

5/3/2019

City of Sunnyvale

LIST # 970

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List of All Claims and Bills Approved for Payment
For Payments Dated 4/21/2019 through 4/27/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx313078	4/23/19	ACADEMY OF TRUCK DRIVING INC	1858	DED Services/Training - Training	504.10	0.00	504.10	\$504.10
xxx313079	4/23/19	AGILENT TECHNOLOGIES INC	116821291	General Supplies	252.07	0.00	252.07	\$252.07
xxx313080	4/23/19	AIRGAS USA LLC	9087082410	General Supplies	105.62	0.00	105.62	\$265.85
			9960381735	Equipment Rental/Lease	160.23	0.00	160.23	
xxx313081	4/23/19	AMFASOFT CORP	ABBAS-02	DED Services/Training - Training	432.50	0.00	432.50	\$432.50
xxx313082	4/23/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006300690	Advertising Services	232.00	0.00	232.00	\$1,832.00
			0006305418	Advertising Services	980.00	0.00	980.00	
			0006306279	Advertising Services	144.00	0.00	144.00	
			0006310461	Advertising Services	179.00	0.00	179.00	
			0006313919	Advertising Services	297.00	0.00	297.00	
xxx313083	4/23/19	BAY AREA TRENCHLESS	32919	Construction Services	5,900.00	0.00	5,900.00	\$12,400.00
			41019	Construction Services	5,900.00	0.00	5,900.00	
			4219	Construction Services	600.00	0.00	600.00	
xxx313084	4/23/19	BAY-VALLEY PEST CONTROL INC	0255385	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$680.00
			0255837	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0255838	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0255839	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0255840	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0255841	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0255842	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0255850	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0255851	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0255853	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0255854	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0255855	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0255858	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0255882	Services Maintain Land Improv	62.00	0.00	62.00	
			255856	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
xxx313086	4/23/19	BIBLIOTHECA LLC	SI0050299-US	Library Periodicals/Databases	334.94	0.00	334.94	\$334.94

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xxx313087	4/23/19	BOETHING TREELAND FARMS INC	SI-1190929	Materials - Land Improve	801.25	0.00	801.25	\$2,186.81
			SI-1190963	Materials - Land Improve	1,385.56	0.00	1,385.56	
xxx313088	4/23/19	BOUND TREE MEDICAL LLC	83172937	Supplies, First Aid	146.65	0.00	146.65	\$2,314.42
			83172938	Supplies, First Aid	2,167.77	0.00	2,167.77	
xxx313089	4/23/19	C OVERAA & CO	PRMRYTRTMT	Construction Services	2,696,937.99	0.00	2,696,937.99	\$2,696,937.99
			2#20					
xxx313090	4/23/19	CALCON SYSTEMS INC	44096	Contracts/Service Agreements	1,853.66	0.00	1,853.66	\$2,548.66
			44104	Contracts/Service Agreements	695.00	0.00	695.00	
xxx313091	4/23/19	CALIFORNIA TRENCHLESS INC	SNTRYSEWR17#	Construction Project Contract Retainage	39,822.50	0.00	39,822.50	\$39,822.50
			R					
xxx313092	4/23/19	CALTEST ANALYTICAL LABORATORY	597334	Water Lab Services	173.49	0.00	173.49	\$1,162.64
			597433	Water Lab Services	57.83	0.00	57.83	
			597474	Water Lab Services	700.00	0.00	700.00	
			597510	Water Lab Services	57.83	0.00	57.83	
			597511	Water Lab Services	57.83	0.00	57.83	
			597512	Water Lab Services	115.66	0.00	115.66	
xxx313094	4/23/19	CIMEXTEK INC	7839	Professional Services	200.00	0.00	200.00	\$200.00
xxx313095	4/23/19	CORIX WATER PRODUCTS US INC	17913007584	Inventory Purchase	1,024.59	9.40	1,015.19	\$3,608.08
			17913007751	Inventory Purchase	2,593.56	23.79	2,569.77	
			17913008353	Inventory Purchase	19.27	0.18	19.09	
			17913009088	Inventory Purchase	328.74	3.02	325.72	
			17915000675	Inventory Purchase	-23.46	0.00	-23.46	
			17915000713	Inventory Purchase	-298.23	0.00	-298.23	
xxx313096	4/23/19	CORODATA SHREDDING INC	DN1223293	Recycling Services	1,375.00	0.00	1,375.00	\$1,375.00
xxx313097	4/23/19	D & M TRAFFIC SERVICES INC	64258	Inventory Purchase	1,140.69	0.00	1,140.69	\$1,140.69
xxx313098	4/23/19	DANIEL HOWARD	03/06-08/2019	Training and Conferences	693.30	0.00	693.30	\$693.30
xxx313099	4/23/19	DAVID SIMONS	030619-030819	Training and Conferences	669.08	0.00	669.08	\$669.08
xxx313100	4/23/19	DEBRA CHROMCZAK	658	Consultants	2,826.25	0.00	2,826.25	\$2,826.25
xxx313101	4/23/19	DEPARTMENT OF JUSTICE	364550	Contracts/Service Agreements	983.00	0.00	983.00	\$983.00
xxx313102	4/23/19	EOA INC	SU60-0219	Engineering Services	1,663.88	0.00	1,663.88	\$1,663.88
xxx313103	4/23/19	ETMS LLC	4419	Consultants	2,250.00	0.00	2,250.00	\$2,250.00
xxx313104	4/23/19	FERGUSON ENTERPRISES INC 3326						\$2,718.28

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			0134712	General Supplies	2,479.39	0.00	2,479.39	
			0134751	General Supplies	238.89	0.00	238.89	
xxx313105	4/23/19	FOSTER BROS SECURITY SYSTEMS INC	309042	Bldg Maint Matls & Supplies	519.67	0.00	519.67	\$1,524.65
			309198	Bldg Maint Matls & Supplies	1,004.98	0.00	1,004.98	
xxx313106	4/23/19	GARDENLAND POWER EQUIPMENT	662256	Misc Equip Maint & Repair - Labor	54.74	0.00	54.74	\$84.39
			662256	Misc Equip Maint & Repair - Materials	29.65	0.00	29.65	
xxx313107	4/23/19	GETINGE USA SALES LLC	6990955355	General Supplies	1,631.33	0.00	1,631.33	\$1,631.33
xxx313108	4/23/19	GOLDEN BAY CONSTRUCTION INC	PRKSLOTREHB #R	Construction Project Contract Retainage	18,073.52	0.00	18,073.52	\$18,073.52
xxx313109	4/23/19	GOLDER ASSOC INC	543296	Engineering Services	3,240.68	0.00	3,240.68	\$3,240.68
xxx313110	4/23/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101079	Inventory Purchase	214.30	0.00	214.30	\$214.30
xxx313111	4/23/19	GREENSIDE SUPPLY & SERVICE	039043	Inventory Purchase	235.44	0.00	235.44	\$176.58
			039255	Inventory Purchase	-58.86	0.00	-58.86	
xxx313112	4/23/19	HINDERLITER DE LLAMAS & ASSOC	0030794-IN	Sales And Use Tax	43,487.37	0.00	43,487.37	\$43,487.37
xxx313113	4/23/19	HOSPITAL MAINTENANCE CONSULTANTS	122818-171-1	Misc Equip Maint & Repair - Labor	492.00	0.00	492.00	\$539.60
			122818-171-1	Misc Equip Maint & Repair - Materials	47.60	0.00	47.60	
xxx313114	4/23/19	HYDROSCIENCE ENGINEERS INC	262013058	Professional Services	3,000.00	0.00	3,000.00	\$3,000.00
xxx313115	4/23/19	INSIGHT PUBLIC SECTOR INC	1100657518	Software Licensing & Support	1,214.00	0.00	1,214.00	\$1,214.00
xxx313116	4/23/19	INTERIORS & TEXTILES CORP	744	Facilities Maintenance & Repair Labor	375.00	0.00	375.00	\$375.00
xxx313117	4/23/19	INTERNATIONAL TREE & LANDSCAPE SERVICE	1137	Services Maintain Land Improv	4,580.00	0.00	4,580.00	\$4,580.00
xxx313118	4/23/19	JAVELCO EQUIPMENT SERVICE INC	54737	Misc Equip Maint & Repair - Labor	24.80	0.00	24.80	\$244.80
			54737	Misc Equip Maint & Repair - Materials	220.00	0.00	220.00	
xxx313119	4/23/19	JAVIER COBOS	19-159	DED Services/Training - Books	27.64	0.00	27.64	\$27.64
xxx313120	4/23/19	JOHN HOWE	03/06-08/2019	Training and Conferences	693.01	0.00	693.01	\$693.01
xxx313121	4/23/19	KAISER FOUNDATION HEALTH PLAN INC	2073	City Wellness Program	375.00	0.00	375.00	\$375.00
xxx313122	4/23/19	KELLY MOORE PAINT CO INC	820-378535	Bldg Maint Matls & Supplies	41.17	0.00	41.17	\$58.82
			820-378536	Bldg Maint Matls & Supplies	17.65	0.00	17.65	
xxx313124	4/23/19	KIDZ LOVE SOCCER	KLS2019JF	Rec Instructors/Officials	4,464.88	0.00	4,464.88	\$4,464.88
xxx313125	4/23/19	L N CURTIS & SONS INC	CM14997	Miscellaneous Equipment	-257.24	0.00	-257.24	\$4,245.55
			INV253941	Miscellaneous Equipment	257.24	0.00	257.24	

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			INV272587	Inventory Purchase	626.75	0.00	626.75	
			INV272599	Clothing, Uniforms & Access	2,714.10	0.00	2,714.10	
			INV273405	Clothing, Uniforms & Access	904.70	0.00	904.70	
xxx313126	4/23/19	LC ACTION POLICE SUPPLY	394591	General Supplies	87.09	0.00	87.09	\$1,916.61
			394734	General Supplies	1,709.67	0.00	1,709.67	
			394784	General Supplies	119.85	0.00	119.85	
xxx313127	4/23/19	LOCAL GOVERNMENT PUBLICATIONS	19-446	Books & Publications	143.56	0.00	143.56	\$143.56
xxx313128	4/23/19	MM COMMUNICATIONS	INV-0414	Miscellaneous Services	170.00	0.00	170.00	\$470.00
			INV-0415	Miscellaneous Services	300.00	0.00	300.00	
xxx313129	4/23/19	MALLORY SAFETY & SUPPLY LLC	4630402	Inventory Purchase	210.58	0.00	210.58	\$444.93
			4630801	Inventory Purchase	234.35	0.00	234.35	
xxx313130	4/23/19	MCLAUGHLIN PAINTING	7123028	Miscellaneous Services	292.00	0.00	292.00	\$292.00
xxx313131	4/23/19	MICROBIZ SECURITY COMPANY	57854	Facilities Maintenance & Repair Labor	336.00	0.00	336.00	\$336.00
xxx313132	4/23/19	MIDWEST TAPE	97180463	Library Acquis, Audio/Visual	298.24	0.00	298.24	\$328.31
			97185518	Library Materials Preprocessing	47.85	0.00	47.85	
			97219204	Library Acquis, Audio/Visual	-16.33	0.00	-16.33	
			97232386	Library Materials Preprocessing	-1.45	0.00	-1.45	
xxx313133	4/23/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0134433-IN	Auto Maint & Repair - Labor	3,135.00	0.00	3,135.00	\$5,275.37
			0134433-IN	Auto Maint & Repair - Materials	1,016.62	0.00	1,016.62	
			0135584-IN	Automotive Maintenance & Repair Labor	2,268.26	0.00	2,268.26	
			0136805-CM	Automotive Maintenance & Repair Labor	-1,144.51	0.00	-1,144.51	
xxx313134	4/23/19	NAPA AUTO PARTS	5983-462863	Inventory Purchase	238.03	4.76	233.27	\$233.27
xxx313135	4/23/19	NEWCOMB MECHANICAL INC	11907	Bldg Maint Matls & Supplies	2,877.60	0.00	2,877.60	\$2,877.60
xxx313136	4/23/19	NUTRIEN AG SOLUTIONS, INC	38338289	Materials - Land Improve	583.53	0.00	583.53	\$583.53
xxx313137	4/23/19	ORLANDI TRAILER INC	178562	Parts, Vehicles & Motor Equip	25.61	0.00	25.61	\$25.61
xxx313138	4/23/19	OVERDRIVE INC	00910DA1907210	Library Periodicals/Databases	277.95	0.00	277.95	\$277.95
xxx313139	4/23/19	P&R PAPER SUPPLY CO INC	30250872-00	Inventory Purchase	1,464.96	0.00	1,464.96	\$1,464.96
xxx313140	4/23/19	PACIFIC WEST SECURITY INC	17965	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx313141	4/23/19	PEARSON BUICK GMC	335689	Parts, Vehicles & Motor Equip	24.75	0.00	24.75	\$92.55
			335906	Parts, Vehicles & Motor Equip	67.80	0.00	67.80	

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xxx313142	4/23/19	PETER WAKEFIELD	19-157	DED Services/Training - Books	140.47	0.00	140.47	\$140.47
xxx313143	4/23/19	PETERSON	PC240033770	Miscellaneous Equipment Parts & Supplies	568.02	0.00	568.02	\$568.02
xxx313144	4/23/19	PINE CONE LUMBER CO INC	552	Materials - Land Improve	8.30	0.00	8.30	\$132.02
			600	Materials - Land Improve	123.72	0.00	123.72	
xxx313145	4/23/19	POWER PLAN - OIB	11410466	Parts, Vehicles & Motor Equip	25.90	0.00	25.90	\$25.90
xxx313146	4/23/19	PRO-SWEEP INC	262709	Services Maintain Land Improv	832.00	0.00	832.00	\$1,352.00
			262710	Services Maintain Land Improv	520.00	0.00	520.00	
xxx313147	4/23/19	RASH CURTIS & ASSOC	662700000190	Financial Services	381.86	0.00	381.86	\$2,174.86
			662700000222	Financial Services	78.81	0.00	78.81	
			662700000246	Financial Services	478.32	0.00	478.32	
			662700000274	Financial Services	76.82	0.00	76.82	
			662700000292	Financial Services	0.60	0.00	0.60	
			662700000326	Financial Services	72.69	0.00	72.69	
			662700000335	Financial Services	687.76	0.00	687.76	
			662700000356	Financial Services	78.26	0.00	78.26	
			662700000361	Financial Services	218.13	0.00	218.13	
			663000000028	Financial Services	101.61	0.00	101.61	
xxx313148	4/23/19	READYREFRESH BY NESTLE	19D0023360647	General Supplies	1.08	0.00	1.08	\$84.22
			19D5740154009	General Supplies	27.50	0.00	27.50	
			19D5740156004	General Supplies	55.64	0.00	55.64	
xxx313149	4/23/19	REED & GRAHAM INC	942777	Materials - Land Improve	430.67	0.00	430.67	\$11,658.32
			942900	Materials - Land Improve	4,318.96	0.00	4,318.96	
			943013	Materials - Land Improve	1,546.78	0.00	1,546.78	
			943115	Materials - Land Improve	885.64	0.00	885.64	
			943310	Materials - Land Improve	1,591.31	0.00	1,591.31	
			943411	Materials - Land Improve	2,884.96	0.00	2,884.96	
xxx313150	4/23/19	ROHINI PATEL	19-160	DED Services/Training - Support Services	534.00	0.00	534.00	\$534.00
xxx313151	4/23/19	SC FUELS	1405476-IN	Inventory Purchase	113.09	0.00	113.09	\$113.09
xxx313152	4/23/19	SC FUELS	3895399	Inventory Purchase	24,345.16	0.00	24,345.16	\$24,345.16
xxx313153	4/23/19	SAFETY KLEEN SYSTEMS INC	79418468	HazMat Disposal - Hazardous Waste Disposal	250.00	0.00	250.00	\$937.90

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			79418469	HazMat Disposal - Hazardous Waste Disposal	842.52	0.00	842.52	
			79446275	HazMat Disposal - Hazardous Waste Disposal	65.00	0.00	65.00	
			79618925	HazMat Disposal - Hazardous Waste Disposal	30.00	0.00	30.00	
			79626091	Fuel, Oil & Lubricants	45.00	0.00	45.00	
			CO14221189	HazMat Disposal - Hazardous Waste Disposal	-214.62	0.00	-214.62	
			CO14221197	HazMat Disposal - Hazardous Waste Disposal	-80.00	0.00	-80.00	
xxx313154	4/23/19	SAFEWAY INC	431399-041119	General Supplies	43.68	0.00	43.68	\$116.70
			433459-041519	General Supplies	9.38	0.00	9.38	
			722058-040519	General Supplies	38.68	0.00	38.68	
			728984-041719	General Supplies	24.96	0.00	24.96	
xxx313155	4/23/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1318	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80
xxx313156	4/23/19	SAN JOSE CONSERVATION CORPS	7181	Recycling Services	5,416.66	0.00	5,416.66	\$5,416.66
xxx313157	4/23/19	SANACT INC	17236764	Construction Services	41,675.00	0.00	41,675.00	\$83,350.00
			17236765	Construction Services	41,675.00	0.00	41,675.00	
xxx313158	4/23/19	SANTA CLARA VALLEY WATER DISTRICT	GM101435	Taxes & Licenses - Misc	6,522.34	0.00	6,522.34	\$6,522.34
xxx313159	4/23/19	SHRED-IT USA	8126948584	Records Related Services	124.68	0.00	124.68	\$924.68
			8127035434	Recycling Services	800.00	0.00	800.00	
xxx313160	4/23/19	SIMPLE BOOTH	D3058	Software Licensing & Support	2,500.00	0.00	2,500.00	\$2,500.00
xxx313161	4/23/19	SMART & FINAL INC	044562-041719	General Supplies	61.00	0.00	61.00	\$61.00
xxx313162	4/23/19	STEVENS CREEK CHRYSLER JEEP DODGE	361474	Parts, Vehicles & Motor Equip	190.91	0.00	190.91	\$190.91
xxx313163	4/23/19	SUE HARRISON	03/06-08/2019	Training and Conferences	668.11	0.00	668.11	\$668.11
xxx313164	4/23/19	SUNNYVALE SISTER CITY ASSOCIATION	041619 CK REQ	Special Events	2,916.44	0.00	2,916.44	\$2,916.44
xxx313165	4/23/19	TEAMDYNAMIX SOLUTIONS LLC	4698	Professional Services	1,169.38	0.00	1,169.38	\$1,169.38
xxx313166	4/23/19	THOMAS PLUMBING INC	2449	Facilities Maint & Repair - Labor	292.50	0.00	292.50	\$462.36
			2449	Facilities Maint & Repair - Materials	169.86	0.00	169.86	
xxx313167	4/23/19	UNITED RENTALS	165469049-002	Equipment Rental/Lease	1,670.63	0.00	1,670.63	\$3,341.26
			165469049-003	Equipment Rental/Lease	1,670.63	0.00	1,670.63	

