

5/24/2019

City of Sunnyvale

LIST # 972

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List of All Claims and Bills Approved for Payment
For Payments Dated 5/5/2019 through 5/11/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx313545	5/7/19	A & R BOOTH RENTALS	6435	Special Events	240.00	0.00	240.00	\$240.00
xxx313546	5/7/19	AAA SPEEDY SMOG TEST ONLY STATION	028868	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$120.00
			028875	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028880	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx313547	5/7/19	ADAMSON POLICE PRODUCTS	INV292769	Clothing, Uniforms & Access	584.90	0.00	584.90	\$4,572.90
			INV292879	Clothing, Uniforms & Access	576.18	0.00	576.18	
			INV293426	Clothing, Uniforms & Access	434.61	0.00	434.61	
			INV293428	Clothing, Uniforms & Access	565.39	0.00	565.39	
			INV293437	Clothing, Uniforms & Access	528.32	0.00	528.32	
			INV293444	Clothing, Uniforms & Access	528.32	0.00	528.32	
			INV293448	Clothing, Uniforms & Access	546.86	0.00	546.86	
			INV293452	Clothing, Uniforms & Access	481.47	0.00	481.47	
			INV293484	Clothing, Uniforms & Access	196.07	0.00	196.07	
			INV293491	Clothing, Uniforms & Access	130.78	0.00	130.78	
xxx313548	5/7/19	AIR COOLED ENGINES INC	81832	Parts, Vehicles & Motor Equip	136.06	0.00	136.06	\$136.06
xxx313549	5/7/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-021	Consultants	4,629.15	0.00	4,629.15	\$4,629.15
xxx313550	5/7/19	BKF ENGINEERS	18120002	Consultants	18,726.98	0.00	18,726.98	\$18,726.98
xxx313551	5/7/19	BAY AREA POLYGRAPH	888	Investigation Expense	1,150.00	0.00	1,150.00	\$1,150.00
xxx313552	5/7/19	BELKORP AG LLC	533418	Parts, Vehicles & Motor Equip	118.88	0.00	118.88	\$649.72
			534804	Parts, Vehicles & Motor Equip	47.95	0.00	47.95	
			535494	Parts, Vehicles & Motor Equip	482.89	0.00	482.89	
xxx313553	5/7/19	BRIGHTVIEW TREE CARE SERVICES INC	6218802	Services Maintain Land Improv	11,268.00	0.00	11,268.00	\$11,268.00
xxx313554	5/7/19	BUCKLES-SMITH ELECTRIC CO	3142514-00	Electrical Parts & Supplies	619.09	0.00	619.09	\$619.09
xxx313555	5/7/19	CALCON SYSTEMS INC	44340	Contracts/Service Agreements	757.50	0.00	757.50	\$757.50
xxx313556	5/7/19	CHERRYROAD TECHNOLOGIES INC	3007714-IN	Professional Services	59,351.25	0.00	59,351.25	\$59,351.25
xxx313557	5/7/19	D & M TRAFFIC SERVICES INC	64107	Misc Equip Maint & Repair - Materials	4,142.00	0.00	4,142.00	\$4,142.00
xxx313558	5/7/19	DAVID J POWERS & ASSOC INC	23497	Developer Passthroughs-Downtown Projects	11,685.76	0.00	11,685.76	\$32,880.12

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			23600	Developer Passthroughs-Downtown Projects	21,194.36	0.00	21,194.36	
xxx313559	5/7/19	DEL GAVIO GROUP	8881	Professional Services	2,885.00	0.00	2,885.00	\$5,140.00
			8882	Professional Services	2,255.00	0.00	2,255.00	
xxx313560	5/7/19	FBD VANGUARD CONSTRUCTION INC	SFERTS2SCHL# 03	Construction Services	2,000.00	0.00	2,000.00	\$131,604.32
			SFERTS2SCHL# 06	Construction Services	129,604.32	0.00	129,604.32	
xxx313561	5/7/19	FAST RESPONSE ON-SITE TESTING INC	151772	Medical Services	2,781.64	0.00	2,781.64	\$10,980.00
			151772	Contracts/Service Agreements	5,298.36	0.00	5,298.36	
			151778	Medical Services	998.36	0.00	998.36	
			151778	Contracts/Service Agreements	1,901.64	0.00	1,901.64	
xxx313562	5/7/19	FEDEX	6-385-00523	Mailing & Delivery Services	5.42	0.00	5.42	\$5.42
xxx313563	5/7/19	GARDENLAND POWER EQUIPMENT	663389	Misc Equip Maint & Repair - Labor	194.99	0.00	194.99	\$2,384.02
			663389	Misc Equip Maint & Repair - Materials	126.79	0.00	126.79	
			663409	Misc Equip Maint & Repair - Materials	19.54	0.00	19.54	
			664862	Hand Tools	524.36	0.00	524.36	
			667245	Misc Equip Maint & Repair - Materials	452.44	0.00	452.44	
			668647	Misc Equip Maint & Repair - Materials	1,034.27	0.00	1,034.27	
			668660	Misc Equip Maint & Repair - Materials	31.63	0.00	31.63	
xxx313564	5/7/19	HDR ENGINEERING INC	1200185593	Engineering Services	5,866.26	0.00	5,866.26	\$5,866.26
xxx313565	5/7/19	HULA HALAU'O PI'ILANI	04262019	Rec Instructors/Officials	990.00	0.00	990.00	\$990.00
xxx313566	5/7/19	HYBRID COMMERCIAL PRINTING INC	26805	Printing & Related Services	198.38	0.00	198.38	\$198.38
xxx313567	5/7/19	IMPERIAL MAINTENANCE SERVICES INC	9	Professional Services	59,794.00	0.00	59,794.00	\$59,794.00
xxx313568	5/7/19	INFOR	06/18-20/2019	Training and Conferences	3,698.00	0.00	3,698.00	\$3,698.00
xxx313569	5/7/19	INGRAM LIBRARY SERVICES INC	39935037	Library Acquisitions, Books	731.64	0.00	731.64	\$38,148.37
			39935037	Library Materials Preprocessing	52.81	0.00	52.81	
			39935041	Library Acquisitions, Books	911.29	0.00	911.29	
			39935041	Library Materials Preprocessing	798.47	0.00	798.47	
			39935042	Library Acquisitions, Books	5,274.12	0.00	5,274.12	
			39935042	Library Materials Preprocessing	2,003.36	0.00	2,003.36	
			39935043	Library Acquisitions, Books	558.44	0.00	558.44	

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			39935044	Library Acquisitions, Books	6,068.59	0.00	6,068.59	
			39935044	Library Materials Preprocessing	363.51	0.00	363.51	
			39935045	Library Acquisitions, Books	5,639.81	0.00	5,639.81	
			39935045	Library Materials Preprocessing	371.38	0.00	371.38	
			39935046	Library Acquisitions, Books	8,002.87	0.00	8,002.87	
			39935046	Library Materials Preprocessing	1,206.03	0.00	1,206.03	
			39935047	Library Acquisitions, Books	5,267.16	0.00	5,267.16	
			39935047	Library Materials Preprocessing	898.89	0.00	898.89	
xxx313571	5/7/19	JETMULCH INC	11364-OL	Materials - Land Improve	2,992.05	0.00	2,992.05	\$2,992.05
xxx313572	5/7/19	KME FIRE APPARATUS	CA548115	Parts, Vehicles & Motor Equip	571.97	0.00	571.97	\$571.97
xxx313573	5/7/19	KEENAN & ASSOCIATES	226186	Workers' Compensation - Administration	34,995.83	0.00	34,995.83	\$34,995.83
xxx313574	5/7/19	LTI ELECTRIC INC	3407	Facilities Maint & Repair - Labor	190.00	0.00	190.00	\$769.00
			3407	Facilities Maint & Repair - Materials	579.00	0.00	579.00	
xxx313575	5/7/19	LORI NEUMANN	LN2019MA	Rec Instructors/Officials	1,267.20	0.00	1,267.20	\$1,267.20
xxx313576	5/7/19	LYNGSO GARDEN MATERIALS INC	964473	Materials - Land Improve	3,637.55	0.00	3,637.55	\$6,588.73
			964490	Materials - Land Improve	2,951.18	0.00	2,951.18	
xxx313577	5/7/19	MCMaster CARR SUPPLY CO	93039502	Electrical Parts & Supplies	329.21	0.00	329.21	\$329.21
xxx313578	5/7/19	MICHAEL BAKER INTERNATIONAL	1046306	Miscellaneous Services	3,434.87	0.00	3,434.87	\$3,434.87
xxx313579	5/7/19	MIDWEST TAPE	97275077	Library Acquis, Audio/Visual	107.85	0.00	107.85	\$328.41
			97296846	Library Acquis, Audio/Visual	73.54	0.00	73.54	
			97302494	Library Acquis, Audio/Visual	114.35	0.00	114.35	
			97306031	Library Acquis, Audio/Visual	32.67	0.00	32.67	
xxx313580	5/7/19	MISSION LINEN SERVICE	509572198	Laundry & Cleaning Services	57.39	0.00	57.39	\$1,690.73
			509572204	Laundry & Cleaning Services	65.90	0.00	65.90	
			509581938	Laundry & Cleaning Services	47.57	0.00	47.57	
			509581939	Laundry & Cleaning Services	80.54	0.00	80.54	
			509581940	Laundry & Cleaning Services	80.54	0.00	80.54	
			509581943	Laundry & Cleaning Services	64.96	0.00	64.96	
			509632400	Laundry & Cleaning Services	57.39	0.00	57.39	
			509632405	Laundry & Cleaning Services	65.90	0.00	65.90	
			509632848	Laundry & Cleaning Services	47.57	0.00	47.57	

