16	0.00	108.16	
			55650	Clothing, Uniforms & Access	216.32	0.00	216.32	
			55717	Clothing, Uniforms & Access	108.16	0.00	108.16	
			55733	Clothing, Uniforms & Access	119.08	0.00	119.08	
			55734	Clothing, Uniforms & Access	238.17	0.00	238.17	
			55735	Clothing, Uniforms & Access	119.08	0.00	119.08	
			55736	Clothing, Uniforms & Access	257.83	0.00	257.83	
			55737	Clothing, Uniforms & Access	195.56	0.00	195.56	
			55738	Clothing, Uniforms & Access	195.56	0.00	195.56	
			55739	Clothing, Uniforms & Access	275.31	0.00	275.31	
			55740	Clothing, Uniforms & Access	227.24	0.00	227.24	
			55741	Clothing, Uniforms & Access	387.84	0.00	387.84	
			55742	Clothing, Uniforms & Access	270.94	0.00	270.94	
			55747	Clothing, Uniforms & Access	292.79	0.00	292.79	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			55748	Clothing, Uniforms & Access	367.08	0.00	367.08	
			55750	Clothing, Uniforms & Access	172.62	0.00	172.62	
			55751	Clothing, Uniforms & Access	387.84	0.00	387.84	
			55752	Clothing, Uniforms & Access	792.06	0.00	792.06	
			55753	Clothing, Uniforms & Access	104.88	0.00	104.88	
			55754	Clothing, Uniforms & Access	387.84	0.00	387.84	
			55755	Clothing, Uniforms & Access	161.69	0.00	161.69	
xxx310623	1/31/19	AMERICAN CONSTRUCTION AND SUPPLY INC	NOV2018	Long Term Rent - City Real Property	1,000.00	0.00	1,000.00	**$1,000.00**
xxx310624	1/31/19	BEST BUY #BBY685	171053-32970	Refund Utility Account Credit	3,522.86	0.00	3,522.86	**$3,522.86**
xxx310625	1/31/19	CHRISTINE CIERI	132781-39572	Refund Utility Account Credit	10.20	0.00	10.20	**$10.20**
xxx310626	1/31/19	COMPASS ENGINEERING CONTRACTORS INC	1240NFAIROAKS	Deposits Payable - Miscellaneous	1,000.00	0.00	1,000.00	**$1,000.00**
xxx310627	1/31/19	DEIRDRE FERNANDEZ	INT000027209	Refund Over/Duplicate Payment	10.52	0.00	10.52	**$10.52**
xxx310628	1/31/19	DONALD R AND LAUREN L SHERMAN	INT000027314	Refund Over/Duplicate Payment	3.04	0.00	3.04	**$3.04**
xxx310629	1/31/19	GEORGE BALLOG	416487	Refund Recreation Fees	45.00	0.00	45.00	**$45.00**
xxx310630	1/31/19	HARRY JONES TRUSTEE	IN000083844	Refund Over/Duplicate Payment	3.46	0.00	3.46	**$3.46**
xxx310631	1/31/19	IMAGINE COMMUNICATIONS CORP	070006	Business License Tax	325.60	0.00	325.60	**$325.60**
xxx310632	1/31/19	JANICE MARRELLO	145981-29024	Refund Utility Account Credit	300.14	0.00	300.14	**$300.14**
xxx310633	1/31/19	LINDA NIU	INT000027477	Refund Over/Duplicate Payment	3.48	0.00	3.48	**$3.48**
xxx310634	1/31/19	PVGP SECOND EL CAMINO PROP LP	195501-34594	Refund Utility Account Credit	634.93	0.00	634.93	**$634.93**
xxx310635	1/31/19	ROBERTO'S CANTINA	INT000027501	Refund Over/Duplicate Payment	4.78	0.00	4.78	**$4.78**
xxx310636	1/31/19	ROSS DRESS FOR LESS #0011	INT000026956	Refund Over/Duplicate Payment	4.60	0.00	4.60	**$4.60**
xxx310637	1/31/19	SANTOS ALATORRE	414850	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx310638	1/31/19	SECURITAS ELECTRONIC SECURITY	20676HOMESTEAD	DPS Alarm Permit Fee	70.00	0.00	70.00	**$70.00**
xxx002760	1/31/19	INTERNAL REVENUE SERVICE	950002760	Employer Taxes - FICA - Total	228.42	0.00	228.42	**$60,647.96**
			950002760	Employer Taxes - Medicare - Total	60,419.54	0.00	60,419.54	
xxx002761	1/31/19	ICMA RETIREMENT CORP	950002761	Retirement Benefits - Deferred Comp - City Portion	14,047.57	0.00	14,047.57	**$15,456.36**
			950002761	Retirement Benefits - PARS	1,408.79	0.00	1,408.79	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/27/2019 through 2/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx100791	1/31/19	STATE BOARD OF EQUAL DIRECT DEPOSIT	4450342	Use Tax Payable	17,582.14	0.00	17,582.14	**$17,582.14**
xxx100792	1/31/19	BAY COUNTIES WASTE SERVICES	NOV2018	Curbside Revenues - Mountain View	-102,937.03	0.00	-102,937.03	**$1,032,694.88**
			NOV2018	Host Fees - SMaRT Station - Public Haul Fees	-8,340.31	0.00	-8,340.31	
			NOV2018	MRF Revenues - SMaRT - For Distribution	21,884.24	0.00	21,884.24	
			NOV2018	SMaRT Public Haul Receipts - For Distribution	-107,330.05	0.00	-107,330.05	
			NOV2018	Yardwaste - Mountain View	30,614.95	0.00	30,614.95	
			NOV2018	Yardwaste - Palo Alto	5,458.05	0.00	5,458.05	
			NOV2018	Yardwaste - Sunnyvale	33,158.90	0.00	33,158.90	
			NOV2018	Misc Equip Maint & Repair - Labor	650.00	0.00	650.00	
			NOV2018	Facilities Equipment	27,312.54	0.00	27,312.54	
			NOV2018	General Supplies	1,338.62	0.00	1,338.62	
			NOV2018	HazMat Disposal - Hazardous Waste Disposal	6,138.51	0.00	6,138.51	
			NOV2018	SMaRT Contractor Payment	1,124,746.46	0.00	1,124,746.46	

Grand Total Payment Amount **$3,555,960.68**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310639	2/5/19	22ND CENTURY TECHNOLOGIES INC	40964	Professional Services	15,840.00	0.00	15,840.00	**$30,800.00**
			41985	Professional Services	2,640.00	0.00	2,640.00	
			41987	Professional Services	4,400.00	0.00	4,400.00	
			41988	Professional Services	4,400.00	0.00	4,400.00	
			41989	Professional Services	3,520.00	0.00	3,520.00	
xxx310640	2/5/19	3T EQUIPMENT CO INC	68409	Miscellaneous Equipment	308.86	0.00	308.86	**$308.86**
xxx310641	2/5/19	ABLE SEPTIC TANK SERVICE	AC-19-007TM	Construction Services	16,280.34	0.00	16,280.34	**$42,164.92**
			TM-18-303-2	Construction Services	25,884.58	0.00	25,884.58	
xxx310642	2/5/19	ADAPTIVE DIGITAL SYSTEMS	20083	General Supplies	19,990.60	0.00	19,990.60	**$19,990.60**
xxx310643	2/5/19	ADVANTAGE	129563	Mailing & Delivery Services	1,569.75	0.00	1,569.75	**$5,869.95**
			129564	Mailing & Delivery Services	1,569.75	0.00	1,569.75	
			130056	Mailing & Delivery Services	212.55	0.00	212.55	
			130057	Mailing & Delivery Services	294.30	0.00	294.30	
			130058	Mailing & Delivery Services	501.40	0.00	501.40	
			130059	Mailing & Delivery Services	1,291.65	0.00	1,291.65	
			130060	Mailing & Delivery Services	430.55	0.00	430.55	
xxx310644	2/5/19	AIRGAS USA LLC	9083186853	Inventory Purchase	156.75	0.00	156.75	**$886.93**
			9083335254	Inventory Purchase	49.68	0.00	49.68	
			9958965523	General Supplies	194.41	0.00	194.41	
			9959651852	Equipment Rental/Lease	486.09	0.00	486.09	
xxx310645	2/5/19	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1812058	Software As a Service	1,547.40	0.00	1,547.40	**$1,547.40**