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xxx313168	4/23/19	UNIVAR USA INC	SJ934774	Chemicals	3,205.33	0.00	3,205.33	\$12,427.25
			SJ934929	Chemicals	4,548.11	0.00	4,548.11	
			SJ935745	Chemicals	4,673.81	0.00	4,673.81	
xxx313169	4/23/19	VWR INTERNATIONAL LLC	8085767298	General Supplies	205.16	0.00	205.16	\$403.47
			8085838441	General Supplies	139.41	0.00	139.41	
			8085841677	General Supplies	58.90	0.00	58.90	
xxx313170	4/23/19	VALLEY OIL CO	44219	Fuel, Oil & Lubricants	423.79	0.00	423.79	\$35,152.52
			44319	Fuel, Oil & Lubricants	311.74	0.00	311.74	
			968400	Inventory Purchase	16,945.21	0.00	16,945.21	
			968771	Inventory Purchase	17,471.78	0.00	17,471.78	
xxx313171	4/23/19	VERIZON WIRELESS	9827802112	Utilities - Mobile Phones - City Mobile Phones	50.34	0.00	50.34	\$50.34
xxx313172	4/23/19	W G FRITZ CONSTRUCTION INC	4049	Facilities Maint & Repair - Labor	1,888.21	0.00	1,888.21	\$3,433.11
			4049	Facilities Maint & Repair - Materials	1,544.90	0.00	1,544.90	
xxx313173	4/23/19	WOWZY CREATION CORP	92435	Customized Products	112.34	0.00	112.34	\$361.26
			92525	Customized Products	126.58	0.00	126.58	
			92560	Customized Products	122.34	0.00	122.34	
xxx313174	4/23/19	WENDY NASH	19-158	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx313175	4/23/19	WINSUPPLY OF SILICON VALLEY	002105 00	Miscellaneous Equipment Parts & Supplies	299.53	0.00	299.53	\$299.53
xxx313176	4/23/19	WITMER TYSON IMPORTS INC	T13069	Canine Program Expenditures	693.60	0.00	693.60	\$693.60
xxx313177	4/23/19	ZALCO LABORATORIES	1904036	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx313178	4/23/19	PACIFIC GAS & ELECTRIC CO	05225890200319	Utilities - Gas	194.75	0.00	194.75	\$10,256.38
			05225892760319	Utilities - Electric	1,964.37	0.00	1,964.37	
			05225894560319	Utilities - Electric	1,075.29	0.00	1,075.29	
			06025923000319	Utilities - Electric	16.32	0.00	16.32	
			06037193330319	Utilities - Electric	0.07	0.00	0.07	
			06040860490319	Utilities - Electric	21.69	0.00	21.69	
			06072000410319	Utilities - Electric	16.39	0.00	16.39	
			06075132700319	Utilities - Electric	14.11	0.00	14.11	
			06075133000319	Utilities - Electric	11.28	0.00	11.28	
			06075135280319	Utilities - Electric	31.37	0.00	31.37	

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			06075135640319	Utilities - Electric	6.50	0.00	6.50	
			06075139670319	Utilities - Electric	0.65	0.00	0.65	
			06081240040319	Utilities - Electric	38.07	0.00	38.07	
			100023460419	Utilities - Electric	1,328.35	0.00	1,328.35	
			14823837850319	Utilities - Electric	37.49	0.00	37.49	
			18068041900319	Utilities - Electric	74.35	0.00	74.35	
			19867842520319	Utilities - Electric	34.31	0.00	34.31	
			38257235830319	Utilities - Electric	62.97	0.00	62.97	
			39509111000319	Utilities - Electric	38.08	0.00	38.08	
			43142590150319	Utilities - Gas	8.66	0.00	8.66	
			43142590250319	Utilities - Gas	2,115.39	0.00	2,115.39	
			43142590300319	Utilities - Gas	82.35	0.00	82.35	
			43142591280319	Utilities - Electric	438.44	0.00	438.44	
			43142597200319	Utilities - Electric	697.28	0.00	697.28	
			43142597640319	Utilities - Electric	1,136.41	0.00	1,136.41	
			43142599650319	Utilities - Electric	582.16	0.00	582.16	
			48131400740319	Utilities - Electric	9.65	0.00	9.65	
			63004478110319	Utilities - Electric	46.56	0.00	46.56	
			66172622090319	Utilities - Electric	20.76	0.00	20.76	
			97306197490319	Utilities - Electric	6.31	0.00	6.31	
			97322830180319	Utilities - Electric	87.58	0.00	87.58	
			97322834740319	Utilities - Electric	20.68	0.00	20.68	
			97386482120319	Utilities - Electric	37.74	0.00	37.74	
xxx313181	4/23/19	PALO ALTO FACILITY	B1900308	Deposits Payable - Warrants	15,000.00	0.00	15,000.00	\$15,000.00
xxx313182	4/23/19	SANTA CLARA COUNTY DISTRICT ATTORNEY	AF-1808-27056	Return of Seized, Forfeiture or Found Funds	16,942.53	0.00	16,942.53	\$16,942.53
xxx313183	4/23/19	THE ARCANUM GROUP	000949	General Supplies	88,897.06	0.00	88,897.06	\$100,498.81
			000950	General Supplies	11,601.75	0.00	11,601.75	
xxx313184	4/23/19	THE EVENT HEROES	40819	Special Events	900.00	0.00	900.00	\$900.00
xxx313185	4/23/19	JAN & HELEN NILSSON	117751-34810	Refund Utility Account Credit	6,314.08	0.00	6,314.08	\$6,314.08
xxx313186	4/23/19	PACIFIC RIDGE BUILDERS INC	BL074098 18-19	Business License Tax	134.32	0.00	134.32	\$134.32
xxx313187	4/23/19	PATIO DESIGNERS						\$127.60

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			BL075927 19-20	Business License Tax	127.60	0.00	127.60	
xxx313188	4/23/19	ROCCO'S BLUE MAX	IN000087392	Refund Over/Duplicate Payment	6.99	0.00	6.99	\$6.99
xxx313189	4/23/19	SERVICE UNLIMITED INC	BL072650 19-20	Business License Tax	30.40	0.00	30.40	\$30.40
xxx313190	4/23/19	SUGAR G ROBINSON	BL064398 19-20	Business License Tax	205.17	0.00	205.17	\$205.17
xxx313191	4/23/19	TODD W ROW CONSTRUCTION	BL073658 17-18	Business License Tax	70.82	0.00	70.82	\$70.82
xxx313192	4/23/19	TRI-BAY ELECTRIC INC	BL069928 19-20	Business License Tax	116.39	0.00	116.39	\$116.39
xxx313193	4/25/19	4LEAF INC	J3567T	Consultants	10,260.00	0.00	10,260.00	\$10,260.00
xxx313194	4/25/19	BABBITT BEARING CO	149843	Miscellaneous Equipment Parts & Supplies	2,346.23	0.00	2,346.23	\$2,346.23
xxx313195	4/25/19	BLAINE TECH SERVICES INC	1BLWJ-181207W	Construction Services	4,950.00	0.00	4,950.00	\$4,950.00
xxx313196	4/25/19	BOBCAT COMPANY	1144211	Miscellaneous Equipment Parts & Supplies	2,656.96	0.00	2,656.96	\$2,656.96
xxx313197	4/25/19	BUCKLES-SMITH ELECTRIC CO	3144942-00	Miscellaneous Equipment Parts & Supplies	2,794.11	0.00	2,794.11	\$2,794.11
xxx313198	4/25/19	BURTONS FIRE INC	S44022	Parts, Vehicles & Motor Equip	164.27	0.00	164.27	\$1,232.87
			S44097	Parts, Vehicles & Motor Equip	131.64	0.00	131.64	
			S44358	Parts, Vehicles & Motor Equip	221.18	0.00	221.18	
			S44415	Parts, Vehicles & Motor Equip	437.61	0.00	437.61	
			S44591	Parts, Vehicles & Motor Equip	278.17	0.00	278.17	
xxx313199	4/25/19	C OVERAA & CO	190179	Misc Equip Maint & Repair - Labor	29,286.00	0.00	29,286.00	\$34,054.00
			190179	Misc Equip Maint & Repair - Materials	4,768.00	0.00	4,768.00	
xxx313200	4/25/19	CALIFA GROUP	2080	Library Periodicals/Databases	35,073.56	0.00	35,073.56	\$35,073.56
xxx313201	4/25/19	CALTEST ANALYTICAL LABORATORY	597513	Water Lab Services	115.66	0.00	115.66	\$115.66
xxx313202	4/25/19	CAPTURE TECHNOLOGIES INC	59870	Software Licensing & Support	9,373.99	0.00	9,373.99	\$22,143.99
			59870	Hardware Maintenance	12,770.00	0.00	12,770.00	
xxx313203	4/25/19	CHAITALI HEINZE	208546-0036258	DED Services/Training - Books	100.08	0.00	100.08	\$100.08
xxx313204	4/25/19	CLEANRIVER RECYCLING SOLUTIONS	IN19040025	General Supplies	979.00	0.00	979.00	\$979.00
xxx313205	4/25/19	CONSOLIDATED PARTS INC	5054405	Electrical Parts & Supplies	615.85	0.00	615.85	\$615.85
xxx313206	4/25/19	CONSTANT CONTACT INC	UZLSICDAB112	Miscellaneous Services	3,654.00	0.00	3,654.00	\$3,654.00
			19					
xxx313207	4/25/19	CORIX WATER PRODUCTS US INC	17913009077	Water Backflow Valves	2,211.36	0.00	2,211.36	\$2,211.36
xxx313208	4/25/19	COUNTY OF SANTA CLARA	NV18-023REV	Election Services	451.00	0.00	451.00	\$451.00
xxx313209	4/25/19	CRISTIAN ARRIAGA	CMS-BA-4ARE	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx313210	4/25/19	D & M TRAFFIC SERVICES INC						\$1,733.10

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			64230	Inventory Purchase	1,733.10	0.00	1,733.10	
xxx313211	4/25/19	EOA INC	SU58-0119	Consultants	33,637.98	0.00	33,637.98	\$54,137.32
			SU58-0219	Consultants	20,499.34	0.00	20,499.34	
xxx313212	4/25/19	FARANAK PARSINEJAD	CK REQ 19-163	DED Services/Training - Books	177.71	0.00	177.71	\$177.71
xxx313213	4/25/19	FLEETPRIDE INC	25503308	Inventory Purchase	247.94	0.00	247.94	\$247.94
xxx313214	4/25/19	FOSTER BROS SECURITY SYSTEMS INC	309098	Miscellaneous Services	72.05	0.00	72.05	\$72.05
xxx313215	4/25/19	GARDENLAND POWER EQUIPMENT	658726	Misc Equip Maint & Repair - Materials	134.21	0.00	134.21	\$134.21
xxx313216	4/25/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101070	Inventory Purchase	1,011.78	0.00	1,011.78	\$1,313.78
			189-1101102	Inventory Purchase	302.00	0.00	302.00	
xxx313217	4/25/19	HUMANE SOCIETY SILICON VALLEY	125437	Contracts/Service Agreements	14,087.31	0.00	14,087.31	\$14,087.31
xxx313218	4/25/19	HYDROSCIENCE ENGINEERS INC	262001097	Engineering Services	460.00	0.00	460.00	\$460.00
xxx313219	4/25/19	ID WHOLESALER	1563312	Bldg Maint Matls & Supplies	673.70	0.00	673.70	\$673.70
xxx313220	4/25/19	INFRASTRUCTURE ENGINEERING CORP	11545	Engineering Services	555.00	0.00	555.00	\$555.00
xxx313221	4/25/19	JAKES OF SUNNYVALE	41619	Food Products	233.92	0.00	233.92	\$233.92
xxx313222	4/25/19	KME FIRE APPARATUS	CA 548018	Parts, Vehicles & Motor Equip	267.99	0.00	267.99	\$357.53
			CA 548036	Parts, Vehicles & Motor Equip	89.54	0.00	89.54	
xxx313223	4/25/19	KEN OLEVSON	030619-030819	Training and Conferences	824.35	0.00	824.35	\$824.35
xxx313224	4/25/19	KIMLEY HORN & ASSOC INC	13149081	Engineering Services	17,725.79	0.00	17,725.79	\$17,725.79
xxx313225	4/25/19	L N CURTIS & SONS INC	INV262653	Supplies, Fire Protection	790.25	0.00	790.25	\$790.25
xxx313226	4/25/19	LAVANYA DUGGIRALA	1UCINETID	DED Services/Training - Books	10.00	0.00	10.00	\$32.30
			392988-3208241	DED Services/Training - Books	22.30	0.00	22.30	
xxx313227	4/25/19	LAWSON PRODUCTS INC	9306647270	Miscellaneous Equipment Parts & Supplies	647.75	0.00	647.75	\$647.75
xxx313228	4/25/19	MAD SCIENCE OF THE BAY AREA	23149	Professional Services	225.00	0.00	225.00	\$225.00
xxx313229	4/25/19	MAKAI SOLUTIONS	1060	Equipment Maintenance & Repair Labor	425.00	0.00	425.00	\$425.00
xxx313230	4/25/19	MALLORY SAFETY & SUPPLY LLC	4630076	Supplies, Safety	315.20	0.00	315.20	\$432.92
			4630438	Inventory Purchase	117.72	0.00	117.72	
xxx313231	4/25/19	MARINA WIDJAJA	CK REQ 19-167	DED Services/Training - Books	551.87	0.00	551.87	\$551.87
xxx313232	4/25/19	MCMaster CARR SUPPLY CO	92368713	Miscellaneous Equipment Parts & Supplies	907.55	0.00	907.55	\$1,043.51
			92419464	Miscellaneous Equipment Parts & Supplies	135.96	0.00	135.96	
xxx313233	4/25/19	MIDWEST TAPE	97242207	Library Acquis, Audio/Visual	44.08	0.00	44.08	\$5,024.35
			97242839	Library Acquis, Audio/Visual	75.17	0.00	75.17	

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			97244411	Library Acquis, Audio/Visual	4,794.81	0.00	4,794.81	
			97273267	Library Acquis, Audio/Visual	110.29	0.00	110.29	
xxx313234	4/25/19	MIHIRI KODITUWAKKU	CK REQ 19-161	DED Services/Training - Books	34.18	0.00	34.18	\$34.18
xxx313235	4/25/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0135461-IN	Misc Equip Maint & Repair - Materials	14.47	0.00	14.47	\$14.47
xxx313236	4/25/19	NEOPOST USA INC.	15692474	General Supplies	334.62	0.00	334.62	\$334.62
xxx313237	4/25/19	OCCUPATIONAL TRAINING INSTITUTE	WIA-1439	DED Services/Training - Training	1,015.72	0.00	1,015.72	\$4,829.02
			WIA-1440	DED Services/Training - Training	1,152.71	0.00	1,152.71	
			WIA-1441	DED Services/Training - Training	1,058.00	0.00	1,058.00	
			WIA-1442	DED Services/Training - Training	1,602.59	0.00	1,602.59	
xxx313238	4/25/19	OVERDRIVE INC	910DA19072103	Library Periodicals/Databases	277.95	0.00	277.95	\$505.50
			910DA1907210R E	Library Periodicals/Databases	-277.95	0.00	-277.95	
			MR91019073643	Library Periodicals/Databases	505.50	0.00	505.50	
xxx313239	4/25/19	PENINSULA BATTERY INC	128836	Inventory Purchase	250.35	0.00	250.35	\$250.35
xxx313240	4/25/19	PETERSON	PC240033798	Fuel, Oil & Lubricants	4,255.25	0.00	4,255.25	\$10,899.13
			SW240156559	Misc Equip Maint & Repair - Labor	4,396.04	0.00	4,396.04	
			SW240156559	Misc Equip Maint & Repair - Materials	2,247.84	0.00	2,247.84	
xxx313241	4/25/19	POLYDYNE INC	1340425	Chemicals	49,275.51	0.00	49,275.51	\$49,275.51
xxx313242	4/25/19	R & R PRODUCTS INC	CD2323536	Parts, Vehicles & Motor Equip	107.32	0.00	107.32	\$107.32
xxx313243	4/25/19	R.E.P NUT N BOLT GUY	30374	Inventory Purchase	37.54	0.00	37.54	\$1,500.27
			30378	Inventory Purchase	228.74	0.00	228.74	
			30505	Inventory Purchase	105.45	0.00	105.45	
			30507	Inventory Purchase	43.68	0.00	43.68	
			30510	Inventory Purchase	242.78	0.00	242.78	
			30539	Inventory Purchase	388.53	0.00	388.53	
			30545	Inventory Purchase	431.90	0.00	431.90	
			30563	Inventory Purchase	21.65	0.00	21.65	
xxx313244	4/25/19	RAYVERN LIGHTING SUPPLY CO INC	61226-0	Inventory Purchase	438.75	0.00	438.75	\$438.75
xxx313245	4/25/19	READYREFRESH BY NESTLE	19C0029664380	Food Products	204.91	0.00	204.91	\$286.51
			19D0029664380	Food Products	81.60	0.00	81.60	
xxx313246	4/25/19	REED & GRAHAM INC	943542	Materials - Land Improve	1,622.88	0.00	1,622.88	\$3,645.68