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			509632849	Laundry & Cleaning Services	80.54	0.00	80.54	
			509632850	Laundry & Cleaning Services	80.54	0.00	80.54	
			509632853	Laundry & Cleaning Services	64.96	0.00	64.96	
			509651614	Laundry & Cleaning Services	57.39	0.00	57.39	
			509651619	Laundry & Cleaning Services	59.18	0.00	59.18	
			509669450	Laundry & Cleaning Services	47.57	0.00	47.57	
			509669451	Laundry & Cleaning Services	80.54	0.00	80.54	
			509669452	Laundry & Cleaning Services	80.54	0.00	80.54	
			509669455	Laundry & Cleaning Services	64.96	0.00	64.96	
			509706851	Laundry & Cleaning Services	57.39	0.00	57.39	
			509706856	Laundry & Cleaning Services	59.18	0.00	59.18	
			509725921	Laundry & Cleaning Services	47.57	0.00	47.57	
			509725922	Laundry & Cleaning Services	80.54	0.00	80.54	
			509725923	Laundry & Cleaning Services	80.54	0.00	80.54	
			509725926	Laundry & Cleaning Services	64.96	0.00	64.96	
			509772877	Laundry & Cleaning Services	57.39	0.00	57.39	
			509772882	Laundry & Cleaning Services	59.18	0.00	59.18	
xxx313582	5/7/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0136821-IN	Parts, Vehicles & Motor Equip	71.67	0.00	71.67	\$186.90
			0136887-IN	Parts, Vehicles & Motor Equip	90.96	0.00	90.96	
			0136994-IN	Parts, Vehicles & Motor Equip	24.27	0.00	24.27	
xxx313583	5/7/19	NAPA AUTO PARTS	5893-461628	Parts, Vehicles & Motor Equip	472.40	0.00	472.40	\$1,051.75
			5983-460377	Parts, Vehicles & Motor Equip	31.76	0.00	31.76	
			5983-460631	Parts, Vehicles & Motor Equip	-31.76	0.00	-31.76	
			5983-461628	Parts, Vehicles & Motor Equip	93.19	0.00	93.19	
			5983-461774	Parts, Vehicles & Motor Equip	45.93	0.00	45.93	
			5983-461841	Parts, Vehicles & Motor Equip	32.07	0.00	32.07	
			5983-461842	Parts, Vehicles & Motor Equip	149.27	0.00	149.27	
			5983-461861	Parts, Vehicles & Motor Equip	16.19	0.00	16.19	
			5983-461864	Parts, Vehicles & Motor Equip	154.73	0.00	154.73	
			5983-461902	Parts, Vehicles & Motor Equip	23.02	0.00	23.02	
			5983-461905	Parts, Vehicles & Motor Equip	81.14	0.00	81.14	

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			5983-462437	Parts, Vehicles & Motor Equip	-16.19	0.00	-16.19	
xxx313585	5/7/19	NUTRIEN AG SOLUTIONS, INC	38603370	Materials - Land Improve	13,472.40	0.00	13,472.40	\$13,472.40
xxx313586	5/7/19	OTIS ELEVATOR COMPANY	SJ21692001	Facilities Maintenance & Repair Labor	1,919.00	0.00	1,919.00	\$7,592.01
			SJ21943001	Facilities Maintenance & Repair Labor	1,066.93	0.00	1,066.93	
			SJ66427519	Facilities Maintenance & Repair Labor	4,606.08	0.00	4,606.08	
xxx313587	5/7/19	PRN ERGONOMIC SERVICES	000442	Occupational Health and Safety Services - Other	870.00	0.00	870.00	\$870.00
xxx313588	5/7/19	PACIFIC PLUMBING & UNDERGROUND	51717SR	Facilities Maintenance & Repair Labor	1,290.00	0.00	1,290.00	\$1,290.00
xxx313589	5/7/19	PAVITHRA RAMESH JAYARAMAN	PR2019MA	Rec Instructors/Officials	1,462.20	0.00	1,462.20	\$1,462.20
xxx313590	5/7/19	PETERSON TRUCKS	102788	Auto Maint & Repair - Labor	595.00	0.00	595.00	\$1,481.63
			102788	Auto Maint & Repair - Materials	829.57	0.00	829.57	
			174005P	Parts, Vehicles & Motor Equip	57.06	0.00	57.06	
xxx313591	5/7/19	ROBIN PICKEL	RP2019MA	Rec Instructors/Officials	2,854.80	0.00	2,854.80	\$2,854.80
xxx313592	5/7/19	ROGER D HIGDON	2019-9639C	Consultants	849.20	0.00	849.20	\$849.20
xxx313593	5/7/19	ROTORK CONTROLS INC	C\18653	Water/Wastewater Treat Equip	7,263.73	0.00	7,263.73	\$7,263.73
xxx313594	5/7/19	SAFEWAY INC	626487-041219R	Food Products	-11.52	0.00	-11.52	\$124.58
			702692-040319R	Food Products	-17.99	0.00	-17.99	
			720692-040319	Food Products	17.99	0.00	17.99	
			721873-042219	Food Products	10.05	0.00	10.05	
			725843-042919	Inventory Purchase	30.24	0.00	30.24	
			726487-041219	Food Products	11.52	0.00	11.52	
			726556-043019	Food Products	84.29	0.00	84.29	
xxx313595	5/7/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	073319	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$250.00
xxx313596	5/7/19	SIERRA PACIFIC TURF SUPPLY INC	0549525-IN	General Supplies	699.79	0.00	699.79	\$699.79
xxx313597	5/7/19	SMART & FINAL INC	056240-042219	Food Products	51.29	0.00	51.29	\$84.14
			056626-042319	Food Products	32.85	0.00	32.85	
xxx313598	5/7/19	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2019MA	Rec Instructors/Officials	14,459.15	0.00	14,459.15	\$14,459.15
xxx313599	5/7/19	STANLEY ACCESS TECHNOLOGIES LLC	905586928-1	Facilities Maintenance & Repair Labor	5,650.00	0.00	5,650.00	\$5,650.00
xxx313600	5/7/19	STATCOMM INC	138841	Facilities Maintenance & Repair Labor	412.00	0.00	412.00	\$1,564.00
			138844	Facilities Maintenance & Repair Labor	1,152.00	0.00	1,152.00	

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xxx313601	5/7/19	SUNNYVALE FORD	F0CS795275	Auto Maint & Repair - Labor	787.50	0.00	787.50	\$1,295.01
			F0CS795275	Auto Maint & Repair - Materials	87.56	0.00	87.56	
			F0CS795708	Automotive Maintenance & Repair Labor	419.95	0.00	419.95	
xxx313602	5/7/19	TMC SHOOTING RANGE SPECIALIST INC	1589	Facilities Maintenance & Repair Labor	6,515.00	0.00	6,515.00	\$6,515.00
xxx313603	5/7/19	TOGOS SUNNYVALE	13	Food Products	178.00	0.00	178.00	\$236.11
			14	Food Products	58.11	0.00	58.11	
xxx313604	5/7/19	TOYOTA SUNNYVALE	191129P	Parts, Vehicles & Motor Equip	272.31	0.00	272.31	\$471.12
			191544P	Parts, Vehicles & Motor Equip	198.81	0.00	198.81	
xxx313605	5/7/19	TUCKER CONSTRUCTION INC	27531	Facilities Maint & Repair - Labor	2,250.00	0.00	2,250.00	\$2,950.00
			27531	Facilities Maint & Repair - Materials	700.00	0.00	700.00	
xxx313606	5/7/19	TURF STAR INC	7058112-00	Parts, Vehicles & Motor Equip	73.30	0.00	73.30	\$73.30
xxx313607	5/7/19	US HEALTHWORKS MEDICAL GROUP PC	3483988-CA	Pre-Employment Testing	1,887.00	0.00	1,887.00	\$1,887.00
xxx313608	5/7/19	USA BLUEBOOK	848912	Miscellaneous Equipment Parts & Supplies	401.01	0.00	401.01	\$401.01
xxx313609	5/7/19	UNITED SITE SERVICES OF CALIFORNIAN, INC	114-8290985	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	\$290.05
xxx313610	5/7/19	WATSON-MARLOW INC	SI094452	Water/Wastewater Treat Equip	6,445.93	0.00	6,445.93	\$6,445.93
xxx313611	5/7/19	WEATHERSHIELD ROOF SYSTEMS INC	10625	Facilities Maint & Repair - Labor	712.50	0.00	712.50	\$752.50
			10625	Facilities Maint & Repair - Materials	40.00	0.00	40.00	
xxx313612	5/7/19	WINSUPPLY OF SILICON VALLEY	002609 00	Miscellaneous Equipment Parts & Supplies	380.49	0.00	380.49	\$1,475.19
			002611 00	Miscellaneous Equipment Parts & Supplies	883.48	0.00	883.48	
			0026563 00	Miscellaneous Equipment Parts & Supplies	211.22	0.00	211.22	
xxx313613	5/7/19	NICHOLAS WASHINGTON	18-5883	Return of Seized, Forfeiture or Found Funds	2,600.00	0.00	2,600.00	\$2,600.00
xxx313614	5/7/19	PACIFIC GAS & ELECTRIC CO	03142830050419	Utilities - Electric	20,953.72	0.00	20,953.72	\$21,813.82
			03153947310319	Utilities - Electric	-0.73	0.00	-0.73	
			03153947310419	Utilities - Electric	860.83	0.00	860.83	
xxx313615	5/7/19	SUMMIT UNIFORMS	56677	Clothing, Uniforms & Access	20.00	0.00	20.00	\$16,895.00
			56716	Clothing, Uniforms & Access	326.66	0.00	326.66	
			56743	Clothing, Uniforms & Access	98.33	0.00	98.33	
			56761	Clothing, Uniforms & Access	93.96	0.00	93.96	
			56791	Clothing, Uniforms & Access	13.11	0.00	13.11	
			56792	Clothing, Uniforms & Access	13.11	0.00	13.11	