xxx310646	2/5/19	AMFASOFT CORP	TONMAR-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	**$4,500.00**
xxx310647	2/5/19	AON RISK INSURANCE SERVICES WEST INC	8200000254561	Insurances - Fidelity	2,750.00	0.00	2,750.00	**$2,750.00**
xxx310649	2/5/19	BAY COUNTIES WASTE SERVICES	027260	Recycling Services	58,067.75	0.00	58,067.75	**$58,067.75**
xxx310650	2/5/19	C OVERAA & CO	180766	Misc Equip Maint & Repair - Labor	7,924.00	0.00	7,924.00	**$9,104.00**
			180766	Misc Equip Maint & Repair - Materials	1,180.00	0.00	1,180.00	
xxx310651	2/5/19	DLT SOLUTIONS LLC	SI417213	Software As a Service	1,242.00	0.00	1,242.00	**$1,242.00**
xxx310652	2/5/19	DAVID COLEMAN	235214182	DED Services/Training - Books	96.95	0.00	96.95	**$128.70**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			655772-4746642	DED Services/Training - Books	31.75	0.00	31.75	
xxx310653	2/5/19	DELL MARKETING LP	10293676674	Computer Hardware	887.21	0.00	887.21	**$3,579.96**
			10293858987	Computer Hardware	53.14	0.00	53.14	
			10293917579	Computer Hardware	3,244.47	0.00	3,244.47	
			10294223890	General Supplies	408.75	0.00	408.75	
			60112318881	Computer Hardware	-412.23	0.00	-412.23	
			60112318890	Computer Hardware	-601.38	0.00	-601.38	
xxx310655	2/5/19	FERGUSON ENTERPRISES INC	1425669	Water Meter Boxes, Vaults, and Lids	27,648.00	0.00	27,648.00	**$27,648.00**
xxx310656	2/5/19	FISHER SCIENTIFIC CO LLC	3295734	General Supplies	146.40	0.00	146.40	**$1,408.72**
			4491179	General Supplies	391.62	0.00	391.62	
			5538388	General Supplies	870.70	0.00	870.70	
xxx310657	2/5/19	FREMONT UNION HIGH SCHOOL DISTRICT	V190110	DED Services/Training - Training	35.00	0.00	35.00	**$35.00**
xxx310658	2/5/19	GARDENLAND POWER EQUIPMENT	633867	Misc Equip Maint & Repair - Materials	287.98	0.00	287.98	**$932.35**
			635798	Misc Equip Maint & Repair - Materials	644.37	0.00	644.37	
xxx310659	2/5/19	GOLDFARB LIPMAN ATTORNEYS	129761	Legal Services	1,223.78	0.00	1,223.78	**$1,706.78**
			129762	Legal Services	483.00	0.00	483.00	
xxx310660	2/5/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100425	Parts, Vehicles & Motor Equip	90.00	0.00	90.00	**$8,853.04**
			189-1100477	Parts, Vehicles & Motor Equip	120.00	0.00	120.00	
			189-1100485	Inventory Purchase	5,512.96	0.00	5,512.96	
			189-1100540	Inventory Purchase	3,130.08	0.00	3,130.08	
xxx310661	2/5/19	GREENSIDE SUPPLY & SERVICE	037327	Inventory Purchase	219.74	0.00	219.74	**$219.74**
xxx310662	2/5/19	HACH CO INC	11264819	Chemicals	465.74	0.00	465.74	**$1,831.68**
			11268460	General Supplies	558.83	0.00	558.83	
			11280356	General Supplies	807.11	0.00	807.11	
xxx310663	2/5/19	HYBRID COMMERCIAL PRINTING INC	26727	Printing & Related Services	760.82	0.00	760.82	**$1,060.57**
			26737	Printing & Related Services	299.75	0.00	299.75	
xxx310664	2/5/19	IMAGEX	216876	Printing & Related Services	780.57	0.00	780.57	**$2,122.43**
			216990	Printing & Related Services	1,341.86	0.00	1,341.86	
xxx310665	2/5/19	INGRAM LIBRARY SERVICES INC	37971593	Library Acquisitions, Books	-38.89	0.00	-38.89	**$20,734.93**
			38659713	Library Acquisitions, Books	631.24	0.00	631.24	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			38659713	Library Materials Preprocessing	627.79	0.00	627.79	
			38659714	Library Acquisitions, Books	2,139.53	0.00	2,139.53	
			38659714	Library Materials Preprocessing	748.13	0.00	748.13	
			38659715	Library Acquisitions, Books	209.44	0.00	209.44	
			38659716	Library Acquisitions, Books	3,343.22	0.00	3,343.22	
			38659716	Library Materials Preprocessing	195.88	0.00	195.88	
			38659717	Library Acquisitions, Books	6,208.77	0.00	6,208.77	
			38659717	Library Materials Preprocessing	922.90	0.00	922.90	
			38659718	Library Acquisitions, Books	5,191.71	0.00	5,191.71	
			38659718	Library Materials Preprocessing	555.21	0.00	555.21	
xxx310667	2/5/19	INTEGRATED ARCHIVE SYSTEMS INC	0089965-IN	Software Licensing & Support	5,767.73	0.00	5,767.73	**$5,767.73**
xxx310668	2/5/19	INTERVISION SYSTEMS LLC	INV0004220	Software Licensing & Support	989.00	0.00	989.00	**$989.00**
xxx310669	2/5/19	IRVINE & JACHENS INC	2644	Miscellaneous Services	750.59	0.00	750.59	**$750.59**
xxx310670	2/5/19	JOINT VENTURE SILICON VALLEY	551SOVSNVL	Training and Conferences	1,500.00	0.00	1,500.00	**$1,500.00**
xxx310671	2/5/19	KOHLWEISS INC	01PV5987	Parts, Vehicles & Motor Equip	133.07	0.00	133.07	**$1,996.61**
			01PV6051	Parts, Vehicles & Motor Equip	-36.94	0.00	-36.94	
			01PV6076	Parts, Vehicles & Motor Equip	100.30	0.00	100.30	
			01PV7071	Inventory Purchase	1,286.55	25.73	1,260.82	
			01PV7615	Inventory Purchase	550.37	11.01	539.36	
xxx310672	2/5/19	L3 COMMUNICATIONS MOBILE VISION INC	0339307-IN	Comm Equip Maintain & Repair - Labor 1	155.59	0.00	155.59	**$155.59**
xxx310673	2/5/19	LANCESOFT, INC.	LR-2019-85403	Professional Services	3,687.50	0.00	3,687.50	**$3,687.50**
xxx310674	2/5/19	LAWSON PRODUCTS INC	9306433834	Miscellaneous Equipment Parts & Supplies	740.15	0.00	740.15	**$740.15**
xxx310675	2/5/19	LIEBERT CASSIDY WHITMORE	1470849	Legal Services	1,394.00	0.00	1,394.00	**$1,502.00**
			1470853	Legal Services	108.00	0.00	108.00	
xxx310676	2/5/19	LIPING ZHANG	CK REQ 19-113	DED Services/Training - Books	164.79	0.00	164.79	**$164.79**
xxx310677	2/5/19	MARSHA HOVEY, LLC	SV-003	Consultants	8,312.50	0.00	8,312.50	**$8,312.50**
xxx310678	2/5/19	MOTOROLA	16034459	Communication Equipment	2,271.26	0.00	2,271.26	**$2,271.26**
xxx310679	2/5/19	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	011719	DED Services/Training - Training	17.50	0.00	17.50	**$17.50**
xxx310680	2/5/19	MULTIQUIP INC	93191101	Parts, Vehicles & Motor Equip	5,006.02	0.00	5,006.02	**$5,006.02**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310681	2/5/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0133262-CM	Parts, Vehicles & Motor Equip	-203.87	0.00	-203.87	**$429.05**
			0133935-IN	Parts, Vehicles & Motor Equip	319.78	0.00	319.78	
			0134063-IN	Parts, Vehicles & Motor Equip	116.24	0.00	116.24	
			0134179-IN	Parts, Vehicles & Motor Equip	196.90	0.00	196.90	
xxx310682	2/5/19	MYERS TIRE SUPPLY CO	83516126	Parts, Vehicles & Motor Equip	208.16	0.00	208.16	**$208.16**
xxx310683	2/5/19	NAPA AUTO PARTS	5983-446062	Parts, Vehicles & Motor Equip	50.60	0.00	50.60	**$605.24**
