

3/25/2019

City of Sunnyvale

LIST # 964

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List of All Claims and Bills Approved for Payment
For Payments Dated 3/10/2019 through 3/16/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx311751	3/12/19	AAA SPEEDY SMOG TEST ONLY STATION	028603	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$160.00
			028607	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028611	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028614	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx311752	3/12/19	AARON'S INDUSTRIAL PUMPING	2/18/2019	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx311753	3/12/19	ADVANCED FUEL SERVICES INC	906688	Parts, Vehicles & Motor Equip	56,111.20	0.00	56,111.20	\$56,111.20
xxx311754	3/12/19	AIRGAS USA LLC	9084856849	General Supplies	578.62	0.00	578.62	\$778.35
			9959691134	General Supplies	199.73	0.00	199.73	
xxx311755	3/12/19	ALMADEN PRESS	138034	Printing & Related Services	1,482.95	0.00	1,482.95	\$1,482.95
xxx311756	3/12/19	AMERICAN LEAK DETECTION	20821A	Construction Services	595.00	0.00	595.00	\$595.00
xxx311757	3/12/19	APEX SYSTEMS LLC	0004480422	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	\$2,640.00
			0004480423	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
xxx311758	3/12/19	ARCHITECTURE & HISTORY LLC	2016_3705	Consultants	1,200.00	0.00	1,200.00	\$1,200.00
xxx311760	3/12/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-019	Consultants	4,702.05	0.00	4,702.05	\$4,702.05
xxx311761	3/12/19	BKF ENGINEERS	19020767	Engineering Services	13,761.92	0.00	13,761.92	\$13,761.92
xxx311762	3/12/19	BADGER METER INC	1284939	Inventory Purchase	23,410.20	0.00	23,410.20	\$23,410.20
xxx311763	3/12/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006273384-JAN	Advertising Services	206.00	0.00	206.00	\$749.00
			0006278972	Advertising Services	166.00	0.00	166.00	
			0006282400	Advertising Services	377.00	0.00	377.00	
xxx311764	3/12/19	BAY AREA POLYGRAPH	880	Investigation Expense	2,775.00	0.00	2,775.00	\$2,775.00
xxx311765	3/12/19	BAY COUNTIES WASTE SERVICES	027584	Recycling Services	57,515.31	0.00	57,515.31	\$57,515.31
xxx311766	3/12/19	C OVERAA & CO	PRMRYTRTMT 2#18	Construction Services	3,000,803.81	0.00	3,000,803.81	\$3,000,803.81
xxx311767	3/12/19	CALIFORNIA DEPT OF GENERAL SERVICES	1415742	Utilities - Gas	50,334.48	0.00	50,334.48	\$50,334.48
xxx311768	3/12/19	CALTEST ANALYTICAL LABORATORY	593009	Water Lab Services	57.83	0.00	57.83	\$1,022.31
			593010	Water Lab Services	57.83	0.00	57.83	
			593011	Water Lab Services	57.83	0.00	57.83	
			593012	Water Lab Services	57.83	0.00	57.83	

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			593013	General Supplies	115.66	0.00	115.66	
			593014	Water Lab Services	115.66	0.00	115.66	
			593082	Water Lab Services	250.92	0.00	250.92	
			595449	Water Lab Services	250.92	0.00	250.92	
			595523	Water Lab Services	57.83	0.00	57.83	
xxx311769	3/12/19	CALTRONICS BUSINESS SYSTEMS	2708251	Equipment Rental/Lease	12,577.43	0.00	12,577.43	\$12,723.28
			2714264	Equipment Rental/Lease	145.85	0.00	145.85	
xxx311770	3/12/19	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1	Outside Group Funding	5,722.06	0.00	5,722.06	\$5,722.06
xxx311771	3/12/19	CENTURY GRAPHICS	49906	Clothing, Uniforms & Access	480.69	0.00	480.69	\$775.44
			50530	Clothing, Uniforms & Access	53.41	0.00	53.41	
			50674	Clothing, Uniforms & Access	241.34	0.00	241.34	
xxx311772	3/12/19	CORIX WATER PRODUCTS US INC	17813040708	Materials - Land Improve	1,031.92	0.00	1,031.92	\$2,633.48
			17913003783	Water Meters	416.69	0.00	416.69	
			17913004401	Water Meters	350.10	0.00	350.10	
			7913003782	Materials - Land Improve	834.77	0.00	834.77	
xxx311773	3/12/19	CRAIG SHEROD PHOTOGRAPHY	181220	General Supplies	643.10	0.00	643.10	\$643.10
xxx311774	3/12/19	D & M TRAFFIC SERVICES INC	63336	Hand Tools	472.52	0.00	472.52	\$472.52
xxx311775	3/12/19	DAHLIN GROUP	1901-248	Consultants	11,325.31	0.00	11,325.31	\$12,825.31
			1901-250	Consultants	1,500.00	0.00	1,500.00	
xxx311776	3/12/19	DELL MARKETING LP	10298887610	Software Licensing & Support	27,996.72	0.00	27,996.72	\$34,151.55
			10299985003	Computer Hardware	2,561.66	0.00	2,561.66	
			10300304123	Computer Hardware	2,162.98	0.00	2,162.98	
			10302056945	Computer Hardware	24.19	0.00	24.19	
			10302111897	Computer Hardware	1,406.00	0.00	1,406.00	
xxx311777	3/12/19	DEPARTMENT OF INDUSTRIAL RELATIONS	E1626728SJ	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx311778	3/12/19	DISCOUNT SCHOOL SUPPLY	W33132350103	General Supplies	349.33	0.00	349.33	\$771.02
			W33189910103	General Supplies	268.31	0.00	268.31	
			W33399680101	General Supplies	153.38	0.00	153.38	
xxx311779	3/12/19	FEHR & PEERS	119637	Developer Passthroughs-Downtown Projects	11,120.94	0.00	11,120.94	\$46,714.07

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			120296	Developer Passthroughs-Downtown Projects	1,156.50	0.00	1,156.50	
			127938	Developer Passthroughs-Downtown Projects	34,436.63	0.00	34,436.63	
xxx311780	3/12/19	FISHER SCIENTIFIC CO LLC	4740241	General Supplies	170.71	0.00	170.71	\$1,044.53
			5722222	General Supplies	211.80	0.00	211.80	
			6198711	General Supplies	662.02	0.00	662.02	
xxx311781	3/12/19	FOSTER BROS SECURITY SYSTEMS INC	307331	Bldg Maint Matls & Supplies	79.03	0.00	79.03	\$378.78
			307337	Bldg Maint Matls & Supplies	299.75	0.00	299.75	
xxx311782	3/12/19	GARDENLAND POWER EQUIPMENT	646933	Misc Equip Maint & Repair - Labor	157.25	0.00	157.25	\$330.56
			646933	Misc Equip Maint & Repair - Materials	173.31	0.00	173.31	
xxx311783	3/12/19	GLOBAL ACCESS INC	16863	Software As a Service	236.00	0.00	236.00	\$236.00
xxx311784	3/12/19	GOLDEN GATE TRUCK CENTER	F005902464:01	Parts, Vehicles & Motor Equip	609.36	0.00	609.36	\$1,258.68
			F005902686:01	Parts, Vehicles & Motor Equip	111.20	0.00	111.20	
			F005902750:01	Parts, Vehicles & Motor Equip	647.81	0.00	647.81	
			F005903333:01	Parts, Vehicles & Motor Equip	-109.69	0.00	-109.69	
xxx311785	3/12/19	GRAINGER	9105872486	Inventory Purchase	195.26	0.00	195.26	\$195.26
xxx311786	3/12/19	GRANITEROCK CO	1157209	Materials - Land Improve	6,864.41	0.00	6,864.41	\$6,864.41
xxx311787	3/12/19	HUMANE SOCIETY SILICON VALLEY	125433	Contracts/Service Agreements	7,193.52	0.00	7,193.52	\$7,193.52
xxx311788	3/12/19	IDEXX DISTRIBUTION INC	3042489252	General Supplies	5,482.17	0.00	5,482.17	\$5,482.17
xxx311789	3/12/19	ICE MACHINE RENTALS	49286	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx311790	3/12/19	IMAGEX	217441	Printing & Related Services	5,390.91	0.00	5,390.91	\$5,390.91
xxx311791	3/12/19	JAVELCO EQUIPMENT SERVICE INC	55046	Miscellaneous Equipment Parts & Supplies	1,045.35	0.00	1,045.35	\$1,045.35
xxx311792	3/12/19	KAESER COMPRESSORS INC	913012501	Bldg Maint Matls & Supplies	2,388.58	0.00	2,388.58	\$2,388.58
xxx311793	3/12/19	KAREN L PIKE	KLP700-002	Medical Services	4,250.00	0.00	4,250.00	\$4,250.00
xxx311794	3/12/19	KELLER SUPPLY COMPANY	S012616143.001	Chemicals	625.95	0.00	625.95	\$2,103.67
			S012691045.001	General Supplies	959.40	0.00	959.40	
			S012750973.001	General Supplies	518.32	0.00	518.32	
xxx311795	3/12/19	L N CURTIS & SONS INC	INV262434	Inventory Purchase	654.00	0.00	654.00	\$654.00
xxx311796	3/12/19	LANCESOFT, INC.	LR-2019-89373	Professional Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx311797	3/12/19	LAWSON PRODUCTS INC	9306515574	Miscellaneous Equipment Parts & Supplies	99.58	0.00	99.58	\$99.58
xxx311798	3/12/19	LIEBERT CASSIDY WHITMORE	1467709	Legal Services	306.00	0.00	306.00	\$3,184.00

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			1467710	Legal Services	2,822.00	0.00	2,822.00	
			1467711	Legal Services	56.00	0.00	56.00	
xxx311799	3/12/19	MGT OF AMERICA CONSULTING LLC	34871	Financial Services	4,350.00	0.00	4,350.00	\$4,350.00
xxx311800	3/12/19	MAHAN AND SONS INC	1675	Services Maintain Land Improv	1,030.00	0.00	1,030.00	\$1,030.00
xxx311801	3/12/19	MALLORY SAFETY & SUPPLY LLC	4606569	Inventory Purchase	165.45	0.00	165.45	\$560.81
			4606672	Inventory Purchase	347.40	0.00	347.40	
			4606678	Inventory Purchase	47.96	0.00	47.96	
xxx311802	3/12/19	MARSHA HOVEY, LLC	SV-004	Consultants	7,000.00	0.00	7,000.00	\$7,000.00
xxx311803	3/12/19	MCMaster CARR SUPPLY CO	87482404	Miscellaneous Equipment Parts & Supplies	430.79	0.00	430.79	\$481.58
			87602539	Miscellaneous Equipment Parts & Supplies	50.79	0.00	50.79	
xxx311804	3/12/19	MIDWEST TAPE	97053032	Library Materials Preprocessing	107.30	0.00	107.30	\$107.30
xxx311805	3/12/19	MISSION LINEN SERVICE	509218440	Laundry & Cleaning Services	57.39	0.00	57.39	\$1,567.78
			509218445	Laundry & Cleaning Services	59.18	0.00	59.18	
			509218884	Laundry & Cleaning Services	47.57	0.00	47.57	
			509218885	Laundry & Cleaning Services	80.54	0.00	80.54	
			509218886	Laundry & Cleaning Services	80.54	0.00	80.54	
			509218889	Laundry & Cleaning Services	66.64	0.00	66.64	
			509242641	Laundry & Cleaning Services	59.41	0.00	59.41	
			509242646	Laundry & Cleaning Services	59.18	0.00	59.18	
			509251094	Laundry & Cleaning Services	47.57	0.00	47.57	
			509251095	Laundry & Cleaning Services	80.54	0.00	80.54	
			509251096	Laundry & Cleaning Services	80.54	0.00	80.54	
			509251099	Laundry & Cleaning Services	64.96	0.00	64.96	
			509279325	Laundry & Cleaning Services	57.39	0.00	57.39	
			509279330	Laundry & Cleaning Services	59.18	0.00	59.18	
			509298282	Laundry & Cleaning Services	47.57	0.00	47.57	
			509298283	Laundry & Cleaning Services	80.54	0.00	80.54	
			509298284	Laundry & Cleaning Services	80.54	0.00	80.54	
			509298287	Laundry & Cleaning Services	66.64	0.00	66.64	
			509326924	Laundry & Cleaning Services	57.39	0.00	57.39	
			509326929	Laundry & Cleaning Services	59.18	0.00	59.18	