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			943654	Materials - Land Improve	2,022.80	0.00	2,022.80	
xxx313247	4/25/19	S & L FENCE CO	03817	Facilities Maint & Repair - Labor	2,710.55	0.00	2,710.55	\$2,710.55
xxx313248	4/25/19	SAFEWAY INC	431769-041119	General Supplies	13.64	0.00	13.64	\$209.98
			702692-040319	Food Products	17.99	0.00	17.99	
			803446-033019	Food Products	60.12	0.00	60.12	
			806484-041919	Food Products	72.37	0.00	72.37	
			807050-041419	Food Products	45.86	0.00	45.86	
xxx313249	4/25/19	SANACT INC	11035	Construction Services	49,000.00	0.00	49,000.00	\$139,675.00
			11508	Construction Services	41,675.00	0.00	41,675.00	
			11554	Construction Services	49,000.00	0.00	49,000.00	
xxx313250	4/25/19	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019638	DED Services/Training - Transportation	395.00	0.00	395.00	\$395.00
xxx313251	4/25/19	SILICON VALLEY POLYTECHNIC INSTITUTE	04102019-619	DED Services/Training - Training	300.00	0.00	300.00	\$300.00
xxx313252	4/25/19	SOUTH VALLEY DENTS	016585	Miscellaneous Services	150.00	0.00	150.00	\$150.00
xxx313253	4/25/19	SPARTAN ENGINEERING INC	23966	Equipment Maintenance & Repair Labor	268.75	0.00	268.75	\$268.75
xxx313254	4/25/19	STUDIO EM GRAPHIC DESIGN	17483	Graphics Services	3,924.00	0.00	3,924.00	\$4,251.00
			17484	Special Events	327.00	0.00	327.00	
xxx313255	4/25/19	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20192	Services Maintain Land Improv	1,560.00	0.00	1,560.00	\$1,560.00
xxx313256	4/25/19	TAYLORMADE GOLF CO	33643869	Inventory Purchase	176.68	3.19	173.49	\$173.49
xxx313257	4/25/19	THE HOME DEPOT PRO	488020348	Inventory Purchase	1,911.77	17.54	1,894.23	\$1,894.23
xxx313258	4/25/19	UC REGENTS	1018810-192	DED Services/Training - Training	468.50	0.00	468.50	\$468.50
xxx313259	4/25/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	577986	DED Services/Training - Training	413.00	0.00	413.00	\$30,097.00
			57808	DED Services/Training - Training	581.00	0.00	581.00	
			57940	DED Services/Training - Training	578.00	0.00	578.00	
			58070	DED Services/Training - Training	765.00	0.00	765.00	
			58119	DED Services/Training - Training	388.50	0.00	388.50	
			58133	DED Services/Training - Training	600.00	0.00	600.00	
			58163	DED Services/Training - Training	458.00	0.00	458.00	
			58172	DED Services/Training - Training	495.00	0.00	495.00	
			58183	DED Services/Training - Training	600.00	0.00	600.00	

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			58190	DED Services/Training - Training	728.00	0.00	728.00	
			58193	DED Services/Training - Training	629.00	0.00	629.00	
			58226	DED Services/Training - Training	258.50	0.00	258.50	
			58236	DED Services/Training - Training	813.00	0.00	813.00	
			58271	DED Services/Training - Training	365.00	0.00	365.00	
			58273	DED Services/Training - Training	320.00	0.00	320.00	
			58275	DED Services/Training - Training	476.00	0.00	476.00	
			58318	DED Services/Training - Training	245.00	0.00	245.00	
			58461	DED Services/Training - Training	4,630.50	0.00	4,630.50	
			58463	DED Services/Training - Training	4,995.00	0.00	4,995.00	
			58467	DED Services/Training - Training	3,586.50	0.00	3,586.50	
			58470	DED Services/Training - Training	3,429.00	0.00	3,429.00	
			58476	DED Services/Training - Training	4,743.00	0.00	4,743.00	
xxx313261	4/25/19	VERDE DESIGN INC	15-1713500	Engineering Services	61,556.56	0.00	61,556.56	\$61,556.56
xxx313262	4/25/19	WOWZY CREATION CORP	92435	Customized Products	10.00	0.00	10.00	\$10.00
xxx313263	4/25/19	WALKER PARKING CONSULTANTS ENGINEERS INC	33207500002	Consultants	32,042.25	0.00	32,042.25	\$32,042.25
xxx313264	4/25/19	WENDY NASH	CK REQ 19-162	DED Services/Training - Books	196.95	0.00	196.95	\$196.95
xxx313265	4/25/19	WEST COAST ARBORISTS INC	146043	Services Maintain Land Improv	35,025.15	0.00	35,025.15	\$35,025.15
xxx313266	4/25/19	WINSUPPLY OF SILICON VALLEY	002413 00	Water Backflow Valves	105.71	0.00	105.71	\$308.79
			002551 00	Miscellaneous Equipment Parts & Supplies	203.08	0.00	203.08	
xxx313267	4/25/19	ACKERLY ENTERTAINMENT	19-0423SVL	Special Events	500.00	0.00	500.00	\$500.00
xxx313268	4/25/19	ALBERT J SCOTT	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	\$144.56
xxx313269	4/25/19	CHARLES S EANEFF JR	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx313270	4/25/19	CYNTHIA J HOWELLS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	\$564.78
xxx313271	4/25/19	DEAN S RUSSELL	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx313272	4/25/19	GLEN FORTIN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	484.56	0.00	484.56	\$484.56
xxx313273	4/25/19	LC ACTION POLICE SUPPLY	394019	Clothing, Uniforms & Access	160.62	0.00	160.62	\$4,919.64

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			394020	Clothing, Uniforms & Access	55.05	0.00	55.05	
			394021	Clothing, Uniforms & Access	15.46	0.00	15.46	
			394022	Clothing, Uniforms & Access	21.80	0.00	21.80	
			394023	Clothing, Uniforms & Access	21.80	0.00	21.80	
			394093	Clothing, Uniforms & Access	829.76	0.00	829.76	
			394277	Clothing, Uniforms & Access	829.76	0.00	829.76	
			394598	Clothing, Uniforms & Access	829.76	0.00	829.76	
			394600	Clothing, Uniforms & Access	829.76	0.00	829.76	
			394748	Clothing, Uniforms & Access	74.98	0.00	74.98	
			394749	Clothing, Uniforms & Access	17.63	0.00	17.63	
			394750	Clothing, Uniforms & Access	16.76	0.00	16.76	
			394751	Clothing, Uniforms & Access	844.76	0.00	844.76	
			395042	Clothing, Uniforms & Access	89.13	0.00	89.13	
			395043	Clothing, Uniforms & Access	34.08	0.00	34.08	
			395044	Clothing, Uniforms & Access	34.08	0.00	34.08	
			395045	Clothing, Uniforms & Access	74.98	0.00	74.98	
			395046	Clothing, Uniforms & Access	139.47	0.00	139.47	
xxx313275	4/25/19	MARCELA URIARTE-GARCIA	00605	Special Events	400.00	0.00	400.00	\$400.00
xxx313276	4/25/19	NANCY BOLGARD STEWARD	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx313277	4/25/19	OFFICE DEPOT INC	293826149002	Supplies, Office	54.49	0.00	54.49	\$11,059.45
			295429236002	Supplies, Office	34.35	0.00	34.35	
			295442584001	Supplies, Office	68.21	0.00	68.21	
			295461227002	Supplies, Office	13.46	0.00	13.46	
			295650129001	Supplies, Office	13.90	0.00	13.90	
			295702764001	Supplies, Office	114.34	0.00	114.34	
			295706740001	Supplies, Office	44.66	0.00	44.66	
			295869412001	Supplies, Office	114.97	0.00	114.97	
			295892777001	Supplies, Office	28.43	0.00	28.43	
			295948027001	Supplies, Office	106.91	0.00	106.91	
			295948027002	Supplies, Office	25.62	0.00	25.62	

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			296067647001	Supplies, Office	127.41	0.00	127.41	
			296076291001	Supplies, Office	117.00	0.00	117.00	
			296076292001	Supplies, Office	16.86	0.00	16.86	
			296076293001	Supplies, Office	34.95	0.00	34.95	
			296101520001	Supplies, Office	-44.66	0.00	-44.66	
			296664540001	Supplies, Office	46.12	0.00	46.12	
			296664781001	Supplies, Office	82.63	0.00	82.63	
			296664782001	Supplies, Office	157.28	0.00	157.28	
			296664783001	Supplies, Office	556.99	0.00	556.99	
			296664784001	Supplies, Office	35.59	0.00	35.59	
			296665269001	Inventory Purchase	192.23	0.00	192.23	
			296975171001	Supplies, Office	195.88	0.00	195.88	
			297118987001	Supplies, Office	102.23	0.00	102.23	
			297134114001	Supplies, Office	1,045.30	0.00	1,045.30	
			297287766001	Supplies, Office	100.27	0.00	100.27	
			297299431001	Supplies, Office	186.73	0.00	186.73	
			297299627001	Supplies, Office	42.89	0.00	42.89	
			297374006001	Supplies, Office	6.53	0.00	6.53	
			297374174001	Supplies, Office	383.71	0.00	383.71	
			297771436001	Supplies, Office	1,569.56	0.00	1,569.56	
			297793274001	Supplies, Office	100.06	0.00	100.06	
			297850973001	Supplies, Office	49.80	0.00	49.80	
			297857583001	Supplies, Office	22.88	0.00	22.88	
			297878354001	Supplies, Office	186.05	0.00	186.05	
			297880226001	Supplies, Office	11.23	0.00	11.23	
			297880227001	Supplies, Office	33.92	0.00	33.92	
			297880228001	Supplies, Office	25.76	0.00	25.76	
			297904356001	Supplies, Office	68.52	0.00	68.52	
			297941215001	Supplies, Office	1.62	0.00	1.62	
			297942617001	Supplies, Office	5.55	0.00	5.55	
			298052742001	Supplies, Office	121.76	0.00	121.76	

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			298053560001	Supplies, Office	2.50	0.00	2.50	
			298065360001	Supplies, Office	28.66	0.00	28.66	
			298259799001	Supplies, Office	164.00	0.00	164.00	
			298318369001	Supplies, Office	94.44	0.00	94.44	
			298429834001	Supplies, Office	54.81	0.00	54.81	
			298646379001	Supplies, Office	71.16	0.00	71.16	
			298646630001	Supplies, Office	4.13	0.00	4.13	
			298701690001	Supplies, Office	198.53	0.00	198.53	
			299077396001	Supplies, Office	45.22	0.00	45.22	
			299159158001	Supplies, Office	8.33	0.00	8.33	
			299159732001	Supplies, Office	4.57	0.00	4.57	
			299492322001	Supplies, Office	59.07	0.00	59.07	
			299494560001	Supplies, Office	26.04	0.00	26.04	
			299494561001	Supplies, Office	20.49	0.00	20.49	
			299539274001	Supplies, Office	26.14	0.00	26.14	
			299625359001	Supplies, Office	65.47	0.00	65.47	
			299723288001	Supplies, Office	87.30	0.00	87.30	
			299740116001	Supplies, Office	30.07	0.00	30.07	
			300218334001	Supplies, Office	108.10	0.00	108.10	
			300233363001	Supplies, Office	50.55	0.00	50.55	
			300275953001	Supplies, Office	104.45	0.00	104.45	
			300282565001	Supplies, Office	6.31	0.00	6.31	
			300284788001	Supplies, Office	-121.76	0.00	-121.76	
			300288425001	Supplies, Office	121.76	0.00	121.76	
			300527512001	Supplies, Office	12.74	0.00	12.74	
			300533373001	Supplies, Office	104.86	0.00	104.86	
			300537451001	Supplies, Office	57.18	0.00	57.18	
			300650846001	Supplies, Office	112.66	0.00	112.66	
			300811825001	Supplies, Office	125.02	0.00	125.02	
			300845943001	Supplies, Office	32.69	0.00	32.69	
			300871184001	Supplies, Office	34.15	0.00	34.15	

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			300928874001	Supplies, Office	-51.32	0.00	-51.32	
			300931748001	Supplies, Office	51.84	0.00	51.84	
			300976165001	Supplies, Office	1,936.40	0.00	1,936.40	
			301028776001	Supplies, Office	12.74	0.00	12.74	
			301131758001	Supplies, Office	-96.13	0.00	-96.13	
			301273046001	Supplies, Office	45.81	0.00	45.81	
			301363409001	Supplies, Office	130.77	0.00	130.77	
			301374924001	Supplies, Office	13.51	0.00	13.51	
			301374925001	Supplies, Office	18.88	0.00	18.88	
			301384083001	Supplies, Office	87.18	0.00	87.18	
			301717821001	Supplies, Office	145.96	0.00	145.96	
			301765518001	Supplies, Office	25.26	0.00	25.26	
			301952314001	Supplies, Office	294.29	0.00	294.29	
			301980146001	Supplies, Office	27.24	0.00	27.24	
			301980348001	Supplies, Office	21.79	0.00	21.79	
			302367596001	Supplies, Office	225.98	0.00	225.98	
			302367597001	Supplies, Office	111.42	0.00	111.42	
			302438743001	Supplies, Office	111.80	0.00	111.80	
			302445217001	Supplies, Office	4.40	0.00	4.40	
xxx313285	4/25/19	PACIFIC GAS & ELECTRIC CO	03142830050319	Utilities - Electric	30,496.85	0.00	30,496.85	\$97,369.19
			03153947310319	Utilities - Electric	1,567.87	0.00	1,567.87	
			12847684120319	Utilities - Electric	7.83	0.00	7.83	
			22868920920319	Utilities - Electric	20.21	0.00	20.21	
			24528699500319	Utilities - Electric	9.53	0.00	9.53	
			25900730020319	Utilities - Electric	48.24	0.00	48.24	
			32702441030319	Utilities - Electric	572.72	0.00	572.72	
			32709321910319	Utilities - Electric	83.98	0.00	83.98	
			32725920040319	Utilities - Electric	38.59	0.00	38.59	
			32725920070319	Utilities - Electric	12.03	0.00	12.03	
			32725920140319	Utilities - Electric	36.01	0.00	36.01	
			32725920350319	Utilities - Gas	7.84	0.00	7.84	

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			32725921110319	Utilities - Electric	14.51	0.00	14.51	
			32725921170319	Utilities - Electric	73.59	0.00	73.59	
			32725921260319	Utilities - Electric	11.09	0.00	11.09	
			32725921320319	Utilities - Electric	105.32	0.00	105.32	
			32725921430319	Utilities - Electric	3.57	0.00	3.57	
			32725921480319	Utilities - Electric	130.74	0.00	130.74	
			32725921490319	Utilities - Electric	10.90	0.00	10.90	
			32725921610319	Utilities - Electric	53.19	0.00	53.19	
			32725921710319	Utilities - Electric	156.87	0.00	156.87	
			32725921790319	Utilities - Electric	1.43	0.00	1.43	
			32725921800319	Utilities - Electric	15.51	0.00	15.51	
			32725922050319	Utilities - Electric	35.02	0.00	35.02	
			32725922090319	Utilities - Electric	1,127.36	0.00	1,127.36	
			32725922410319	Utilities - Electric	578.93	0.00	578.93	
			32725922520319	Utilities - Electric	289.21	0.00	289.21	
			32725922580319	Utilities - Electric	18.22	0.00	18.22	
			32725922850319	Utilities - Electric	2.76	0.00	2.76	
			32725923120319	Utilities - Electric	72.89	0.00	72.89	
			32725923350319	Utilities - Electric	106.63	0.00	106.63	
			32725923370319	Utilities - Electric	6.39	0.00	6.39	
			32725923400319	Utilities - Electric	17.41	0.00	17.41	
			32725923710319	Utilities - Electric	10.98	0.00	10.98	
			32725923770319	Utilities - Electric	50.21	0.00	50.21	
			32725923850319	Utilities - Electric	0.86	0.00	0.86	
			32725924030319	Utilities - Electric	422.68	0.00	422.68	
			32725924040319	Utilities - Electric	141.33	0.00	141.33	
			32725924170319	Utilities - Electric	20.52	0.00	20.52	
			32725924960319	Utilities - Electric	644.42	0.00	644.42	
			32725924970319	Utilities - Electric	11.74	0.00	11.74	
			32725925000319	Utilities - Electric	138.88	0.00	138.88	
			32725925010319	Utilities - Electric	53.14	0.00	53.14	

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			32725925200319	Utilities - Electric	314.56	0.00	314.56	
			32725925210319	Utilities - Electric	70.97	0.00	70.97	
			32725925230319	Utilities - Electric	138.40	0.00	138.40	
			32725925370319	Utilities - Electric	137.14	0.00	137.14	
			32725925630319	Utilities - Electric	923.07	0.00	923.07	
			32725925690319	Utilities - Electric	25.87	0.00	25.87	
			32725925890319	Utilities - Electric	258.02	0.00	258.02	
			32725926210319	Utilities - Electric	263.06	0.00	263.06	
			32725926440319	Utilities - Electric	742.28	0.00	742.28	
			32725926470319	Utilities - Electric	647.56	0.00	647.56	
			32725926830319	Utilities - Electric	318.69	0.00	318.69	
			32725926850319	Utilities - Electric	154.89	0.00	154.89	
			32725926870319	Utilities - Electric	0.51	0.00	0.51	
			32725926940319	Utilities - Electric	236.30	0.00	236.30	
			32725926950319	Utilities - Electric	20.52	0.00	20.52	
			32725927040319	Utilities - Electric	10.42	0.00	10.42	
			32725927250319	Utilities - Electric	217.82	0.00	217.82	
			32725927290319	Utilities - Electric	4.34	0.00	4.34	
			32725927340319	Utilities - Electric	385.97	0.00	385.97	
			32725927360319	Utilities - Gas	453.31	0.00	453.31	
			32725927380319	Utilities - Electric	79.18	0.00	79.18	
			32725927400319	Utilities - Electric	77.71	0.00	77.71	
			32725927510319	Utilities - Electric	432.46	0.00	432.46	
			32725927630319	Utilities - Electric	527.86	0.00	527.86	
			32725927680319	Utilities - Electric	0.83	0.00	0.83	
			32725928000319	Utilities - Electric	234.89	0.00	234.89	
			32725928250319	Utilities - Electric	16.05	0.00	16.05	
			32725929100319	Utilities - Electric	1.25	0.00	1.25	
			32725929140319	Utilities - Electric	41.56	0.00	41.56	
			32725929220319	Utilities - Electric	611.46	0.00	611.46	
			32725929250319	Utilities - Electric	0.79	0.00	0.79	