			5983-446119	Parts, Vehicles & Motor Equip	5.56	0.00	5.56	
			5983-446123	Parts, Vehicles & Motor Equip	31.57	0.00	31.57	
			5983-446162	Parts, Vehicles & Motor Equip	14.20	0.00	14.20	
			5983-446213	Parts, Vehicles & Motor Equip	8.54	0.00	8.54	
			5983-446278	Parts, Vehicles & Motor Equip	75.25	0.00	75.25	
			5983-446388	Parts, Vehicles & Motor Equip	3.00	0.00	3.00	
			5983-446466	Parts, Vehicles & Motor Equip	54.41	0.00	54.41	
			5983-446496	Parts, Vehicles & Motor Equip	27.70	0.00	27.70	
			5983-446497	Parts, Vehicles & Motor Equip	55.56	0.00	55.56	
			5983-446504	Parts, Vehicles & Motor Equip	11.51	0.00	11.51	
			5983-446620	Parts, Vehicles & Motor Equip	10.93	0.00	10.93	
			5983-446631	Parts, Vehicles & Motor Equip	89.34	0.00	89.34	
			5983-446653	Parts, Vehicles & Motor Equip	53.46	0.00	53.46	
			5983-447082	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
xxx310685	2/5/19	NEOPOST USA INC.	15622497	General Supplies	305.20	0.00	305.20	**$305.20**
xxx310687	2/5/19	PACIFIC WEST SECURITY INC	15899	Alarm Services	177.00	0.00	177.00	**$177.00**
xxx310688	2/5/19	PEARSON BUICK GMC	331212	Parts, Vehicles & Motor Equip	231.20	0.00	231.20	**$231.20**
xxx310689	2/5/19	R & R PRODUCTS INC	CD2297309	Parts, Vehicles & Motor Equip	158.87	0.00	158.87	**$2,183.85**
			CD2299528	Parts, Vehicles & Motor Equip	2,024.98	0.00	2,024.98	
xxx310690	2/5/19	READYREFRESH BY NESTLE	19A0024199309	Miscellaneous Services	49.15	0.00	49.15	**$85.32**
			19A0028805083	General Supplies	36.17	0.00	36.17	
xxx310691	2/5/19	REED & GRAHAM INC	938590	Materials - Land Improve	874.62	0.00	874.62	**$6,063.48**
			938708	Materials - Land Improve	1,602.30	0.00	1,602.30	
			938798	Materials - Land Improve	575.11	0.00	575.11	
			938906	Materials - Land Improve	3,011.45	0.00	3,011.45	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310692	2/5/19	SCC DTAC	5575190-18/19	Taxes & Licenses	118.36	0.00	118.36	**$118.36**
xxx310693	2/5/19	SAFEWAY INC	721799-012819	Food Products	74.02	0.00	74.02	**$117.92**
			726532-100518	Advertising Services	10.00	0.00	10.00	
			801585-012819	Food Products	16.95	0.00	16.95	
			807325-012819	Food Products	16.95	0.00	16.95	
xxx310694	2/5/19	SILICON VALLEY POLYTECHNIC INSTITUTE	01282019-598R	DED Services/Training - Training	1,000.00	0.00	1,000.00	**$1,000.00**
xxx310695	2/5/19	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2018ND	Rec Instructors/Officials	16,532.35	0.00	16,532.35	**$19,162.90**
			SKY2019JC	Rec Instructors/Officials	2,630.55	0.00	2,630.55	
xxx310696	2/5/19	STEVENS CREEK CHRYSLER JEEP DODGE	359121	Parts, Vehicles & Motor Equip	174.60	0.00	174.60	**$174.60**
xxx310697	2/5/19	SUNNYVALE FORD	139365	Parts, Vehicles & Motor Equip	123.98	0.00	123.98	**$1,858.67**
			139436	Parts, Vehicles & Motor Equip	222.31	0.00	222.31	
			139564	Parts, Vehicles & Motor Equip	46.15	0.00	46.15	
			139603	Parts, Vehicles & Motor Equip	51.55	0.00	51.55	
			139606	Parts, Vehicles & Motor Equip	10.28	0.00	10.28	
			139632	Parts, Vehicles & Motor Equip	243.21	0.00	243.21	
			139633	Parts, Vehicles & Motor Equip	56.04	0.00	56.04	
			139703	Parts, Vehicles & Motor Equip	49.01	0.00	49.01	
			139709-1	Parts, Vehicles & Motor Equip	369.35	0.00	369.35	
			139801	Parts, Vehicles & Motor Equip	403.28	0.00	403.28	
			140048	Parts, Vehicles & Motor Equip	139.72	0.00	139.72	
			140052	Parts, Vehicles & Motor Equip	80.01	0.00	80.01	
			140096	Parts, Vehicles & Motor Equip	101.93	0.00	101.93	
			CM139436	Parts, Vehicles & Motor Equip	-38.15	0.00	-38.15	
xxx310699	2/5/19	SUPPLYWORKS	475809406	Inventory Purchase	72.88	0.67	72.21	**$72.21**
xxx310700	2/5/19	TRISTAR RISK MANAGEMENT	96434	Workers' Compensation - Administration	1,532.92	0.00	1,532.92	**$1,532.92**
xxx310701	2/5/19	TARGET SPECIALTY PRODUCTS INC	PI0909012	Materials - Land Improve	817.38	0.00	817.38	**$817.38**
xxx310702	2/5/19	THE SIGN SHOP	4059	Services Maintain Land Improv	1,062.75	0.00	1,062.75	**$1,062.75**
xxx310703	2/5/19	TIMOTHY SO	CK REQ 19-122	DED Services/Training - Books	735.00	0.00	735.00	**$735.00**
xxx310704	2/5/19	TOGOS SUNNYVALE	6	Food Products	113.36	0.00	113.36	**$113.36**
xxx310705	2/5/19	TURF STAR INC	7038202-00	General Supplies	1,094.28	0.00	1,094.28	**$2,670.83**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			7044867-00	Parts, Vehicles & Motor Equip	44.01	0.00	44.01	
			7044870-00	Parts, Vehicles & Motor Equip	1,418.05	0.00	1,418.05	
			7045646-00	Parts, Vehicles & Motor Equip	114.49	0.00	114.49	
xxx310706	2/5/19	US HEALTHWORKS MEDICAL GROUP PC	3402203-CA	Pre-Employment Testing	772.00	0.00	772.00	**$1,845.00**
			3418661-CA	Pre-Employment Testing	1,073.00	0.00	1,073.00	
xxx310707	2/5/19	UNITED PARCEL SERVICE	0000966608019	Mailing & Delivery Services	335.58	0.00	335.58	**$335.58**
xxx310708	2/5/19	UNITED RENTALS	139838537-032	Construction Services	4,169.82	0.00	4,169.82	**$10,070.22**
			164474904-001	Construction Services	1,417.09	0.00	1,417.09	
			164474904-002	Construction Services	3,182.36	0.00	3,182.36	
			164588637-001	Construction Services	1,300.95	0.00	1,300.95	
xxx310709	2/5/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	577966	DED Services/Training - Training	600.00	0.00	600.00	**$4,891.50**
			57821	DED Services/Training - Training	600.00	0.00	600.00	
			57938	DED Services/Training - Training	537.50	0.00	537.50	
			58027	DED Services/Training - Training	364.00	0.00	364.00	
			58372	DED Services/Training - Training	2,790.00	0.00	2,790.00	
xxx310710	2/5/19	V & A CONSULTING ENGINEERS	18065	Professional Services	8,581.00	0.00	8,581.00	**$8,581.00**
xxx310711	2/5/19	VMI INC	242048	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	**$220.00**
xxx310712	2/5/19	VERDE DESIGN INC	15-1619400	Consultants	300.00	0.00	300.00	**$300.00**
xxx310713	2/5/19	WOWZY CREATION CORP	92046	General Supplies	415.75	0.00	415.75	**$415.75**
xxx310714	2/5/19	WEST VALLEY STAFFING GROUP	244687	Professional Services	2,335.47	0.00	2,335.47	**$9,276.09**
			245819	Professional Services	2,664.26	0.00	2,664.26	
			246375	Professional Services	2,105.28	0.00	2,105.28	
			246883	Professional Services	2,171.08	0.00	2,171.08	
xxx310715	2/5/19	WILLIAM KONG	CK REQ 19-124	DED Services/Training - Books	38.83	0.00	38.83	**$38.83**