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			509350470	Laundry & Cleaning Services	47.57	0.00	47.57	
			509350471	Laundry & Cleaning Services	80.54	0.00	80.54	
			509350472	Laundry & Cleaning Services	80.54	0.00	80.54	
			509350475	Laundry & Cleaning Services	66.64	0.00	66.64	
xxx311807	3/12/19	MITALI GUPTA	MG20189JF	Rec Instructors/Officials	342.00	0.00	342.00	\$342.00
xxx311808	3/12/19	NAPA AUTO PARTS	5983-452322	Parts, Vehicles & Motor Equip	60.41	0.00	60.41	\$819.84
			5983-452323	Parts, Vehicles & Motor Equip	116.74	0.00	116.74	
			5983-452327	Parts, Vehicles & Motor Equip	117.02	0.00	117.02	
			5983-452330	Parts, Vehicles & Motor Equip	28.24	0.00	28.24	
			5983-452484	Parts, Vehicles & Motor Equip	16.14	0.00	16.14	
			5983-452569	Parts, Vehicles & Motor Equip	25.70	0.00	25.70	
			5983-452607	Parts, Vehicles & Motor Equip	115.93	0.00	115.93	
			5983-452702	Parts, Vehicles & Motor Equip	65.04	0.00	65.04	
			5983-452750	Parts, Vehicles & Motor Equip	5.20	0.00	5.20	
			5983-452891	Parts, Vehicles & Motor Equip	97.46	0.00	97.46	
			5983-452908	Parts, Vehicles & Motor Equip	-50.10	0.00	-50.10	
			5983-453196	Parts, Vehicles & Motor Equip	49.78	0.00	49.78	
			5983-453199	Parts, Vehicles & Motor Equip	41.18	0.00	41.18	
			5983-453235	Parts, Vehicles & Motor Equip	7.42	0.00	7.42	
			5983-453320	Parts, Vehicles & Motor Equip	51.99	0.00	51.99	
			5983-453342	Parts, Vehicles & Motor Equip	79.44	0.00	79.44	
			5983-453345	Parts, Vehicles & Motor Equip	7.37	0.00	7.37	
			5983-453602	Parts, Vehicles & Motor Equip	-15.12	0.00	-15.12	
xxx311810	3/12/19	NI GOVERNMENT SERVICES INC	9021280292	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx311811	3/12/19	NET TRANSCRIPTS INC	0023506-IN	Professional Services	43.78	0.00	43.78	\$43.78
xxx311812	3/12/19	NORTHWEST YMCA	NWYMCA219-22	Miscellaneous Services	4,298.00	0.00	4,298.00	\$4,298.00
xxx311813	3/12/19	OMEGA ENGRAVING	2074	Supplies, Office	54.75	0.00	54.75	\$54.75
xxx311814	3/12/19	OVERDRIVE INC	910DA19043128	Library Periodicals/Databases	455.94	0.00	455.94	\$455.94
xxx311815	3/12/19	P&A ADMINISTRATIVE SERVICES INC	F82280391430	Insurances - Depend Care & Health Care	656.00	0.00	656.00	\$656.00
				Rmb Admin Fees				
xxx311816	3/12/19	P&R PAPER SUPPLY CO INC	30241597-00	Inventory Purchase	1,275.76	0.00	1,275.76	\$1,275.76

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xxx311817	3/12/19	PACIFIC COAST TRANE CONTROLS	S95064	Facilities Maint & Repair - Labor	956.50	0.00	956.50	\$2,637.77
			S95064	Facilities Maint & Repair - Materials	1,681.27	0.00	1,681.27	
xxx311818	3/12/19	PACIFIC ECO-RISK	15205	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx311819	3/12/19	PACIFIC WEST SECURITY INC	17126	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx311820	3/12/19	PALO ALTO PLUMBING HEATING AND AIR	15820	Facilities Maint & Repair - Labor	2,795.00	0.00	2,795.00	\$2,873.45
			15820	Facilities Maint & Repair - Materials	78.45	0.00	78.45	
xxx311821	3/12/19	PAN PACIFIC SUPPLY CO INC	29601530	Misc Equip Maint & Repair - Labor	5,400.00	0.00	5,400.00	\$6,335.22
			29601530	Misc Equip Maint & Repair - Materials	935.22	0.00	935.22	
xxx311822	3/12/19	PAVITHRA RAMESH JAYARAMAN	PR2019JF	Rec Instructors/Officials	1,021.80	0.00	1,021.80	\$1,021.80
xxx311823	3/12/19	PLANTE & MORAN PLLC	1636104	Professional Services	63,472.50	0.00	63,472.50	\$150,393.75
			1636105	Professional Services	86,921.25	0.00	86,921.25	
xxx311824	3/12/19	QUESTICA INC	INV1661	Computer Software	3,050.00	0.00	3,050.00	\$3,050.00
xxx311825	3/12/19	RMUS LLC	6788	Miscellaneous Equipment	26,170.55	0.00	26,170.55	\$26,170.55
xxx311826	3/12/19	READYREFRESH BY NESTLE	19A0029664380	Food Products	172.46	0.00	172.46	\$296.72
			19B0023249071	General Supplies	88.09	0.00	88.09	
			19B0028805083	General Supplies	36.17	0.00	36.17	
xxx311827	3/12/19	REED & GRAHAM INC	940042	Materials - Land Improve	1,401.14	0.00	1,401.14	\$16,902.27
			940092	Materials - Land Improve	6,834.69	0.00	6,834.69	
			940218	Materials - Land Improve	2,453.75	0.00	2,453.75	
			940219	Materials - Land Improve	6,212.69	0.00	6,212.69	
xxx311828	3/12/19	RENNE PUBLIC LAW GROUP	1916	Legal Services	1,137.50	0.00	1,137.50	\$1,137.50
xxx311829	3/12/19	SC FUELS	3852845	Inventory Purchase	21,063.66	0.00	21,063.66	\$21,063.66
xxx311830	3/12/19	SFO REPROGRAPHICS	54031	Printing & Related Services	148.24	0.00	148.24	\$2,115.25
			54095	Printing & Related Services	70.85	0.00	70.85	
			54096	Printing & Related Services	63.87	0.00	63.87	
			54223	Printing & Related Services	328.26	0.00	328.26	
			54608	Printing & Related Services	131.76	0.00	131.76	
			54617	Printing & Related Services	932.39	0.00	932.39	
			54746	Printing & Related Services	152.60	0.00	152.60	
			54761	Printing & Related Services	147.50	0.00	147.50	
			54903	Printing & Related Services	139.78	0.00	139.78	

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xxx311831	3/12/19	SAFEWAY INC	433024-030619	Food Products	27.44	0.00	27.44	\$181.80
			720293-022819	Food Products	16.95	0.00	16.95	
			722503-030419	Food Products	9.98	0.00	9.98	
			722503-030419	General Supplies	10.88	0.00	10.88	
			800158-022819	Food Products	99.56	0.00	99.56	
			804926-021919	Food Products	16.99	0.00	16.99	
xxx311832	3/12/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1296	Water Lab Services	1,687.61	0.00	1,687.61	\$1,687.61
xxx311833	3/12/19	SHRED-IT USA	8126424881	Records Related Services	58.26	0.00	58.26	\$120.60
			8126639953	Records Related Services	62.34	0.00	62.34	
xxx311834	3/12/19	SIERRA PACIFIC TURF SUPPLY INC	0544246-IN	Materials - Land Improve	1,420.43	0.00	1,420.43	\$1,420.43
xxx311835	3/12/19	SPECIAL SERVICES GROUP LLC	10564	General Supplies	817.51	0.00	817.51	\$817.51
xxx311836	3/12/19	STATE WATER RESOURCES CONTROL BOARD	WD-0150981	Permit Fees	1,638.00	0.00	1,638.00	\$1,638.00
xxx311837	3/12/19	SUBURBAN PROPANE	20587	Fuel, Oil & Lubricants	969.31	0.00	969.31	\$1,644.02
			20717	Fuel, Oil & Lubricants	674.71	0.00	674.71	
xxx311838	3/12/19	SUNNYVALE FORD	143585	Inventory Purchase	876.53	0.00	876.53	\$780.78
			CM140195	Parts, Vehicles & Motor Equip	-95.75	0.00	-95.75	
xxx311839	3/12/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0319	Insurances - Dental	28,672.20	0.00	28,672.20	\$28,672.20
xxx311840	3/12/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0319	Insurances - Long Term Disability	3,705.00	0.00	3,705.00	\$3,705.00
xxx311841	3/12/19	SUSTAINABLE TURF SCIENCE	3978	Materials - Land Improve	799.52	0.00	799.52	\$799.52
xxx311842	3/12/19	TMT ENTERPRISES INC	98739	Materials - Land Improve	2,799.38	0.00	2,799.38	\$2,799.38
xxx311843	3/12/19	TURF STAR INC	7048367-00	Parts, Vehicles & Motor Equip	32.05	0.00	32.05	\$32.05
xxx311844	3/12/19	UNITED SITE SERVICES INC	114-8032402	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	\$290.05
xxx311845	3/12/19	VERIZON WIRELESS	9824550399	Communication Equipment	2,414.48	0.00	2,414.48	\$18,018.94
			9824550399	Utilities - Mobile Phones - City Mobile Phones	15,604.46	0.00	15,604.46	
xxx311847	3/12/19	WATER WORKS ENGINEERS LLC	9403	Consultants	8,103.54	0.00	8,103.54	\$8,103.54
xxx311848	3/12/19	WEATHERSHIELD ROOF SYSTEMS INC	10227	Facilities Maint & Repair - Labor	187.50	0.00	187.50	\$5,912.50
			10227	Facilities Maint & Repair - Materials	63.00	0.00	63.00	

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			10228	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			10228	Facilities Maint & Repair - Materials	39.00	0.00	39.00	
			10229	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			10229	Facilities Maint & Repair - Materials	160.00	0.00	160.00	
			10250	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			10250	Facilities Maint & Repair - Materials	64.00	0.00	64.00	
			10252	Facilities Maintenance & Repair Labor	450.00	0.00	450.00	
			10253	Facilities Maintenance & Repair Labor	1,125.00	0.00	1,125.00	
			10254	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			10254	Facilities Maint & Repair - Materials	5.00	0.00	5.00	
			10292	Facilities Maintenance & Repair Labor	450.00	0.00	450.00	
			10323	Facilities Maintenance & Repair Labor	183.50	0.00	183.50	
			10324	Facilities Maint & Repair - Labor	675.00	0.00	675.00	
			10324	Facilities Maint & Repair - Materials	27.00	0.00	27.00	
			10373	Facilities Maint & Repair - Labor	562.50	0.00	562.50	
			10373	Facilities Maint & Repair - Materials	68.00	0.00	68.00	
			10374	Facilities Maint & Repair - Labor	262.50	0.00	262.50	
			10374	Facilities Maint & Repair - Materials	5.00	0.00	5.00	
			10411	Facilities Maint & Repair - Labor	337.50	0.00	337.50	
			10411	Facilities Maint & Repair - Materials	48.00	0.00	48.00	
xxx311851	3/12/19	WECK LABORATORIES INC	W9B1255	Water Lab Services	422.41	0.00	422.41	\$422.41
xxx311852	3/12/19	WINSUPPLY OF SILICON VALLEY	666701 00	Electrical Parts & Supplies	146.11	0.00	146.11	\$146.11
xxx311853	3/12/19	GRAINGER	9044369164	General Supplies	34.99	0.00	34.99	\$11,236.98
			9044706050	Bldg Maint Matls & Supplies	215.06	0.00	215.06	
			9045320554	Miscellaneous Equipment Parts & Supplies	168.69	0.00	168.69	
			9046579661	Supplies, Safety	118.29	0.00	118.29	
			9047131082	Hand Tools	100.96	0.00	100.96	
			9048695952	Hand Tools	219.24	0.00	219.24	
			9048955588	Bldg Maint Matls & Supplies	156.43	0.00	156.43	
			9048955596	Bldg Maint Matls & Supplies	88.23	0.00	88.23	
			9048955604	Bldg Maint Matls & Supplies	57.29	0.00	57.29	