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			32725929280319	Utilities - Electric	29.74	0.00	29.74	
			32725929390319	Utilities - Electric	65.30	0.00	65.30	
			32725929440319	Utilities - Electric	414.39	0.00	414.39	
			32725929750319	Utilities - Electric	85.54	0.00	85.54	
			32730750560319	Utilities - Electric	361.37	0.00	361.37	
			32753650070319	Utilities - Electric	158.55	0.00	158.55	
			32754254880319	Utilities - Electric	197.65	0.00	197.65	
			32784398000319	Utilities - Electric	387.50	0.00	387.50	
			32799419320319	Utilities - Gas	83.67	0.00	83.67	
			36207652980319	Utilities - Electric	56.01	0.00	56.01	
			43357992720319	Utilities - Electric	11.00	0.00	11.00	
			45039216730319	Utilities - Electric	10.92	0.00	10.92	
			52896844240319	Utilities - Gas	612.24	0.00	612.24	
			52896847890319	Utilities - Electric	738.34	0.00	738.34	
			56825387840319	Utilities - Electric	0.39	0.00	0.39	
			56891435920319	Utilities - Electric	0.64	0.00	0.64	
			56892570110319	Utilities - Electric	0.82	0.00	0.82	
			56892570120319	Utilities - Electric	12.54	0.00	12.54	
			56892570160319	Utilities - Electric	0.80	0.00	0.80	
			56892570470319	Utilities - Electric	10.88	0.00	10.88	
			56892570610319	Utilities - Electric	12.02	0.00	12.02	
			56892570850319	Utilities - Electric	11.90	0.00	11.90	
			56892571070319	Utilities - Electric	0.22	0.00	0.22	
			56892571110319	Utilities - Electric	22.68	0.00	22.68	
			56892571230319	Utilities - Electric	0.81	0.00	0.81	
			56892571500319	Utilities - Electric	11.33	0.00	11.33	
			56892571930319	Utilities - Electric	0.92	0.00	0.92	
			56892572230319	Utilities - Electric	9.53	0.00	9.53	
			56892572310319	Utilities - Electric	0.96	0.00	0.96	
			56892572410319	Utilities - Electric	0.76	0.00	0.76	
			56892572990319	Utilities - Electric	0.78	0.00	0.78	

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			56892573010319	Utilities - Electric	1.43	0.00	1.43	
			56892573210319	Utilities - Electric	11.14	0.00	11.14	
			56892573280319	Utilities - Electric	9.53	0.00	9.53	
			56892573340319	Utilities - Electric	10.66	0.00	10.66	
			56892573450319	Utilities - Electric	9.53	0.00	9.53	
			56892573610319	Utilities - Electric	1.73	0.00	1.73	
			56892573790319	Utilities - Electric	0.91	0.00	0.91	
			56892573860319	Utilities - Electric	0.77	0.00	0.77	
			56892574540319	Utilities - Electric	10.94	0.00	10.94	
			56892574610319	Utilities - Electric	11.13	0.00	11.13	
			56892574640319	Utilities - Electric	1.08	0.00	1.08	
			56892574690319	Utilities - Electric	10.98	0.00	10.98	
			56892574720319	Utilities - Electric	10.88	0.00	10.88	
			56892574750319	Utilities - Electric	0.94	0.00	0.94	
			56892574930319	Utilities - Electric	10.77	0.00	10.77	
			56892574970319	Utilities - Electric	0.17	0.00	0.17	
			56892574980319	Utilities - Electric	0.71	0.00	0.71	
			56892575010319	Utilities - Electric	14.34	0.00	14.34	
			56892575240319	Utilities - Electric	10.89	0.00	10.89	
			56892575250319	Utilities - Electric	11.12	0.00	11.12	
			56892575560319	Utilities - Electric	11.15	0.00	11.15	
			56892575840319	Utilities - Electric	12.13	0.00	12.13	
			56892576280319	Utilities - Electric	9.91	0.00	9.91	
			56892576480319	Utilities - Electric	11.38	0.00	11.38	
			56892576590319	Utilities - Electric	10.90	0.00	10.90	
			56892576670319	Utilities - Electric	11.06	0.00	11.06	
			56892576690319	Utilities - Electric	11.06	0.00	11.06	
			56892576720319	Utilities - Electric	0.66	0.00	0.66	
			56892577190319	Utilities - Electric	0.79	0.00	0.79	
			56892577220319	Utilities - Electric	10.68	0.00	10.68	
			56892577390319	Utilities - Electric	11.21	0.00	11.21	

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			56892577590319	Utilities - Electric	0.73	0.00	0.73	
			56892578070319	Utilities - Electric	0.92	0.00	0.92	
			56892578180319	Utilities - Electric	9.82	0.00	9.82	
			56892578260319	Utilities - Electric	0.76	0.00	0.76	
			56892578540319	Utilities - Electric	2.04	0.00	2.04	
			56892578610319	Utilities - Electric	0.82	0.00	0.82	
			56892578660319	Utilities - Electric	0.88	0.00	0.88	
			56892578670319	Utilities - Electric	10.80	0.00	10.80	
			56892578890319	Utilities - Electric	10.88	0.00	10.88	
			56892578980319	Utilities - Electric	11.13	0.00	11.13	
			56892579010319	Utilities - Electric	9.53	0.00	9.53	
			56892579190319	Utilities - Electric	0.78	0.00	0.78	
			56892579380319	Utilities - Electric	0.69	0.00	0.69	
			56892579430319	Utilities - Electric	1.49	0.00	1.49	
			56892579640319	Utilities - Electric	10.94	0.00	10.94	
			56892579760319	Utilities - Electric	0.81	0.00	0.81	
			56892579810319	Utilities - Electric	10.92	0.00	10.92	
			56892579830319	Utilities - Electric	0.72	0.00	0.72	
			56892579860319	Utilities - Electric	0.64	0.00	0.64	
			60225900040319	Utilities - Electric	17,729.80	0.00	17,729.80	
			60225900080319	Utilities - Electric	5,640.31	0.00	5,640.31	
			60225900140319	Utilities - Electric	33.78	0.00	33.78	
			60225900150319	Utilities - Electric	19.00	0.00	19.00	
			60225900160319	Utilities - Electric	8.81	0.00	8.81	
			60225900170319	Utilities - Electric	9.61	0.00	9.61	
			60225900220319	Utilities - Electric	570.08	0.00	570.08	
			60225900260319	Utilities - Electric	25.48	0.00	25.48	
			60225900450319	Utilities - Electric	160.05	0.00	160.05	
			60225901980319	Utilities - Electric	13.48	0.00	13.48	
			60225902640319	Utilities - Electric	38.91	0.00	38.91	
			60225902900319	Utilities - Electric	79.48	0.00	79.48	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225904170319	Utilities - Electric	2.15	0.00	2.15	
			60225904580319	Utilities - Electric	41.51	0.00	41.51	
			60225905100319	Utilities - Electric	2.78	0.00	2.78	
			60225905570319	Utilities - Electric	63.11	0.00	63.11	
			60225905580319	Utilities - Electric	8.83	0.00	8.83	
			60225905590319	Utilities - Electric	8.83	0.00	8.83	
			60225905600319	Utilities - Electric	1,806.47	0.00	1,806.47	
			60225906210319	Utilities - Electric	2.78	0.00	2.78	
			60225906600319	Utilities - Electric	24.18	0.00	24.18	
			60225908580319	Utilities - Electric	44.15	0.00	44.15	
			60225909050319	Utilities - Electric	8.55	0.00	8.55	
			60225909410319	Utilities - Electric	61.40	0.00	61.40	
			60225909830319	Utilities - Electric	16.85	0.00	16.85	
			81004444430319	Utilities - Electric	6.36	0.00	6.36	
			81008620210319	Utilities - Electric	0.90	0.00	0.90	
			81008621120319	Utilities - Electric	1.78	0.00	1.78	
			81008622290319	Utilities - Electric	4.37	0.00	4.37	
			81008622550319	Utilities - Electric	12.75	0.00	12.75	
			81008623480319	Utilities - Electric	9.72	0.00	9.72	
			81008623720319	Utilities - Electric	0.78	0.00	0.78	
			81008624270319	Utilities - Electric	69.52	0.00	69.52	
			81008624310319	Utilities - Electric	7.46	0.00	7.46	
			81008624650319	Utilities - Electric	9.72	0.00	9.72	
			81008624800319	Utilities - Electric	19.89	0.00	19.89	
			81008625370319	Utilities - Electric	35.12	0.00	35.12	
			81008626650319	Utilities - Electric	8.24	0.00	8.24	
			81008628100319	Utilities - Electric	0.78	0.00	0.78	
			81008628260319	Utilities - Electric	2.35	0.00	2.35	
			81008628350319	Utilities - Electric	0.78	0.00	0.78	
			81008629370319	Utilities - Electric	2.35	0.00	2.35	
			81008629450319	Utilities - Electric	2.40	0.00	2.40	

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			81009280180319	Utilities - Electric	683.76	0.00	683.76	
			81011846090319	Utilities - Electric	13.17	0.00	13.17	
			81015536310319	Utilities - Electric	1,507.09	0.00	1,507.09	
			81020785620319	Utilities - Electric	7.21	0.00	7.21	
			81024370710319	Utilities - Electric	66.49	0.00	66.49	
			81029727040319	Utilities - Electric	6.36	0.00	6.36	
			81033823480319	Utilities - Electric	35.35	0.00	35.35	
			81035854770319	Utilities - Electric	19.60	0.00	19.60	
			81049144670319	Utilities - Electric	10.74	0.00	10.74	
			81052655700319	Utilities - Electric	12.95	0.00	12.95	
			81063868990319	Utilities - Electric	14,709.26	0.00	14,709.26	
			81073831150319	Utilities - Electric	22.09	0.00	22.09	
			81074135340319	Utilities - Electric	77.27	0.00	77.27	
			81080547220319	Utilities - Electric	13.43	0.00	13.43	
			81081601140319	Utilities - Electric	16.11	0.00	16.11	
			81703231610319	Utilities - Electric	13.16	0.00	13.16	
			91475900360319	Utilities - Electric	118.53	0.00	118.53	
			91475900450319	Utilities - Gas	158.79	0.00	158.79	
			91475901220319	Utilities - Electric	32.79	0.00	32.79	
			91475903190319	Utilities - Electric	76.34	0.00	76.34	
			91475903550319	Utilities - Electric	209.86	0.00	209.86	
			91475904100319	Utilities - Electric	504.64	0.00	504.64	
			91475904310319	Utilities - Electric	212.92	0.00	212.92	
			91475904900319	Utilities - Electric	72.05	0.00	72.05	
			91475906250319	Utilities - Electric	153.80	0.00	153.80	
			91475906620319	Utilities - Electric	679.46	0.00	679.46	
			91475907050319	Utilities - Electric	144.33	0.00	144.33	
			91475907470319	Utilities - Electric	417.22	0.00	417.22	
			91475907600319	Utilities - Electric	306.77	0.00	306.77	
			91475907800319	Utilities - Electric	173.01	0.00	173.01	
			91475908690319	Utilities - Electric	287.56	0.00	287.56	

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			91475909640319	Utilities - Electric	1,207.67	0.00	1,207.67	
			91475909790319	Utilities - Electric	536.63	0.00	536.63	
			94639783770319	Utilities - Electric	35.31	0.00	35.31	
xxx313303	4/25/19	ROBERT VAN HEUSEN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	\$796.85
xxx313304	4/25/19	SHARON MANGOLD	TOT0812-090918	Transient Occupancy Tax - Tax Payments	406.00	0.00	406.00	\$406.00
xxx313305	4/25/19	STATE WATER RESOURCES CONTROL BOARD	JACKMAN OIT I	Membership Fees	125.00	0.00	125.00	\$125.00
xxx313306	4/25/19	JP DINAPOLI COMPANIES INC	PROJ2013-7609	Miscellaneous Reimbursement	4,887.29	0.00	4,887.29	\$4,887.29
xxx002804	4/25/19	INTERNAL REVENUE SERVICE	950002804	Employer Taxes - FICA - Total	466.77	0.00	466.77	\$61,553.63
			950002804	Employer Taxes - Medicare - Total	61,086.86	0.00	61,086.86	
xxx002805	4/25/19	UNION BANK OF CALIFORNIA PARS	950002805	Retirement Benefits - PARS	1,407.97	0.00	1,407.97	\$1,407.97
xxx002806	4/25/19	ICMA RETIREMENT CORP	950002806	Retirement Benefits - Deferred Comp - City Portion	14,441.86	0.00	14,441.86	\$14,441.86
xxx100807	4/22/19	SANTA CLARA VALLEY WATER DISTRICT	TI002280	Water for Resale	162,651.90	0.00	162,651.90	\$162,651.90
xxx100808	4/23/19	WELLS FARGO BANK	04222019	Purchasing Card Statement	178,774.03	0.00	178,774.03	\$178,774.03
xxx100809	4/25/19	SPECIALTY SOLID WASTE & RECYCLING INC	MAR2019	Franchise - Specialty Garbage	-168,887.91	0.00	-168,887.91	\$1,449,651.70
			MAR2019	Refuse Serv Fees - Specialty	-248,830.91	0.00	-248,830.91	
			MAR2019	Pymt to Franch Garb Collector	1,867,370.52	0.00	1,867,370.52	
xxx906532	4/25/19	US BANK		Insurances - OPEB Trust Contribution	954,750.00	0.00	954,750.00	\$954,750.00
Grand Total Payment Amount								<u>\$6,797,401.76</u>

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xxx9451	4/29/19	ABEL A VARGAS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9452	4/29/19	AIMEE FOSBENNER	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	93.46	0.00	93.46	\$93.46
xxx9453	4/29/19	ALI FATAPOUR	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9454	4/29/19	ANNABEL YURUTUCU	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9455	4/29/19	BRICE MCQUEEN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9456	4/29/19	BYRON K PIPKIN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	937.56	0.00	937.56	\$937.56
xxx9457	4/29/19	CATHY HAYNES	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9458	4/29/19	CHRIS CARRION	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9459	4/29/19	CHRISTINE MENDOZA	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9460	4/29/19	CORYN CAMPBELL	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9461	4/29/19	DAN HAMMONS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,064.36	0.00	1,064.36	\$1,064.36
xxx9462	4/29/19	DAVID A LEWIS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9463	4/29/19	DAVID KAHN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	761.63	0.00	761.63	\$761.63
xxx9464	4/29/19	DAVID L VERBRUGGE	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx9465	4/29/19	DEAN CHU	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,058.15	0.00	1,058.15	\$1,058.15
xxx9466	4/29/19	DON JOHNSON	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	\$383.38
xxx9467	4/29/19	DOUGLAS MORETTO	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01

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xxx9468	4/29/19	ENCARNACION HERNANDEZ	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	\$113.38
xxx9469	4/29/19	ERWIN YOUNG	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9470	4/29/19	ESTRELLA KAWCZYNSKI	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74	0.00	187.74	\$187.74
xxx9471	4/29/19	EUGENE J WADDELL	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	\$424.68
xxx9472	4/29/19	FRANK J GRGURINA	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	\$560.01
xxx9473	4/29/19	GAIL SWEGLES	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02	0.00	98.02	\$98.02
xxx9474	4/29/19	GARY K CARLS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	\$349.24
xxx9475	4/29/19	GARY LUEBBERS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	636.69	0.00	636.69	\$636.69
xxx9476	4/29/19	GREGORY E KEVIN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9477	4/29/19	JAMES BOUZIANE	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9478	4/29/19	JEFFREY PLECQUE	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	\$1,198.56
xxx9479	4/29/19	JEROME P AMMERMAN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9480	4/29/19	JOHN DEBATTISTA	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9481	4/29/19	JOHN HOWE	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9482	4/29/19	JOHN S WITTHAUS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9483	4/29/19	KAREN WOBLESKY	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9484	4/29/19	KELLY FITZGERALD	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9485	4/29/19	KELLY MENEHAN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	\$233.69

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xxx9486	4/29/19	KLAUS DAEHNE	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	\$449.70
xxx9487	4/29/19	MARK G PETERSEN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9488	4/29/19	MICHAEL A CHAN	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9489	4/29/19	MIKE ECCLES	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01
xxx9490	4/29/19	PETE GONDA	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	\$1,646.90
xxx9491	4/29/19	UNIT #303	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	\$361.17
xxx9492	4/29/19	ROBERT WALKER	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	\$1,945.72
xxx9493	4/29/19	RONALD DALBA	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9494	4/29/19	SCOTT MORTON	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9495	4/29/19	SILVIA MARTINS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9496	4/29/19	SIMON C LEMUS	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx9497	4/29/19	STEPHEN QUICK	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9498	4/29/19	STEVEN D PIGOTT	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	\$591.23
xxx9499	4/29/19	TAMMY PARKHURST	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9500	4/29/19	THERESE BALBO	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	\$1,481.51
xxx9501	4/29/19	TIM CARLYLE	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9502	4/29/19	TIM JOHNSON	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9503	4/29/19	VINCENT CHETCUTI	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50