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			56793	Clothing, Uniforms & Access	26.22	0.00	26.22	
			56794	Clothing, Uniforms & Access	26.22	0.00	26.22	
			56795	Clothing, Uniforms & Access	441.37	0.00	441.37	
			56797	Clothing, Uniforms & Access	792.06	0.00	792.06	
			56798	Clothing, Uniforms & Access	593.23	0.00	593.23	
			56799	Clothing, Uniforms & Access	365.99	0.00	365.99	
			56802	Clothing, Uniforms & Access	386.75	0.00	386.75	
			56803	Clothing, Uniforms & Access	257.83	0.00	257.83	
			56804	Clothing, Uniforms & Access	119.08	0.00	119.08	
			56806	Clothing, Uniforms & Access	42.61	0.00	42.61	
			56807	Clothing, Uniforms & Access	182.45	0.00	182.45	
			56904	Clothing, Uniforms & Access	64.46	0.00	64.46	
			57010	Clothing, Uniforms & Access	73.20	0.00	73.20	
			57117	Clothing, Uniforms & Access	326.66	0.00	326.66	
			57127	Clothing, Uniforms & Access	409.69	0.00	409.69	
			57128	Clothing, Uniforms & Access	409.69	0.00	409.69	
			57129	Clothing, Uniforms & Access	409.69	0.00	409.69	
			57130	Clothing, Uniforms & Access	314.64	0.00	314.64	
			57131	Clothing, Uniforms & Access	387.84	0.00	387.84	
			57132	Clothing, Uniforms & Access	291.70	0.00	291.70	
			57133	Clothing, Uniforms & Access	340.86	0.00	340.86	
			57134	Clothing, Uniforms & Access	49.16	0.00	49.16	
			57135	Clothing, Uniforms & Access	119.08	0.00	119.08	
			57136	Clothing, Uniforms & Access	130.01	0.00	130.01	
			57137	Clothing, Uniforms & Access	50.00	0.00	50.00	
			57138	Clothing, Uniforms & Access	210.85	0.00	210.85	
			57139	Clothing, Uniforms & Access	47.48	0.00	47.48	
			57140	Clothing, Uniforms & Access	1,735.98	0.00	1,735.98	
			57141	Clothing, Uniforms & Access	17.48	0.00	17.48	
			57142	Clothing, Uniforms & Access	387.84	0.00	387.84	
			57143	Clothing, Uniforms & Access	227.24	0.00	227.24	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			57144	Clothing, Uniforms & Access	387.84	0.00	387.84	
			57145	Clothing, Uniforms & Access	52.44	0.00	52.44	
			57146	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57147	Clothing, Uniforms & Access	182.45	0.00	182.45	
			57172	Clothing, Uniforms & Access	8.74	0.00	8.74	
			57173	Clothing, Uniforms & Access	182.45	0.00	182.45	
			57210	Clothing, Uniforms & Access	60.00	0.00	60.00	
			57277	Clothing, Uniforms & Access	238.17	0.00	238.17	
			57351	Clothing, Uniforms & Access	151.86	0.00	151.86	
			57352	Clothing, Uniforms & Access	151.86	0.00	151.86	
			57353	Clothing, Uniforms & Access	26.22	0.00	26.22	
			57354	Clothing, Uniforms & Access	387.84	0.00	387.84	
			57356	Clothing, Uniforms & Access	424.98	0.00	424.98	
			57357	Clothing, Uniforms & Access	367.08	0.00	367.08	
			57359	Clothing, Uniforms & Access	204.30	0.00	204.30	
			57360	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57362	Clothing, Uniforms & Access	367.08	0.00	367.08	
			57363	Clothing, Uniforms & Access	260.02	0.00	260.02	
			57364	Clothing, Uniforms & Access	64.46	0.00	64.46	
			57365	Clothing, Uniforms & Access	584.49	0.00	584.49	
			57366	Clothing, Uniforms & Access	257.83	0.00	257.83	
			57367	Clothing, Uniforms & Access	281.87	0.00	281.87	
			57368	Clothing, Uniforms & Access	337.58	0.00	337.58	
			57370	Clothing, Uniforms & Access	7.65	0.00	7.65	
			57371	Clothing, Uniforms & Access	916.61	0.00	916.61	
			57374	Clothing, Uniforms & Access	387.84	0.00	387.84	
			57375	Clothing, Uniforms & Access	232.70	0.00	232.70	
			57376	Clothing, Uniforms & Access	135.47	0.00	135.47	
xxx313620	5/7/19	BARBARA STAMBAUGH	426554	Refund Recreation Fees	108.00	0.00	108.00	\$108.00
xxx313621	5/7/19	EILEEN VARNER	426558	Refund Recreation Fees	90.00	0.00	90.00	\$90.00
xxx313622	5/7/19	HANNY PEARSON	426550	Refund Recreation Fees	90.00	0.00	90.00	\$90.00

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xxx313623	5/7/19	IDELL VELAZQUEZ	420488	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx313624	5/7/19	PAULA WILKS	426563	Refund Recreation Fees	90.00	0.00	90.00	\$90.00
xxx313625	5/7/19	PES ENVIRONMENTAL INC	195929-43754	Refund Utility Account Credit	3,800.82	0.00	3,800.82	\$3,800.82
xxx313626	5/9/19	AARON'S INDUSTRIAL PUMPING	4/12/2019	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$565.00
			4/24/2019	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	
xxx313627	5/9/19	ACCESS HARDWARE	5720576-IN	Bldg Maint Matls & Supplies	595.95	0.00	595.95	\$595.95
xxx313628	5/9/19	AERIAL LIFT SERVICE CO	22546W	Facilities Maintenance & Repair Labor	550.00	0.00	550.00	\$2,189.12
			22547W	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			22548W	Facilities Maintenance & Repair Labor	1,289.12	0.00	1,289.12	
xxx313629	5/9/19	BAKER & TAYLOR	4012521178	Library Acquisitions, Books	142.94	0.00	142.94	\$285.88
			4012521179	Library Acquisitions, Books	142.94	0.00	142.94	
xxx313630	5/9/19	BAUER COMPRESSORS INC	0000252847	Safety Equipment Maintenance & Repair	427.56	0.00	427.56	\$427.56
xxx313631	5/9/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	7071	Membership Fees	477.40	0.00	477.40	\$477.40
xxx313632	5/9/19	BOUND TREE MEDICAL LLC	83185184	Supplies, First Aid	103.73	0.00	103.73	\$103.73
xxx313633	5/9/19	CARAHSOFT TECHNOLOGY CORPORATION	IN641261	Library Periodicals/Databases	2,625.00	0.00	2,625.00	\$2,625.00
xxx313634	5/9/19	CENTURY GRAPHICS	50829	Clothing, Uniforms & Access	107.59	0.00	107.59	\$107.59
xxx313635	5/9/19	CHANG TAI DO KARATE & FITNESS	CTD2019MA	Rec Instructors/Officials	4,831.40	0.00	4,831.40	\$4,831.40
xxx313636	5/9/19	CLEAN VENT INC	41981	Facilities Maintenance & Repair Labor	735.00	0.00	735.00	\$735.00
xxx313637	5/9/19	CLEAR CHANNEL OUTDOOR INC	76002227	Advertising Services	2,800.00	0.00	2,800.00	\$2,800.00
xxx313638	5/9/19	COAST COUNTIES PETERBILT	0175559P	Parts, Vehicles & Motor Equip	41.47	0.00	41.47	\$41.47
xxx313639	5/9/19	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800067769	Real Property Rental/Lease	250.00	0.00	250.00	\$250.00
xxx313640	5/9/19	DANCE FORCE LLC	1145	Rec Instructors/Officials	4,647.60	0.00	4,647.60	\$4,647.60
xxx313641	5/9/19	DELTA DENTAL INSURANCE CO	BE003364481	Insurances - Dental	1,703.98	0.00	1,703.98	\$1,703.98
xxx313642	5/9/19	DEPARTMENT OF JUSTICE	367243	Pre-Employment Testing	970.00	0.00	970.00	\$970.00
xxx313643	5/9/19	DOOLEY ENTERPRISES INC	56421	Ammunition	6,499.13	0.00	6,499.13	\$6,499.13
xxx313644	5/9/19	ECONOLITE SYSTEMS INC	27249	Services Maintain Land Improv	3,816.33	0.00	3,816.33	\$95,716.86
			27282	Services Maintain Land Improv	3,462.92	0.00	3,462.92	
			27299	Services Maintain Land Improv	8,617.14	0.00	8,617.14	
			27300	Services Maintain Land Improv	3,869.58	0.00	3,869.58	

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			27335	Services Maintain Land Improv	66.03	0.00	66.03	
			27336	Services Maintain Land Improv	2,352.27	0.00	2,352.27	
			27390	Services Maintain Land Improv	42,867.45	0.00	42,867.45	
			27443	Services Maintain Land Improv	30,665.14	0.00	30,665.14	
xxx313645	5/9/19	FERGUSON WATERWORKS 1423	1440601	Water Meter Boxes, Vaults, and Lids	4,223.75	38.75	4,185.00	\$4,185.00
xxx313646	5/9/19	FIRE & RISK ALLIANCE LLC	132-001-34	Miscellaneous Services	64,646.29	0.00	64,646.29	\$64,646.29
xxx313647	5/9/19	FLEETPRIDE INC	25078725	Parts, Vehicles & Motor Equip	19.47	0.00	19.47	\$124.21
			25229242	Parts, Vehicles & Motor Equip	8.74	0.00	8.74	
			25246053	Parts, Vehicles & Motor Equip	52.30	0.00	52.30	
			25710033	Parts, Vehicles & Motor Equip	43.70	0.00	43.70	
xxx313648	5/9/19	HAUTE CUISINE INC	150-2019	Excursions	408.75	0.00	408.75	\$408.75
xxx313649	5/9/19	ICE CENTER OF CUPERTINO	ICE2019JF	Rec Instructors/Officials	1,980.00	0.00	1,980.00	\$1,980.00
xxx313650	5/9/19	ICE MACHINE RENTALS	50457	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx313651	5/9/19	IMAGEX	218408	Postage	888.39	0.00	888.39	\$888.39
xxx313652	5/9/19	JAKES OF SUNNYVALE	42219	Food Products	59.85	0.00	59.85	\$59.85
xxx313653	5/9/19	JOHNSON ROBERTS & ASSOC INC	139282	Investigation Expense	30.00	0.00	30.00	\$30.00
xxx313654	5/9/19	L N CURTIS & SONS INC	INV268270	Supplies, Fire Protection	169,376.19	0.00	169,376.19	\$176,346.63
			INV275562	Clothing, Uniforms & Access	2,810.02	0.00	2,810.02	
			INV275762	Supplies, Fire Protection	1,495.48	0.00	1,495.48	
			INV275962	Supplies, Fire Protection	2,207.25	0.00	2,207.25	
			INV279304	Inventory Purchase	457.69	0.00	457.69	
xxx313655	5/9/19	LANCE WEISSER	Y5B	Graphics Services	825.00	0.00	825.00	\$825.00
xxx313656	5/9/19	LANCESOFT, INC.	LR-2019-96830	Professional Services	4,400.00	0.00	4,400.00	\$8,800.00
			LR-2019-96831	Professional Services	4,400.00	0.00	4,400.00	
xxx313657	5/9/19	LAWSON PRODUCTS INC	9306685527	Miscellaneous Equipment Parts & Supplies	663.02	0.00	663.02	\$663.02
xxx313658	5/9/19	LEONE & ALBERTS APC	33810	Legal Services	967.50	0.00	967.50	\$967.50
xxx313659	5/9/19	LIEBERT CASSIDY WHITMORE	1476814	Legal Services	53.81	0.00	53.81	\$17,748.06
			1476815	Legal Services	17,334.25	0.00	17,334.25	
			1476816	Legal Services	36.00	0.00	36.00	
			1476817	Legal Services	324.00	0.00	324.00	
xxx313660	5/9/19	MARSHA HOVEY, LLC	SV-006	Consultants	8,562.50	0.00	8,562.50	\$8,562.50