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			9049909717	General Supplies	69.52	0.00	69.52	
			9050257816	Hand Tools	1,037.17	0.00	1,037.17	
			9050647123	Bldg Maint Matls & Supplies	449.45	0.00	449.45	
			9050922526	Bldg Maint Matls & Supplies	267.05	0.00	267.05	
			9051394782	Bldg Maint Matls & Supplies	214.84	0.00	214.84	
			9051621010	Bldg Maint Matls & Supplies	1,171.71	0.00	1,171.71	
			9051944933	Bldg Maint Matls & Supplies	126.39	0.00	126.39	
			9052943892	Parts, Vehicles & Motor Equip	177.14	0.00	177.14	
			9053599099	Bldg Maint Matls & Supplies	-119.02	0.00	-119.02	
			9054634432	Bldg Maint Matls & Supplies	231.57	0.00	231.57	
			9056392872	Miscellaneous Equipment Parts & Supplies	341.86	0.00	341.86	
			9058824963	Materials - Land Improve	2,705.11	0.00	2,705.11	
			9059245127	Bldg Maint Matls & Supplies	114.60	0.00	114.60	
			9060388510	Miscellaneous Equipment Parts & Supplies	113.33	0.00	113.33	
			9060573624	Supplies, Safety	670.22	0.00	670.22	
			9060587103	Miscellaneous Equipment	-207.95	0.00	-207.95	
			9063893060	Materials - Land Improve	787.64	0.00	787.64	
			9067822784	Bldg Maint Matls & Supplies	119.09	0.00	119.09	
			9067897331	Bldg Maint Matls & Supplies	27.19	0.00	27.19	
			9067954462	Bldg Maint Matls & Supplies	142.94	0.00	142.94	
			9069268200	Miscellaneous Equipment	165.26	0.00	165.26	
			9071872395	Clothing, Uniforms & Access	323.12	0.00	323.12	
			9071872403	Supplies, Safety	388.00	0.00	388.00	
			9071872411	Supplies, Safety	336.36	0.00	336.36	
			9073076623	Bldg Maint Matls & Supplies	-57.29	0.00	-57.29	
			9073778897	Bldg Maint Matls & Supplies	54.00	0.00	54.00	
			9074833733	Bldg Maint Matls & Supplies	428.50	0.00	428.50	
xxx311856	3/12/19	PACIFIC GAS & ELECTRIC CO	03955461530219	Utilities - Electric	1,366.54	0.00	1,366.54	\$4,968.79
			03958470700219	Utilities - Electric	2,227.66	0.00	2,227.66	
			100023460319	Utilities - Electric	1,328.35	0.00	1,328.35	
			53350770050219	Fuel, Oil & Lubricants	46.24	0.00	46.24	

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xxx311857	3/12/19	PEGGY H ROACH	186703-51214	Refund Utility Account Credit	214.51	0.00	214.51	\$214.51
xxx311858	3/14/19	ACOM SOLUTIONS INC	0309109-IN	Printing & Related Services	510.05	0.00	510.05	\$1,181.16
			0309468-IN	Printing & Related Services	671.11	0.00	671.11	
xxx311859	3/14/19	ACUSHNET CO	906965487	Inventory Purchase	-151.32	0.00	-151.32	\$1,522.05
			907019535	Inventory Purchase	1,759.47	86.10	1,673.37	
xxx311860	3/14/19	ADIDAS AMERICA INC.	6176988393	Inventory Purchase	4,680.17	679.50	4,000.67	\$4,000.67
xxx311861	3/14/19	ADVANTAGE	75542	Printing & Related Services	275.77	0.00	275.77	\$1,564.15
			75543	Printing & Related Services	212.55	0.00	212.55	
			75566	Printing & Related Services	212.55	0.00	212.55	
			75567	Printing & Related Services	127.53	0.00	127.53	
			75650	Printing & Related Services	735.75	0.00	735.75	
xxx311862	3/14/19	AIRGAS USA LLC	9960381734	Equipment Rental/Lease	465.15	0.00	465.15	\$465.15
xxx311863	3/14/19	ALL CITY MANAGEMENT SERVICES INC	59611	Contracts/Service Agreements	30,071.98	0.00	30,071.98	\$30,071.98
xxx311864	3/14/19	AMFASOFT CORP	HUGO-01	DED Services/Training - Training	5,130.00	0.00	5,130.00	\$10,872.50
			JUSTIN-01	DED Services/Training - Training	2,655.00	0.00	2,655.00	
			KETKAM-02	DED Services/Training - Training	432.50	0.00	432.50	
			MONICA-01	DED Services/Training - Training	2,655.00	0.00	2,655.00	
xxx311865	3/14/19	APPLEONE EMPLOYMENT SERVICES	01-5154821	Salaries - Contract Personnel	9,507.87	0.00	9,507.87	\$21,925.12
			01-5154821	Travel Expenses - Mileage	7.54	0.00	7.54	
			01-5162318	Salaries - Contract Personnel	12,378.91	0.00	12,378.91	
			01-5162318	Travel Expenses - Mileage	30.80	0.00	30.80	
xxx311867	3/14/19	ARCHIE LAGAN	CK REQ 19-135	DED Services/Training - Books	322.49	0.00	322.49	\$424.91
			CK REQ 19-135	DED Services/Training - Support Services	102.42	0.00	102.42	
xxx311868	3/14/19	ASH EQUIPMENT CO INC	24539	Misc Equip Maint & Repair	700.00	0.00	700.00	\$700.00
xxx311869	3/14/19	BAKER & TAYLOR	4012484206	Library Acquisitions, Books	146.67	0.00	146.67	\$151.14
			4012484206	Library Materials Preprocessing	4.47	0.00	4.47	
xxx311870	3/14/19	BATTALION DEFENSE LLC	INV19-002	Ballistic Equipment - SWAT	15,257.88	0.00	15,257.88	\$15,257.88
xxx311871	3/14/19	BAY-VALLEY PEST CONTROL INC	0253197	Professional Services	68.00	0.00	68.00	\$68.00
xxx311872	3/14/19	BORS WESTELIUS	CK REQ 19-141	DED Services/Training - Books	225.00	0.00	225.00	\$225.00
xxx311873	3/14/19	BUCKLES-SMITH ELECTRIC CO	3132221-01	Miscellaneous Equipment Parts & Supplies	111.15	0.00	111.15	\$4,730.02
			3132562-00	Miscellaneous Equipment Parts & Supplies	1,394.11	0.00	1,394.11	

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			3134529-00	Miscellaneous Equipment Parts & Supplies	404.78	0.00	404.78	
			3135728-00	Miscellaneous Equipment Parts & Supplies	2,819.98	0.00	2,819.98	
xxx311874	3/14/19	CPS HR CONSULTING	SOP48461	Personnel Testing Services	1,809.50	0.00	1,809.50	\$1,809.50
xxx311875	3/14/19	CALIFORNIA TRENCHLESS INC	SNTRYSEWR17#04	Construction Services	110,413.75	0.00	110,413.75	\$110,413.75
xxx311876	3/14/19	CAROLLO ENGINEERS	0171497	Professional Services	113,401.28	0.00	113,401.28	\$726,093.41
			0172253	Professional Services	223,132.84	0.00	223,132.84	
			0172931	Professional Services	159,039.66	0.00	159,039.66	
			0173044	Engineering Services	74,494.93	0.00	74,494.93	
			0173996	Professional Services	156,024.70	0.00	156,024.70	
xxx311877	3/14/19	CENTURY GRAPHICS	51063	Inventory Purchase	618.03	0.00	618.03	\$618.03
xxx311878	3/14/19	DEL GAVIO GROUP	8835	Architectural and Design Services	981.00	0.00	981.00	\$981.00
xxx311879	3/14/19	DELTA DENTAL INSURANCE CO	BE003258420	Insurances - Dental	1,764.25	0.00	1,764.25	\$1,764.25
xxx311881	3/14/19	EUPHRAT MUSEUM OF ART	211	Rec Instructors/Officials	3,750.00	0.00	3,750.00	\$3,750.00
xxx311882	3/14/19	EWING IRRIGATION PRODUCTS INC	6927118	Materials - Land Improve	376.43	0.00	376.43	\$376.43
xxx311883	3/14/19	FAST RESPONSE ON-SITE TESTING INC	151593	Training and Conferences	200.00	0.00	200.00	\$200.00
xxx311884	3/14/19	FEDEX	6-469-37631	Mailing & Delivery Services	6.98	0.00	6.98	\$6.98
xxx311885	3/14/19	FIRST TRUST ALARM COMPANY	91900	Services Maintain Land Improv	460.00	0.00	460.00	\$460.00
xxx311886	3/14/19	FLEETPRIDE INC	22352792	Inventory Purchase	321.11	0.00	321.11	\$321.11
xxx311887	3/14/19	FRICKE PARKS PRESS INC	106707	Printing & Related Services	7,478.49	0.00	7,478.49	\$7,478.49
xxx311888	3/14/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100838	Inventory Purchase	1,123.47	0.00	1,123.47	\$1,123.47
xxx311889	3/14/19	HDR ENGINEERING INC	1200175415	Engineering Services	8,720.42	0.00	8,720.42	\$8,720.42
xxx311890	3/14/19	HI-TECH OPTICAL INC	789211	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$820.00
			789212	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			789213	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			789215	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			789223	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	

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			789224	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			790950	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx311892	3/14/19	IPS GROUP INC	39895	Credit Card Fees	599.63	0.00	599.63	\$599.63
xxx311893	3/14/19	IMAGEX	217664	Postage	1,441.00	0.00	1,441.00	\$1,441.00
xxx311894	3/14/19	INTERNATIONAL CODE COUNCIL INC	1001010986	Equipment Rental/Lease	138.43	0.00	138.43	\$699.13
			1001011433	Equipment Rental/Lease	128.62	0.00	128.62	
			1001012828	Equipment Rental/Lease	94.83	0.00	94.83	
			1001013412	Equipment Rental/Lease	316.05	0.00	316.05	
			1001016869	Equipment Rental/Lease	21.20	0.00	21.20	
xxx311895	3/14/19	KMVT COMMUNITY TELEVISION	7366A	Engineering Services	5,378.75	0.00	5,378.75	\$5,378.75
xxx311896	3/14/19	KELLY MOORE PAINT CO INC	820-376154	Bldg Maint Matls & Supplies	11.43	0.00	11.43	\$11.43
xxx311898	3/14/19	LINH HOANG	610650-7493001	DED Services/Training - Books	25.45	0.00	25.45	\$25.45
xxx311899	3/14/19	OMEGA ENGRAVING	2275	General Supplies	16.50	0.00	16.50	\$16.50
xxx311901	3/14/19	PRN ERGONOMIC SERVICES	0003669	Occupational Health and Safety Services - Other	630.00	0.00	630.00	\$630.00
xxx311902	3/14/19	PAN ASIAN PUBLICATIONS INC	U-15938	Library Acquisitions, Books	1,013.69	0.00	1,013.69	\$2,024.78
			U-15940	Library Acquisitions, Books	1,011.09	0.00	1,011.09	
xxx311903	3/14/19	PENINSULA BATTERY INC	128469	Inventory Purchase	704.23	0.00	704.23	\$704.23
xxx311904	3/14/19	QUALITY TRAFFIC DATA LLC	2018265-2	Consultants	1,000.00	0.00	1,000.00	\$1,000.00
xxx311905	3/14/19	R & R REFRIGERATION & AIR CONDITIONING	65917	Facilities Maint & Repair - Labor	338.50	0.00	338.50	\$338.50
xxx311906	3/14/19	REED & GRAHAM INC	939667	Materials - Land Improve	107.42	0.00	107.42	\$344.92
			939731	Materials - Land Improve	237.50	0.00	237.50	
xxx311907	3/14/19	SAFEWAY INC	433292-030719	Food Products	105.17	0.00	105.17	\$218.27
			806908-031219	Inventory Purchase	113.10	0.00	113.10	
xxx311908	3/14/19	SANTA CLARA ADULT EDUCATION	13470	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$2,700.00
xxx311909	3/14/19	SHRED-IT USA	8125798550	Records Related Services	58.26	0.00	58.26	\$114.94
			8126734681	Records Related Services	56.68	0.00	56.68	
xxx311910	3/14/19	SIERRA PACIFIC TURF SUPPLY INC	0545297-IN	General Supplies	390.94	0.00	390.94	\$390.94
xxx311911	3/14/19	SPARTAN TOOL LLC	600471	Inventory Purchase	621.97	0.00	621.97	\$621.97