xxx310716	2/5/19	WILSEY HAM	22496	Consultants	4,598.76	0.00	4,598.76	**$4,598.76**
xxx310717	2/5/19	ALL OVER AGAIN PRODUCTIONS LLC	FEB/15/2019	Special Events	5,000.00	0.00	5,000.00	**$5,000.00**
xxx310718	2/5/19	MYRA HARRIS	E1819-2(G)	Miscellaneous Services	2,216.00	0.00	2,216.00	**$2,216.00**
xxx310719	2/5/19	OFFICE DEPOT INC	239045326001	Supplies, Office	109.48	0.00	109.48	**$14,231.19**
			249515293001	Supplies, Office	204.77	0.00	204.77	
			250428538001	Supplies, Office	471.18	0.00	471.18	
			252764364001	Supplies, Office	64.17	0.00	64.17	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			252782701001	Supplies, Office	31.16	0.00	31.16	
			252814520001	Supplies, Office	118.98	0.00	118.98	
			253072362001	Supplies, Office	99.60	0.00	99.60	
			253308473001	Supplies, Office	107.14	0.00	107.14	
			253332536001	Supplies, Office	62.12	0.00	62.12	
			253347024001	Supplies, Office	23.79	0.00	23.79	
			253392669001	Supplies, Office	45.77	0.00	45.77	
			253472199001	Supplies, Office	10.28	0.00	10.28	
			253474950001	Supplies, Office	29.54	0.00	29.54	
			253485847001	Supplies, Office	87.40	0.00	87.40	
			253611479001	Supplies, Office	112.52	0.00	112.52	
			253612169001	Supplies, Office	-96.99	0.00	-96.99	
			253613512001	Supplies, Office	62.42	0.00	62.42	
			253621429001	Supplies, Office	96.99	0.00	96.99	
			253952432001	Supplies, Office	17.92	0.00	17.92	
			254109587001	Supplies, Office	18.63	0.00	18.63	
			254185131001	Supplies, Office	517.60	0.00	517.60	
			254185898001	Supplies, Office	63.10	0.00	63.10	
			254192167001	Supplies, Office	84.46	0.00	84.46	
			254238910001	Supplies, Office	8.67	0.00	8.67	
			254407337001	Supplies, Office	13.92	0.00	13.92	
			254407805001	Supplies, Office	20.83	0.00	20.83	
			254605297001	Supplies, Office	41.41	0.00	41.41	
			254606805001	Supplies, Office	120.51	0.00	120.51	
			254614369001	Supplies, Office	161.85	0.00	161.85	
			254858088001	Supplies, Office	32.58	0.00	32.58	
			254866447001	Supplies, Office	23.77	0.00	23.77	
			255361929001	Supplies, Office	100.18	0.00	100.18	
			255437769001	Supplies, Office	35.90	0.00	35.90	
			255446925001	Supplies, Office	289.87	0.00	289.87	
			255669139001	Supplies, Office	318.87	0.00	318.87	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			255670344001	Supplies, Office	6.76	0.00	6.76	
			255778739001	Supplies, Office	140.27	0.00	140.27	
			255860509001	Supplies, Office	41.38	0.00	41.38	
			255896881001	Supplies, Office	55.99	0.00	55.99	
			255921246001	Supplies, Office	15.89	0.00	15.89	
			256020951001	Supplies, Office	28.00	0.00	28.00	
			256021384001	Supplies, Office	54.57	0.00	54.57	
			256149495001	Supplies, Office	77.89	0.00	77.89	
			256158976001	Supplies, Office	75.77	0.00	75.77	
			256476980001	Supplies, Office	95.91	0.00	95.91	
			256545406001	Supplies, Office	25.92	0.00	25.92	
			256583046001	Supplies, Office	116.89	0.00	116.89	
			256610519001	Supplies, Office	103.64	0.00	103.64	
			256630765001	Supplies, Office	9.80	0.00	9.80	
			256637082001	Supplies, Office	65.88	0.00	65.88	
			256637672001	Supplies, Office	59.03	0.00	59.03	
			256640024001	Supplies, Office	14.80	0.00	14.80	
			256658264001	Supplies, Office	224.70	0.00	224.70	
			256807369001	Supplies, Office	113.29	0.00	113.29	
			256959619001	Supplies, Office	71.85	0.00	71.85	
			257029561001	Supplies, Office	87.09	0.00	87.09	
			257850246001	Supplies, Office	34.59	0.00	34.59	
			258115143001	Supplies, Office	120.40	0.00	120.40	
			258126810001	Supplies, Office	29.05	0.00	29.05	
			258334299001	Supplies, Office	260.89	0.00	260.89	
			258334509001	Supplies, Office	258.23	0.00	258.23	
			258851738001	Supplies, Office	59.29	0.00	59.29	
			258853185001	Supplies, Office	-28.00	0.00	-28.00	
			259203337001	Inventory Purchase	8,236.16	0.00	8,236.16	
			259272030001	Supplies, Office	8.39	0.00	8.39	
			259281356001	Supplies, Office	17.55	0.00	17.55	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			259300348001	Supplies, Office	26.48	0.00	26.48	
			259639232001	Supplies, Office	55.91	0.00	55.91	
			259639766001	Supplies, Office	29.42	0.00	29.42	
			259852337001	Supplies, Office	28.25	0.00	28.25	
			259856578001	Supplies, Office	98.87	0.00	98.87	
xxx310725	2/5/19	ALCAZAR COMMUNICATION EDUCATION CENTER	CR931465-005	Deposits Payable - Property Management	906.25	0.00	906.25	**$906.25**
xxx310726	2/5/19	GIL SALMAN	138931-17778	Refund Utility Account Credit	3,165.04	0.00	3,165.04	**$3,165.04**
xxx310727	2/5/19	GROCERY OUTLET INC	183049-1108	Refund Utility Account Credit	1,048.64	0.00	1,048.64	**$1,048.64**
xxx310728	2/5/19	JONES LANG LASALLE AMERICAS INC	2018-7901	Technology Surcharge	20.50	0.00	20.50	**$1,496.50**
			2018-7901	Legislative Actions	1,476.00	0.00	1,476.00	
xxx310729	2/5/19	THE LOCAL 102 LOUNGE BARKEEPER INC	BL065929 18-19	Business License Tax	302.86	0.00	302.86	**$302.86**
xxx310730	2/5/19	MACARA GARDENS APTS	77565-47994	Refund Utility Account Credit	50,008.35	0.00	50,008.35	**$50,008.35**
xxx310731	2/7/19	ABBINGTON COURT MEDIA	JULY/10/2019	Special Events	1,795.00	0.00	1,795.00	**$1,795.00**
xxx310732	2/7/19	ACCESS HARDWARE	5709724-IN	Bldg Maint Matls & Supplies	1,993.40	0.00	1,993.40	**$3,586.38**
			5709924-IN	Bldg Maint Matls & Supplies	1,418.76	0.00	1,418.76	
			5711705-IN	Bldg Maint Matls & Supplies	174.22	0.00	174.22	
xxx310733	2/7/19	ACME BOILER & WATER HEATING CO	4608	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	**$6,366.46**
			4609	Facilities Maintenance & Repair Labor	396.36	0.00	396.36	
			4611	Facilities Maint & Repair - Labor	350.00	0.00	350.00	
			4611	Facilities Maint & Repair - Materials	119.84	0.00	119.84	
			4612	Facilities Maint & Repair - Labor	350.00	0.00	350.00	
			4612	Facilities Maint & Repair - Materials	406.83	0.00	406.83	
			4613	Facilities Maintenance & Repair Labor	562.50	0.00	562.50	
			4616	Facilities Maintenance & Repair Labor	957.50	0.00	957.50	
			4633	Facilities Maintenance & Repair Labor	962.50	0.00	962.50	
			4647	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	
			4659	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			4672	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	
			4708	Facilities Maint & Repair - Labor	485.00	0.00	485.00	
			4708	Facilities Maint & Repair - Materials	65.93	0.00	65.93	