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xxx313661	5/9/19	MCMaster CARR SUPPLY CO	93329671	Miscellaneous Equipment Parts & Supplies	33.09	0.00	33.09	\$296.58
			93436475	Miscellaneous Equipment Parts & Supplies	24.70	0.00	24.70	
			93490163	Chemicals	65.01	0.00	65.01	
			93876524	Miscellaneous Equipment Parts & Supplies	173.78	0.00	173.78	
xxx313662	5/9/19	MIDWEST TAPE	97274555	Library Acquis, Audio/Visual	4,931.43	0.00	4,931.43	\$9,351.14
			97274556	Library Acquis, Audio/Visual	602.23	0.00	602.23	
			97305116	Library Acquis, Audio/Visual	1,192.19	0.00	1,192.19	
			97305118	Library Acquis, Audio/Visual	261.47	0.00	261.47	
			97331323	Library Materials Preprocessing	36.40	0.00	36.40	
			97331324	Library Materials Preprocessing	53.02	0.00	53.02	
			97334712	Library Periodicals/Databases	2,274.40	0.00	2,274.40	
xxx313663	5/9/19	MITALI GUPTA	MG20189MA	Rec Instructors/Officials	516.00	0.00	516.00	\$516.00
xxx313664	5/9/19	MIWALL CORP	7680	Ammunition	6,927.50	0.00	6,927.50	\$6,927.50
xxx313665	5/9/19	NAPA AUTO PARTS	5983-462187	Parts, Vehicles & Motor Equip	62.12	0.00	62.12	\$1,041.41
			5983-462222	Parts, Vehicles & Motor Equip	33.42	0.00	33.42	
			5983-462223	Parts, Vehicles & Motor Equip	17.69	0.00	17.69	
			5983-462290	Parts, Vehicles & Motor Equip	7.31	0.00	7.31	
			5983-462406	Parts, Vehicles & Motor Equip	59.10	0.00	59.10	
			5983-462657	Parts, Vehicles & Motor Equip	17.76	0.00	17.76	
			5983-462748	Parts, Vehicles & Motor Equip	85.84	0.00	85.84	
			5983-462749	Parts, Vehicles & Motor Equip	67.93	0.00	67.93	
			5983-462884	Parts, Vehicles & Motor Equip	5.70	0.00	5.70	
			5983-463019	Parts, Vehicles & Motor Equip	34.17	0.00	34.17	
			5983-463538	Parts, Vehicles & Motor Equip	-34.92	0.00	-34.92	
			5983-464176	Inventory Purchase	-12.75	0.00	-12.75	
			5983-465460	Inventory Purchase	858.48	12.46	846.02	
			5983-465462	Inventory Purchase	55.74	0.38	55.36	
			5983-465518	Inventory Purchase	-204.88	0.00	-204.88	
			5983-465530	Inventory Purchase	-30.51	0.00	-30.51	
			5983-465846	Inventory Purchase	32.70	0.65	32.05	
xxx313667	5/9/19	NETRONIX INTEGRATION, INC.	3222L17V.01	Misc Equip Maint & Repair - Labor	2,839.00	0.00	2,839.00	\$8,391.32

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			3222L17V.01	Misc Equip Maint & Repair - Materials	5,552.32	0.00	5,552.32	
xxx313668	5/9/19	NIELSEN MERKSAMER PARRINELLO	187951	Legal Services	7,320.00	0.00	7,320.00	\$7,320.00
		GROSS &						
xxx313669	5/9/19	OTIS ELEVATOR COMPANY	SJ19850001	Facilities Maintenance & Repair Labor	603.00	0.00	603.00	\$1,269.50
			SJ19851001	Facilities Maintenance & Repair Labor	666.50	0.00	666.50	
xxx313670	5/9/19	OUTFIT YOUR LOGO	192684	Advertising Services	4,124.74	0.00	4,124.74	\$4,124.74
xxx313671	5/9/19	OVERDRIVE INC	910CO19069205	Library Periodicals/Databases	930.95	0.00	930.95	\$2,254.55
			910CO19084122	Library Periodicals/Databases	883.16	0.00	883.16	
			910DA19081792	Library Periodicals/Databases	440.44	0.00	440.44	
xxx313672	5/9/19	PACIFIC LIBRARY PARTNERSHIP	779	Training and Conferences	50.00	0.00	50.00	\$50.00
xxx313673	5/9/19	PAN ASIAN PUBLICATIONS INC	U-15991	Library Acquis, Audio/Visual	402.10	0.00	402.10	\$3,432.32
			U-15994	Library Acquisitions, Books	140.09	0.00	140.09	
			U-16004	Library Acquisitions, Books	739.35	0.00	739.35	
			U-16004	Library Materials Preprocessing	150.00	0.00	150.00	
			U-16005	Library Acquisitions, Books	787.99	0.00	787.99	
			U-16006	Library Acquis, Audio/Visual	492.90	0.00	492.90	
			U-16008	Library Acquisitions, Books	719.89	0.00	719.89	
xxx313674	5/9/19	PAPE MATERIAL HANDLING INC	FM 261817 S	Misc Equip Maint & Repair	3,981.05	0.00	3,981.05	\$3,981.05
xxx313675	5/9/19	PLANET FUTSAL	FK2019MA	Rec Instructors/Officials	3,074.40	0.00	3,074.40	\$3,074.40
xxx313676	5/9/19	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA28137	Insurances - Dental	54,714.70	0.00	54,714.70	\$66,105.50
			EIA28137	Insurances - Vision	11,390.80	0.00	11,390.80	
xxx313677	5/9/19	PROJECT SENTINEL INC	PS-521-33119	Professional Services	6,626.06	0.00	6,626.06	\$6,626.06
xxx313678	5/9/19	PSOMAS	2015003-149142	Consultants	176,369.70	0.00	176,369.70	\$330,261.10
			2015003-150084	Consultants	153,891.40	0.00	153,891.40	
xxx313679	5/9/19	READYREFRESH BY NESTLE	09D0035365238	Miscellaneous Services	32.69	0.00	32.69	\$32.69
xxx313680	5/9/19	REED & GRAHAM INC	941590	Materials - Land Improve	891.99	0.00	891.99	\$14,581.58
			941591	Materials - Land Improve	1,826.40	0.00	1,826.40	
			943896	Materials - Land Improve	1,114.76	0.00	1,114.76	
			944011	Materials - Land Improve	2,164.46	0.00	2,164.46	
			944142	Materials - Land Improve	1,212.69	0.00	1,212.69	
			944251	Materials - Land Improve	3,108.95	0.00	3,108.95	

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			944529	Materials - Land Improve	904.26	0.00	904.26	
			944843	Materials - Land Improve	1,092.11	0.00	1,092.11	
			944844	Materials - Land Improve	2,265.96	0.00	2,265.96	
xxx313681	5/9/19	RIVERVIEW SYSTEMS GROUP INC	26217	Miscellaneous Equipment	12,282.33	0.00	12,282.33	\$12,282.33
xxx313682	5/9/19	SVT GRUPPE INC	4327	Prisoner Transport - Transport	5,784.73	0.00	5,784.73	\$5,784.73
xxx313683	5/9/19	SAFEWAY INC	432526-050219	Food Products	19.47	0.00	19.47	\$55.01
			801868-050119	Food Products	35.54	0.00	35.54	
xxx313684	5/9/19	SITEONE LANDSCAPE SUPPLY LLC	89782496-001	Materials - Land Improve	283.37	0.00	283.37	\$283.37
xxx313685	5/9/19	SMART & FINAL INC	021132-043019	Food Products	167.35	0.00	167.35	\$343.53
			021132-043019	General Supplies	4.35	0.00	4.35	
			052998-050719	Food Products	30.43	0.00	30.43	
			058186-031319	Food Products	141.40	0.00	141.40	
xxx313686	5/9/19	SPECTRATURF	16063	Services Maintain Land Improv	65,798.55	0.00	65,798.55	\$65,798.55
xxx313687	5/9/19	STANLEY ACCESS TECHNOLOGIES LLC	905334406-1	Facilities Maintenance & Repair Labor	5,650.00	0.00	5,650.00	\$5,650.00
xxx313688	5/9/19	STATCOMM INC	137927	Facilities Maintenance & Repair Labor	6,460.00	0.00	6,460.00	\$6,460.00
xxx313689	5/9/19	STATE WATER RESOURCES CONTROL BOARD	OP42865D3REN EW	Membership Fees	120.00	0.00	120.00	\$120.00
xxx313690	5/9/19	STUART EVENT RENTALS	182401	Special Events	996.81	0.00	996.81	\$996.81
xxx313691	5/9/19	STUDIO EM GRAPHIC DESIGN	17512	Graphics Services	218.00	0.00	218.00	\$490.50
			17513	Graphics Services	272.50	0.00	272.50	
xxx313692	5/9/19	SUNNYVALE FORD	144548	Inventory Purchase	275.20	0.00	275.20	\$304.20
			145707	Parts, Vehicles & Motor Equip	29.00	0.00	29.00	
xxx313693	5/9/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0519	Insurances - Dental	28,812.75	0.00	28,812.75	\$28,812.75
xxx313694	5/9/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY051 9	Insurances - Long Term Disability	3,819.00	0.00	3,819.00	\$3,819.00
xxx313695	5/9/19	TAYLORMADE GOLF CO	33662940	Inventory Purchase	747.56	14.51	733.05	\$733.05
xxx313696	5/9/19	THOMSON REUTERS WEST	840181153	Books & Publications	1,772.62	0.00	1,772.62	\$1,772.62
xxx313697	5/9/19	TIGER MARTIAL ARTS ACADEMY INC	TMA2019MA	Rec Instructors/Officials	1,417.50	0.00	1,417.50	\$1,417.50
xxx313698	5/9/19	TURF STAR INC	7060624-00	Materials - Land Improve	1,496.04	0.00	1,496.04	\$1,939.63
			7061375-00	General Supplies	443.59	0.00	443.59	
xxx313699	5/9/19	US HEALTHWORKS MEDICAL GROUP PC	3491173-CA	Pre-Employment Testing	427.50	0.00	427.50	\$1,463.50