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xxx311912	3/14/19	STATCOMM INC	136637	Facilities Maintenance & Repair Labor	573.75	0.00	573.75	\$3,972.91
			137044	Facilities Maintenance & Repair Labor	1,358.00	0.00	1,358.00	
			137048	Facilities Maintenance & Repair Labor	953.00	0.00	953.00	
			137049	Facilities Maint & Repair - Labor	270.00	0.00	270.00	
			137049	Facilities Maint & Repair - Materials	221.14	0.00	221.14	
			137056	Facilities Maint & Repair - Labor	438.75	0.00	438.75	
			137056	Facilities Maint & Repair - Materials	158.27	0.00	158.27	
xxx311913	3/14/19	STUDIO SCOTT	436	Professional Services	5,244.00	0.00	5,244.00	\$5,244.00
xxx311914	3/14/19	STUDIO EM GRAPHIC DESIGN	17458	Graphics Services	136.25	0.00	136.25	\$708.50
			17459	Graphics Services	136.25	0.00	136.25	
			17473	Graphics Services	436.00	0.00	436.00	
xxx311915	3/14/19	SUNNYVALE FORD	143952	Inventory Purchase	430.77	0.00	430.77	\$430.77
xxx311917	3/14/19	SUNNYVALE TOWING INC	304049	Vehicle Towing Services	45.00	0.00	45.00	\$45.00
xxx311918	3/14/19	SUPPLYWORKS	4709979999REV	Inventory Purchase	-239.32	0.00	-239.32	\$1,804.85
			479979999	Inventory Purchase	239.32	0.00	239.32	
			480857531	Inventory Purchase	1,464.31	13.43	1,450.88	
			482011962	Inventory Purchase	357.25	3.28	353.97	
xxx311919	3/14/19	TRISTAR RISK MANAGEMENT	106576	Workers' Compensation - Claims	1,512.65	0.00	1,512.65	\$1,512.65
xxx311921	3/14/19	VERITIV OPERATING COMPANY	035-32315780	General Supplies	481.24	0.00	481.24	\$481.24
xxx311922	3/14/19	WEATHERSHIELD ROOF SYSTEMS INC	10205	Facilities Maint & Repair - Labor	675.00	0.00	675.00	\$702.00
			10205	Facilities Maint & Repair - Materials	27.00	0.00	27.00	
xxx311923	3/14/19	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK 2#05	Construction Services	183,258.09	0.00	183,258.09	\$183,258.09
xxx311924	3/14/19	IPROJECTSOLUTIONS LLC	1247	Computer Hardware	12,540.00	0.00	12,540.00	\$12,540.00
xxx311925	3/14/19	CRISTANDO HOUSE INC	30994	Training and Conferences	100.00	0.00	100.00	\$100.00
xxx311926	3/14/19	LYNDA VAUGHAN	040719-041319	Excursions	1,980.00	0.00	1,980.00	\$1,980.00
xxx311927	3/14/19	OFFICE DEPOT INC	270758095001	Supplies, Office	93.73	0.00	93.73	\$6,722.22
			275322127001	Supplies, Office	242.62	0.00	242.62	
			275356349001	Supplies, Office	5.79	0.00	5.79	
			275356351001	Supplies, Office	4.04	0.00	4.04	
			275356353001	Supplies, Office	28.23	0.00	28.23	

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			275361644001	Supplies, Office	7.75	0.00	7.75	
			275427886001	Supplies, Office	14.42	0.00	14.42	
			275437632001	Supplies, Office	13.91	0.00	13.91	
			275437633001	Supplies, Office	6.95	0.00	6.95	
			275584693001	Supplies, Office	210.56	0.00	210.56	
			276071151001	Supplies, Office	604.01	0.00	604.01	
			276071317001	Supplies, Office	31.00	0.00	31.00	
			276529721001	Supplies, Office	134.27	0.00	134.27	
			276535068001	Supplies, Office	7.17	0.00	7.17	
			276601189001	Supplies, Office	58.51	0.00	58.51	
			276977247001	Supplies, Office	42.49	0.00	42.49	
			277018272001	Supplies, Office	153.42	0.00	153.42	
			277034731001	Supplies, Office	331.48	0.00	331.48	
			277512220001	Supplies, Office	22.88	0.00	22.88	
			277513243001	Supplies, Office	11.98	0.00	11.98	
			277615623001	Supplies, Office	188.01	0.00	188.01	
			277786329001	Supplies, Office	25.33	0.00	25.33	
			278077927001	Supplies, Office	52.33	0.00	52.33	
			278267286001	Supplies, Office	53.57	0.00	53.57	
			278270110001	Supplies, Office	637.51	0.00	637.51	
			278714010001	Supplies, Office	16.56	0.00	16.56	
			278717131001	Supplies, Office	-53.57	0.00	-53.57	
			278723246001	Supplies, Office	-26.80	0.00	-26.80	
			278835326001	Supplies, Office	84.27	0.00	84.27	
			278838119001	Supplies, Office	8.05	0.00	8.05	
			278838120001	Supplies, Office	35.93	0.00	35.93	
			279200026001	Supplies, Office	88.93	0.00	88.93	
			279285998001	Supplies, Office	533.84	0.00	533.84	
			279288334001	Supplies, Office	27.04	0.00	27.04	
			279289365001	Supplies, Office	100.27	0.00	100.27	
			279346377001	Supplies, Office	7.84	0.00	7.84	

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			279683398001	Supplies, Office	24.71	0.00	24.71	
			279688766001	Supplies, Office	15.19	0.00	15.19	
			279693720001	Supplies, Office	25.50	0.00	25.50	
			279693721001	Supplies, Office	52.88	0.00	52.88	
			279693722001	Supplies, Office	11.43	0.00	11.43	
			279865472001	Supplies, Office	55.54	0.00	55.54	
			279871614001	Supplies, Office	269.48	0.00	269.48	
			279957915001	Supplies, Office	49.38	0.00	49.38	
			279958588001	Supplies, Office	178.56	0.00	178.56	
			279978458001	Supplies, Office	16.34	0.00	16.34	
			279979621001	Supplies, Office	36.61	0.00	36.61	
			280121617001	Supplies, Office	280.22	0.00	280.22	
			280222764001	Supplies, Office	125.28	0.00	125.28	
			280271819001	Supplies, Office	61.98	0.00	61.98	
			280278398001	Supplies, Office	290.45	0.00	290.45	
			280280141001	Supplies, Office	443.41	0.00	443.41	
			280734234001	Supplies, Office	109.07	0.00	109.07	
			280783335001	Supplies, Office	113.47	0.00	113.47	
			280860747001	Supplies, Office	322.31	0.00	322.31	
			280871491001	Supplies, Office	29.68	0.00	29.68	
			280896531001	Supplies, Office	289.86	0.00	289.86	
			280904095001	Supplies, Office	96.17	0.00	96.17	
			280904096001	Supplies, Office	8.58	0.00	8.58	
			280904097001	Supplies, Office	11.80	0.00	11.80	
xxx311932	3/14/19	PACIFIC GAS & ELECTRIC CO	89805160050119	Utilities - Electric	10.89	0.00	10.89	\$6.04
			89805160050219	Utilities - Electric	10.27	0.00	10.27	
			89805160051018	Utilities - Electric	-39.42	0.00	-39.42	
			89805160051118	Utilities - Electric	11.22	0.00	11.22	
			89805160051218	Utilities - Electric	9.83	0.00	9.83	
			89846354520119	Utilities - Electric	0.83	0.00	0.83	
			89846354520219	Utilities - Electric	0.91	0.00	0.91	

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			89846354521118	Utilities - Electric	0.83	0.00	0.83	
			89846354521218	Utilities - Electric	0.68	0.00	0.68	
xxx311933	3/14/19	STANLEY GOFF	16-CV-02250PSG	Liability Claims Paid	150,000.00	0.00	150,000.00	\$150,000.00
xxx311934	3/14/19	UNITED STATES POSTAL SERVICE	2661001-030719	Postage	200.00	0.00	200.00	\$200.00
xxx311935	3/14/19	ALAN JACKSON POOLS INC	073726	Business License Tax	120.20	0.00	120.20	\$120.20
xxx311936	3/14/19	DEBS BLING ON A BUDGET	073365	Business License Tax	31.75	0.00	31.75	\$31.75
xxx311937	3/14/19	HURLEY CONTRACTORS	180551-14942	Refund Utility Account Credit	233.79	0.00	233.79	\$233.79
xxx311938	3/14/19	IRVINE COMPANY	116435-48238	Refund Utility Account Credit	228.85	0.00	228.85	\$228.85
xxx311939	3/14/19	PENINSULA TRANSMISSION SERVICE	BL075847 19-20	Business License Tax	77.15	0.00	77.15	\$77.15
xxx311940	3/14/19	RED LING INC	BL068525 19-20	Business License Tax	538.88	0.00	538.88	\$538.88
xxx002771	3/14/19	INTERNAL REVENUE SERVICE	950002771	Employer Taxes - FICA - Total	285.55	0.00	285.55	\$60,807.58
			950002771	Employer Taxes - Medicare - Total	60,522.03	0.00	60,522.03	
xxx002772	3/14/19	UNION BANK OF CALIFORNIA PARS	950002772	Retirement Benefits - PARS	1,431.54	0.00	1,431.54	\$1,431.54
xxx002773	3/14/19	ICMA RETIREMENT CORP	950002773	Retirement Benefits - Deferred Comp - City Portion	14,445.07	0.00	14,445.07	\$14,445.07
xxx002779	3/14/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002779	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	172,531.61	0.00	172,531.61	\$668,323.18
			950002779	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	69,168.73	0.00	69,168.73	
			950002779	Retirement Benefits - Misc PEPRA Employer Required Cont.	83,252.08	0.00	83,252.08	
			950002779	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	200,898.44	0.00	200,898.44	
			950002779	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	88,313.17	0.00	88,313.17	
			950002779	Retirement Benefits - Safety PEPRA Employer Required Cont.	54,159.15	0.00	54,159.15	

Grand Total Payment Amount

\$5,826,069.74

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xxx311941	3/19/19	ALLIES	ELL-21	Contracts/Service Agreements	11,068.15	0.00	11,068.15	\$11,068.15
xxx311942	3/19/19	AMA GOLF	146095	Inventory Purchase	434.22	0.00	434.22	\$434.22
xxx311943	3/19/19	AGILENT TECHNOLOGIES INC	116592406	General Supplies	176.58	0.00	176.58	\$176.58
xxx311944	3/19/19	AIRGAS USA LLC	9085414077	General Supplies	169.59	0.00	169.59	\$1,606.26
			9085414078	General Supplies	578.62	0.00	578.62	
			9085467275	General Supplies	105.63	0.00	105.63	
			9086013715	General Supplies	578.62	0.00	578.62	
			9960426788	General Supplies	173.80	0.00	173.80	
xxx311945	3/19/19	ALMADEN PRESS	137415	Printing & Related Services	23,286.70	0.00	23,286.70	\$23,286.70
xxx311946	3/19/19	ALPINE AWARDS INC	5532216	Clothing, Uniforms & Access	9,252.14	0.00	9,252.14	\$10,446.02
			5532217	Clothing, Uniforms & Access	935.68	0.00	935.68	
			5532634	Clothing, Uniforms & Access	258.20	0.00	258.20	
xxx311947	3/19/19	APEX LIFE SCIENCES LLC	LAB550512678	Salaries - Contract Personnel	792.00	0.00	792.00	\$7,524.00
			LAB550512679	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			LAB550518438	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			LAB550518439	Salaries - Contract Personnel	792.00	0.00	792.00	
			LAB550521241	Salaries - Contract Personnel	792.00	0.00	792.00	
			LAB550521242	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			LAB550523342	Salaries - Contract Personnel	1,188.00	0.00	1,188.00	
xxx311948	3/19/19	ARNAV GATTANI	008	Rec Instructors/Officials	800.00	0.00	800.00	\$800.00
xxx311949	3/19/19	AUTOSCRIBE CORP	180200	Financial Services	1,627.20	0.00	1,627.20	\$4,884.90
			180988	Financial Services	1,455.60	0.00	1,455.60	
			181637	Financial Services	1,802.10	0.00	1,802.10	
xxx311950	3/19/19	BAE URBAN ECONOMICS	2276-FEB19R	Consultants	10,675.37	0.00	10,675.37	\$10,675.37
xxx311951	3/19/19	BOUND TREE MEDICAL LLC	83139069	Inventory Purchase	522.94	0.00	522.94	\$522.94
xxx311952	3/19/19	BUCKLES-SMITH ELECTRIC CO	3135165-00	Miscellaneous Equipment Parts & Supplies	950.63	0.00	950.63	\$950.63
xxx311953	3/19/19	CDM SMITH	90065262	Consultants	245,846.52	0.00	245,846.52	\$245,846.52
xxx311954	3/19/19	CSG CONSULTANTS INC	23509	Consultants	10,800.00	0.00	10,800.00	\$10,800.00