xxx310735	2/7/19	ALL STAR GLASS						**$603.12**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			ISJ060337	Auto Maint & Repair - Labor	253.00	0.00	253.00	
			ISJ060337	Auto Maint & Repair - Materials	350.12	0.00	350.12	
xxx310736	2/7/19	AMERICAN TEXTILE & SUPPLY INC	97981	Inventory Purchase	287.32	0.00	287.32	**$287.32**
xxx310737	2/7/19	APPLEONE EMPLOYMENT SERVICES	01-5105430	Salaries - Contract Personnel	7,262.93	0.00	7,262.93	**$48,325.01**
			01-5116040	Salaries - Contract Personnel	16,276.24	0.00	16,276.24	
			01-5116040	Travel Expenses - Mileage	33.48	0.00	33.48	
			01-5118031	Salaries - Contract Personnel	14,624.57	0.00	14,624.57	
			01-5118031	Travel Expenses - Mileage	32.31	0.00	32.31	
			01-5129879	Salaries - Contract Personnel	10,095.48	0.00	10,095.48	
xxx310741	2/7/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-018	Consultants	7,144.20	0.00	7,144.20	**$7,144.20**
xxx310742	2/7/19	BSI EHS SERVICES & SOLUTIONS	49871	Consultants	7,011.23	0.00	7,011.23	**$7,011.23**
xxx310743	2/7/19	BACKFLOW PREVENTION SPECIALISTS INC	8000	Water Backflow Valves	495.38	0.00	495.38	**$495.38**
xxx310744	2/7/19	BAKER & TAYLOR	4012445099	Library Acquisitions, Books	141.35	0.00	141.35	**$145.62**
			4012445099	Library Materials Preprocessing	4.27	0.00	4.27	
xxx310745	2/7/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006254175	Advertising Services	165.00	0.00	165.00	**$919.00**
			0006259107	Advertising Services	754.00	0.00	754.00	
xxx310746	2/7/19	BAY AREA POLYGRAPH	871	Investigation Expense	4,925.00	0.00	4,925.00	**$4,925.00**
xxx310747	2/7/19	BAY-VALLEY PEST CONTROL INC	0252188	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	**$380.00**
			0252189	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0252199	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0252220	Services Maintain Land Improv	62.00	0.00	62.00	
			0252224	Services Maintain Land Improv	58.00	0.00	58.00	
			0252233	Services Maintain Land Improv	62.00	0.00	62.00	
xxx310748	2/7/19	BOUND TREE MEDICAL LLC	83093199	Supplies, First Aid	1,788.14	0.00	1,788.14	**$1,788.14**
xxx310749	2/7/19	BUCKLES-SMITH ELECTRIC CO	3123699-01	Electrical Parts & Supplies	82.17	0.00	82.17	**$9,418.02**
			3129554-00	Computer Software	9,335.85	0.00	9,335.85	
xxx310750	2/7/19	BURKE WILLIAMS & SORENSEN LLP	236229	Legal Services	255.50	0.00	255.50	**$255.50**
xxx310751	2/7/19	BURTONS FIRE INC	S43521	Parts, Vehicles & Motor Equip	194.06	0.00	194.06	**$194.06**
xxx310752	2/7/19	CSI CLEANROOM INC	5355	Miscellaneous Services	480.00	0.00	480.00	**$480.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310753	2/7/19	CALIFORNIA DEPT OF GENERAL SERVICES	1415559	Utilities - Gas	60,069.66	0.00	60,069.66	**$60,069.66**
xxx310754	2/7/19	CALLANDER ASSOC	18054-4	Consultants	1,919.72	0.00	1,919.72	**$1,919.72**
xxx310755	2/7/19	CALTEST ANALYTICAL LABORATORY	594284	Water Lab Services	57.83	0.00	57.83	**$462.64**
			594469	Water Lab Services	57.83	0.00	57.83	
			594470	Water Lab Services	57.83	0.00	57.83	
			594578	Water Lab Services	115.66	0.00	115.66	
			594579	Water Lab Services	57.83	0.00	57.83	
			594580	Water Lab Services	115.66	0.00	115.66	
xxx310756	2/7/19	CARBONIC SERVICE INC	190871	Equipment Rental/Lease	240.53	0.00	240.53	**$240.53**
xxx310757	2/7/19	CITY & COUNTY OF SAN FRANCISCO	REGP-05	Contracts/Service Agreements	25,627.24	0.00	25,627.24	**$25,627.24**
xxx310758	2/7/19	CLAY PLANET	220728	General Supplies	49.60	0.00	49.60	**$1,251.92**
			220734	General Supplies	1,202.32	0.00	1,202.32	
xxx310759	2/7/19	CORE POWER SERVICES INC	13740	Facilities Maintenance & Repair Labor	3,337.00	0.00	3,337.00	**$3,337.00**
xxx310760	2/7/19	CORIX WATER PRODUCTS US INC	17913002577	Inventory Purchase	534.08	4.90	529.18	**$566.98**
			17913002580	Inventory Purchase	38.15	0.35	37.80	
xxx310761	2/7/19	CUNNINGHAM ELECTRIC INC	9274	Facilities Maint & Repair - Labor	550.00	0.00	550.00	**$1,130.00**
			9274	Facilities Maint & Repair - Materials	580.00	0.00	580.00	
xxx310762	2/7/19	D & M TRAFFIC SERVICES INC	62927	Inventory Purchase	170.86	0.00	170.86	**$170.86**
xxx310763	2/7/19	DAVID J POWERS & ASSOC INC	23288	Developer Passthroughs-Downtown Projects	52,862.99	0.00	52,862.99	**$52,862.99**
xxx310764	2/7/19	DE ANZA APPLIANCE	0119-7071-2805	Facilities Maintenance & Repair Labor	215.00	0.00	215.00	**$215.00**
xxx310765	2/7/19	DEBRA CHROMCZAK	64	Professional Services	522.50	0.00	522.50	**$1,615.00**
			66	Consultants	1,092.50	0.00	1,092.50	
xxx310766	2/7/19	DELL MARKETING LP	10294864410	Computer Hardware	7,678.30	0.00	7,678.30	**$10,163.69**
			10295092873	Computer Hardware	506.58	0.00	506.58	
			10295336405	Computer Hardware	1,978.81	0.00	1,978.81	
xxx310767	2/7/19	DOOLEY ENTERPRISES INC	56066	Ammunition	9,466.15	0.00	9,466.15	**$9,466.15**
xxx310768	2/7/19	DOWNEY BRAND LLP	532755	Legal Services	472.80	0.00	472.80	**$472.80**
xxx310769	2/7/19	E-Z-GO TEXTRON INC	91676134	Parts, Vehicles & Motor Equip	661.79	0.00	661.79	**$661.79**
xxx310770	2/7/19	EWING IRRIGATION PRODUCTS INC	6770547	Materials - Land Improve	318.77	0.00	318.77	**$318.77**
xxx310771	2/7/19	FEDEX	6-441-57849	Mailing & Delivery Services	56.74	0.00	56.74	**$56.74**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310772	2/7/19	FERGUSON ENTERPRISES INC	1417937-2	Construction Services	6,367.68	0.00	6,367.68	**$8,136.21**
			1423673	Construction Services	1,768.53	0.00	1,768.53	
xxx310773	2/7/19	FIRE & RISK ALLIANCE LLC	132-001-31	Miscellaneous Services	59,969.12	0.00	59,969.12	**$59,969.12**
xxx310774	2/7/19	FISHER SCIENTIFIC CO LLC	1675493	Chemicals	99.83	0.00	99.83	**$1,090.55**
			2958126	General Supplies	255.07	0.00	255.07	
			2958127	General Supplies	344.03	0.00	344.03	
			8105804	General Supplies	391.62	0.00	391.62	
xxx310775	2/7/19	FITGUARD INC	0000153398	Professional Services	135.00	0.00	135.00	**$610.00**
			0000153838	Misc Equip Maint & Repair	95.00	0.00	95.00	
			0000153866	Misc Equip Maint & Repair	95.00	0.00	95.00	
			0000154091	Misc Equip Maint & Repair	95.00	0.00	95.00	
			0000154092	Misc Equip Maint & Repair	95.00	0.00	95.00	
			0000154095	Misc Equip Maint & Repair	95.00	0.00	95.00	
xxx310776	2/7/19	FIX AIR	3037807	Bldg Maint Matls & Supplies	221.20	0.00	221.20	**$1,118.93**