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			3492393-CA	Pre-Employment Testing	1,036.00	0.00	1,036.00	
xxx313700	5/9/19	UNIQUE MANAGEMENT SERVICES INC	550203	Financial Services	0.01	0.00	0.01	\$340.11
			552203	Financial Services	340.10	0.00	340.10	
xxx313701	5/9/19	UNITY COURIER SERVICE INC	442944	Contracts/Service Agreements	803.00	0.00	803.00	\$803.00
xxx313702	5/9/19	VALLEY OIL CO	43998	Fuel, Oil & Lubricants	143.88	0.00	143.88	\$1,765.10
			44218	Fuel, Oil & Lubricants	508.55	0.00	508.55	
			44466	Fuel, Oil & Lubricants	968.79	0.00	968.79	
			44495	Fuel, Oil & Lubricants	143.88	0.00	143.88	
xxx313703	5/9/19	WEST VALLEY STAFFING GROUP	253220	Professional Services	2,199.73	0.00	2,199.73	\$9,559.57
			253384	Professional Services	4.00	0.00	4.00	
			253752	Professional Services	3,551.36	0.00	3,551.36	
			253978	Salaries - Contract Personnel	1,542.80	0.00	1,542.80	
			253979	Salaries - Contract Personnel	1,522.80	0.00	1,522.80	
			254199	Salaries - Contract Personnel	738.88	0.00	738.88	
xxx313704	5/9/19	WINSUPPLY OF SILICON VALLEY	002653 00	Miscellaneous Equipment Parts & Supplies	211.22	0.00	211.22	\$804.17
			0026563 00REV	Miscellaneous Equipment Parts & Supplies	-211.22	0.00	-211.22	
			002973 00	Miscellaneous Equipment Parts & Supplies	156.81	0.00	156.81	
			002973 01	Miscellaneous Equipment Parts & Supplies	59.96	0.00	59.96	
			002973 03	Miscellaneous Equipment Parts & Supplies	13.20	0.00	13.20	
			003075 00	Miscellaneous Equipment Parts & Supplies	66.25	0.00	66.25	
			003118 00	Bldg Maint Matls & Supplies	507.95	0.00	507.95	
xxx313705	5/9/19	ZAP MANUFACTURING INC	2497	Materials - Land Improve	2,181.46	0.00	2,181.46	\$2,181.46
xxx313706	5/9/19	DERRICK LEWIS	19-2853	Return of Seized, Forfeiture or Found Funds	10,957.00	0.00	10,957.00	\$10,957.00
xxx313707	5/9/19	GRAINGER	9107414337	Bldg Maint Matls & Supplies	-31.49	0.00	-31.49	\$3,861.48
			9107548704	Bldg Maint Matls & Supplies	13.29	0.00	13.29	
			9108345738	Bldg Maint Matls & Supplies	931.70	0.00	931.70	
			9108345746	Bldg Maint Matls & Supplies	676.95	0.00	676.95	
			9111719184	Bldg Maint Matls & Supplies	960.41	0.00	960.41	
			9112724837	Bldg Maint Matls & Supplies	141.71	0.00	141.71	
			9112749164	Bldg Maint Matls & Supplies	84.17	0.00	84.17	

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			9114453237	Bldg Maint Matls & Supplies	268.35	0.00	268.35	
			9114655633	Bldg Maint Matls & Supplies	155.17	0.00	155.17	
			9114830624	Bldg Maint Matls & Supplies	104.99	0.00	104.99	
			9115812332	Bldg Maint Matls & Supplies	311.22	0.00	311.22	
			9119273507	Bldg Maint Matls & Supplies	29.32	0.00	29.32	
			9120073268	Bldg Maint Matls & Supplies	99.19	0.00	99.19	
			9122143572	Bldg Maint Matls & Supplies	104.99	0.00	104.99	
			9123930175	Bldg Maint Matls & Supplies	-960.41	0.00	-960.41	
			9127623487	Bldg Maint Matls & Supplies	960.41	0.00	960.41	
			9131672835	Bldg Maint Matls & Supplies	11.51	0.00	11.51	
xxx313709	5/9/19	OFFICE DEPOT INC	302367339001	Supplies, Office	24.24	0.00	24.24	\$15,801.52
			302367598001	Supplies, Office	8.58	0.00	8.58	
			302904158001	Supplies, Office	8.22	0.00	8.22	
			302947776001	Supplies, Office	289.87	0.00	289.87	
			302950182001	Supplies, Office	147.44	0.00	147.44	
			303017097001	Supplies, Office	215.80	0.00	215.80	
			303017775001	Supplies, Office	19.99	0.00	19.99	
			303321690001	Supplies, Office	154.19	0.00	154.19	
			303444985001	Supplies, Office	79.72	0.00	79.72	
			303449329001	Supplies, Office	45.92	0.00	45.92	
			303449330001	Supplies, Office	14.14	0.00	14.14	
			303449331001	Supplies, Office	53.86	0.00	53.86	
			303454603001	Supplies, Office	55.70	0.00	55.70	
			303786842001	Supplies, Office	42.20	0.00	42.20	
			303809847001	Supplies, Office	634.11	0.00	634.11	
			303835364001	Supplies, Office	50.09	0.00	50.09	
			303837482001	Supplies, Office	11.18	0.00	11.18	
			303876177001	Supplies, Office	91.55	0.00	91.55	
			304002080001	Supplies, Office	150.59	0.00	150.59	
			304027491001	Supplies, Office	3.41	0.00	3.41	
			304040340001	Supplies, Office	28.33	0.00	28.33	

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			304054556001	Supplies, Office	36.29	0.00	36.29	
			304054557001	Supplies, Office	45.49	0.00	45.49	
			304197350001	Supplies, Office	129.48	0.00	129.48	
			304346620001	Supplies, Office	26.17	0.00	26.17	
			304384040001	Supplies, Office	123.43	0.00	123.43	
			304394056001	Supplies, Office	90.40	0.00	90.40	
			304434987001	Supplies, Office	21.58	0.00	21.58	
			304438502001	Supplies, Office	-11.18	0.00	-11.18	
			304438515001	Supplies, Office	69.01	0.00	69.01	
			304438516001	Supplies, Office	37.35	0.00	37.35	
			304475623001	Supplies, Office	-50.09	0.00	-50.09	
			304503436001	Supplies, Office	17.94	0.00	17.94	
			304517971001	Supplies, Office	20.32	0.00	20.32	
			304606602001	Supplies, Office	30.85	0.00	30.85	
			304606835001	Supplies, Office	36.72	0.00	36.72	
			304820244001	Supplies, Office	15.33	0.00	15.33	
			304820961001	Supplies, Office	24.63	0.00	24.63	
			304846510001	Supplies, Office	136.50	0.00	136.50	
			305027048001	Supplies, Office	15.78	0.00	15.78	
			305153480001	Supplies, Office	245.69	0.00	245.69	
			305322298001	Supplies, Office	44.85	0.00	44.85	
			305322779001	Supplies, Office	4.35	0.00	4.35	
			305377329001	Supplies, Office	52.58	0.00	52.58	
			305378142001	Supplies, Office	16.85	0.00	16.85	
			305450844001	Supplies, Office	6.08	0.00	6.08	
			305837795001	Supplies, Office	216.02	0.00	216.02	
			305920356001	Supplies, Office	55.96	0.00	55.96	
			305978404001	Supplies, Office	104.61	0.00	104.61	
			306040862001	Supplies, Office	52.19	0.00	52.19	
			306076223001	Supplies, Office	563.02	0.00	563.02	
			306369569001	Supplies, Office	264.11	0.00	264.11	