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xxx311955	3/19/19	CENTRAL LABOR COUNCIL PARTNERSHIP	20	Contracts/Service Agreements	57,335.15	0.00	57,335.15	\$57,335.15
xxx311956	3/19/19	CHARLES HALL	002	Rec Instructors/Officials	280.00	0.00	280.00	\$280.00
xxx311957	3/19/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MARCH2019	Utilities - Electric	556.62	0.00	556.62	\$556.62
xxx311958	3/19/19	D W NICHOLSON CORP	11291	Salaries - Contract Personnel	17,773.02	0.00	17,773.02	\$17,773.02
xxx311959	3/19/19	ELIZABETH J STRAIN	ES2019JF	Rec Instructors/Officials	742.50	0.00	742.50	\$742.50
xxx311960	3/19/19	FEDEX	6-414-56459	Mailing & Delivery Services	14.74	0.00	14.74	\$25.98
			6-462-77601	Miscellaneous Services	5.75	0.00	5.75	
			6-484-08684	Mailing & Delivery Services	5.49	0.00	5.49	
xxx311961	3/19/19	FERGUSON ENTERPRISES INC	1440128	Materials - Land Improve	861.10	0.00	861.10	\$861.10
xxx311962	3/19/19	FISHER SCIENTIFIC CO LLC	7390053	General Supplies	2,317.10	0.00	2,317.10	\$2,538.80
			7390066	General Supplies	62.81	0.00	62.81	
			8610820	General Supplies	158.89	0.00	158.89	
xxx311963	3/19/19	FRANK A OLSEN CO INC	241970	Miscellaneous Equipment Parts & Supplies	3,101.39	0.00	3,101.39	\$3,101.39
xxx311964	3/19/19	GARDENLAND POWER EQUIPMENT	648689	Misc Equip Maint & Repair - Materials	411.81	0.00	411.81	\$981.01
			648928	Misc Equip Maint & Repair - Materials	569.20	0.00	569.20	
xxx311965	3/19/19	GEOSYNTEC CONSULTANTS INC	16364749	Consultants	2,344.20	0.00	2,344.20	\$2,344.20
xxx311966	3/19/19	GOLDEN GATE MECHANICAL INC	33260	Facilities Maint & Repair	1,789.26	0.00	1,789.26	\$1,789.26
xxx311967	3/19/19	HDR ENGINEERING INC	1200176832	Engineering Services	373.97	0.00	373.97	\$373.97
xxx311968	3/19/19	HACH CO INC	11318697	General Supplies	2,189.45	0.00	2,189.45	\$2,314.30
			11364984	General Supplies	124.85	0.00	124.85	
xxx311969	3/19/19	HARGIS & ASSOC	MAR/10/2019	Professional Services	11,350.00	0.00	11,350.00	\$11,350.00
xxx311970	3/19/19	HAUTE CUISINE INC	137-2019	Food Products	1,373.40	0.00	1,373.40	\$1,373.40
xxx311971	3/19/19	HYDROSCIENCE ENGINEERS INC	262001096	Professional Services	2,857.50	0.00	2,857.50	\$2,857.50
xxx311972	3/19/19	IPS GROUP INC	40673	Credit Card Fees	553.74	0.00	553.74	\$553.74
xxx311973	3/19/19	INFOSEND INC	148180	Mailing & Delivery Services	41.47	0.00	41.47	\$1,433.21
			148181	Postage	108.17	0.00	108.17	
			149281	Financial Services	1,283.57	0.00	1,283.57	
xxx311974	3/19/19	JIM RUIZ	CASE#19-1049	Investigation Expense	350.00	0.00	350.00	\$700.00
			CASE#19-501	Investigation Expense	350.00	0.00	350.00	
xxx311975	3/19/19	JOANNE BOND COACHING	3547	City Training Program	2,500.00	0.00	2,500.00	\$2,500.00

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xxx311976	3/19/19	KELLER SUPPLY COMPANY	S012754738.001	Bldg Maint Matls & Supplies	-104.23	0.00	-104.23	\$788.13
			S012797192.001	Chemicals	892.36	0.00	892.36	
xxx311977	3/19/19	KOFFLER ELECTRICAL	0091638-IN	Miscellaneous Equipment Parts & Supplies	12,237.25	0.00	12,237.25	\$12,237.25
xxx311978	3/19/19	KUNAL GURSAHANI	299503-1312214	DED Services/Training - Books	43.40	0.00	43.40	\$43.40
xxx311979	3/19/19	LTI ELECTRIC INC	3270	Facilities Maint & Repair - Labor	570.00	0.00	570.00	\$1,325.00
			3270	Facilities Maint & Repair - Materials	755.00	0.00	755.00	
xxx311980	3/19/19	LAWSON PRODUCTS INC	9306544010	Miscellaneous Equipment Parts & Supplies	594.58	0.00	594.58	\$594.58
xxx311981	3/19/19	LEONE & ALBERTS APC	33713	Legal Services	225.00	0.00	225.00	\$225.00
xxx311982	3/19/19	LEXISNEXIS RISK SOLUTIONS	1409790-190228	Financial Services	130.00	0.00	130.00	\$130.00
xxx311983	3/19/19	LYNGSO GARDEN MATERIALS INC	961609	Materials - Land Improve	1,819.48	0.00	1,819.48	\$5,215.05
			961630	Materials - Land Improve	3,395.57	0.00	3,395.57	
xxx311984	3/19/19	MCLAUGHLIN PAINTING	7122974	Facilities Maint & Repair - Labor	5,115.00	0.00	5,115.00	\$6,337.00
			7122974	Facilities Maint & Repair - Materials	1,222.00	0.00	1,222.00	
xxx311985	3/19/19	MCMASTER CARR SUPPLY CO	87745642	Miscellaneous Equipment Parts & Supplies	83.82	0.00	83.82	\$909.38
			88148854	Miscellaneous Equipment Parts & Supplies	825.56	0.00	825.56	
xxx311986	3/19/19	NAPA AUTO PARTS	5983-455832	Inventory Purchase	507.29	10.15	497.14	\$995.50
			5983-456115	Inventory Purchase	508.53	10.17	498.36	
xxx311987	3/19/19	NEOPOST USA INC.	56446238	Equipment Rental/Lease	260.25	0.00	260.25	\$526.25
			56446238	Equipment Maintenance & Repair Labor	266.00	0.00	266.00	
xxx311988	3/19/19	NORTHERN UNDERGROUND CONSTRUCTION INC.	CWH2OLINE17#06	Construction Services	212,039.67	0.00	212,039.67	\$212,039.67
xxx311989	3/19/19	PANKEYS RADIATOR SHOP INC	243253	Automotive Maintenance & Repair Labor	1,425.00	0.00	1,425.00	\$1,425.00
xxx311990	3/19/19	PENINSULA ACADEMY	100002	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx311991	3/19/19	PINE CONE LUMBER CO INC	799219	General Supplies	39.37	0.00	39.37	\$39.37
xxx311992	3/19/19	PLANET GRANITE BELMONT LLC	PG2019JF	Rec Instructors/Officials	3,900.00	0.00	3,900.00	\$5,550.00
			PGFC2019	Rec Instructors/Officials	1,650.00	0.00	1,650.00	
xxx311993	3/19/19	POLYDYNE INC	1325852	Chemicals	49,818.91	0.00	49,818.91	\$49,818.91
xxx311994	3/19/19	PRO-SWEEP INC	261274	Services Maintain Land Improv	832.00	0.00	832.00	\$1,352.00
			261275	Services Maintain Land Improv	520.00	0.00	520.00	
xxx311995	3/19/19	S & L FENCE CO	03812	Materials - Land Improve	1,905.65	0.00	1,905.65	\$1,905.65
xxx311996	3/19/19	SV APPRENTICESHIP BARBERING/COSMETOLOGY						\$5,399.00

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			SVABC-LUONG	DED Services/Training - Training	5,399.00	0.00	5,399.00	
			90					
xxx311997	3/19/19	SAFEWAY INC	433561-030719	Food Products	65.93	0.00	65.93	\$284.60
			436535-031319	Food Products	25.07	0.00	25.07	
			438630-031819	Inventory Purchase	83.78	0.00	83.78	
			724604-030719	Food Products	33.90	0.00	33.90	
			804576-030719	Food Products	2.99	0.00	2.99	
			805282-030819	Food Products	50.43	0.00	50.43	
			805498-031119	Food Products	22.50	0.00	22.50	
xxx311998	3/19/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1307	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80
xxx311999	3/19/19	SANTA CLARA COUNTY POLICE CHIEFS ASSN	041719-041919	Training and Conferences	1,100.00	0.00	1,100.00	\$1,100.00
xxx312000	3/19/19	SENTINEL PRINTING LIMITED	54017	Miscellaneous Equipment Parts & Supplies	1,037.42	0.00	1,037.42	\$1,037.42
xxx312001	3/19/19	SHRED-IT USA	8126735656	Records Related Services	271.60	0.00	271.60	\$271.60
xxx312002	3/19/19	SILICON VALLEY COMMUNITY NEWSPAPERS	0006254175	Advertising Services	0.00	0.00	0.00	\$1,750.00
			0006292808	Advertising Services	1,750.00	0.00	1,750.00	
xxx312003	3/19/19	SILICON VALLEY LEADERSHIP	FY18/19 QTR 2	Outside Group Funding	999.99	0.00	999.99	\$999.99
xxx312004	3/19/19	SILICON VALLEY SECURITY & PATROL INC	2040754	Miscellaneous Services	137.50	0.00	137.50	\$137.50
xxx312005	3/19/19	SILVER & WRIGHT LLP	25437	Legal Services	11,502.09	0.00	11,502.09	\$15,131.04
			25552	Legal Services	3,628.95	0.00	3,628.95	
xxx312006	3/19/19	STOP PROCESSING CENTER	18114	Financial Services	35.21	0.00	35.21	\$35.21
xxx312007	3/19/19	SUBURBAN PROPANE	2425026	Fuel, Oil & Lubricants	27.64	0.00	27.64	\$27.64
xxx312008	3/19/19	SUPPLYWORKS	482239365	Inventory Purchase	55.26	0.51	54.75	\$54.75
xxx312009	3/19/19	SUZANNE LUFT	140	Rec Instructors/Officials	225.00	0.00	225.00	\$1,410.00
			141	Rec Instructors/Officials	480.00	0.00	480.00	
			142	Rec Instructors/Officials	480.00	0.00	480.00	
			143	Rec Instructors/Officials	225.00	0.00	225.00	
xxx312010	3/19/19	SYNAGRO-WWT INC	03-104168	Miscellaneous Services	240,148.87	0.00	240,148.87	\$240,148.87
xxx312011	3/19/19	TJKM	0048060	Engineering Services	1,532.60	0.00	1,532.60	\$1,532.60
xxx312012	3/19/19	TAYLORMADE GOLF CO	33527448	Inventory Purchase	773.14	15.22	757.92	\$803.49