			3039099	Bldg Maint Matls & Supplies	897.73	0.00	897.73	
xxx310777	2/7/19	FLEETPRIDE INC	19177929	Parts, Vehicles & Motor Equip	147.73	0.00	147.73	**$147.73**
xxx310778	2/7/19	FOSTER BROS SECURITY SYSTEMS INC	306358	Bldg Maint Matls & Supplies	262.69	0.00	262.69	**$909.27**
			306768	Bldg Maint Matls & Supplies	53.41	0.00	53.41	
			306962	Bldg Maint Matls & Supplies	593.17	0.00	593.17	
xxx310779	2/7/19	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	18754	Parts, Vehicles & Motor Equip	1,329.66	0.00	1,329.66	**$1,329.66**
xxx310780	2/7/19	GALE/CENGAGE LEARNING	66044388	Library Acquisitions, Books	570.11	0.00	570.11	**$570.11**
xxx310781	2/7/19	GOLDFARB LIPMAN ATTORNEYS	129759	Legal Services	523.53	0.00	523.53	**$1,113.53**
			129760	Legal Services	590.00	0.00	590.00	
xxx310782	2/7/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100338	Auto Maint & Repair - Labor	195.68	0.00	195.68	**$282.93**
			189-1100338	Auto Maint & Repair - Materials	87.25	0.00	87.25	
xxx310783	2/7/19	HDR ENGINEERING INC	1200162028	Engineering Services	5,816.40	0.00	5,816.40	**$5,816.40**
xxx310784	2/7/19	HACH CO INC	11301156	General Supplies	790.81	0.00	790.81	**$790.81**
xxx310785	2/7/19	HI TECH EMERGENCY VEHICLE SERVICE INC	162914	Parts, Vehicles & Motor Equip	139.38	0.00	139.38	**$139.38**
xxx310786	2/7/19	HI-TECH OPTICAL INC	786584	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	**$370.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			787450	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx310787	2/7/19	IPS GROUP INC	34518	Credit Card Fees	117.00	0.00	117.00	**$1,033.51**
			38536	Credit Card Fees	489.65	0.00	489.65	
			39076	Credit Card Fees	426.86	0.00	426.86	
xxx310788	2/7/19	IMPERIAL SPRINKLER SUPPLY	3600769-00	Materials - Land Improve	154.20	0.00	154.20	**$212.61**
			3611072-00	Misc Equip Maint & Repair - Materials	58.41	0.00	58.41	
xxx310789	2/7/19	INDEPENDENT ELECTRIC SUPPLY INC	S104086779.001	Electrical Parts & Supplies	283.06	0.00	283.06	**$607.34**
			S104086779.002	Electrical Parts & Supplies	324.28	0.00	324.28	
xxx310790	2/7/19	INSIGHT PUBLIC SECTOR INC	1100643078	Computer Hardware	1,232.63	0.00	1,232.63	**$1,398.95**
			1100643336	Hardware Maintenance	166.32	0.00	166.32	
xxx310791	2/7/19	JAVELCO EQUIPMENT SERVICE INC	54807	Miscellaneous Equipment Parts & Supplies	284.66	0.00	284.66	**$284.66**
xxx310793	2/7/19	JOBTRAIN	DEC2018	Contracts/Service Agreements	32,177.00	0.00	32,177.00	**$32,177.00**
xxx310794	2/7/19	KANOPY INC	146405-PPU	Library Periodicals/Databases	1,484.00	0.00	1,484.00	**$1,484.00**
xxx310795	2/7/19	KENNEDY JENKS CONSULTANTS	127600	HazMat Disposal - Hazardous Waste Disposal	2,709.10	0.00	2,709.10	**$2,709.10**
xxx310796	2/7/19	L N CURTIS & SONS INC	CM14395	Clothing, Uniforms & Access	-716.13	0.00	-716.13	**$12,457.61**
			INV237750	Clothing, Uniforms & Access	817.50	0.00	817.50	
			INV239056	Clothing, Uniforms & Access	408.75	0.00	408.75	
			INV241218	Supplies, Fire Protection	1,723.29	0.00	1,723.29	
			INV248040	Supplies, Fire Protection	127.53	0.00	127.53	
			INV248835	Clothing, Uniforms & Access	7,380.39	0.00	7,380.39	
			INV249317	Clothing, Uniforms & Access	256.15	0.00	256.15	
			INV250333	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
xxx310797	2/7/19	MANSFIELD OIL CO	319118	Inventory Purchase	17,691.33	0.00	17,691.33	**$17,691.33**
xxx310798	2/7/19	MCMASTER CARR SUPPLY CO	84667052	Miscellaneous Equipment Parts & Supplies	39.08	0.00	39.08	**$80.65**
			84740915	Miscellaneous Equipment Parts & Supplies	41.57	0.00	41.57	
xxx310799	2/7/19	MIDWEST TAPE	96894155	Library Acquis, Audio/Visual	767.64	0.00	767.64	**$896.98**
			96894157	Library Acquis, Audio/Visual	92.59	0.00	92.59	
			96894340	Library Acquis, Audio/Visual	12.25	0.00	12.25	
			96894359	Library Acquis, Audio/Visual	24.50	0.00	24.50	
xxx310800	2/7/19	MOUNTAIN VIEW GARDEN CENTER	97504	Materials - Land Improve	49.60	0.00	49.60	**$531.28**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			97665	Materials - Land Improve	148.79	0.00	148.79	
			97688	Materials - Land Improve	247.98	0.00	247.98	
			97711	Materials - Land Improve	84.91	0.00	84.91	
xxx310801	2/7/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1076	Consultants	40,582.50	0.00	40,582.50	**$40,582.50**
xxx310802	2/7/19	MUSSON THEATRICAL INC	00434098	General Supplies	379.32	0.00	379.32	**$379.32**
xxx310803	2/7/19	NATIONAL CONSTRUCTION RENTALS INC	5259415	Equipment Rental/Lease	235.40	0.00	235.40	**$366.30**
			5259416	Equipment Rental/Lease	130.90	0.00	130.90	
xxx310804	2/7/19	NORTH STATE ENVIRONMENTAL	050642	HazMat Disposal - Hazardous Waste Disposal	1,100.00	0.00	1,100.00	**$1,100.00**
xxx310805	2/7/19	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0028	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx310806	2/7/19	OVERDRIVE INC	910CO19000880	Library Periodicals/Databases	7,313.00	0.00	7,313.00	**$301.00**
			910CO1900880R	Library Periodicals/Databases	-7,313.00	0.00	-7,313.00	
			910CO1900965R	Library Periodicals/Databases	-3,441.96	0.00	-3,441.96	
			910CO19009965	Library Periodicals/Databases	3,441.96	0.00	3,441.96	
			910DA19017408	Library Periodicals/Databases	73.00	0.00	73.00	
			MR-0025172	Library Periodicals/Databases	228.00	0.00	228.00	
xxx310807	2/7/19	P&R PAPER SUPPLY CO INC	30236463-00	Inventory Purchase	3,042.41	0.00	3,042.41	**$4,415.26**
			30236710-00	Inventory Purchase	1,372.85	0.00	1,372.85	
xxx310808	2/7/19	PRN ERGONOMIC SERVICES	000140	Occupational Health and Safety Services - Other	210.00	0.00	210.00	**$210.00**
xxx310809	2/7/19	PACIFIC COAST TRANE CONTROLS	S94663	Facilities Maintenance & Repair Labor	630.00	0.00	630.00	**$630.00**
xxx310810	2/7/19	PACIFIC WEST SECURITY INC	16168	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	**$205.00**
xxx310811	2/7/19	PAN ASIAN PUBLICATIONS INC	U-15897	Library Acquis, Audio/Visual	1,581.54	0.00	1,581.54	**$1,581.54**
xxx310812	2/7/19	PETERSON POWER SYSTEMS INC	R3224416	Equipment Rental/Lease	8,569.14	0.00	8,569.14	**$8,569.14**
xxx310813	2/7/19	QUALITY TRAFFIC DATA LLC	2018265-1	Consultants	1,500.00	0.00	1,500.00	**$1,500.00**
xxx310814	2/7/19	R E P NUT N BOLT GUY	30192	Inventory Purchase	438.02	0.00	438.02	**$732.97**