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			306378667001	Supplies, Office	6.86	0.00	6.86	
			306492954001	Supplies, Office	24.91	0.00	24.91	
			306648992001	Supplies, Office	681.20	0.00	681.20	
			306667943001	Supplies, Office	21.46	0.00	21.46	
			306668347001	Supplies, Office	244.08	0.00	244.08	
			306669688001	Supplies, Office	662.19	0.00	662.19	
			306820647001	Supplies, Office	116.12	0.00	116.12	
			307026314001	Supplies, Office	94.83	0.00	94.83	
			307046595001	Supplies, Office	9.31	0.00	9.31	
			307046935001	Supplies, Office	9.31	0.00	9.31	
			307119298001	Supplies, Office	644.05	0.00	644.05	
			307221763001	Supplies, Office	22.88	0.00	22.88	
			307221932001	Supplies, Office	33.87	0.00	33.87	
			307238938001	Supplies, Office	17.83	0.00	17.83	
			307239767001	Supplies, Office	58.16	0.00	58.16	
			307414442001	Supplies, Office	52.31	0.00	52.31	
			307458872001	Supplies, Office	92.54	0.00	92.54	
			307553505001	Supplies, Office	150.26	0.00	150.26	
			307556111001	Supplies, Office	172.87	0.00	172.87	
			307595736001	Supplies, Office	50.33	0.00	50.33	
			307664615001	Supplies, Office	502.69	0.00	502.69	
			308154156001	Supplies, Office	251.29	0.00	251.29	
			308751858001	Inventory Purchase	6,330.13	0.00	6,330.13	
			308866136001	Supplies, Office	101.00	0.00	101.00	
			308886142001	Supplies, Office	365.87	0.00	365.87	
			308903440001	Supplies, Office	142.43	0.00	142.43	
			308909635001	Supplies, Office	72.69	0.00	72.69	
			309040617001	Supplies, Office	9.18	0.00	9.18	
			309131909001	Supplies, Office	44.03	0.00	44.03	
			309136541001	Supplies, Office	121.27	0.00	121.27	
			309136702001	Supplies, Office	41.76	0.00	41.76	

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			309143292001	Supplies, Office	82.37	0.00	82.37	
xxx313716	5/9/19	PACIFIC GAS & ELECTRIC CO	03955461530419	Utilities - Electric	1,262.17	0.00	1,262.17	\$9,965.67
			03958470700419	Utilities - Electric	2,121.87	0.00	2,121.87	
			11059228580319	Utilities - Electric	6,542.50	0.00	6,542.50	
			53350770050419	Fuel, Oil & Lubricants	39.13	0.00	39.13	
xxx313717	5/9/19	PALO ALTO MEDICAL FOUNDATION	4364	Medical Services	275.00	0.00	275.00	\$1,055.00
			4365	Medical Services	40.00	0.00	40.00	
			4366	Medical Services	40.00	0.00	40.00	
			4367	Medical Services	275.00	0.00	275.00	
			4368	Medical Services	275.00	0.00	275.00	
			4369	Medical Services	75.00	0.00	75.00	
			4370	Medical Services	75.00	0.00	75.00	
xxx313718	5/9/19	PENINSULA CORRIDOR JOINT POWERS BOARD	050619-022820	Contracts/Service Agreements	4,650.00	0.00	4,650.00	\$4,650.00
xxx313720	5/9/19	SUMMIT UNIFORMS	57444	Clothing, Uniforms & Access	576.84	0.00	576.84	\$13,895.35
			57452	Clothing, Uniforms & Access	180.26	0.00	180.26	
			57453	Clothing, Uniforms & Access	46.56	0.00	46.56	
			57454	Clothing, Uniforms & Access	31.68	0.00	31.68	
			57509	Clothing, Uniforms & Access	174.78	0.00	174.78	
			57510	Clothing, Uniforms & Access	91.77	0.00	91.77	
			57513	Clothing, Uniforms & Access	275.31	0.00	275.31	
			57514	Clothing, Uniforms & Access	86.31	0.00	86.31	
			57515	Clothing, Uniforms & Access	329.94	0.00	329.94	
			57516	Clothing, Uniforms & Access	238.17	0.00	238.17	
			57517	Clothing, Uniforms & Access	573.56	0.00	573.56	
			57518	Clothing, Uniforms & Access	155.14	0.00	155.14	
			57519	Clothing, Uniforms & Access	26.22	0.00	26.22	
			57520	Clothing, Uniforms & Access	39.33	0.00	39.33	
			57521	Clothing, Uniforms & Access	131.10	0.00	131.10	
			57634	Clothing, Uniforms & Access	211.95	0.00	211.95	
			57673	Clothing, Uniforms & Access	108.16	0.00	108.16	

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			57674	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57675	Clothing, Uniforms & Access	260.02	0.00	260.02	
			57676	Clothing, Uniforms & Access	21.85	0.00	21.85	
			57677	Clothing, Uniforms & Access	32.78	0.00	32.78	
			57678	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57679	Clothing, Uniforms & Access	13.11	0.00	13.11	
			57681	Clothing, Uniforms & Access	26.22	0.00	26.22	
			57682	Clothing, Uniforms & Access	39.33	0.00	39.33	
			57683	Clothing, Uniforms & Access	13.11	0.00	13.11	
			57685	Clothing, Uniforms & Access	13.11	0.00	13.11	
			57686	Clothing, Uniforms & Access	26.22	0.00	26.22	
			57687	Clothing, Uniforms & Access	26.22	0.00	26.22	
			57688	Clothing, Uniforms & Access	26.22	0.00	26.22	
			57689	Clothing, Uniforms & Access	144.21	0.00	144.21	
			57690	Clothing, Uniforms & Access	24.04	0.00	24.04	
			57691	Clothing, Uniforms & Access	24.04	0.00	24.04	
			57692	Clothing, Uniforms & Access	695.92	0.00	695.92	
			57693	Clothing, Uniforms & Access	26.39	0.00	26.39	
			57694	Clothing, Uniforms & Access	73.20	0.00	73.20	
			57695	Clothing, Uniforms & Access	81.94	0.00	81.94	
			57696	Clothing, Uniforms & Access	149.67	0.00	149.67	
			57697	Clothing, Uniforms & Access	30.00	0.00	30.00	
			57754	Clothing, Uniforms & Access	157.32	0.00	157.32	
			57758	Clothing, Uniforms & Access	238.17	0.00	238.17	
			57912	Clothing, Uniforms & Access	26.22	0.00	26.22	
			57914	Clothing, Uniforms & Access	373.64	0.00	373.64	
			57915	Clothing, Uniforms & Access	119.08	0.00	119.08	
			57916	Clothing, Uniforms & Access	387.84	0.00	387.84	
			57917	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57918	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57919	Clothing, Uniforms & Access	387.84	0.00	387.84	

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			57920	Clothing, Uniforms & Access	108.16	0.00	108.16	
			57922	Clothing, Uniforms & Access	8.74	0.00	8.74	
			57923	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57924	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57925	Clothing, Uniforms & Access	216.32	0.00	216.32	
			57927	Clothing, Uniforms & Access	108.16	0.00	108.16	
			57928	Clothing, Uniforms & Access	108.16	0.00	108.16	
			57930	Clothing, Uniforms & Access	50.00	0.00	50.00	
			57931	Clothing, Uniforms & Access	119.08	0.00	119.08	
			58060	Clothing, Uniforms & Access	13.11	0.00	13.11	
			58061	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58062	Clothing, Uniforms & Access	509.11	0.00	509.11	
			58063	Clothing, Uniforms & Access	780.05	0.00	780.05	
			58064	Clothing, Uniforms & Access	101.14	0.00	101.14	
			58065	Clothing, Uniforms & Access	180.26	0.00	180.26	
			58066	Clothing, Uniforms & Access	131.10	0.00	131.10	
			58067	Clothing, Uniforms & Access	108.16	0.00	108.16	
			58068	Clothing, Uniforms & Access	108.16	0.00	108.16	
			58069	Clothing, Uniforms & Access	151.86	0.00	151.86	
			58070	Clothing, Uniforms & Access	151.86	0.00	151.86	
			58072	Clothing, Uniforms & Access	206.69	0.00	206.69	
			58073	Clothing, Uniforms & Access	346.32	0.00	346.32	
			58074	Clothing, Uniforms & Access	364.90	0.00	364.90	
			58075	Clothing, Uniforms & Access	346.32	0.00	346.32	
			58076	Clothing, Uniforms & Access	238.17	0.00	238.17	
			58077	Clothing, Uniforms & Access	379.10	0.00	379.10	
			58078	Clothing, Uniforms & Access	378.01	0.00	378.01	
			58079	Clothing, Uniforms & Access	324.47	0.00	324.47	
			58109	Clothing, Uniforms & Access	227.24	0.00	227.24	
			58156	Clothing, Uniforms & Access	91.77	0.00	91.77	
xxx313726	5/9/19	CHAI CHONG HWANG	430498	Refund Recreation Fees	79.00	0.00	79.00	\$79.00

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xxx313727	5/9/19	GIRLS SCOUT TROOP #60865	426459	Refund Recreation Fees	1.50	0.00	1.50	\$1.50
xxx313728	5/9/19	KESAVA MALLELA	430450	Refund Recreation Fees	25.00	0.00	25.00	\$25.00
xxx313729	5/9/19	LOUISE HAYAMIZU	429737	Refund Recreation Fees	14.63	0.00	14.63	\$14.63
xxx002812	5/9/19	INTERNAL REVENUE SERVICE	950002812	Employer Taxes - FICA - Total	435.50	0.00	435.50	\$62,476.60
			950002812	Employer Taxes - Medicare - Total	62,041.10	0.00	62,041.10	
xxx002813	5/9/19	UNION BANK OF CALIFORNIA PARS	950002813	Retirement Benefits - PARS	1,498.65	0.00	1,498.65	\$1,498.65
xxx002814	5/9/19	ICMA RETIREMENT CORP	950002814	Retirement Benefits - Deferred Comp - City Portion	14,561.58	0.00	14,561.58	\$14,561.58
Grand Total Payment Amount								<u>\$1,755,274.54</u>