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			33571380	Inventory Purchase	46.44	0.87	45.57	
xxx312013	3/19/19	TEAMDYNAMIX SOLUTIONS LLC	4675	Professional Services	3,768.05	0.00	3,768.05	\$3,768.05
xxx312014	3/19/19	THOMAS PLUMBING INC	2196	Professional Services	472.50	0.00	472.50	\$472.50
xxx312015	3/19/19	THOMSON REUTERS WEST	839853460	Books & Publications	1,772.62	0.00	1,772.62	\$1,772.62
xxx312016	3/19/19	TINT OF CLASS	193050	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx312017	3/19/19	TOGOS SUNNYVALE	12	Food Products	146.26	0.00	146.26	\$146.26
xxx312018	3/19/19	TURF & INDUSTRIAL EQUIPMENT CO	IV29333	Parts, Vehicles & Motor Equip	12.71	0.00	12.71	\$310.22
			IV29373	Parts, Vehicles & Motor Equip	280.54	0.00	280.54	
			IV29436	Parts, Vehicles & Motor Equip	16.97	0.00	16.97	
xxx312019	3/19/19	TURF STAR INC	7048285-00	Misc Equip Maint & Repair - Materials	66.45	0.00	66.45	\$66.45
xxx312020	3/19/19	US HEALTHWORKS MEDICAL GROUP PC	3473906-CA	Pre-Employment Testing	1,768.00	0.00	1,768.00	\$1,768.00
xxx312021	3/19/19	UNIQUE MANAGEMENT SERVICES INC	500688	Financial Services	492.25	0.00	492.25	\$492.25
xxx312022	3/19/19	UNIVAR USA INC	SJ927851	Chemicals	3,489.93	0.00	3,489.93	\$14,151.89
			SJ928324	Chemicals	3,165.48	0.00	3,165.48	
			SJ928514	Chemicals	4,331.00	0.00	4,331.00	
			SJ928552	Chemicals	3,165.48	0.00	3,165.48	
xxx312023	3/19/19	VWR INTERNATIONAL LLC	8085344093	General Supplies	108.54	0.00	108.54	\$3,926.82
			8085350697	General Supplies	44.76	0.00	44.76	
			8085350698	General Supplies	65.40	0.00	65.40	
			8085360375	General Supplies	2,303.60	0.00	2,303.60	
			8085462818	General Supplies	285.55	0.00	285.55	
			8085511449	General Supplies	1,010.43	0.00	1,010.43	
			8085522196	General Supplies	108.54	0.00	108.54	
xxx312024	3/19/19	W G FRITZ CONSTRUCTION INC	4036	Facilities Maint & Repair - Labor	3,638.00	0.00	3,638.00	\$4,280.00
			4036	Facilities Maint & Repair - Materials	642.00	0.00	642.00	
xxx312025	3/19/19	WALGREENS COMPANY	500035962	City Wellness Program	2,988.00	0.00	2,988.00	\$2,988.00
xxx312026	3/19/19	WEST VALLEY STAFFING GROUP	243965	Salaries - Contract Personnel	1,323.20	0.00	1,323.20	\$2,408.43
			250769-A	Salaries - Contract Personnel	1,085.23	0.00	1,085.23	
xxx312027	3/19/19	WINSUPPLY OF SILICON VALLEY	697699 01	Miscellaneous Equipment Parts & Supplies	44.15	0.00	44.15	\$44.15
xxx312029	3/19/19	ALAMEDA COUNTY	04/29-05/10/19	Training and Conferences	1,421.00	0.00	1,421.00	\$1,421.00

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xxx312030	3/19/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	NOV#A55661	Miscellaneous Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx312031	3/19/19	FIRST RESPONDER SUPPORT NETWORK	04/22-24/2019	Training and Conferences	316.00	0.00	316.00	\$316.00
xxx312032	3/19/19	SIGN MY SIGNS	5562	General Supplies	232.23	0.00	232.23	\$232.23
xxx312033	3/19/19	ALFRED MENDOZA	420967	Refund Recreation Fees	50.00	0.00	50.00	\$50.00
xxx312034	3/19/19	DIANA REYES	421261	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx312035	3/19/19	IDELL VELAZQUEZ	420488	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx312036	3/19/19	JIANG ZHU	157219-75156	Refund Utility Account Credit	48.79	0.00	48.79	\$48.79
xxx312037	3/19/19	TF DESIGN INC	BL050181 19-20	Business License Tax	130.32	0.00	130.32	\$130.32
xxx312038	3/21/19	3T EQUIPMENT CO INC	68469	Miscellaneous Equipment	287.55	0.00	287.55	\$287.55
xxx312039	3/21/19	AAA SPEEDY SMOG TEST ONLY STATION	028625	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$160.00
			028638	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028642	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028649	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx312040	3/21/19	AT&T	000012732404	Utilities - Telephone	307.15	0.00	307.15	\$24,352.66
			000012759219	Utilities - Telephone	24,045.51	0.00	24,045.51	
xxx312041	3/21/19	ACCESS HARDWARE	5715669-IN	Bldg Maint Matls & Supplies	246.58	0.00	246.58	\$246.58
xxx312042	3/21/19	ACME SCALE CO	0093563-IN	General Supplies	670.00	0.00	670.00	\$670.00
xxx312043	3/21/19	ADVANCED PC CONCEPTS	1381	City Training Program	1,200.00	0.00	1,200.00	\$1,200.00
xxx312044	3/21/19	AL CLANCY & ASSOC	COS19101	Professional Services	1,010.00	0.00	1,010.00	\$1,010.00
xxx312045	3/21/19	ALWAYS UNDER PRESSURE	89382	Equipment Rental/Lease	1,376.55	0.00	1,376.55	\$1,376.55
xxx312046	3/21/19	APEX SYSTEMS LLC	0004507956	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	\$2,524.50
			0004507957	Salaries - Contract Personnel	1,204.50	0.00	1,204.50	
xxx312047	3/21/19	APPLEONE EMPLOYMENT SERVICES	01-5168884	Salaries - Contract Personnel	11,361.77	0.00	11,361.77	\$11,366.35
			01-5168884	Travel Expenses - Mileage	4.58	0.00	4.58	
xxx312049	3/21/19	ARNE SIGN & DECAL CO INC	19-11470	Parts, Vehicles & Motor Equip	1,171.75	0.00	1,171.75	\$1,171.75
xxx312051	3/21/19	BLX GROUP LLC	2-15551/022519	Financial Services	2,500.00	0.00	2,500.00	\$5,000.00
			2-15552/022519	Financial Services	2,500.00	0.00	2,500.00	
xxx312052	3/21/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006287991	Advertising Services	412.00	0.00	412.00	\$549.00
			0006293633	Advertising Services	137.00	0.00	137.00	
xxx312053	3/21/19	BAY-VALLEY PEST CONTROL INC	0253445	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$684.00

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			0254145	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0254596	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0254597	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0254598	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0254599	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0254600	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0254601	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0254602	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0254603	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0254604	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0254605	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0254606	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
xxx312055	3/21/19	BOUND TREE MEDICAL LLC	70273915	Inventory Purchase	-699.79	0.00	-699.79	\$608.60
			83117887	Inventory Purchase	699.79	0.00	699.79	
			83134272	Inventory Purchase	608.60	0.00	608.60	
xxx312056	3/21/19	BROWNELLS INC	16417801.01	General Supplies	804.41	0.00	804.41	\$844.45
			16781813.01	General Supplies	415.88	0.00	415.88	
			16781813.02	General Supplies	59.48	0.00	59.48	
			17057150.00	General Supplies	644.56	0.00	644.56	
			RT00627457	General Supplies	-1,079.88	0.00	-1,079.88	
xxx312057	3/21/19	BURTONS FIRE INC	S43621	Parts, Vehicles & Motor Equip	1,763.58	0.00	1,763.58	\$2,227.21
			S44077	Parts, Vehicles & Motor Equip	157.44	0.00	157.44	
			S44119	Parts, Vehicles & Motor Equip	192.31	0.00	192.31	
			S44182	Parts, Vehicles & Motor Equip	113.88	0.00	113.88	
xxx312058	3/21/19	CSAC EXCESS INSURANCE AUTHORITY	5740	Insurances - Life/AD&D Insurance	17,117.68	0.00	17,117.68	\$42,628.87
			5740	Insurances - Long Term Disability	25,511.19	0.00	25,511.19	
xxx312059	3/21/19	CALTRONICS BUSINESS SYSTEMS	2715429	Misc Equip Maint & Repair - Labor	450.86	0.00	450.86	\$973.45
			2722842	Misc Equip Maint & Repair - Labor	187.81	0.00	187.81	
			2722843	Misc Equip Maint & Repair - Labor	334.78	0.00	334.78	
xxx312060	3/21/19	CENTURY GRAPHICS	50675	Clothing, Uniforms & Access	349.72	0.00	349.72	\$6,389.07
			50759	Clothing, Uniforms & Access	6,039.35	0.00	6,039.35	

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xxx312061	3/21/19	CHERRYROAD TECHNOLOGIES INC	3007514-IN	Professional Services	44,069.55	0.00	44,069.55	\$85,779.55
			3007530-IN	Professional Services	41,710.00	0.00	41,710.00	
xxx312062	3/21/19	CORIX WATER PRODUCTS US INC	17813034758	Miscellaneous Equipment Parts & Supplies	278.57	0.00	278.57	\$805.69
			17913004400	Materials - Land Improve	527.12	0.00	527.12	
xxx312063	3/21/19	CROSSROADS SOFTWARE	6822	Computer Software	16,200.00	0.00	16,200.00	\$16,200.00
xxx312064	3/21/19	CUBE SOLUTIONS	23383	Occupational Health and Safety Services - Ergonomics Equipment	806.68	0.00	806.68	\$1,515.54
			23384	Occupational Health and Safety Services - Ergonomics Equipment	66.49	0.00	66.49	
			23392	Occupational Health and Safety Services - Ergonomics Equipment	642.37	0.00	642.37	
xxx312065	3/21/19	CYBERSOURCE CORP	235972629675	Software As a Service	75.00	0.00	75.00	\$75.00
xxx312066	3/21/19	DAVID J POWERS & ASSOC INC	23406	Developer Passthroughs-Downtown Projects	48,893.58	0.00	48,893.58	\$48,893.58
xxx312067	3/21/19	DE ANZA APPLIANCE	0219-9496-4437	Facilities Maint & Repair - Labor	180.00	0.00	180.00	\$218.10
			0219-9496-4437	Facilities Maint & Repair - Materials	38.10	0.00	38.10	
xxx312068	3/21/19	DEL GAVIO GROUP	8757	Facilities Maint & Repair	755.65	0.00	755.65	\$6,272.54
			8802	Facilities Maint & Repair	95.00	0.00	95.00	
			8844	Facilities Maint & Repair	4,947.14	0.00	4,947.14	
			8845	Facilities Maint & Repair	474.75	0.00	474.75	
xxx312069	3/21/19	DELL MARKETING LP	10304225500	Computer Hardware	2,256.06	0.00	2,256.06	\$2,256.06
xxx312070	3/21/19	DOOLEY ENTERPRISES INC	56260	Ammunition	11,974.14	0.00	11,974.14	\$11,974.14
xxx312071	3/21/19	DOWNEY BRAND LLP	534245	Legal Services	135.00	0.00	135.00	\$135.00
xxx312072	3/21/19	EOA INC	SU60-0119	Professional Services	2,109.06	0.00	2,109.06	\$2,109.06
xxx312073	3/21/19	ECONOLITE SYSTEMS INC	26546	General Supplies	1,408.15	0.00	1,408.15	\$172,533.70
			26547	General Supplies	2,098.25	0.00	2,098.25	
			26549	General Supplies	14,549.07	0.00	14,549.07	
			26550	General Supplies	653.74	0.00	653.74	
			26551	General Supplies	527.56	0.00	527.56	
			26552	General Supplies	520.40	0.00	520.40	
			26561	General Supplies	5,116.55	0.00	5,116.55	
			26562	General Supplies	5,990.66	0.00	5,990.66	