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xxx9504	4/29/19	WILLIAM BIELINSKI	MAY 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx313307	4/30/19	ACUSHNET CO	907025669	Cost of Merchandise Sold	2,537.37	0.00	2,537.37	\$2,537.37
xxx313308	4/30/19	ADIDAS AMERICA INC.	6177442507	Cost of Merchandise Sold	89.25	0.00	89.25	\$116.87
			6177517313	Cost of Merchandise Sold	27.62	0.00	27.62	
xxx313309	4/30/19	ADVANTAGE	75867	Printing & Related Services	433.82	0.00	433.82	\$2,500.98
			75904	Printing & Related Services	135.16	0.00	135.16	
			76010	Printing & Related Services	1,932.00	0.00	1,932.00	
xxx313310	4/30/19	ALADTEC INC	2019-0811	Software As a Service	1,460.47	0.00	1,460.47	\$1,460.47
xxx313311	4/30/19	ALMADEN PRESS	139010	Printing & Related Services	1,194.64	0.00	1,194.64	\$1,194.64
xxx313312	4/30/19	BKF ENGINEERS	19040511	Engineering Services	27,031.19	0.00	27,031.19	\$27,031.19
xxx313313	4/30/19	BAKER & TAYLOR	4012524984	Library Acquisitions, Books	267.35	0.00	267.35	\$276.27
			4012524984	Library Materials Preprocessing	8.92	0.00	8.92	
xxx313314	4/30/19	BAUER COMPRESSORS INC	0000252449	Safety Equipment Maintenance & Repair	7,861.25	0.00	7,861.25	\$7,861.25
xxx313315	4/30/19	BAY-VALLEY PEST CONTROL INC	0255848	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$142.00
			0255856	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0255859	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			255856REV	Facilities Maintenance & Repair Labor	-42.00	0.00	-42.00	
xxx313316	4/30/19	BOUND TREE MEDICAL LLC	83186806	Inventory Purchase	495.40	0.00	495.40	\$495.40
xxx313317	4/30/19	CALIFORNIA SPORTS CENTER	CSC0419	Rec Instructors/Officials	8,754.40	0.00	8,754.40	\$8,754.40
xxx313318	4/30/19	CALTRONICS BUSINESS SYSTEMS	2751834	Equipment Rental/Lease	14,276.57	0.00	14,276.57	\$14,421.93
			2754990	Equipment Rental/Lease	145.36	0.00	145.36	
xxx313319	4/30/19	CARBONIC SERVICE INC	207578	Equipment Rental/Lease	240.53	0.00	240.53	\$240.53
xxx313320	4/30/19	CHERRYROAD TECHNOLOGIES INC	3007658-IN	Professional Services	41,710.00	0.00	41,710.00	\$41,710.00
xxx313321	4/30/19	CHIU FEN CHEN	19-169	DED Services/Training - Books	84.18	0.00	84.18	\$84.18
xxx313322	4/30/19	CITY & COUNTY OF SAN FRANCISCO	REGP-08	Contracts/Service Agreements	17,768.66	0.00	17,768.66	\$17,768.66
xxx313323	4/30/19	CITY OF SAN JOSE	SUNN012319-1	Automotive Maintenance & Repair Labor	325.00	0.00	325.00	\$975.00
			SUNN012319-2	Automotive Maintenance & Repair Labor	325.00	0.00	325.00	
			SUNN012319-3	Automotive Maintenance & Repair Labor	325.00	0.00	325.00	
xxx313324	4/30/19	CITY OF SAN JOSE - WORK2FUTURE	0008	Contracts/Service Agreements	12,662.11	0.00	12,662.11	\$12,662.11
xxx313325	4/30/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	APRIL2019	Utilities - Electric	556.62	0.00	556.62	\$556.62
xxx313326	4/30/19	CLAY PLANET						\$140.17

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			221045	General Supplies	99.84	0.00	99.84	
			221072	General Supplies	40.33	0.00	40.33	
xxx313327	4/30/19	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800067153	Prisoner Transport - Transport	405.01	0.00	405.01	\$693.87
			1800067595	Prisoner Transport - Transport	288.86	0.00	288.86	
xxx313328	4/30/19	D & M TRAFFIC SERVICES INC	64222	Misc Equip Maint & Repair - Materials	4,142.00	0.00	4,142.00	\$4,142.00
xxx313329	4/30/19	DELL MARKETING LP	10310537739	Computer Hardware	52.42	0.00	52.42	\$1,212.20
			10310850428	Computer Hardware	1,159.78	0.00	1,159.78	
xxx313330	4/30/19	DOWNTOWN FORD SALES	311301	Vehicles & Motorized Equip	27,517.33	0.00	27,517.33	\$102,738.08
			311302	Parts, Vehicles & Motor Equip	75,220.75	0.00	75,220.75	
xxx313332	4/30/19	FAST RESPONSE ON-SITE TESTING INC	151710	Medical Services	240.00	0.00	240.00	\$1,300.00
			151710	Contracts/Service Agreements	480.00	0.00	480.00	
			151711	Medical Services	60.00	0.00	60.00	
			151711	Contracts/Service Agreements	120.00	0.00	120.00	
			151746	Medical Services	120.00	0.00	120.00	
			151746	Contracts/Service Agreements	280.00	0.00	280.00	
xxx313333	4/30/19	FERGUSON WATERWORKS 1423	1440601	Water Meter Boxes, Vaults, and Lids	4,223.75	0.00	4,223.75	\$4,223.75
xxx313334	4/30/19	FITGUARD INC	0000157682	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	\$145.00
xxx313335	4/30/19	FOSTER BROS SECURITY SYSTEMS INC	309276	Bldg Maint Matls & Supplies	40.81	0.00	40.81	\$40.81
xxx313336	4/30/19	FRANK A OLSEN CO INC	242380	Miscellaneous Equipment Parts & Supplies	318.90	0.00	318.90	\$318.90
xxx313337	4/30/19	GALE/CENGAGE LEARNING	66908275	Library Acquisitions, Books	581.18	0.00	581.18	\$767.77
			66920477	Library Acquisitions, Books	27.90	0.00	27.90	
			66930363	Library Acquisitions, Books	130.80	0.00	130.80	
			66941194	Library Acquisitions, Books	27.89	0.00	27.89	
xxx313338	4/30/19	GARDENLAND POWER EQUIPMENT	660282	Misc Equip Maint & Repair - Materials	28.36	0.00	28.36	\$28.36
xxx313339	4/30/19	GRANITEROCK CO	1166743	Materials - Land Improve	2,889.90	0.00	2,889.90	\$2,889.90
xxx313340	4/30/19	HAUTE CUISINE INC	142-2019	Food Products	12.00	0.00	12.00	\$12.00
xxx313342	4/30/19	IMAGEX	218019	Printing & Related Services	383.29	0.00	383.29	\$383.29
xxx313343	4/30/19	JOANNE BOND COACHING	3557	City Training Program	2,500.00	0.00	2,500.00	\$2,500.00
xxx313344	4/30/19	JUMBO SHRIMP VOLLEYBALL LLC	TV2019MA	Rec Instructors/Officials	5,216.40	0.00	5,216.40	\$5,216.40
xxx313345	4/30/19	KELLER SUPPLY COMPANY	D012838935001R	Chemicals	-876.32	0.00	-876.32	\$1,637.12
			S012838935.001	Chemicals	876.32	0.00	876.32	

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			S012895609.002	Chemicals	1,602.24	0.00	1,602.24	
			S012902022.001	Chemicals	34.88	0.00	34.88	
xxx313346	4/30/19	KELLY MOORE PAINT CO INC	820-377661	Bldg Maint Matls & Supplies	48.98	0.00	48.98	\$48.98
xxx313347	4/30/19	KRONOS INC	11442181	Computer Software	533.16	0.00	533.16	\$533.16
xxx313348	4/30/19	LC ACTION POLICE SUPPLY	394014	Clothing, Uniforms & Access	849.76	0.00	849.76	\$849.76
xxx313349	4/30/19	LEIGHTON STONE CORP	1205625	Miscellaneous Equipment Parts & Supplies	380.48	0.00	380.48	\$589.79
			1205640	Miscellaneous Equipment Parts & Supplies	209.31	0.00	209.31	
xxx313350	4/30/19	LESLIES POOL SUPPLIES INC	3025-02-006188	Facilities Maint & Repair	220.76	0.00	220.76	\$220.76
xxx313351	4/30/19	LINH HOANG	19-168	DED Services/Training - Books	199.70	0.00	199.70	\$199.70
xxx313352	4/30/19	MM COMMUNICATIONS	INV-0425	Miscellaneous Services	2,400.00	0.00	2,400.00	\$2,400.00
xxx313353	4/30/19	MCMaster CARR SUPPLY CO	92668955	Miscellaneous Equipment Parts & Supplies	524.20	0.00	524.20	\$592.92
			92808322	Miscellaneous Equipment Parts & Supplies	24.84	0.00	24.84	
			92823212	Supplies, Safety	43.88	0.00	43.88	
xxx313354	4/30/19	MUSIC FOR FAMILIES INC	M4FAM-SV-F18	Rec Instructors/Officials	22,925.52	0.00	22,925.52	\$22,925.52
xxx313355	4/30/19	NAPA AUTO PARTS	5983-459816	Parts, Vehicles & Motor Equip	18.76	0.00	18.76	\$1,029.47
			5983-460891	Parts, Vehicles & Motor Equip	34.42	0.00	34.42	
			5983-460956	Parts, Vehicles & Motor Equip	41.32	0.00	41.32	
			5983-461146	Parts, Vehicles & Motor Equip	14.14	0.00	14.14	
			5983-461320	Parts, Vehicles & Motor Equip	7.69	0.00	7.69	
			5983-461322	Parts, Vehicles & Motor Equip	96.02	0.00	96.02	
			5983-461324	Parts, Vehicles & Motor Equip	25.79	0.00	25.79	
			5983-461325	Parts, Vehicles & Motor Equip	115.34	0.00	115.34	
			5983-461341	Parts, Vehicles & Motor Equip	18.60	0.00	18.60	
			5983-461501	Parts, Vehicles & Motor Equip	91.60	0.00	91.60	
			5983-461553	Parts, Vehicles & Motor Equip	43.95	0.00	43.95	
			5983-461712	Parts, Vehicles & Motor Equip	64.10	0.00	64.10	
			5983-462211	Parts, Vehicles & Motor Equip	-64.10	0.00	-64.10	
			5983-464115	Inventory Purchase	476.74	9.53	467.21	
			5983-464117	Inventory Purchase	55.74	1.11	54.63	
xxx313357	4/30/19	NI GOVERNMENT SERVICES INC	9031286406	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx313358	4/30/19	NATIONAL CINEMEDIA LLC	INV-174889	Advertising Services	3,250.00	0.00	3,250.00	\$3,250.00

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xxx313359	4/30/19	NET TRANSCRIPTS INC	0024306-IN	Investigation Expense	39.80	0.00	39.80	\$1,063.16
			0024306-IN	Professional Services	1,023.36	0.00	1,023.36	
xxx313360	4/30/19	PACIFIC TELEMAGEMENT SERVICES	2017273	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx313361	4/30/19	PAN ASIAN PUBLICATIONS INC	U-15982	Library Acquisitions, Books	2,849.73	0.00	2,849.73	\$3,581.15
			U-15989	Library Acquisitions, Books	641.42	0.00	641.42	
			U-15989	Library Materials Preprocessing	90.00	0.00	90.00	
xxx313362	4/30/19	PEARSON BUICK GMC	335086	Parts, Vehicles & Motor Equip	171.58	0.00	171.58	\$655.27
			336149	Parts, Vehicles & Motor Equip	390.24	0.00	390.24	
			336421	Parts, Vehicles & Motor Equip	93.45	0.00	93.45	
xxx313363	4/30/19	PINE CONE LUMBER CO INC	1470	Inventory Purchase	995.13	9.13	986.00	\$986.00
xxx313364	4/30/19	POMI MECHANICAL INC	2019/204	Facilities Maint & Repair	10,475.00	0.00	10,475.00	\$10,475.00
xxx313365	4/30/19	R & R REFRIGERATION & AIR CONDITIONING	66189	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	\$1,184.14
			66190	Facilities Maint & Repair - Labor	165.00	0.00	165.00	
			66190	Facilities Maint & Repair - Materials	343.14	0.00	343.14	
			66207	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	
xxx313366	4/30/19	READYREFRESH BY NESTLE	19B0025819772	General Supplies	75.11	0.00	75.11	\$244.80
			19D0024199309	Miscellaneous Services	114.05	0.00	114.05	
			19D5727863002	General Supplies	55.64	0.00	55.64	
xxx313367	4/30/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38411949-00	Bldg Maint Matls & Supplies	556.87	0.00	556.87	\$604.32
			38415790-00	Bldg Maint Matls & Supplies	47.45	0.00	47.45	
xxx313368	4/30/19	REGIONAL GOVERNMENT SERVICES AUTHORITY	9494	City Training Program	4,500.00	0.00	4,500.00	\$4,500.00
xxx313369	4/30/19	RENEE MAYNE ARBITRATOR AND MEDIATOR	18-10-03ARB	Professional Services	3,818.11	0.00	3,818.11	\$3,818.11
xxx313370	4/30/19	SCP DISTRIBUTORS LLC	36951979	Facilities Maint & Repair - Materials	97.01	0.00	97.01	\$439.68
			36955422	General Supplies	342.67	0.00	342.67	
xxx313371	4/30/19	SFO REPROGRAPHICS	55795	Printing & Related Services	608.66	0.00	608.66	\$2,687.60
			55953	Printing & Related Services	246.17	0.00	246.17	
			56152	Printing & Related Services	116.89	0.00	116.89	
			56165	Printing & Related Services	91.56	0.00	91.56	
			56223	Printing & Related Services	13.08	0.00	13.08	
			56382	Printing & Related Services	115.54	0.00	115.54	

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			56383	Printing & Related Services	63.22	0.00	63.22	
			56426	Printing & Related Services	189.44	0.00	189.44	
			56587	Printing & Related Services	1,243.04	0.00	1,243.04	
xxx313372	4/30/19	STC VENTURES LLC	DEC18-MAR19	Construction Services	25,584.10	0.00	25,584.10	\$25,584.10
xxx313373	4/30/19	SAFEWAY INC	437767-042319	Food Products	22.14	0.00	22.14	\$232.59
			626487-041219	Food Products	11.52	0.00	11.52	
			723654-042519	General Supplies	33.90	0.00	33.90	
			724440-041019	Food Products	33.90	0.00	33.90	
			724594-042619	Food Products	33.90	0.00	33.90	
			802476-032519	Food Products	17.40	0.00	17.40	
			803446-033019R	Food Products	-60.12	0.00	-60.12	
			803696-040919	Food Products	33.90	0.00	33.90	
			804427-041619	Food Products	11.98	0.00	11.98	
			805446-033019	Food Products	60.12	0.00	60.12	
			806084-041919	Food Products	72.37	0.00	72.37	
			806484-041919R	Food Products	-72.37	0.00	-72.37	
			808782-042519	General Supplies	33.95	0.00	33.95	
xxx313374	4/30/19	SAN JOSE BOILER WORKS	6367	Facilities Maint & Repair	8,774.75	0.00	8,774.75	\$8,774.75
xxx313375	4/30/19	SECURITY CONTRACTOR SERVICES INC	0267600-IN	Equipment Rental/Lease	513.13	0.00	513.13	\$513.13
xxx313376	4/30/19	SIERRA PACIFIC TURF SUPPLY INC	0548156-IN	Materials - Land Improve	362.69	0.00	362.69	\$362.69
xxx313377	4/30/19	SILICON VALLEY POLYTECHNIC INSTITUTE	04082019-614	DED Services/Training - Training	2,497.50	0.00	2,497.50	\$5,062.50
			04082019-615	DED Services/Training - Training	2,565.00	0.00	2,565.00	
xxx313378	4/30/19	SMART & FINAL INC	047128-042519	Food Products	379.69	0.00	379.69	\$379.69
xxx313379	4/30/19	SPECTRATURF	16054	Services Maintain Land Improv	14,460.00	0.00	14,460.00	\$19,368.00
			16077	Services Maintain Land Improv	4,908.00	0.00	4,908.00	
xxx313380	4/30/19	STEELHEAD ENGINEERS INC	1903119	Engineering Services	3,950.00	0.00	3,950.00	\$3,950.00
xxx313381	4/30/19	SUAREZ & MUNOZ CONSTRUCTION INC	PRKIRGTNPMP #02	Construction Services	88,777.50	0.00	88,777.50	\$88,777.50
xxx313382	4/30/19	SUPERIOR AUTOMATIC SPRINKLER CO INC	41572	Facilities Maintenance & Repair Labor	2,015.00	0.00	2,015.00	\$2,015.00
xxx313383	4/30/19	THE HOME DEPOT PRO	487128365	Inventory Purchase	4,367.09	40.07	4,327.02	\$6,504.86
			488914532	Inventory Purchase	2,199.84	22.00	2,177.84	

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xxx313384	4/30/19	TRANSOFT SOLUTIONS INC	134992	Software Licensing & Support	920.00	0.00	920.00	\$920.00
xxx313385	4/30/19	TURF & INDUSTRIAL EQUIPMENT CO	IV29917	Parts, Vehicles & Motor Equip	134.72	0.00	134.72	\$3,846.61
			IV29917A	Parts, Vehicles & Motor Equip	11.34	0.00	11.34	
			UI18329	Materials - Land Improve	3,700.55	0.00	3,700.55	
xxx313386	4/30/19	UC REGENTS	1044687-191	DED Services/Training - Training	4,477.50	0.00	4,477.50	\$4,477.50
xxx313387	4/30/19	UNITED RENTALS	167905293-001	Equipment Rental/Lease	1,251.23	0.00	1,251.23	\$1,251.23
xxx313388	4/30/19	UNITED SITE SERVICES INC	114-8261674	Equipment Rental/Lease	245.00	0.00	245.00	\$245.00
xxx313389	4/30/19	UNITED STATES POSTAL SERVICE	P#112-042519	Mailing & Delivery Services	235.00	0.00	235.00	\$235.00
xxx313391	4/30/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58327	DED Services/Training - Training	255.50	0.00	255.50	\$5,102.00
			58479	DED Services/Training - Training	4,846.50	0.00	4,846.50	
xxx313392	4/30/19	VWR INTERNATIONAL LLC	8084798522	General Supplies	27.00	0.00	27.00	\$27.00
xxx313393	4/30/19	W G FRITZ CONSTRUCTION INC	4087	Facilities Maint & Repair - Labor	2,392.14	0.00	2,392.14	\$6,462.25
			4087	Facilities Maint & Repair - Materials	598.03	0.00	598.03	
			4088	Miscellaneous Equipment	3,472.08	0.00	3,472.08	
xxx313394	4/30/19	WHCI PLUMBING SUPPLY	S2398321.001	Bldg Maint Matls & Supplies	44.89	0.00	44.89	\$270.35
			S2410430.001	Bldg Maint Matls & Supplies	174.19	0.00	174.19	
			S2410446.001	Bldg Maint Matls & Supplies	51.27	0.00	51.27	
xxx313395	4/30/19	WEST LITE SUPPLY CO INC	74803H	Electrical Parts & Supplies	122.63	0.00	122.63	\$122.63
xxx313396	4/30/19	WEST VALLEY STAFFING GROUP	251941	Salaries - Contract Personnel	1,532.80	0.00	1,532.80	\$7,025.79
			252175	Salaries - Contract Personnel	1,062.14	0.00	1,062.14	
			252993	Salaries - Contract Personnel	1,475.33	0.00	1,475.33	
			253219	Salaries - Contract Personnel	1,108.32	0.00	1,108.32	
			253751	Salaries - Contract Personnel	1,847.20	0.00	1,847.20	
xxx313397	4/30/19	WILSEY HAM	22664	Consultants	3,558.00	0.00	3,558.00	\$3,558.00
xxx313398	4/30/19	GRAINGER	9104376869	Financial Services	1,007.39	0.00	1,007.39	\$13,507.15
			9104376877	Financial Services	266.09	0.00	266.09	
			9104376885	Chemicals	13.10	0.00	13.10	
			9104659884	Miscellaneous Equipment Parts & Supplies	264.15	0.00	264.15	
			9104659892	Miscellaneous Equipment Parts & Supplies	116.11	0.00	116.11	
			9105149968	Parts, Vehicles & Motor Equip	89.61	0.00	89.61	
			9105534854	Clothing, Uniforms & Access	478.85	0.00	478.85	