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xxx313730	5/14/19	AAA SPEEDY SMOG TEST ONLY STATION	028938	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$160.00
			028943	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028951	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			028965	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx313731	5/14/19	AT&T	000012874311	Utilities - Telephone	307.15	0.00	307.15	\$1,430.13
			000013016517	Utilities - Telephone	307.19	0.00	307.19	
			0602290586	Utilities - Telephone	376.51	0.00	376.51	
			0602300328	Utilities - Telephone	376.51	0.00	376.51	
			0602309620	Utilities - Telephone	376.51	0.00	376.51	
			0602318921	Utilities - Telephone	-313.74	0.00	-313.74	
xxx313732	5/14/19	ACADEMY OF TRUCK DRIVING INC	1859	DED Services/Training - Training	4,536.90	0.00	4,536.90	\$4,536.90
xxx313733	5/14/19	ACE FIRE EQUIPMENT & SERVICE CO INC	13528	Safety Equipment Maintenance & Repair	1,753.20	0.00	1,753.20	\$2,067.81
			13529	Safety Equipment Maintenance & Repair	314.61	0.00	314.61	
xxx313734	5/14/19	ACME SECURITY SYSTEMS INC	OAK-3709-INV	General Supplies	3,607.63	0.00	3,607.63	\$3,607.63
xxx313735	5/14/19	ALL CITY MANAGEMENT SERVICES INC	61191	Contracts/Service Agreements	16,557.15	0.00	16,557.15	\$16,557.15
xxx313736	5/14/19	ALMADEN PRESS	138706	Printing & Related Services	29,483.00	0.00	29,483.00	\$29,483.00
xxx313737	5/14/19	ALMADEN RV SERVICE AND REPAIRS	28579	Automotive Maintenance & Repair Labor	675.00	0.00	675.00	\$675.00
xxx313738	5/14/19	ALPHA ANALYTICAL LABORATORIES INC	9034518DPSUN YW	Water Lab Services	2,433.00	0.00	2,433.00	\$7,626.00
			9034663DPSUN YW	Water Lab Services	2,108.00	0.00	2,108.00	
			9034908DPSUN YW	Water Lab Services	3,085.00	0.00	3,085.00	
xxx313739	5/14/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	37415	Software As a Service	657.80	0.00	657.80	\$657.80
xxx313740	5/14/19	AMERICAN RED CROSS	22184724	Supplies, First Aid	347.00	0.00	347.00	\$347.00
xxx313741	5/14/19	AMFASOFT CORP	DIAGOR-02	DED Services/Training - Training	590.00	0.00	590.00	\$14,090.00
			HUYEN-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	
			MELISSA-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	
			STACY-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	

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xxx313742	5/14/19	APPLEONE EMPLOYMENT SERVICES	01-5210940	Salaries - Contract Personnel	12,169.77	0.00	12,169.77	\$12,169.77
xxx313744	5/14/19	BAKER & TAYLOR	4012538970	Library Acquisitions, Books	244.49	0.00	244.49	\$254.06
			4012538970	Library Materials Preprocessing	9.57	0.00	9.57	
xxx313745	5/14/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006320166	Advertising Services	119.00	0.00	119.00	\$305.00
			0006324431	Advertising Services	134.00	0.00	134.00	
			0006324541	Advertising Services	52.00	0.00	52.00	
xxx313746	5/14/19	BAY-VALLEY PEST CONTROL INC	0257077	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	\$570.00
			0257078	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0257080	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0257081	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0257083	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0257084	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0257085	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0257106	Services Maintain Land Improv	62.00	0.00	62.00	
			0257117	Services Maintain Land Improv	62.00	0.00	62.00	
			0257118	Services Maintain Land Improv	62.00	0.00	62.00	
			0257394	Services Maintain Land Improv	86.00	0.00	86.00	
xxx313747	5/14/19	BETTS TRUCK PARTS AND SERVICE	CI0020245497	Auto Maint & Repair - Labor	625.00	0.00	625.00	\$2,113.07
			CI0020245497	Auto Maint & Repair - Materials	1,488.07	0.00	1,488.07	
xxx313748	5/14/19	BILL WILSON CENTER	3	Outside Group Funding	7,379.23	0.00	7,379.23	\$7,379.23
xxx313749	5/14/19	BRAD COX ARCHITECT INC	BCA2019-04	Engineering Services	27,966.22	0.00	27,966.22	\$27,966.22
xxx313750	5/14/19	BUCKLES-SMITH ELECTRIC CO	3146920-00	Electrical Parts & Supplies	201.10	0.00	201.10	\$201.10
xxx313751	5/14/19	CAW ARCHITECTS INC	0419.14006	Consultants	7,427.50	0.00	7,427.50	\$7,427.50
xxx313752	5/14/19	CAL CHIEFS	7/1/19-6/30/20	Prepaid Goods, Services or Obligations	2,240.00	0.00	2,240.00	\$2,240.00
xxx313753	5/14/19	CALIFORNIA SPORTS CENTER	CSC0319	Rec Instructors/Officials	66,090.91	0.00	66,090.91	\$66,090.91
xxx313754	5/14/19	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-7	Consultants	14,178.01	0.00	14,178.01	\$14,178.01
xxx313755	5/14/19	COAST COUNTIES PETERBILT	0125713S	Automotive Maintenance & Repair Labor	100.00	0.00	100.00	\$175.39
			0176333P	Parts, Vehicles & Motor Equip	75.39	0.00	75.39	
xxx313756	5/14/19	CYPRESS PRIVATE SECURITY LP	48349	Contracts/Service Agreements	4,630.98	0.00	4,630.98	\$4,630.98
xxx313757	5/14/19	DEBRA CHROMCZAK	658REV	Consultants	-2,826.25	0.00	-2,826.25	\$1,615.00

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			67	Consultants	1,615.00	0.00	1,615.00	
			68	Consultants	2,826.25	0.00	2,826.25	
xxx313758	5/14/19	DELL MARKETING LP	10312726631	Computer Hardware	1,918.50	0.00	1,918.50	\$1,918.50
xxx313759	5/14/19	DOWNEY BRAND LLP	535357	Legal Services	135.00	0.00	135.00	\$135.00
xxx313760	5/14/19	E-Z-GO TEXTRON INC	91783042	Parts, Vehicles & Motor Equip	550.36	0.00	550.36	\$550.36
xxx313762	5/14/19	ENNIS PAINT INC	369649	Materials - Land Improve	937.40	0.00	937.40	\$1,526.00
			369663	Materials - Land Improve	588.60	0.00	588.60	
xxx313763	5/14/19	FEHR & PEERS	126984	Developer Passthroughs-Downtown Projects	33,019.88	0.00	33,019.88	\$58,874.82
			127269	Developer Passthroughs-Downtown Projects	6,609.75	0.00	6,609.75	
			128814	Developer Passthroughs-Downtown Projects	10,622.06	0.00	10,622.06	
			129350	Developer Passthroughs-Downtown Projects	8,623.13	0.00	8,623.13	
xxx313764	5/14/19	FERGUSON ENTERPRISES INC 3326	0136842	Hand Tools	210.56	0.00	210.56	\$210.56
xxx313766	5/14/19	FIRST UNITED METHODIST CHURCH SUNNYVALE	3	Outside Group Funding	7,750.00	0.00	7,750.00	\$7,750.00
xxx313767	5/14/19	FITGUARD INC	0000158403	Misc Equip Maint & Repair	270.63	0.00	270.63	\$270.63
xxx313768	5/14/19	FLEETPRIDE INC	25810899	Parts, Vehicles & Motor Equip	25.61	0.00	25.61	\$830.16
			26022583	Parts, Vehicles & Motor Equip	38.39	0.00	38.39	
			26024729	Parts, Vehicles & Motor Equip	766.16	0.00	766.16	
xxx313769	5/14/19	FOSTER BROS SECURITY SYSTEMS INC	305667	Bldg Maint Matls & Supplies	465.62	0.00	465.62	\$484.49
			305747	Bldg Maint Matls & Supplies	14.51	0.00	14.51	
			309287	Bldg Maint Matls & Supplies	4.36	0.00	4.36	
xxx313770	5/14/19	GALE/CENGAGE LEARNING	66991217	Library Acquisitions, Books	29.64	0.00	29.64	\$471.58
			66998759	Library Acquisitions, Books	441.94	0.00	441.94	
xxx313771	5/14/19	GARDA	10482676	Financial Services	4,380.32	0.00	4,380.32	\$4,380.32
xxx313772	5/14/19	GLENMOUNT GLOBAL SOLUTIONS INC	AIS60239EV004	Facilities Maint & Repair - Materials	9,150.49	0.00	9,150.49	\$9,150.49
xxx313773	5/14/19	GLOBAL ACCESS INC	16976	Software As a Service	247.48	0.00	247.48	\$247.48
xxx313774	5/14/19	GOLDFARB LIPMAN ATTORNEYS	130879	Legal Services	160.00	0.00	160.00	\$2,681.00
			130880	Legal Services	1,817.00	0.00	1,817.00	

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			130881	Legal Services	64.00	0.00	64.00	
			130882	Legal Services	640.00	0.00	640.00	
xxx313775	5/14/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101001	Parts, Vehicles & Motor Equip	1,671.22	0.00	1,671.22	\$2,569.98
			1891101165	Parts, Vehicles & Motor Equip	133.00	0.00	133.00	
			189-1101185	Auto Maint & Repair - Labor	251.52	0.00	251.52	
			189-1101185	Auto Maint & Repair - Materials	40.00	0.00	40.00	
			189-1101195	Auto Maint & Repair - Labor	40.01	0.00	40.01	
			189-1101195	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1101200	Parts, Vehicles & Motor Equip	264.14	0.00	264.14	
			189-1101245	Auto Maint & Repair - Labor	127.15	0.00	127.15	
			189-1101245	Auto Maint & Repair - Materials	28.63	0.00	28.63	
xxx313776	5/14/19	GREENESPORT ASSN	COL042919SOC	Rec Instructors/Officials	880.00	0.00	880.00	\$3,305.00
			COL042919VOL	Rec Instructors/Officials	620.00	0.00	620.00	
			SUN042919SOC	Rec Instructors/Officials	990.00	0.00	990.00	
			SUN042919VOL	Rec Instructors/Officials	815.00	0.00	815.00	
xxx313777	5/14/19	H K AVERY CONSTRUCTION	BOX OFFICE	Facilities Maint & Repair - Labor	1,250.00	0.00	1,250.00	\$1,450.00
			BOX OFFICE	Facilities Maint & Repair - Materials	200.00	0.00	200.00	
xxx313778	5/14/19	HDR ENGINEERING INC	1200180271	Engineering Services	4,476.74	0.00	4,476.74	\$4,476.74
xxx313780	5/14/19	ICONIX WATERWORKS	17913009746	Miscellaneous Equipment Parts & Supplies	243.20	0.00	243.20	\$243.20
xxx313781	5/14/19	IMPERIAL MAINTENANCE SERVICES INC	11	Professional Services	59,794.00	0.00	59,794.00	\$59,794.00
xxx313782	5/14/19	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10284834	Parts, Vehicles & Motor Equip	861.17	0.00	861.17	\$861.17
xxx313783	5/14/19	ISLAND KIDS LLC	500	Professional Services	3,150.00	0.00	3,150.00	\$3,150.00
xxx313784	5/14/19	JOBTRAIN	YOUTHFY1909	Contracts/Service Agreements	49,479.00	0.00	49,479.00	\$49,479.00
xxx313785	5/14/19	JOHNSON CONTROLS FIRE PROTECTION LP	20871412	Facilities Maintenance & Repair Labor	647.50	0.00	647.50	\$5,731.25
			20871622	Facilities Maintenance & Repair Labor	720.00	0.00	720.00	
			20871623	Facilities Maintenance & Repair Labor	680.00	0.00	680.00	
			20871624	Facilities Maintenance & Repair Labor	597.50	0.00	597.50	
			20871625	Facilities Maintenance & Repair Labor	550.00	0.00	550.00	
			20871626	Facilities Maintenance & Repair Labor	247.50	0.00	247.50	
			20871646	Facilities Maintenance & Repair Labor	1,026.75	0.00	1,026.75	