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			26566	General Supplies	3,378.82	0.00	3,378.82	
			26571	General Supplies	662.59	0.00	662.59	
			26572	General Supplies	7,798.24	0.00	7,798.24	
			26573	General Supplies	8,067.43	0.00	8,067.43	
			26587	General Supplies	461.62	0.00	461.62	
			26591	General Supplies	9,434.90	0.00	9,434.90	
			26595	General Supplies	10,241.19	0.00	10,241.19	
			26607	General Supplies	2,380.95	0.00	2,380.95	
			26620	General Supplies	8,527.18	0.00	8,527.18	
			26621	General Supplies	3,869.58	0.00	3,869.58	
			26623	General Supplies	6,820.65	0.00	6,820.65	
			26624	General Supplies	18,305.25	0.00	18,305.25	
			26684	General Supplies	37,304.96	0.00	37,304.96	
			26685	General Supplies	14,081.94	0.00	14,081.94	
			26686	General Supplies	5,501.08	0.00	5,501.08	
			26705	General Supplies	4,832.94	0.00	4,832.94	
xxx312076	3/21/19	EDELMAN CORP	5330	Miscellaneous Services	420.00	0.00	420.00	\$420.00
xxx312077	3/21/19	EDGES ELECTRICAL GROUP LLC	S4598249.001	Bldg Maint Matls & Supplies	94.98	0.00	94.98	\$94.98
xxx312078	3/21/19	F&M BANK	PRMRYTRTMT 2#18	Construction Project Contract Retainage	157,937.04	0.00	157,937.04	\$157,937.04
xxx312079	3/21/19	FEDEX	6-462-53574	Postage	33.80	0.00	33.80	\$59.12
			6-483-47731	Postage	25.32	0.00	25.32	
xxx312080	3/21/19	FEHR & PEERS	128664	Professional Services	2,459.63	0.00	2,459.63	\$2,459.63
xxx312081	3/21/19	FIRST STUDENT INC	9277557	Excursions	580.38	0.00	580.38	\$580.38
xxx312082	3/21/19	FITGUARD INC	0000155733	Misc Equip Maint & Repair	125.00	0.00	125.00	\$125.00
xxx312083	3/21/19	FLEETPRIDE INC	21610193	Parts, Vehicles & Motor Equip	107.46	0.00	107.46	\$326.87
			21640599	Parts, Vehicles & Motor Equip	120.73	0.00	120.73	
			22016859	Parts, Vehicles & Motor Equip	49.34	0.00	49.34	
			22155121	Parts, Vehicles & Motor Equip	49.34	0.00	49.34	
xxx312084	3/21/19	FOSTER BROS SECURITY SYSTEMS INC	307905	Bldg Maint Matls & Supplies	443.85	0.00	443.85	\$561.57
			308031	Bldg Maint Matls & Supplies	117.72	0.00	117.72	

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xxx312085	3/21/19	FREMONT HIGH SCHOOL	274930	Materials - Land Improve	88.49	0.00	88.49	\$280.44
			274931	Materials - Land Improve	191.95	0.00	191.95	
xxx312086	3/21/19	GARDENLAND POWER EQUIPMENT	650998	Misc Equip Maint & Repair - Materials	152.90	0.00	152.90	\$1,190.00
			651019	Misc Equip Maint & Repair - Materials	636.97	0.00	636.97	
			651033	Hand Tools	400.13	0.00	400.13	
xxx312087	3/21/19	GEORGE HILLS CO INC	INV1015076	Liability Claims Adjustor	7,916.66	0.00	7,916.66	\$7,916.66
xxx312088	3/21/19	GOLDEN GATE TRUCK CENTER	F005903327:01	Parts, Vehicles & Motor Equip	38.81	0.00	38.81	\$749.53
			F005903775:01	Parts, Vehicles & Motor Equip	315.46	0.00	315.46	
			F005903829:01	Parts, Vehicles & Motor Equip	395.26	0.00	395.26	
xxx312089	3/21/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1100795	Auto Maint & Repair - Labor	232.26	0.00	232.26	\$3,960.23
			189-1100795	Auto Maint & Repair - Materials	1,914.22	0.00	1,914.22	
			189-1100810	Auto Maint & Repair - Labor	97.84	0.00	97.84	
			189-1100810	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1100811	Auto Maint & Repair - Labor	195.68	0.00	195.68	
			189-1100811	Auto Maint & Repair - Materials	117.25	0.00	117.25	
			189-1100812	Auto Maint & Repair - Labor	113.06	0.00	113.06	
			189-1100812	Auto Maint & Repair - Materials	68.63	0.00	68.63	
			189-1100842	Parts, Vehicles & Motor Equip	730.02	0.00	730.02	
			189-1100865	Auto Maint & Repair - Labor	97.84	0.00	97.84	
			189-1100865	Auto Maint & Repair - Materials	63.33	0.00	63.33	
			189-1100883	Parts, Vehicles & Motor Equip	119.26	0.00	119.26	
			189-1100912	Auto Maint & Repair - Labor	48.92	0.00	48.92	
			189-1100912	Auto Maint & Repair - Materials	29.31	0.00	29.31	
			189-1100913	Auto Maint & Repair - Labor	74.67	0.00	74.67	
			189-1100913	Auto Maint & Repair - Materials	29.31	0.00	29.31	
xxx312091	3/21/19	GRAINGER	9109832924	General Supplies	139.33	0.00	139.33	\$442.53
			9115598659	Inventory Purchase	303.20	0.00	303.20	
xxx312092	3/21/19	GREENESPORT ASSN	COL022619	Rec Instructors/Officials	1,140.00	0.00	1,140.00	\$4,252.50
			COL022619SOC	Rec Instructors/Officials	1,072.50	0.00	1,072.50	
			SUN022619	Rec Instructors/Officials	1,215.00	0.00	1,215.00	
			SUN022619SOC	Rec Instructors/Officials	825.00	0.00	825.00	

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xxx312093	3/21/19	HDR ENGINEERING INC	1200175464	Engineering Services	15,448.29	0.00	15,448.29	\$15,448.29
xxx312094	3/21/19	HAUTE CUISINE INC	135-2019	Excursions	490.50	0.00	490.50	\$490.50
xxx312095	3/21/19	HIGH LINE SOFTWARE INC	1290	Professional Services	2,400.00	0.00	2,400.00	\$2,400.00
xxx312096	3/21/19	HOLT AG SOLUTIONS LLC	P14227	Parts, Vehicles & Motor Equip	248.95	0.00	248.95	\$248.95
xxx312097	3/21/19	HUMANE SOCIETY SILICON VALLEY	125435	Contracts/Service Agreements	9,291.63	0.00	9,291.63	\$9,291.63
xxx312098	3/21/19	ITRON INC	513329	Inventory Purchase	10,469.44	0.00	10,469.44	\$10,469.44
xxx312099	3/21/19	INHOUSE COMMERICAL RECYCLERS LLC	1502509A	Recycling Services	300.00	0.00	300.00	\$300.00
xxx312100	3/21/19	JWC ENVIRONMENTAL	95343	Water/Wastewater Treat Equip	40,619.95	0.00	40,619.95	\$40,619.95
xxx312101	3/21/19	JAKES OF SUNNYVALE	22719	Food Products	359.10	0.00	359.10	\$359.10
xxx312102	3/21/19	JAVELCO EQUIPMENT SERVICE INC	55032	Parts, Vehicles & Motor Equip	44.35	0.00	44.35	\$44.35
xxx312103	3/21/19	JOHNSON ROBERTS & ASSOC INC	138367	Investigation Expense	90.00	0.00	90.00	\$180.00
			138788	Investigation Expense	90.00	0.00	90.00	
xxx312104	3/21/19	KELLY MOORE PAINT CO INC	820-376408	Bldg Maint Matls & Supplies	2.17	0.00	2.17	\$2.17
xxx312105	3/21/19	L N CURTIS & SONS INC	INV264570	Inventory Purchase	601.13	0.00	601.13	\$601.13
xxx312106	3/21/19	LTI ELECTRIC INC	3306	Services Maintain Land Improv	6,777.00	0.00	6,777.00	\$6,777.00
xxx312107	3/21/19	LANCESOFT, INC.	LR-2019-91414	Professional Services	4,400.00	0.00	4,400.00	\$8,800.00
			LR-2019-91415	Professional Services	4,400.00	0.00	4,400.00	
xxx312108	3/21/19	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1903567	Investigation Expense	2,800.00	0.00	2,800.00	\$2,800.00
xxx312109	3/21/19	LEVEL 3 COMMUNICATIONS LLC	78617410	Telecommunication Services	3,657.09	0.00	3,657.09	\$8,414.96
			78641474	Telecommunication Services	4,757.87	0.00	4,757.87	
xxx312110	3/21/19	LEXISNEXIS RISK SOLUTIONS FL INC	806064-190131	Software Licensing & Support	7,620.00	0.00	7,620.00	\$7,620.00
xxx312111	3/21/19	MM COMMUNICATIONS	INV-0383	Miscellaneous Services	499.00	0.00	499.00	\$499.00
xxx312112	3/21/19	MSI FUEL MANAGEMENT INC	4651	Equipment Maintenance & Repair Labor	570.00	0.00	570.00	\$810.00
			4652	Training and Conferences	240.00	0.00	240.00	
xxx312113	3/21/19	MICROBIZ SECURITY COMPANY	57545	Supplies, Office	2,080.00	0.00	2,080.00	\$2,080.00
xxx312114	3/21/19	MIDWEST TAPE	97052007	Library Acquis, Audio/Visual	541.71	0.00	541.71	\$986.98
			97052009	Library Acquis, Audio/Visual	445.27	0.00	445.27	
xxx312115	3/21/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0135409-IN	Miscellaneous Equipment	81.24	0.00	81.24	\$81.24
xxx312116	3/21/19	NAPA AUTO PARTS	5983-453484	Parts, Vehicles & Motor Equip	77.18	0.00	77.18	\$1,209.21
			5983-453669	Parts, Vehicles & Motor Equip	20.08	0.00	20.08	

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			5983-454062	Parts, Vehicles & Motor Equip	63.46	0.00	63.46	
			5983-454068	Parts, Vehicles & Motor Equip	22.33	0.00	22.33	
			5983-454069	Parts, Vehicles & Motor Equip	36.05	0.00	36.05	
			5983-454072	Parts, Vehicles & Motor Equip	62.98	0.00	62.98	
			5983-454073	Parts, Vehicles & Motor Equip	42.41	0.00	42.41	
			5983-454442	Parts, Vehicles & Motor Equip	45.31	0.00	45.31	
			5983-454463	Parts, Vehicles & Motor Equip	214.38	0.00	214.38	
			5983-454478	Parts, Vehicles & Motor Equip	31.09	0.00	31.09	
			5983-454483	Parts, Vehicles & Motor Equip	31.29	0.00	31.29	
			5983-454484	Parts, Vehicles & Motor Equip	31.29	0.00	31.29	
			5983-454674	Parts, Vehicles & Motor Equip	26.01	0.00	26.01	
			5983-454675	Parts, Vehicles & Motor Equip	22.17	0.00	22.17	
			5983-454678	Parts, Vehicles & Motor Equip	41.76	0.00	41.76	
			5983-454879	Parts, Vehicles & Motor Equip	63.98	0.00	63.98	
			5983-454905	Parts, Vehicles & Motor Equip	56.26	0.00	56.26	
			5983-454906	Parts, Vehicles & Motor Equip	42.77	0.00	42.77	
			5983-454907	Parts, Vehicles & Motor Equip	49.75	0.00	49.75	
			5983-454930	Parts, Vehicles & Motor Equip	228.66	0.00	228.66	
			5983-456072	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
xxx312118	3/21/19	NETRONIX INTEGRATION, INC.	3180L17V.01	Misc Equip Maint & Repair - Labor	3,165.84	0.00	3,165.84	\$3,805.31
			3180L17V.01	Misc Equip Maint & Repair - Materials	639.47	0.00	639.47	
xxx312119	3/21/19	NORMANDIN CHRYSLER JEEP DODGE RAM	663424	Parts, Vehicles & Motor Equip	156.94	0.00	156.94	\$251.94
			CHCS584554	Automotive Maintenance & Repair Labor	95.00	0.00	95.00	
xxx312120	3/21/19	OLDCASTLE PRECAST INC	070236541	Inventory Purchase	1,765.27	0.00	1,765.27	\$1,765.27
xxx312121	3/21/19	PG&E	N#114539654	Permit Fees	24,352.79	0.00	24,352.79	\$24,352.79
xxx312122	3/21/19	PRN ERGONOMIC SERVICES	0003669REV	Occupational Health and Safety Services - Other	-630.00	0.00	-630.00	\$210.00
			000369	Occupational Health and Safety Services - Other	630.00	0.00	630.00	
			000416	Occupational Health and Safety Services - Other	210.00	0.00	210.00	
xxx312123	3/21/19	PEARSON BUICK GMC	333921	Parts, Vehicles & Motor Equip	39.76	0.00	39.76	\$461.70