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			9106251607	Clothing, Uniforms & Access	38.72	0.00	38.72	
			9106311096	Parts, Vehicles & Motor Equip	32.15	0.00	32.15	
			9109518911	Water Backflow Valves	628.71	0.00	628.71	
			9109931098	Miscellaneous Equipment Parts & Supplies	797.73	0.00	797.73	
			9110582955	Miscellaneous Equipment Parts & Supplies	663.59	0.00	663.59	
			9112094223	Electrical Parts & Supplies	5.50	0.00	5.50	
			9112182556	Electrical Parts & Supplies	924.70	0.00	924.70	
			9115754872	Miscellaneous Equipment Parts & Supplies	375.72	0.00	375.72	
			9116672867	Parts, Vehicles & Motor Equip	26.52	0.00	26.52	
			9119436567	Hand Tools	54.43	0.00	54.43	
			9119436575	General Supplies	335.53	0.00	335.53	
			9119436583	Miscellaneous Equipment Parts & Supplies	18.96	0.00	18.96	
			9119436591	Miscellaneous Equipment Parts & Supplies	1,686.56	0.00	1,686.56	
			9120543476	Miscellaneous Equipment Parts & Supplies	82.38	0.00	82.38	
			9120567129	Miscellaneous Equipment Parts & Supplies	108.23	0.00	108.23	
			9120589677	Supplies, Safety	16.20	0.00	16.20	
			9120654216	Hand Tools	509.65	0.00	509.65	
			9120738563	Supplies, Safety	175.28	0.00	175.28	
			9120785689	Chemicals	15.52	0.00	15.52	
			9120785697	Miscellaneous Equipment Parts & Supplies	101.13	0.00	101.13	
			9120795761	Parts, Vehicles & Motor Equip	29.09	0.00	29.09	
			9120824645	Supplies, Safety	350.56	0.00	350.56	
			9121093893	Miscellaneous Equipment Parts & Supplies	77.70	0.00	77.70	
			9121707773	General Supplies	50.36	0.00	50.36	
			9122017073	Hand Tools	44.82	0.00	44.82	
			9122048508	Hand Tools	190.89	0.00	190.89	
			9127377993	Miscellaneous Equipment Parts & Supplies	172.06	0.00	172.06	
			9127526771	Miscellaneous Equipment Parts & Supplies	34.08	0.00	34.08	
			9127946904	General Supplies	39.22	0.00	39.22	
			9129240488	Parts, Vehicles & Motor Equip	166.67	0.00	166.67	
			9129248002	Supplies, Safety	1,485.42	0.00	1,485.42	

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xxx313402	4/30/19	PACIFIC GAS & ELECTRIC CO	9129251949	Supplies, Safety	458.30	0.00	458.30	\$9,170.34
			9129301900	Supplies, Safety	354.14	0.00	354.14	
			9129746914	Hand Tools	207.41	0.00	207.41	
			9129746922	Hand Tools	33.08	0.00	33.08	
			9130258289	Parts, Vehicles & Motor Equip	226.02	0.00	226.02	
			9130289235	Hand Tools	864.49	0.00	864.49	
			9130338792	Supplies, Safety	-358.26	0.00	-358.26	
			9130357073	Hand Tools	111.98	0.00	111.98	
			9130630727	Hand Tools	185.32	0.00	185.32	
			9131692494	Clothing, Uniforms & Access	117.96	0.00	117.96	
			9131913213	Parts, Vehicles & Motor Equip	-166.67	0.00	-166.67	
			11059228290319	Utilities - Electric	57.97	0.00	57.97	
			11059229930319	Utilities - Electric	64.06	0.00	64.06	
			35600081570319	Utilities - Electric	27.34	0.00	27.34	
			35602171200319	Utilities - Electric	26.05	0.00	26.05	
			35604437160319	Utilities - Electric	26.20	0.00	26.20	
			35606224450319	Utilities - Electric	15.04	0.00	15.04	
			35607191900319	Utilities - Electric	36.75	0.00	36.75	
			35608567660319	Utilities - Electric	32.27	0.00	32.27	
			35611839590319	Utilities - Electric	0.65	0.00	0.65	
			35612262510319	Utilities - Electric	35.10	0.00	35.10	
			35613458020319	Utilities - Electric	19.75	0.00	19.75	
			35615386140319	Utilities - Electric	12.51	0.00	12.51	
			35615568540319	Utilities - Electric	43.04	0.00	43.04	
			35616646260319	Utilities - Electric	25.98	0.00	25.98	
			35617117850319	Utilities - Electric	19.61	0.00	19.61	
			35619832010319	Utilities - Electric	9.33	0.00	9.33	
			35620251620319	Utilities - Electric	13.47	0.00	13.47	
			35621388650319	Utilities - Electric	19.97	0.00	19.97	
			35622378290319	Utilities - Electric	29.66	0.00	29.66	
			35622803790319	Utilities - Electric	32.12	0.00	32.12	

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			35623203290319	Utilities - Electric	28.80	0.00	28.80	
			35623495080319	Utilities - Electric	26.41	0.00	26.41	
			35624668430319	Utilities - Electric	28.01	0.00	28.01	
			35625361150319	Utilities - Electric	16.50	0.00	16.50	
			35629588410319	Utilities - Electric	34.73	0.00	34.73	
			35630250570319	Utilities - Electric	16.93	0.00	16.93	
			35630370110319	Utilities - Electric	34.44	0.00	34.44	
			35630869420319	Utilities - Electric	19.90	0.00	19.90	
			35631755360319	Utilities - Electric	25.41	0.00	25.41	
			35632810380319	Utilities - Electric	17.72	0.00	17.72	
			35634101590319	Utilities - Electric	41.39	0.00	41.39	
			35635840130319	Utilities - Electric	24.81	0.00	24.81	
			35635878160319	Utilities - Electric	21.27	0.00	21.27	
			35638635000319	Utilities - Electric	34.01	0.00	34.01	
			35639668520319	Utilities - Electric	17.80	0.00	17.80	
			35641783140319	Utilities - Electric	28.15	0.00	28.15	
			35642309020319	Utilities - Electric	23.88	0.00	23.88	
			35642590020319	Utilities - Electric	23.59	0.00	23.59	
			35642590100319	Utilities - Electric	50.73	0.00	50.73	
			35642590150319	Utilities - Electric	41.05	0.00	41.05	
			35642590200319	Utilities - Electric	43.24	0.00	43.24	
			35642590250319	Utilities - Electric	68.79	0.00	68.79	
			35642590300319	Utilities - Electric	71.57	0.00	71.57	
			35642590350319	Utilities - Electric	53.79	0.00	53.79	
			35642590400319	Utilities - Electric	79.41	0.00	79.41	
			35642590450319	Utilities - Electric	49.77	0.00	49.77	
			35642590460319	Utilities - Electric	11.73	0.00	11.73	
			35642590500319	Utilities - Electric	42.16	0.00	42.16	
			35642590650319	Utilities - Electric	44.03	0.00	44.03	
			35642590700319	Utilities - Electric	75.01	0.00	75.01	
			35642590750319	Utilities - Electric	63.80	0.00	63.80	

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			35642590800319	Utilities - Electric	60.09	0.00	60.09	
			35642590850319	Utilities - Electric	38.27	0.00	38.27	
			35642590950319	Utilities - Electric	20.59	0.00	20.59	
			35642591000319	Utilities - Electric	45.36	0.00	45.36	
			35642591050319	Utilities - Electric	49.87	0.00	49.87	
			35642591100319	Utilities - Electric	43.44	0.00	43.44	
			35642591150319	Utilities - Electric	52.65	0.00	52.65	
			35642591210319	Utilities - Electric	29.45	0.00	29.45	
			35642591250319	Utilities - Electric	68.52	0.00	68.52	
			35642591300319	Utilities - Electric	30.79	0.00	30.79	
			35642591310319	Utilities - Electric	11.37	0.00	11.37	
			35642591350319	Utilities - Electric	64.31	0.00	64.31	
			35642591400319	Utilities - Electric	54.36	0.00	54.36	
			35642591430319	Utilities - Electric	24.17	0.00	24.17	
			35642591450319	Utilities - Electric	39.00	0.00	39.00	
			35642591500319	Utilities - Electric	32.38	0.00	32.38	
			35642591550319	Utilities - Electric	35.09	0.00	35.09	
			35642591600319	Utilities - Electric	47.45	0.00	47.45	
			35642591650319	Utilities - Electric	59.65	0.00	59.65	
			35642591700319	Utilities - Electric	49.37	0.00	49.37	
			35642591750319	Utilities - Electric	54.64	0.00	54.64	
			35642591800319	Utilities - Electric	40.28	0.00	40.28	
			35642591850319	Utilities - Electric	46.66	0.00	46.66	
			35642591900319	Utilities - Electric	39.65	0.00	39.65	
			35642591930319	Utilities - Electric	30.47	0.00	30.47	
			35642591940319	Utilities - Electric	20.33	0.00	20.33	
			35642591950319	Utilities - Electric	52.55	0.00	52.55	
			35642592000319	Utilities - Electric	67.27	0.00	67.27	
			35642592050319	Utilities - Electric	67.92	0.00	67.92	
			35642592070319	Utilities - Electric	23.31	0.00	23.31	
			35642592100319	Utilities - Electric	60.46	0.00	60.46	

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			35642592130319	Utilities - Electric	15.78	0.00	15.78	
			35642592150319	Utilities - Electric	52.82	0.00	52.82	
			35642592190319	Utilities - Electric	39.36	0.00	39.36	
			35642592200319	Utilities - Electric	56.61	0.00	56.61	
			35642592250319	Utilities - Electric	26.03	0.00	26.03	
			35642592300319	Utilities - Electric	43.52	0.00	43.52	
			35642592350319	Utilities - Electric	11.61	0.00	11.61	
			35642592400319	Utilities - Electric	74.83	0.00	74.83	
			35642592450319	Utilities - Electric	42.55	0.00	42.55	
			35642592500319	Utilities - Electric	41.59	0.00	41.59	
			35642592550319	Utilities - Electric	55.96	0.00	55.96	
			35642592600319	Utilities - Electric	49.33	0.00	49.33	
			35642592650319	Utilities - Electric	60.49	0.00	60.49	
			35642592700319	Utilities - Electric	53.63	0.00	53.63	
			35642592750319	Utilities - Electric	44.29	0.00	44.29	
			35642592800319	Utilities - Electric	76.13	0.00	76.13	
			35642592850319	Utilities - Electric	45.27	0.00	45.27	
			35642592900319	Utilities - Electric	53.75	0.00	53.75	
			35642592950319	Utilities - Electric	63.02	0.00	63.02	
			35642593000319	Utilities - Electric	58.41	0.00	58.41	
			35642593100319	Utilities - Electric	57.08	0.00	57.08	
			35642593200319	Utilities - Electric	51.65	0.00	51.65	
			35642593210319	Utilities - Electric	29.38	0.00	29.38	
			35642593250319	Utilities - Electric	12.95	0.00	12.95	
			35642593260319	Utilities - Electric	23.09	0.00	23.09	
			35642593300319	Utilities - Electric	58.48	0.00	58.48	
			35642593350319	Utilities - Electric	68.49	0.00	68.49	
			35642593400319	Utilities - Electric	57.08	0.00	57.08	
			35642593410319	Utilities - Electric	13.83	0.00	13.83	
			35642593480319	Utilities - Electric	17.80	0.00	17.80	
			35642593500319	Utilities - Electric	53.99	0.00	53.99	

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			35642593550319	Utilities - Electric	41.59	0.00	41.59	
			35642593600319	Utilities - Electric	64.44	0.00	64.44	
			35642593650319	Utilities - Electric	56.09	0.00	56.09	
			35642593700319	Utilities - Electric	53.39	0.00	53.39	
			35642593750319	Utilities - Electric	36.31	0.00	36.31	
			35642593830319	Utilities - Electric	19.82	0.00	19.82	
			35642593850319	Utilities - Electric	9.53	0.00	9.53	
			35642593900319	Utilities - Electric	42.32	0.00	42.32	
			35642593950319	Utilities - Electric	36.67	0.00	36.67	
			35642593960319	Utilities - Electric	18.53	0.00	18.53	
			35642594000319	Utilities - Electric	49.58	0.00	49.58	
			35642594030319	Utilities - Electric	18.46	0.00	18.46	
			35642594050319	Utilities - Electric	29.42	0.00	29.42	
			35642594100319	Utilities - Electric	28.79	0.00	28.79	
			35642594150319	Utilities - Electric	41.35	0.00	41.35	
			35642594250319	Utilities - Electric	76.37	0.00	76.37	
			35642594260319	Utilities - Electric	18.31	0.00	18.31	
			35642594300319	Utilities - Electric	42.46	0.00	42.46	
			35642594310319	Utilities - Electric	19.18	0.00	19.18	
			35642594350319	Utilities - Electric	43.80	0.00	43.80	
			35642594400319	Utilities - Electric	40.98	0.00	40.98	
			35642594450319	Utilities - Electric	49.08	0.00	49.08	
			35642594500319	Utilities - Electric	32.99	0.00	32.99	
			35642594550319	Utilities - Electric	59.40	0.00	59.40	
			35642594600319	Utilities - Electric	59.40	0.00	59.40	
			35642594650319	Utilities - Electric	62.83	0.00	62.83	
			35642594700319	Utilities - Electric	59.53	0.00	59.53	
			35642594750319	Utilities - Electric	48.96	0.00	48.96	
			35642594800319	Utilities - Electric	53.75	0.00	53.75	
			35642594850319	Utilities - Electric	35.43	0.00	35.43	
			35642594900319	Utilities - Electric	46.74	0.00	46.74	

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			35642594950319	Utilities - Electric	61.24	0.00	61.24	
			35642595000319	Utilities - Electric	44.05	0.00	44.05	
			35642595050319	Utilities - Electric	52.52	0.00	52.52	
			35642595100319	Utilities - Electric	60.61	0.00	60.61	
			35642595150319	Utilities - Electric	43.20	0.00	43.20	
			35642595180319	Utilities - Electric	15.27	0.00	15.27	
			35642595200319	Utilities - Electric	50.56	0.00	50.56	
			35642595250319	Utilities - Electric	45.44	0.00	45.44	
			35642595260319	Utilities - Electric	39.28	0.00	39.28	
			35642595270319	Utilities - Electric	25.33	0.00	25.33	
			35642595300319	Utilities - Electric	44.72	0.00	44.72	
			35642595350319	Utilities - Electric	43.04	0.00	43.04	
			35642595400319	Utilities - Electric	44.41	0.00	44.41	
			35642595450319	Utilities - Electric	79.06	0.00	79.06	
			35642595500319	Utilities - Electric	38.93	0.00	38.93	
			35642595550319	Utilities - Electric	43.76	0.00	43.76	
			35642595600319	Utilities - Electric	41.63	0.00	41.63	
			35642595650319	Utilities - Electric	43.29	0.00	43.29	
			35642595700319	Utilities - Electric	51.71	0.00	51.71	
			35642595750319	Utilities - Electric	50.83	0.00	50.83	
			35642595800319	Utilities - Electric	45.44	0.00	45.44	
			35642595840319	Utilities - Electric	23.23	0.00	23.23	
			35642595850319	Utilities - Electric	76.90	0.00	76.90	
			35642595900319	Utilities - Electric	45.06	0.00	45.06	
			35642595950319	Utilities - Electric	84.68	0.00	84.68	
			35642596000319	Utilities - Electric	69.20	0.00	69.20	
			35642596050319	Utilities - Electric	48.72	0.00	48.72	
			35642596100319	Utilities - Electric	50.56	0.00	50.56	
			35642596150319	Utilities - Electric	40.62	0.00	40.62	
			35642596180319	Utilities - Electric	18.74	0.00	18.74	
			35642596200319	Utilities - Electric	52.52	0.00	52.52	