			30195	Inventory Purchase	294.95	0.00	294.95	
xxx310815	2/7/19	R. E. BORMANN'S STEEL CO	15605	Materials - Land Improve	446.95	0.00	446.95	**$446.95**
xxx310816	2/7/19	RFI ENTERPRISES INC	583149	Facilities Maintenance & Repair Labor	1,305.25	0.00	1,305.25	**$1,305.25**
xxx310817	2/7/19	RAYVERN LIGHTING SUPPLY CO INC	60126-0	Inventory Purchase	638.63	0.00	638.63	**$638.63**
xxx310818	2/7/19	REGISTRAR OF VOTERS	NV18-023	Election Services	257,805.00	0.00	257,805.00	**$257,805.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx310819	2/7/19	ROBERTSON INDUSTRIES INC	PJI008463	Materials - Land Improve	2,720.00	0.00	2,720.00	**$2,720.00**
xxx310820	2/7/19	ROGER D HIGDON	2017-15306X	Consultants	594.44	0.00	594.44	**$594.44**
xxx310821	2/7/19	S & L FENCE CO	03808	Facilities Maint & Repair - Labor	585.00	0.00	585.00	**$952.56**
			03808	Facilities Maint & Repair - Materials	367.56	0.00	367.56	
xxx310822	2/7/19	SCC CONTROLLER TREASURER DPT	936DUANE 18/19	Taxes & Licenses	164.43	0.00	164.43	**$164.43**
xxx310823	2/7/19	SAFEWAY INC	431679-012319	Food Products	10.99	0.00	10.99	**$10.99**
			803725-012819	Food Products	16.95	0.00	16.95	
			807325-012819R	Food Products	-16.95	0.00	-16.95	
xxx310824	2/7/19	SANTA CLARA COUNTY DIVISION OF ANIMAL	070118-123118	Contracts/Service Agreements	2,000.00	0.00	2,000.00	**$2,000.00**
xxx310825	2/7/19	SHRED-IT USA	8126309397	Records Related Services	116.52	0.00	116.52	**$116.52**
xxx310826	2/7/19	STONEY PINE CHARITIES HOUSING CORP	LOANDRAW#5	Customer Loans Disbursed	9,113.00	0.00	9,113.00	**$9,113.00**
xxx310827	2/7/19	SUBURBAN PROPANE	28788	Fuel, Oil & Lubricants	341.44	0.00	341.44	**$341.44**
xxx310828	2/7/19	TRISTAR RISK MANAGEMENT	95866	Workers' Compensation - Administration	1,532.92	0.00	1,532.92	**$1,532.92**
xxx310829	2/7/19	TARGET SPECIALTY PRODUCTS INC	PI0825308	Materials - Land Improve	436.00	0.00	436.00	**$1,953.90**
			PI0921412	Materials - Land Improve	1,953.90	0.00	1,953.90	
			PSCM026314	Materials - Land Improve	-436.00	0.00	-436.00	
xxx310830	2/7/19	TIERNEY AND COMPANY	DAZA MTNCE#041	Facilities Maint & Repair	100.00	0.00	100.00	**$100.00**
xxx310831	2/7/19	TINT OF CLASS	191280	Facilities Maint & Repair - Labor	345.00	0.00	345.00	**$1,096.00**
			191280	Facilities Maint & Repair - Materials	336.00	0.00	336.00	
			191311	Facilities Maint & Repair - Labor	275.00	0.00	275.00	
			191311	Facilities Maint & Repair - Materials	140.00	0.00	140.00	
xxx310832	2/7/19	TORO CO	192608671	Materials - Land Improve	805.10	0.00	805.10	**$805.10**
xxx310833	2/7/19	TUCKER CONSTRUCTION INC	27372	Advertising Services	556.66	0.00	556.66	**$556.66**
xxx310834	2/7/19	TURF & INDUSTRIAL EQUIPMENT CO	IV28908	Inventory Purchase	463.25	0.00	463.25	**$463.25**
xxx310835	2/7/19	US HEALTHWORKS MEDICAL GROUP PC	3457563-CA	Pre-Employment Testing	680.00	0.00	680.00	**$780.00**
			3460498-CA	Pre-Employment Testing	100.00	0.00	100.00	
xxx310836	2/7/19	UNIQUE MANAGEMENT SERVICES INC	494720	Financial Services	214.80	0.00	214.80	**$214.80**
xxx310837	2/7/19	UNITED RENTALS	164474904-003	Construction Services	-660.00	0.00	-660.00	**$7,662.68**
			165124417-001	Supplies, Safety	7,760.80	0.00	7,760.80	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			165397791-001	Equipment Rental/Lease	561.88	0.00	561.88	
xxx310838	2/7/19	UNITED SITE SERVICES INC	114-7973643	Equipment Rental/Lease	233.71	0.00	233.71	**$233.71**
xxx310839	2/7/19	UNITY COURIER SERVICE INC	438231	General Supplies	43.35	0.00	43.35	**$846.35**
			439109	Contracts/Service Agreements	803.00	0.00	803.00	
xxx310840	2/7/19	UNIVAR USA INC	SJ923072	Chemicals	3,389.38	0.00	3,389.38	**$6,554.99**
			SJ923514	Chemicals	3,165.61	0.00	3,165.61	
xxx310841	2/7/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58374	DED Services/Training - Training	3,672.00	0.00	3,672.00	**$83,205.00**
			58376	DED Services/Training - Training	2,745.00	0.00	2,745.00	
			58378	DED Services/Training - Training	3,222.00	0.00	3,222.00	
			58380	DED Services/Training - Training	2,970.00	0.00	2,970.00	
			58382	DED Services/Training - Training	2,754.00	0.00	2,754.00	
			58384	DED Services/Training - Training	4,914.00	0.00	4,914.00	
			58386	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			58388	DED Services/Training - Training	3,496.50	0.00	3,496.50	
			58390	DED Services/Training - Training	5,031.00	0.00	5,031.00	
			58392	DED Services/Training - Training	4,527.00	0.00	4,527.00	
			58394	DED Services/Training - Training	3,321.00	0.00	3,321.00	
			58396	DED Services/Training - Training	4,752.00	0.00	4,752.00	
			58398	DED Services/Training - Training	4,743.00	0.00	4,743.00	
			58400	DED Services/Training - Training	4,815.00	0.00	4,815.00	
			58402	DED Services/Training - Training	2,943.00	0.00	2,943.00	
			58404	DED Services/Training - Training	5,157.00	0.00	5,157.00	
			58406	DED Services/Training - Training	3,240.00	0.00	3,240.00	
			58410	DED Services/Training - Training	5,175.00	0.00	5,175.00	
			58412	DED Services/Training - Training	5,377.50	0.00	5,377.50	
			58414	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx310843	2/7/19	VWR INTERNATIONAL LLC	8084697255	General Supplies	573.78	0.00	573.78	**$6,446.37**
			8084705704	General Supplies	547.12	0.00	547.12	
			8084714579	General Supplies	509.47	0.00	509.47	
			8084728562	General Supplies	151.42	0.00	151.42	
			8084734016	General Supplies	74.99	0.00	74.99	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			8084746749	General Supplies	187.57	0.00	187.57	
			8084762439	General Supplies	361.97	0.00	361.97	
			8084788212	General Supplies	146.50	0.00	146.50	
			8084798521	General Supplies	611.59	0.00	611.59	
			8084798522	General Supplies	369.52	0.00	369.52	
			8084840484	General Supplies	15.02	0.00	15.02	
			8084842862	General Supplies	192.85	0.00	192.85	
			8084877653	General Supplies	26.31	0.00	26.31	
			8084877654	General Supplies	183.43	0.00	183.43	
			8084897261	General Supplies	396.52	0.00	396.52	
			8084906593	General Supplies	579.55	0.00	579.55	
			8084909815	General Supplies	19.83	0.00	19.83	
			8084925752	General Supplies	128.62	0.00	128.62	
			8084925753	General Supplies	22.75	0.00	22.75	
			8084944216	General Supplies	21.47	0.00	21.47	