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xxx312124	3/21/19	PETERSON TRUCKS	334220	Parts, Vehicles & Motor Equip	421.94	0.00	421.94	
			168184P	Parts, Vehicles & Motor Equip	61.64	0.00	61.64	\$152.27
			169304P	Parts, Vehicles & Motor Equip	90.63	0.00	90.63	
xxx312125	3/21/19	PLAYGROUNDS UNLIMITED	23441	Services Maintain Land Improv	1,977.27	0.00	1,977.27	\$1,977.27
xxx312126	3/21/19	Q-STAR TECHNOLOGY LLC	SI-00021567	General Supplies	12,375.82	0.00	12,375.82	\$12,375.82
xxx312127	3/21/19	READYREFRESH BY NESTLE	19C5715636006	General Supplies	75.11	0.00	75.11	\$75.11
xxx312128	3/21/19	REAL ENVIRONMENTAL PRODUCTS LLC	R190208	Engineering Services	22,469.70	0.00	22,469.70	\$22,469.70
xxx312129	3/21/19	ROYAL BRASS INC	889681-001	Parts, Vehicles & Motor Equip	634.96	0.00	634.96	\$634.96
xxx312130	3/21/19	ROYAL COACH TOURS INC	15461	Excursions	1,059.76	0.00	1,059.76	\$1,059.76
xxx312131	3/21/19	SCS ENGINEERS	0345031	Engineering Services	315.00	0.00	315.00	\$2,315.00
			0345032	Engineering Services	2,000.00	0.00	2,000.00	
xxx312132	3/21/19	SAN BENITO COUNTY	002-1122-18 #3	Contracts/Service Agreements	13,025.71	0.00	13,025.71	\$13,025.71
xxx312133	3/21/19	SHRED-IT USA	8126518173	Records Related Services	120.60	0.00	120.60	\$245.28
			8126734426	Records Related Services	124.68	0.00	124.68	
xxx312134	3/21/19	SMART & FINAL INC	054817-030519	Food Products	66.81	0.00	66.81	\$66.81
xxx312135	3/21/19	SMITHGROUP INC	0136722	Consultants	249,083.75	0.00	249,083.75	\$249,083.75
xxx312136	3/21/19	SPARTAN TOOL LLC	600470	Miscellaneous Equipment	603.03	0.00	603.03	\$603.03
xxx312137	3/21/19	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2019JF	Rec Instructors/Officials	15,176.25	0.00	15,176.25	\$15,176.25
xxx312138	3/21/19	STEVENS CREEK CHRYSLER JEEP DODGE	360663	Parts, Vehicles & Motor Equip	96.09	0.00	96.09	\$96.09
xxx312139	3/21/19	SUNNYVALE FORD	141197	Parts, Vehicles & Motor Equip	365.12	0.00	365.12	\$2,606.96
			141235	Parts, Vehicles & Motor Equip	273.59	0.00	273.59	
			141349	Parts, Vehicles & Motor Equip	66.11	0.00	66.11	
			141446	Parts, Vehicles & Motor Equip	14.54	0.00	14.54	
			141467	Parts, Vehicles & Motor Equip	253.43	0.00	253.43	
			141492	Parts, Vehicles & Motor Equip	6.63	0.00	6.63	
			141689	Parts, Vehicles & Motor Equip	191.60	0.00	191.60	
			141700	Parts, Vehicles & Motor Equip	103.18	0.00	103.18	
			142275	Parts, Vehicles & Motor Equip	18.52	0.00	18.52	
			142308	Parts, Vehicles & Motor Equip	157.53	0.00	157.53	
			142617	Parts, Vehicles & Motor Equip	45.30	0.00	45.30	

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			142642	Parts, Vehicles & Motor Equip	70.89	0.00	70.89	
			142714	Parts, Vehicles & Motor Equip	51.79	0.00	51.79	
			142742	Parts, Vehicles & Motor Equip	40.85	0.00	40.85	
			142975	Parts, Vehicles & Motor Equip	57.65	0.00	57.65	
			143237	Parts, Vehicles & Motor Equip	325.74	0.00	325.74	
			143569	Parts, Vehicles & Motor Equip	24.39	0.00	24.39	
			143677	Parts, Vehicles & Motor Equip	101.93	0.00	101.93	
			143692	Parts, Vehicles & Motor Equip	434.59	0.00	434.59	
			143733	Parts, Vehicles & Motor Equip	271.01	0.00	271.01	
			CM141197	Parts, Vehicles & Motor Equip	-11.72	0.00	-11.72	
			CM141235	Parts, Vehicles & Motor Equip	-273.59	0.00	-273.59	
			CM143237	Parts, Vehicles & Motor Equip	-34.87	0.00	-34.87	
			CM143692	Parts, Vehicles & Motor Equip	-87.20	0.00	-87.20	
			FOCS791702	Automotive Maintenance & Repair Labor	139.95	0.00	139.95	
xxx312142	3/21/19	SUNNYVALE TOWING INC	302963	Vehicle Towing Services	45.00	0.00	45.00	\$90.00
			304026	Vehicle Towing Services	45.00	0.00	45.00	
xxx312143	3/21/19	TALTY COURT REPORTERS INC	175713	Professional Services	625.00	0.00	625.00	\$625.00
xxx312144	3/21/19	TURF & INDUSTRIAL EQUIPMENT CO	IV29512	Materials - Land Improve	130.75	0.00	130.75	\$130.75
xxx312145	3/21/19	US HEALTHWORKS MEDICAL GROUP PC	3480581-CA	Pre-Employment Testing	828.00	0.00	828.00	\$828.00
xxx312146	3/21/19	USA BLUEBOOK	831859	General Supplies	411.05	0.00	411.05	\$411.05
xxx312147	3/21/19	UNITY COURIER SERVICE INC	440384	Contracts/Service Agreements	803.00	0.00	803.00	\$803.00
xxx312148	3/21/19	UNIVAR USA INC	SJ930446	Chemicals	3,034.05	0.00	3,034.05	\$3,034.05
xxx312149	3/21/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58222	DED Services/Training - Training	554.00	0.00	554.00	\$5,261.00
			58432	DED Services/Training - Training	4,707.00	0.00	4,707.00	
xxx312150	3/21/19	VALLEY OIL CO	44068	Parts, Vehicles & Motor Equip	431.64	0.00	431.64	\$431.64
xxx312151	3/21/19	VERN WASKOM COMPANY	37516	Inventory Purchase	498.08	0.00	498.08	\$498.08
xxx312152	3/21/19	VIASYN	26837	Utilities - Electric	3,100.00	0.00	3,100.00	\$3,100.00
xxx312153	3/21/19	WMH CORPORATION	17-BUC-10	Engineering Services	1,680.00	0.00	1,680.00	\$1,680.00
xxx312154	3/21/19	WEATHERSHIELD ROOF SYSTEMS INC	10329	Facilities Maint & Repair - Labor	562.50	0.00	562.50	\$891.50
			10329	Facilities Maint & Repair - Materials	43.00	0.00	43.00	
			10361	Facilities Maint & Repair - Labor	286.00	0.00	286.00	

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xxx312155	3/21/19	WEST COAST ARBORISTS INC	145016	Services Maintain Land Improv	50,214.10	0.00	50,214.10	\$75,081.95
			145267	Services Maintain Land Improv	24,867.85	0.00	24,867.85	
xxx312156	3/21/19	CALIFORNIA DEPT OF CONSUMER AFFAIRS	03192019	Advertising Services	235.00	0.00	235.00	\$235.00
xxx312157	3/21/19	PACIFIC GAS & ELECTRIC CO	06025923000219	Utilities - Electric	15.49	0.00	15.49	\$774.23
			06037193330219	Utilities - Electric	0.07	0.00	0.07	
			06040860490219	Utilities - Electric	23.84	0.00	23.84	
			06072000410219	Utilities - Electric	17.79	0.00	17.79	
			06075132700219	Utilities - Electric	13.35	0.00	13.35	
			06075133000219	Utilities - Electric	10.82	0.00	10.82	
			06075135280219	Utilities - Electric	35.80	0.00	35.80	
			06075135640219	Utilities - Electric	6.65	0.00	6.65	
			06075139670219	Utilities - Electric	0.57	0.00	0.57	
			06081240040219	Utilities - Electric	40.89	0.00	40.89	
			14823837850219	Utilities - Electric	40.34	0.00	40.34	
			18068041900219	Utilities - Electric	78.18	0.00	78.18	
			19867842520219	Utilities - Electric	32.42	0.00	32.42	
			38257235830219	Utilities - Electric	70.53	0.00	70.53	
			39509111000219	Utilities - Electric	35.88	0.00	35.88	
			48131400740219	Utilities - Electric	10.62	0.00	10.62	
			63004478110219	Utilities - Electric	50.53	0.00	50.53	
			66172622090219	Utilities - Electric	21.15	0.00	21.15	
			91271084620219	Utilities - Electric	26.06	0.00	26.06	
			91290311060219	Utilities - Electric	63.81	0.00	63.81	
			97306197490219	Utilities - Electric	7.01	0.00	7.01	
			97322830180219	Utilities - Electric	103.37	0.00	103.37	
			97322834740219	Utilities - Electric	22.69	0.00	22.69	
			97386482120219	Utilities - Electric	46.37	0.00	46.37	
xxx312159	3/21/19	EVANS & SON INC	048165	Business License Tax	134.32	0.00	134.32	\$134.32
xxx312160	3/21/19	MARIBEL AVELINO	421280	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx312161	3/21/19	PETE BARA	420486	Refund Recreation Fees	350.00	0.00	350.00	\$350.00

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xxx312162	3/21/19	VAEELYCREST LANDSCAPE MAINTENACE	IN000070095	Refund Over/Duplicate Payment	6,645.33	0.00	6,645.33	\$6,645.33
xxx312163	3/21/19	WESTCORE KIFER LLC	BL069794 19-20	Business License Tax	38.89	0.00	38.89	\$38.89
xxx100799	3/18/19	BAY COUNTIES WASTE SERVICES	JAN2019	Curbside Revenues - Mountain View	-134,301.37	0.00	-134,301.37	\$1,036,439.62
			JAN2019	Host Fees - SMaRT Station - Public Haul Fees	-6,327.05	0.00	-6,327.05	
			JAN2019	MRF Revenues - SMaRT - For Distribution	28,552.27	0.00	28,552.27	
			JAN2019	SMaRT Public Haul Receipts - For Distribution	-88,927.27	0.00	-88,927.27	
			JAN2019	Yardwaste - Mountain View	36,981.68	0.00	36,981.68	
			JAN2019	Yardwaste - Palo Alto	8,982.96	0.00	8,982.96	
			JAN2019	Yardwaste - Sunnyvale	35,596.28	0.00	35,596.28	
			JAN2019	Facilities Equipment	17,388.68	0.00	17,388.68	
			JAN2019	General Supplies	1,407.02	0.00	1,407.02	
			JAN2019	HazMat Disposal - Hazardous Waste Disposal	25,931.75	0.00	25,931.75	
			JAN2019	SMaRT Contractor Payment	1,111,154.67	0.00	1,111,154.67	
xxx100800	3/19/19	SFPUC WATER DEPARTMENT	020219-030119	Water for Resale	795,967.48	0.00	795,967.48	\$983,120.48
			020219-030119	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			020219-030119	BAWSCA Surcharge	164,214.00	0.00	164,214.00	
xxx906511	3/19/19	US BANK		Insurances - OPEB Trust Contribution	954,750.00	0.00	954,750.00	\$954,750.00
Grand Total Payment Amount								<u>\$5,243,680.67</u>