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			35642596250319	Utilities - Electric	40.85	0.00	40.85	
			35642596300319	Utilities - Electric	42.08	0.00	42.08	
			35642596310319	Utilities - Electric	20.55	0.00	20.55	
			35642596350319	Utilities - Electric	39.76	0.00	39.76	
			35642596380319	Utilities - Electric	31.40	0.00	31.40	
			35642596390319	Utilities - Electric	23.95	0.00	23.95	
			35642596400319	Utilities - Electric	38.30	0.00	38.30	
			35642596450319	Utilities - Electric	67.32	0.00	67.32	
			35642596500319	Utilities - Electric	40.46	0.00	40.46	
			35642596510319	Utilities - Electric	19.32	0.00	19.32	
			35642596700319	Utilities - Electric	21.92	0.00	21.92	
			35642596890319	Utilities - Electric	20.55	0.00	20.55	
			35642597310319	Utilities - Electric	19.39	0.00	19.39	
			35642597410319	Utilities - Electric	26.05	0.00	26.05	
			35642597560319	Utilities - Electric	16.93	0.00	16.93	
			35642597580319	Utilities - Electric	34.22	0.00	34.22	
			35642597780319	Utilities - Electric	24.45	0.00	24.45	
			35642598090319	Utilities - Electric	29.38	0.00	29.38	
			35642598240319	Utilities - Electric	9.53	0.00	9.53	
			35642598320319	Utilities - Electric	30.10	0.00	30.10	
			35642598500319	Utilities - Electric	18.53	0.00	18.53	
			35642598680319	Utilities - Electric	20.18	0.00	20.18	
			35642599030319	Utilities - Electric	24.17	0.00	24.17	
			35642599140319	Utilities - Electric	20.78	0.00	20.78	
			35642599220319	Utilities - Electric	35.17	0.00	35.17	
			35642599230319	Utilities - Electric	16.00	0.00	16.00	
			35642599630319	Utilities - Electric	40.96	0.00	40.96	
			35642599650319	Utilities - Electric	19.75	0.00	19.75	
			35642657100319	Utilities - Electric	23.73	0.00	23.73	
			35644680670319	Utilities - Electric	21.06	0.00	21.06	
			35646567580319	Utilities - Electric	6.52	0.00	6.52	

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			35647525510319	Utilities - Electric	27.34	0.00	27.34	
			35647587030319	Utilities - Electric	39.22	0.00	39.22	
			35650040160319	Utilities - Electric	25.84	0.00	25.84	
			35650072020319	Utilities - Electric	17.36	0.00	17.36	
			35650295620319	Utilities - Electric	21.14	0.00	21.14	
			35650736240319	Utilities - Electric	20.47	0.00	20.47	
			35651995910319	Utilities - Electric	25.11	0.00	25.11	
			35652446010319	Utilities - Electric	31.19	0.00	31.19	
			35652837430319	Utilities - Electric	19.03	0.00	19.03	
			35653850930319	Utilities - Electric	28.01	0.00	28.01	
			35654460380319	Utilities - Electric	20.33	0.00	20.33	
			35655027900319	Utilities - Electric	32.34	0.00	32.34	
			35656758090319	Utilities - Electric	18.60	0.00	18.60	
			35658641990319	Utilities - Electric	18.89	0.00	18.89	
			35659521990319	Utilities - Electric	25.48	0.00	25.48	
			35659719430319	Utilities - Electric	38.20	0.00	38.20	
			35661606410319	Utilities - Electric	21.92	0.00	21.92	
			35662710140319	Utilities - Electric	18.89	0.00	18.89	
			35663598020319	Utilities - Electric	29.81	0.00	29.81	
			35664661630319	Utilities - Electric	26.20	0.00	26.20	
			35666020590319	Utilities - Electric	19.46	0.00	19.46	
			35666267910319	Utilities - Electric	31.62	0.00	31.62	
			35669864390319	Utilities - Electric	23.23	0.00	23.23	
			35671931870319	Utilities - Electric	21.50	0.00	21.50	
			35674252920319	Utilities - Electric	27.42	0.00	27.42	
			35674989850319	Utilities - Electric	19.25	0.00	19.25	
			35675679620319	Utilities - Electric	25.48	0.00	25.48	
			35676150740319	Utilities - Electric	38.28	0.00	38.28	
			35677237450319	Utilities - Electric	30.02	0.00	30.02	
			35677708710319	Utilities - Electric	19.74	0.00	19.74	
			35677904120319	Utilities - Electric	28.51	0.00	28.51	

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			35679500460319	Utilities - Electric	33.72	0.00	33.72	
			35679745900319	Utilities - Electric	29.52	0.00	29.52	
			35680001590319	Utilities - Electric	23.09	0.00	23.09	
			35681394250319	Utilities - Electric	17.36	0.00	17.36	
			35685267030319	Utilities - Electric	44.06	0.00	44.06	
			35690738200319	Utilities - Electric	24.31	0.00	24.31	
			35693522670319	Utilities - Electric	20.84	0.00	20.84	
			35695460940319	Utilities - Electric	26.13	0.00	26.13	
			35695887370319	Utilities - Electric	23.45	0.00	23.45	
			35699206580319	Utilities - Electric	1.45	0.00	1.45	
			74408230820319	Utilities - Electric	48.90	0.00	48.90	
xxx313423	4/30/19	ZUNZUN	5119	General Supplies	500.00	0.00	500.00	\$500.00
xxx313424	4/30/19	ELIZABETH M PEREZ	950842	Lib - Lost & Damaged Circulation	4.43	0.00	4.43	\$4.43
xxx313425	4/30/19	HOLLY MCCULLOUGH	964124	Lib - Lost & Damaged Circulation	17.99	0.00	17.99	\$17.99
xxx313426	4/30/19	REBECCA REED	2019-7226	Minor Permit Application Fees - Other	311.00	0.00	311.00	\$311.00
xxx313427	4/30/19	RUTH ROWE	426753	Refund Recreation Fees	30.00	0.00	30.00	\$30.00
xxx313428	4/30/19	SANQUI RODRIGUEZ & MIKE MCKAY	128701-52322	Refund Utility Account Credit	351.16	0.00	351.16	\$351.16
xxx313429	4/30/19	SOUTH BAY CONSTRUCTION	46119-32142	Refund Utility Account Credit	4,340.62	0.00	4,340.62	\$4,340.62
xxx313430	4/30/19	UMA B CHINTA	953857	Lib - Lost & Damaged Circulation	2.97	0.00	2.97	\$2.97
xxx313431	4/30/19	ZUPING MA	949481	Lib - Lost & Damaged Circulation	12.95	0.00	12.95	\$12.95
xxx313432	5/2/19	AAA SPEEDY SMOG TEST ONLY STATION	028815	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$160.00
			028826	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028827	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028837	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx313433	5/2/19	ACCESS HARDWARE	5719865-IN	Bldg Maint Matls & Supplies	439.11	0.00	439.11	\$439.11
xxx313434	5/2/19	ADVANCED FUEL SERVICES INC	906877	Misc Equip Maint & Repair - Labor	127.50	0.00	127.50	\$253.66
			906877	Misc Equip Maint & Repair - Materials	126.16	0.00	126.16	
xxx313435	5/2/19	ALL CITY MANAGEMENT SERVICES INC	59930	Contracts/Service Agreements	16,088.47	0.00	16,088.47	\$78,880.08
			60196	Contracts/Service Agreements	31,782.26	0.00	31,782.26	
			60569	Contracts/Service Agreements	31,009.35	0.00	31,009.35	
xxx313436	5/2/19	ALL STAR GLASS	ISJ062750	Auto Maint & Repair - Labor	225.50	0.00	225.50	\$538.52

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			ISJ062750	Auto Maint & Repair - Materials	313.02	0.00	313.02	
xxx313437	5/2/19	APEX SYSTEMS LLC	0004578953	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	\$3,960.00
			0004578954	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			0004593966	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
xxx313438	5/2/19	APPLEONE EMPLOYMENT SERVICES	01-5204164	Salaries - Regular	937.86	0.00	937.86	\$12,820.23
			01-5204164	Salaries - Contract Personnel	11,867.87	0.00	11,867.87	
			01-5204164	Travel Expenses - Mileage	14.50	0.00	14.50	
xxx313440	5/2/19	ARNE SIGN & DECAL CO INC	19-11536	Parts, Vehicles & Motor Equip	1,308.55	0.00	1,308.55	\$1,308.55
xxx313441	5/2/19	BAY AREA VIDEO COALITION INC	28585	DED Services/Training - Training	498.00	0.00	498.00	\$498.00
xxx313442	5/2/19	CALIFORNIA DEPT OF GENERAL SERVICES	1416105	Utilities - Gas	47,259.87	0.00	47,259.87	\$47,259.87
xxx313443	5/2/19	CALTEST ANALYTICAL LABORATORY	595296	Water Lab Services	115.66	0.00	115.66	\$2,854.20
			597705	Water Lab Services	57.83	0.00	57.83	
			597706	Water Lab Services	57.83	0.00	57.83	
			597972	Water Lab Services	1,693.57	0.00	1,693.57	
			598013	Water Lab Services	250.92	0.00	250.92	
			598018	Water Lab Services	504.90	0.00	504.90	
			598216	Water Lab Services	173.49	0.00	173.49	
xxx313444	5/2/19	CENTURY GRAPHICS	51347	Clothing, Uniforms & Access	129.49	0.00	129.49	\$129.49
xxx313445	5/2/19	CORIX WATER PRODUCTS US INC	17913009815	Inventory Purchase	2,864.36	26.28	2,838.08	\$5,233.65
			17913009882	Inventory Purchase	2,417.75	22.18	2,395.57	
xxx313446	5/2/19	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800066207	Real Property Rental/Lease	500.00	0.00	500.00	\$500.00
xxx313447	5/2/19	D & M TRAFFIC SERVICES INC	64231	Inventory Purchase	1,205.54	0.00	1,205.54	\$2,883.60
			64377	Inventory Purchase	1,108.53	0.00	1,108.53	
			64488	Inventory Purchase	569.53	0.00	569.53	
xxx313448	5/2/19	DAHLIN GROUP	1903-128	Consultants	440.33	0.00	440.33	\$440.33
xxx313449	5/2/19	DE ANZA APPLIANCE	0419-4316-8947	Facilities Maintenance & Repair Labor	155.00	0.00	155.00	\$155.00
xxx313450	5/2/19	DELL MARKETING LP	10311573608	Computer Hardware	177.44	0.00	177.44	\$2,499.31
			10312127892	Computer Hardware	2,321.87	0.00	2,321.87	
xxx313451	5/2/19	E-Z-GO TEXTRON INC	91771472	Parts, Vehicles & Motor Equip	67.81	0.00	67.81	\$888.80
			91773399	Parts, Vehicles & Motor Equip	545.25	0.00	545.25	

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xxx313452	5/2/19	ENVIRONMENTAL RESOURCE ASSOC	91777621	Parts, Vehicles & Motor Equip	275.74	0.00	275.74	
			897844	Water Lab Services	470.95	0.00	470.95	\$1,633.20
			898612	General Supplies	334.26	0.00	334.26	
			900644	General Supplies	528.93	0.00	528.93	
			900672	General Supplies	299.06	0.00	299.06	
xxx313453	5/2/19	F&M BANK	PRMRYTRTMT 2#20	Construction Project Contract Retainage	141,944.11	0.00	141,944.11	\$141,944.11
xxx313454	5/2/19	FAMCON PIPE & SUPPLY INC	S000210697.001	Materials - Land Improve	9,417.60	0.00	9,417.60	\$9,417.60
xxx313455	5/2/19	FAST RESPONSE ON-SITE TESTING INC	151749	Medical Services	2,760.00	0.00	2,760.00	\$13,860.00
			151749	Contracts/Service Agreements	5,160.00	0.00	5,160.00	
			151752	Medical Services	1,980.00	0.00	1,980.00	
			151752	Contracts/Service Agreements	3,960.00	0.00	3,960.00	
xxx313456	5/2/19	FEDEX	6-512-74583	Mailing & Delivery Services	6.40	0.00	6.40	\$43.67
			6-519-29355	Postage	30.03	0.00	30.03	
			6-526-25954	Mailing & Delivery Services	7.24	0.00	7.24	
xxx313457	5/2/19	FEHR & PEERS	127418	Services Maintain Land Improv	2,964.94	0.00	2,964.94	\$7,694.17
			128143	Services Maintain Land Improv	2,467.19	0.00	2,467.19	
			128768	Services Maintain Land Improv	2,262.04	0.00	2,262.04	
xxx313458	5/2/19	FISHER SCIENTIFIC CO LLC	8955413	General Supplies	147.35	0.00	147.35	\$147.35
xxx313459	5/2/19	FLEETPRIDE INC	25635616	Inventory Purchase	37.52	0.00	37.52	\$37.52
xxx313460	5/2/19	FOSTER BROS SECURITY SYSTEMS INC	309563	Bldg Maint Matls & Supplies	616.50	0.00	616.50	\$616.50
xxx313461	5/2/19	FREMONT UNION HIGH SCHOOL DISTRICT	V190320	DED Services/Training - Training	39.50	0.00	39.50	\$39.50
xxx313462	5/2/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101058	Auto Maint & Repair - Labor	31.13	0.00	31.13	\$1,367.91
			189-1101058	Auto Maint & Repair - Materials	23.56	0.00	23.56	
			189-1101086	Parts, Vehicles & Motor Equip	467.60	0.00	467.60	
			189-1101090	Parts, Vehicles & Motor Equip	381.96	0.00	381.96	
			189-1101100	Auto Maint & Repair - Labor	97.84	0.00	97.84	
			189-1101100	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1101132	Parts, Vehicles & Motor Equip	253.79	0.00	253.79	
			189-1101138	Parts, Vehicles & Motor Equip	223.91	0.00	223.91	
			189-1101159	Parts, Vehicles & Motor Equip	113.85	0.00	113.85	

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			189-1101160	Parts, Vehicles & Motor Equip	-254.36	0.00	-254.36	
xxx313464	5/2/19	H K AVERY CONSTRUCTION	1219	Facilities Maint & Repair - Labor	1,650.00	0.00	1,650.00	\$2,080.00
			1219	Facilities Maint & Repair - Materials	430.00	0.00	430.00	
xxx313465	5/2/19	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10284319	Parts, Vehicles & Motor Equip	554.14	0.00	554.14	\$1,230.01
			10284494	Parts, Vehicles & Motor Equip	121.73	0.00	121.73	
			10284664	Parts, Vehicles & Motor Equip	554.14	0.00	554.14	
xxx313466	5/2/19	JACQUELINE R ORRELL	MASP005	Professional Services	600.00	0.00	600.00	\$600.00
xxx313467	5/2/19	JAKES OF SUNNYVALE	42419NOON	Food Products	479.77	0.00	479.77	\$479.77
xxx313468	5/2/19	KELLER SUPPLY COMPANY	S011715951.001	Facilities Maint & Repair	313.44	0.00	313.44	\$1,664.26
			S012883141.001	Hand Tools	110.87	0.00	110.87	
			S012935113.001	Chemicals	234.90	0.00	234.90	
			S012957033.001	Chemicals	1,005.05	0.00	1,005.05	
xxx313469	5/2/19	L N CURTIS & SONS INC	INV273780	General Supplies	152.59	0.00	152.59	\$841.88
			INV275794	Clothing, Uniforms & Access	196.20	0.00	196.20	
			INV276430	Miscellaneous Equipment	493.09	0.00	493.09	
xxx313470	5/2/19	LC ACTION POLICE SUPPLY	395380	General Supplies	201.60	0.00	201.60	\$201.60
xxx313471	5/2/19	LANDSCAPING BAY AREA	011596A	Services Maintain Land Improv	350.00	0.00	350.00	\$350.00
xxx313472	5/2/19	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1902486	Investigation Expense	3,240.00	0.00	3,240.00	\$5,595.00
			1904628	Investigation Expense	675.00	0.00	675.00	
			1904631	Investigation Expense	1,680.00	0.00	1,680.00	
xxx313473	5/2/19	LEHR AUTO ELECTRIC	SI27275	Communication Equipment	271.60	0.00	271.60	\$271.60
xxx313474	5/2/19	MSI FUEL MANAGEMENT INC	4676	Equipment Maintenance & Repair Labor	570.00	0.00	570.00	\$570.00
xxx313475	5/2/19	MWA ARCHITECTS INC	201727.00-10R	Engineering Services	83,272.94	0.00	83,272.94	\$83,272.94
xxx313476	5/2/19	MALLORY SAFETY & SUPPLY LLC	4632851	Inventory Purchase	1,648.08	0.00	1,648.08	\$2,116.78
			4637343	Inventory Purchase	468.70	0.00	468.70	
xxx313477	5/2/19	MARK THOMAS & CO INC	32743	Consultants	7,341.00	0.00	7,341.00	\$14,183.00
			32919	Consultants	6,842.00	0.00	6,842.00	
xxx313478	5/2/19	MISSION VALLEY FORD TRUCK SALES INC	734617	Parts, Vehicles & Motor Equip	94.21	0.00	94.21	\$392.68
			734684	Parts, Vehicles & Motor Equip	298.47	0.00	298.47	
xxx313479	5/2/19	MUSSON THEATRICAL INC	00436637	General Supplies	326.73	0.00	326.73	\$326.73
xxx313480	5/2/19	NET TRANSCRIPTS INC	0024838-IN	Investigation Expense	204.97	0.00	204.97	\$204.97