			8084951699	General Supplies	195.96	0.00	195.96	
			8084955630	General Supplies	39.31	0.00	39.31	
			8084964691	General Supplies	267.21	0.00	267.21	
			8084979483	General Supplies	405.46	0.00	405.46	
			8085008422	General Supplies	235.14	0.00	235.14	
			8085008424	General Supplies	140.17	0.00	140.17	
			8085022908	General Supplies	42.84	0.00	42.84	
xxx310846	2/7/19	WECK LABORATORIES INC	W9A0767	Water Lab Services	463.67	0.00	463.67	**$463.67**
xxx310847	2/7/19	WECO INDUSTRIES LLC	0042546-IN	Misc Equip Maint & Repair - Materials	915.42	0.00	915.42	**$915.42**
xxx310848	2/7/19	WESTERN STATES TOOL & SUPPLY CORP	142091	Inventory Purchase	563.53	0.00	563.53	**$563.53**
xxx310849	2/7/19	WINSUPPLY OF SILICON VALLEY	696469 01	Miscellaneous Equipment Parts & Supplies	655.22	0.00	655.22	**$1,979.36**
			697569 00	Materials - Land Improve	647.36	0.00	647.36	
			698193 01	Bldg Maint Matls & Supplies	676.78	0.00	676.78	
xxx310850	2/7/19	GRAINGER	9020588993	Supplies, Safety	24.44	0.00	24.44	**$32,610.48**
			9020730892	Miscellaneous Equipment Parts & Supplies	516.23	0.00	516.23	
			9021862447	Bldg Maint Matls & Supplies	143.56	0.00	143.56	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9021988911	Bldg Maint Matls & Supplies	191.35	0.00	191.35	
			9021988929	Bldg Maint Matls & Supplies	232.92	0.00	232.92	
			9021988937	Bldg Maint Matls & Supplies	1,136.00	0.00	1,136.00	
			9022099163	Miscellaneous Equipment	852.79	0.00	852.79	
			9022679998	Bldg Maint Matls & Supplies	15.82	0.00	15.82	
			9023458129	Miscellaneous Equipment Parts & Supplies	104.51	0.00	104.51	
			9023458145	Electrical Parts & Supplies	140.11	0.00	140.11	
			9023465124	Hand Tools	1,098.97	0.00	1,098.97	
			9023465132	Electrical Parts & Supplies	303.10	0.00	303.10	
			9023512495	Hand Tools	32.34	0.00	32.34	
			9023654909	General Supplies	116.15	0.00	116.15	
			9023752414	Electrical Parts & Supplies	1,826.39	0.00	1,826.39	
			9023752422	Electrical Parts & Supplies	56.79	0.00	56.79	
			9024050867	Hand Tools	152.91	0.00	152.91	
			9024070428	Fuel, Oil & Lubricants	126.40	0.00	126.40	
			9024130594	Chemicals	60.39	0.00	60.39	
			9024654601	Parts, Vehicles & Motor Equip	42.89	0.00	42.89	
			9025122194	Hand Tools	31.65	0.00	31.65	
			9026967217	Hand Tools	18.33	0.00	18.33	
			9027502054	Electrical Parts & Supplies	147.10	0.00	147.10	
			9027693036	Parts, Vehicles & Motor Equip	92.15	0.00	92.15	
			9028577667	Electrical Parts & Supplies	129.00	0.00	129.00	
			9028782887	Supplies, Safety	1,097.30	0.00	1,097.30	
			9028782895	Supplies, Safety	219.46	0.00	219.46	
			9028782903	Supplies, Safety	1,097.31	0.00	1,097.31	
			9028924992	Bldg Maint Matls & Supplies	7,706.30	0.00	7,706.30	
			9028950732	Hand Tools	3.42	0.00	3.42	
			9029172583	Bldg Maint Matls & Supplies	107.00	0.00	107.00	
			9029189009	Bldg Maint Matls & Supplies	113.13	0.00	113.13	
			9029202026	Bldg Maint Matls & Supplies	712.47	0.00	712.47	
			9029202034	Bldg Maint Matls & Supplies	157.10	0.00	157.10	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

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			9029216984	Electrical Parts & Supplies	62.70	0.00	62.70	
			9029265486	Bldg Maint Matls & Supplies	168.34	0.00	168.34	
			9029305167	Bldg Maint Matls & Supplies	276.12	0.00	276.12	
			9029314474	Electrical Parts & Supplies	634.73	0.00	634.73	
			9029360980	Bldg Maint Matls & Supplies	198.17	0.00	198.17	
			9029360998	Bldg Maint Matls & Supplies	470.64	0.00	470.64	
			9029361004	Bldg Maint Matls & Supplies	342.04	0.00	342.04	
			9029390854	Supplies, Safety	3,066.17	0.00	3,066.17	
			9030480751	Electrical Parts & Supplies	237.13	0.00	237.13	
			9030643036	Miscellaneous Equipment Parts & Supplies	39.41	0.00	39.41	
			9030680822	Miscellaneous Equipment Parts & Supplies	65.76	0.00	65.76	
			9031635106	Materials - Land Improve	575.11	0.00	575.11	
			9031886352	Bldg Maint Matls & Supplies	2,506.26	0.00	2,506.26	
			9032052384	Electrical Parts & Supplies	1,003.48	0.00	1,003.48	
			9032052392	Chemicals	501.74	0.00	501.74	
			9032127525	Bldg Maint Matls & Supplies	415.29	0.00	415.29	
			9032863657	Supplies, Safety	101.80	0.00	101.80	
			9033891053	Bldg Maint Matls & Supplies	119.02	0.00	119.02	
			9034601071	Supplies, Safety	783.40	0.00	783.40	
			9035413435	Hand Tools	-71.44	0.00	-71.44	
			9036673078	Chemicals	158.87	0.00	158.87	
			9037450674	Miscellaneous Equipment Parts & Supplies	214.77	0.00	214.77	
			9038433786	Miscellaneous Equipment Parts & Supplies	56.54	0.00	56.54	
			9038433794	Miscellaneous Equipment Parts & Supplies	4.04	0.00	4.04	
			9038492378	Miscellaneous Equipment Parts & Supplies	56.57	0.00	56.57	
			9039346425	Supplies, Safety	-238.47	0.00	-238.47	
			9039597241	Clothing, Uniforms & Access	80.69	0.00	80.69	
			9040404288	Bldg Maint Matls & Supplies	-27.60	0.00	-27.60	
			9040555634	Bldg Maint Matls & Supplies	27.60	0.00	27.60	
			9040677743	Bldg Maint Matls & Supplies	1,724.96	0.00	1,724.96	
			9041123416	Miscellaneous Equipment	132.61	0.00	132.61	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/3/2019 through 2/9/2019

Sorted by Payment Number

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			9042782715	Miscellaneous Equipment Parts & Supplies	47.39	0.00	47.39	
			9042948506	Clothing, Uniforms & Access	70.86	0.00	70.86	
xxx310856	2/7/19	PACIFIC GAS & ELECTRIC CO	03142830050119	Utilities - Electric	13,961.68	0.00	13,961.68	**$18,220.32**
			03153947310119	Utilities - Electric	307.47	0.00	307.47	
			03955461530119	Utilities - Electric	1,563.77	0.00	1,563.77	
			03958470700119	Utilities - Electric	2,359.95	0.00	2,359.95	
			53350770050119	Fuel, Oil & Lubricants	27.45	0.00	27.45	
xxx310857	2/7/19	STATE WATER RESOURCES CONTROL BOARD	CAIN T1 EXAM	Membership Fees	50.00	0.00	50.00	**$50.00**
xxx310858	2/7/19	GIOVANNA MASON	ME-0121-19	Misc Public Safety Permits & Services	65.00	0.00	65.00	**$65.00**
xxx310859	2/7/19	KAMET	119347-48610	Refund Utility Account Credit	1,043.06	0.00	1,043.06	**$1,043.06**
xxx310860	2/7/19	PENTIGER CONSTRUCTION	BL064892 18-19	Business License Tax	183.71	0.00	183.71	**$183.71**
xxx906494	2/6/19	GEORGE HILLS CO INC		Liability Claims Paid	15,685.90	0.00	15,685.90	**$15,685.90**

Grand Total Payment Amount **$1,379,331.50**