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xxx313481	5/2/19	OCCUPATIONAL TRAINING INSTITUTE	WIA-1438	DED Services/Training - Training	1,185.37	0.00	1,185.37	\$1,185.37
xxx313482	5/2/19	OPTONY INC	191604	Consultants	359.75	0.00	359.75	\$359.75
xxx313483	5/2/19	P&R PAPER SUPPLY CO INC	30252164-00	Inventory Purchase	878.63	0.00	878.63	\$878.63
xxx313484	5/2/19	PACIFIC CRANE INSPECTIONS	1651	Equipment Maintenance & Repair Labor	500.00	0.00	500.00	\$500.00
xxx313485	5/2/19	PACIFIC ECO-RISK	15350	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx313486	5/2/19	PACIFIC WEST SECURITY INC	19604	Alarm Services	177.00	0.00	177.00	\$177.00
xxx313487	5/2/19	PAN ASIAN PUBLICATIONS INC	U-15990	Library Acquis, Audio/Visual	3,074.13	0.00	3,074.13	\$5,404.93
			U-16003	Library Acquisitions, Books	2,035.80	0.00	2,035.80	
			U-16003	Library Materials Preprocessing	295.00	0.00	295.00	
xxx313488	5/2/19	PETERSON	R3224419	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$8,569.14
xxx313489	5/2/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7321	Auto Maint & Repair - Labor	1,700.00	0.00	1,700.00	\$5,001.15
			7321	Auto Maint & Repair - Materials	2,381.15	0.00	2,381.15	
			7324	Automotive Maintenance & Repair Labor	460.00	0.00	460.00	
			7341	Automotive Maintenance & Repair Labor	460.00	0.00	460.00	
xxx313490	5/2/19	QUALITY CODE PUBLISHING LLC	2019-137	Books & Publications	979.45	0.00	979.45	\$979.45
xxx313491	5/2/19	RADGOV INC	CSV19040701	Professional Services	2,800.00	0.00	2,800.00	\$8,400.00
			CSV19041401	Professional Services	2,800.00	0.00	2,800.00	
			CSV19042101	Professional Services	2,800.00	0.00	2,800.00	
xxx313492	5/2/19	RDO EQUIPMENT CO	P84421	Parts, Vehicles & Motor Equip	941.62	0.00	941.62	\$1,128.53
			P84553	Parts, Vehicles & Motor Equip	186.91	0.00	186.91	
xxx313493	5/2/19	READYREFRESH BY NESTLE	09C0036688802	General Supplies	43.31	0.00	43.31	\$155.08
			09D0036688802	General Supplies	23.19	0.00	23.19	
			19C0025819772	General Supplies	49.15	0.00	49.15	
			19D0023249071	General Supplies	3.26	0.00	3.26	
			19D0028805083	General Supplies	36.17	0.00	36.17	
xxx313494	5/2/19	ROGER D HIGDON	2019-9639B	Consultants	1,698.40	0.00	1,698.40	\$1,698.40
xxx313495	5/2/19	ROYAL BRASS INC	892744-001	Parts, Vehicles & Motor Equip	100.82	0.00	100.82	\$670.27
			893070-001	Parts, Vehicles & Motor Equip	3.52	0.00	3.52	
			893162-001	Parts, Vehicles & Motor Equip	266.38	0.00	266.38	
			893163-001	Parts, Vehicles & Motor Equip	31.60	0.00	31.60	
			893412-001	Parts, Vehicles & Motor Equip	27.35	0.00	27.35	

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			894014-001	Parts, Vehicles & Motor Equip	61.53	0.00	61.53	
			894021-001	Parts, Vehicles & Motor Equip	58.10	0.00	58.10	
			894159-001	Parts, Vehicles & Motor Equip	113.46	0.00	113.46	
			894160-001	Parts, Vehicles & Motor Equip	7.51	0.00	7.51	
xxx313496	5/2/19	SCS ENGINEERS	0347000	Engineering Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx313497	5/2/19	SAN JOSE BMW	257984	Auto Maint & Repair - Labor	300.00	0.00	300.00	\$1,146.87
			257984	Auto Maint & Repair - Materials	846.87	0.00	846.87	
xxx313498	5/2/19	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6838426400	Medical Services	1,159.00	0.00	1,159.00	\$2,820.00
			H6842022400	Medical Services	1,661.00	0.00	1,661.00	
xxx313499	5/2/19	SETCOM CORP	37699	Communication Equipment	8,103.88	0.00	8,103.88	\$8,103.88
xxx313500	5/2/19	SIERRA PACIFIC TURF SUPPLY INC	0548983-IN	Materials - Land Improve	1,776.71	0.00	1,776.71	\$2,515.41
			0549505-IN	Materials - Land Improve	412.79	0.00	412.79	
			0549506-IN	Materials - Land Improve	325.91	0.00	325.91	
xxx313501	5/2/19	SILICON VALLEY SECURITY & PATROL INC	2041570	Miscellaneous Services	330.00	0.00	330.00	\$330.00
xxx313502	5/2/19	SILVER & WRIGHT LLP	25579	Legal Services	1,490.00	0.00	1,490.00	\$1,490.00
xxx313503	5/2/19	SMART & FINAL INC	057505-042519	Food Products	39.81	0.00	39.81	\$39.81
xxx313504	5/2/19	STATE WATER RESOURCES CONTROL BOARD	OP#15038 D3	Membership Fees	120.00	0.00	120.00	\$120.00
xxx313505	5/2/19	STUDIO EM GRAPHIC DESIGN	17514	Graphics Services	81.75	0.00	81.75	\$163.50
			17515	Graphics Services	81.75	0.00	81.75	
xxx313506	5/2/19	SUNNYVALE FORD	FOCS794825	Auto Maint & Repair - Labor	787.50	0.00	787.50	\$875.06
			FOCS794825	Auto Maint & Repair - Materials	87.56	0.00	87.56	
xxx313507	5/2/19	TJKM	0048236	Engineering Services	2,632.50	0.00	2,632.50	\$2,632.50
xxx313508	5/2/19	TMT ENTERPRISES INC	99409	Materials - Land Improve	1,437.11	0.00	1,437.11	\$1,437.11
xxx313509	5/2/19	TAYLORMADE GOLF CO	33697812	Inventory Purchase	721.61	0.00	721.61	\$721.61
xxx313510	5/2/19	TURF & INDUSTRIAL EQUIPMENT CO	IV30254	Inventory Purchase	633.29	0.00	633.29	\$633.29
xxx313511	5/2/19	US HEALTHWORKS MEDICAL GROUP PC	3485774-CA	Pre-Employment Testing	330.50	0.00	330.50	\$330.50
xxx313512	5/2/19	USA BLUEBOOK	860491	General Supplies	227.81	0.00	227.81	\$1,693.89
			860539	General Supplies	1,043.33	0.00	1,043.33	
			866167	General Supplies	163.17	0.00	163.17	
			872697	General Supplies	259.58	0.00	259.58	

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xxx313513	5/2/19	UNITED ROTARY BRUSH CORP	CI232582	Parts, Vehicles & Motor Equip	3,411.18	0.00	3,411.18	\$3,708.20
			TX232582	Parts, Vehicles & Motor Equip	297.02	0.00	297.02	
xxx313514	5/2/19	UNITED STATES POSTAL SERVICE	P#584-042519	Postage	235.00	0.00	235.00	\$235.00
xxx313515	5/2/19	UNITED STATES POSTAL SERVICE	P#584-042919	Postage	183.04	0.00	183.04	\$183.04
xxx313516	5/2/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58265	DED Services/Training - Training	344.00	0.00	344.00	\$344.00
xxx313517	5/2/19	VMI INC	300232	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	\$220.00
xxx313518	5/2/19	VWR INTERNATIONAL LLC	8085872835	General Supplies	69.00	0.00	69.00	\$2,563.00
			8085880285	General Supplies	84.04	0.00	84.04	
			8085881348	General Supplies	584.08	0.00	584.08	
			8085959827	General Supplies	23.50	0.00	23.50	
			8085964530	General Supplies	919.02	0.00	919.02	
			8085964531	General Supplies	75.12	0.00	75.12	
			8085967756	General Supplies	56.34	0.00	56.34	
			8085987592	General Supplies	36.48	0.00	36.48	
			8085998214	General Supplies	31.14	0.00	31.14	
			8086022725	General Supplies	300.91	0.00	300.91	
			8086042434	General Supplies	383.37	0.00	383.37	
xxx313519	5/2/19	VISTA ANALYTICAL LABORATORY INC	47272	Water Lab Services	975.00	0.00	975.00	\$975.00
xxx313520	5/2/19	WAN LING HSIEH	592508-9006618	DED Services/Training - Books	56.76	0.00	56.76	\$56.76
xxx313521	5/2/19	WECK LABORATORIES INC	W9D0835	Water Lab Services	772.78	0.00	772.78	\$772.78
xxx313522	5/2/19	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK 2#06	Construction Services	168,955.56	0.00	168,955.56	\$168,955.56
xxx313523	5/2/19	WEST COAST RUBBER & RECYCLING INC	19-767	Auto Maint & Repair - Labor	380.00	0.00	380.00	\$399.00
			19-767	Auto Maint & Repair - Materials	19.00	0.00	19.00	
xxx313524	5/2/19	WINSUPPLY OF SILICON VALLEY	002507 00	Materials - Land Improve	229.68	0.00	229.68	\$487.88
			002756 00	Bldg Maint Matls & Supplies	64.87	0.00	64.87	
			002803 00	Bldg Maint Matls & Supplies	39.93	0.00	39.93	
			002849 00	Bldg Maint Matls & Supplies	153.40	0.00	153.40	
xxx313526	5/2/19	YAMAHA MOTOR FINANCE CORP USA	667490	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx313527	5/2/19	BGC ENVIRONMENTAL BROKERAGE SERVICES LP	04261905	Taxes & Licenses	2,189.00	0.00	2,189.00	\$2,189.00
xxx313528	5/2/19	PACIFIC GAS & ELECTRIC CO						\$175,943.55

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			11008300870319	Utilities - Electric	313.83	0.00	313.83	
			11023476280319	Utilities - Electric	396.36	0.00	396.36	
			11023824480319	Utilities - Electric	445.08	0.00	445.08	
			11054204050119	Utilities - Electric	-14.91	0.00	-14.91	
			11054204050219	Utilities - Electric	-14.77	0.00	-14.77	
			11054204050319	Utilities - Electric	4,492.52	0.00	4,492.52	
			11059220090319	Utilities - Electric	2,283.85	0.00	2,283.85	
			11059220250319	Utilities - Gas	1,701.61	0.00	1,701.61	
			11059220400319	Utilities - Gas	681.34	0.00	681.34	
			11059220450319	Utilities - Gas	2,979.83	0.00	2,979.83	
			11059220500319	Utilities - Gas	168.35	0.00	168.35	
			11059220550319	Utilities - Electric	682.44	0.00	682.44	
			11059220600319	Utilities - Gas	5,419.52	0.00	5,419.52	
			11059220640319	Utilities - Electric	990.95	0.00	990.95	
			11059220750319	Utilities - Gas	2,944.39	0.00	2,944.39	
			11059220900319	Utilities - Gas	346.19	0.00	346.19	
			11059220930319	Utilities - Electric	284.26	0.00	284.26	
			11059221020319	Utilities - Electric	435.45	0.00	435.45	
			11059221050319	Utilities - Gas	183.50	0.00	183.50	
			11059221060319	Utilities - Electric	820.42	0.00	820.42	
			11059221080319	Utilities - Electric	473.15	0.00	473.15	
			11059221150319	Utilities - Gas	193.26	0.00	193.26	
			11059221180319	Utilities - Electric	4,236.08	0.00	4,236.08	
			11059221280319	Utilities - Electric	733.45	0.00	733.45	
			11059221350319	Utilities - Gas	198.84	0.00	198.84	
			11059221400319	Utilities - Gas	4,207.02	0.00	4,207.02	
			11059221600319	Utilities - Gas	114.10	0.00	114.10	
			11059221680319	Utilities - Electric	248.93	0.00	248.93	
			11059221700319	Utilities - Gas	251.90	0.00	251.90	
			11059221730319	Utilities - Electric	1,262.11	0.00	1,262.11	
			11059221930319	Utilities - Electric	6,708.38	0.00	6,708.38	

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For Payments Dated 4/28/2019 through 5/4/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059222190319	Utilities - Electric	0.37	0.00	0.37	
			11059222630319	Utilities - Electric	943.78	0.00	943.78	
			11059222720319	Utilities - Electric	500.57	0.00	500.57	
			11059224060319	Utilities - Electric	7,111.40	0.00	7,111.40	
			11059224270319	Utilities - Electric	10.49	0.00	10.49	
			11059224730319	Utilities - Electric	230.37	0.00	230.37	
			11059225100319	Utilities - Gas	877.79	0.00	877.79	
			11059225290319	Utilities - Electric	503.07	0.00	503.07	
			11059225550319	Utilities - Electric	1,444.69	0.00	1,444.69	
			11059225650319	Utilities - Gas	2,599.13	0.00	2,599.13	
			11059226380319	Utilities - Electric	4,932.83	0.00	4,932.83	
			11059226470319	Utilities - Electric	464.00	0.00	464.00	
			11059226810319	Utilities - Electric	5,017.73	0.00	5,017.73	
			11059227030319	Utilities - Electric	409.04	0.00	409.04	
			11059227060319	Utilities - Electric	1,882.80	0.00	1,882.80	
			11059227230319	Utilities - Electric	3,265.03	0.00	3,265.03	
			11059227650319	Utilities - Electric	286.26	0.00	286.26	
			11059227850319	Utilities - Electric	2,662.46	0.00	2,662.46	
			11059228050319	Utilities - Electric	4,077.19	0.00	4,077.19	
			11059228670319	Utilities - Electric	267.69	0.00	267.69	
			11059229250319	Utilities - Electric	3,363.69	0.00	3,363.69	
			11059229470319	Utilities - Electric	2,695.07	0.00	2,695.07	
			11059229910319	Utilities - Electric	5,047.94	0.00	5,047.94	
			11059229990319	Utilities - Electric	1,992.70	0.00	1,992.70	
			11082505320319	Utilities - Electric	156.22	0.00	156.22	
			35922924580319	Utilities - Electric	22.08	0.00	22.08	
			60209026830319	Utilities - Electric	5.31	0.00	5.31	
			60211953740319	Utilities - Electric	3.02	0.00	3.02	
			60225901000319	Utilities - Electric	9.53	0.00	9.53	
			60225901010319	Utilities - Electric	346.50	0.00	346.50	
			60225901310319	Utilities - Electric	11.75	0.00	11.75	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/28/2019 through 5/4/2019

Sorted by Payment Number

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			60225901820319	Utilities - Electric	406.41	0.00	406.41	
			60225902010319	Utilities - Electric	113.27	0.00	113.27	
			60225902290319	Utilities - Electric	23.29	0.00	23.29	
			60225902660319	Utilities - Electric	907.18	0.00	907.18	
			60225902810319	Utilities - Electric	170.25	0.00	170.25	
			60225902950319	Utilities - Electric	27.30	0.00	27.30	
			60225903300319	Utilities - Electric	82.54	0.00	82.54	
			60225903370319	Utilities - Electric	2.22	0.00	2.22	
			60225903550319	Utilities - Electric	102.96	0.00	102.96	
			60225904270319	Utilities - Electric	3.20	0.00	3.20	
			60225904460319	Utilities - Electric	1.27	0.00	1.27	
			60225904500319	Utilities - Electric	4.58	0.00	4.58	
			60225905410319	Utilities - Electric	24.62	0.00	24.62	
			60225906090319	Utilities - Electric	1,474.18	0.00	1,474.18	
			60225906400319	Utilities - Electric	4.50	0.00	4.50	
			60225906510319	Utilities - Electric	6,480.85	0.00	6,480.85	
			60225906590319	Utilities - Electric	713.98	0.00	713.98	
			60225906650319	Utilities - Electric	44.07	0.00	44.07	
			60225906780319	Utilities - Electric	21,498.45	0.00	21,498.45	
			60225906940319	Utilities - Electric	748.06	0.00	748.06	
			60225906980319	Utilities - Electric	238.66	0.00	238.66	
			60225907190319	Utilities - Electric	3,400.71	0.00	3,400.71	
			60225907630319	Utilities - Electric	2.44	0.00	2.44	
			60225907690319	Utilities - Electric	160.05	0.00	160.05	
			60225907730319	Utilities - Electric	27.90	0.00	27.90	
			60225907760319	Utilities - Electric	11.59	0.00	11.59	
			60225908160319	Utilities - Electric	11,212.18	0.00	11,212.18	
			60225908170319	Utilities - Electric	22.92	0.00	22.92	
			60225908610319	Utilities - Electric	26.85	0.00	26.85	
			60225908940319	Utilities - Electric	41.56	0.00	41.56	
			60243005770319	Utilities - Electric	0.91	0.00	0.91	

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For Payments Dated 4/28/2019 through 5/4/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60255379990319	Utilities - Electric	16,279.18	0.00	16,279.18	
			60279502630319	Utilities - Electric	10,385.91	0.00	10,385.91	
			61266000050319	Utilities - Gas	4,162.33	0.00	4,162.33	
			65170651530319	Utilities - Electric	1,602.17	0.00	1,602.17	
			72891152060319	Utilities - Electric	10.72	0.00	10.72	
			96226800430319	Utilities - Electric	67.21	0.00	67.21	
			96226804090319	Utilities - Electric	136.48	0.00	136.48	
			97331850980319	Utilities - Electric	12.67	0.00	12.67	
xxx313536	5/2/19	POLICE EXECUTIVE RESEARCH FORUM	5337	Training and Conferences	9,500.00	0.00	9,500.00	\$9,500.00
xxx313537	5/2/19	UNITED STATES POSTAL SERVICE	P#2661000-0419	Postage	800.00	0.00	800.00	\$800.00
xxx313538	5/2/19	BEATRIZ GONZALEZ	428829	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx313539	5/2/19	HAYWARD PROPERTY MGNT	195325-32994	Refund Utility Account Credit	781.79	0.00	781.79	\$781.79
xxx313540	5/2/19	PCS SERVICES	BL020829 19-20	Business License Tax	38.89	0.00	38.89	\$38.89
xxx313541	5/2/19	ROBERT MONTALVO	427378	Refund Recreation Fees	70.00	0.00	70.00	\$70.00
xxx313542	5/2/19	SILICON LABS	BL057051 19-20	Business License Tax	234.01	0.00	234.01	\$234.01
xxx313543	5/2/19	SQUARE TYPE	BL069309 19-20	Business License Tax	38.89	0.00	38.89	\$38.89
xxx313544	5/2/19	VIRGINIA BANSIL	428817	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx002811	4/30/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002811	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	171,328.15	0.00	171,328.15	\$678,205.06
			950002811	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	68,617.38	0.00	68,617.38	
			950002811	Retirement Benefits - Misc PEPR Employer Required Cont.	88,163.16	0.00	88,163.16	
			950002811	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	204,723.57	0.00	204,723.57	
			950002811	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	89,994.74	0.00	89,994.74	
			950002811	Retirement Benefits - Safety PEPR Employer Required Cont.	55,378.06	0.00	55,378.06	
xxx100810	4/29/19	STATE BOARD OF EQUAL DIRECT DEPOSIT	5918362	Use Tax Payable	16,960.74	0.00	16,960.74	\$16,960.74

Grand Total Payment Amount**\$2,189,130.65**