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			20872812	Facilities Maintenance & Repair Labor	1,262.00	0.00	1,262.00	
xxx313786	5/14/19	KANOPY INC	155324-PPU	Library Periodicals/Databases	1,514.00	0.00	1,514.00	\$1,514.00
xxx313787	5/14/19	KELLY MOORE PAINT CO INC	820-379825	Bldg Maint Matls & Supplies	143.91	0.00	143.91	\$143.91
xxx313788	5/14/19	KENNEDY JENKS CONSULTANTS	129736	HazMat Disposal - Hazardous Waste Disposal	1,397.30	0.00	1,397.30	\$1,397.30
xxx313789	5/14/19	KIMLEY HORN & ASSOC INC	13149104	Engineering Services	22,316.99	0.00	22,316.99	\$41,622.74
			13149128-1	Engineering Services	7,461.25	0.00	7,461.25	
			13417792	Engineering Services	11,844.50	0.00	11,844.50	
xxx313790	5/14/19	L N CURTIS & SONS INC	INV271378	Safety Equipment Maintenance & Repair	1,118.34	0.00	1,118.34	\$4,094.04
			INV276414	Clothing, Uniforms & Access	321.55	0.00	321.55	
			INV276853	Clothing, Uniforms & Access	238.71	0.00	238.71	
			INV277039	Clothing, Uniforms & Access	643.10	0.00	643.10	
			INV278147	Clothing, Uniforms & Access	376.05	0.00	376.05	
			INV278149	Clothing, Uniforms & Access	376.05	0.00	376.05	
			INV278436	General Supplies	1,020.24	0.00	1,020.24	
xxx313791	5/14/19	LPAS INC	33476	Engineering Services	7,863.75	0.00	7,863.75	\$7,863.75
xxx313792	5/14/19	LANCESOFT, INC.	LR-2019-97747	Professional Services	4,400.00	0.00	4,400.00	\$8,800.00
			LR-2019-98395	Professional Services	4,400.00	0.00	4,400.00	
xxx313793	5/14/19	LARRY HOPKINS HONDA	13007	Parts, Vehicles & Motor Equip	200.16	0.00	200.16	\$200.16
xxx313794	5/14/19	LAWSON PRODUCTS INC	9306696502	Miscellaneous Equipment Parts & Supplies	94.92	0.00	94.92	\$94.92
xxx313795	5/14/19	LEHR AUTO ELECTRIC	SI28070	Communication Equipment	310.72	0.00	310.72	\$583.11
			SI28279	Parts, Vehicles & Motor Equip	272.39	0.00	272.39	
xxx313796	5/14/19	MSA SYSTEMS INC	SGX13517-1	Computer Hardware	18,748.95	0.00	18,748.95	\$18,748.95
xxx313797	5/14/19	MSI FUEL MANAGEMENT INC	4697	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	\$875.00
xxx313798	5/14/19	MALLORY SAFETY & SUPPLY LLC	4636131	Chemicals	1,371.08	0.00	1,371.08	\$1,392.88
			4639930	Supplies, Safety	21.80	0.00	21.80	
xxx313799	5/14/19	MCMASTER CARR SUPPLY CO	93206554	Miscellaneous Equipment Parts & Supplies	520.05	0.00	520.05	\$520.05
xxx313800	5/14/19	MIDWEST TAPE	97335190	Library Acquis, Audio/Visual	15.52	0.00	15.52	\$15.52
xxx313801	5/14/19	MOFFATT & NICHOL	740304	Consultants	4,250.00	0.00	4,250.00	\$4,250.00
xxx313802	5/14/19	MOST DEPENDABLE FOUNTAINS INC	INV55254	Materials - Land Improve	11,012.90	0.00	11,012.90	\$11,012.90
xxx313803	5/14/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0137204-IN	Parts, Vehicles & Motor Equip	182.15	0.00	182.15	\$182.15
xxx313804	5/14/19	NAPA AUTO PARTS						\$987.47

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			5983-460111	Parts, Vehicles & Motor Equip	49.77	0.00	49.77	
			5983-462274	Parts, Vehicles & Motor Equip	-26.16	0.00	-26.16	
			5983-463253	Parts, Vehicles & Motor Equip	-49.77	0.00	-49.77	
			5983-463473	Parts, Vehicles & Motor Equip	93.45	0.00	93.45	
			5983-463482	Parts, Vehicles & Motor Equip	82.19	0.00	82.19	
			5983-463507	Parts, Vehicles & Motor Equip	-24.66	0.00	-24.66	
			5983-463515	Parts, Vehicles & Motor Equip	127.54	0.00	127.54	
			5983-463666	Parts, Vehicles & Motor Equip	84.14	0.00	84.14	
			5983-463680	Parts, Vehicles & Motor Equip	23.72	0.00	23.72	
			5983-463708	Parts, Vehicles & Motor Equip	1.55	0.00	1.55	
			5983-463751	Parts, Vehicles & Motor Equip	2.06	0.00	2.06	
			5983-463871	Parts, Vehicles & Motor Equip	98.48	0.00	98.48	
			5983-463876	Parts, Vehicles & Motor Equip	142.45	0.00	142.45	
			5983-463912	Parts, Vehicles & Motor Equip	41.88	0.00	41.88	
			5983-463917	Parts, Vehicles & Motor Equip	14.15	0.00	14.15	
			5983-464027	Parts, Vehicles & Motor Equip	-18.32	0.00	-18.32	
			5983-464172	Parts, Vehicles & Motor Equip	20.33	0.00	20.33	
			5983-464176REV	Inventory Purchase	12.75	0.00	12.75	
			5983-464192	Parts, Vehicles & Motor Equip	68.54	0.00	68.54	
			5983-464330	Parts, Vehicles & Motor Equip	18.73	0.00	18.73	
			5983-464332	Parts, Vehicles & Motor Equip	109.04	0.00	109.04	
			5983-464334	Parts, Vehicles & Motor Equip	10.55	0.00	10.55	
			5983-464430	Parts, Vehicles & Motor Equip	42.87	0.00	42.87	
			5983-464443	Parts, Vehicles & Motor Equip	41.46	0.00	41.46	
			5983-464444	Parts, Vehicles & Motor Equip	33.48	0.00	33.48	
			5983-464540	Parts, Vehicles & Motor Equip	11.75	0.00	11.75	
			5983-465341	Parts, Vehicles & Motor Equip	-11.75	0.00	-11.75	
			5983-466176	Inventory Purchase	-12.75	0.00	-12.75	
xxx313807	5/14/19	NATIONAL RESEARCH CENTER INC	7168	Professional Services	9,975.00	0.00	9,975.00	\$9,975.00
xxx313808	5/14/19	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0030	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx313809	5/14/19	ORLANDI TRAILER INC						\$8.63

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			178895	Parts, Vehicles & Motor Equip	8.63	0.00	8.63	
xxx313810	5/14/19	OTIS ELEVATOR COMPANY	SJ21593001	Facilities Maintenance & Repair Labor	650.39	0.00	650.39	\$650.39
xxx313811	5/14/19	OVERDRIVE INC	910DA19087387	Library Periodicals/Databases	629.93	0.00	629.93	\$629.93
xxx313812	5/14/19	PDM STEEL SERVICE CENTERS INC	818202-01	Parts, Vehicles & Motor Equip	106.82	0.00	106.82	\$265.52
			818596-01	Parts, Vehicles & Motor Equip	158.70	0.00	158.70	
xxx313813	5/14/19	PACIFIC WEST SECURITY INC	19866	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx313814	5/14/19	PALO ALTO ELECTRIC MOTOR CORP	RI6054	Misc Equip Maint & Repair - Labor	3,000.00	0.00	3,000.00	\$4,114.58
			RI6054	Misc Equip Maint & Repair - Materials	1,114.58	0.00	1,114.58	
xxx313815	5/14/19	PAN ASIAN PUBLICATIONS INC	U-16024	Library Acquis, Audio/Visual	556.83	0.00	556.83	\$2,667.87
			U-16025	Library Acquis, Audio/Visual	580.46	0.00	580.46	
			U-16027	Library Acquisitions, Books	1,530.58	0.00	1,530.58	
xxx313816	5/14/19	PEARSON BUICK GMC	336485	Parts, Vehicles & Motor Equip	135.60	0.00	135.60	\$540.75
			336735	Parts, Vehicles & Motor Equip	405.15	0.00	405.15	
xxx313817	5/14/19	PETERSON	PC240033858	Fuel, Oil & Lubricants	5,673.67	0.00	5,673.67	\$18,704.67
			SB240014859	Misc Equip Maint & Repair - Labor	-4,396.04	0.00	-4,396.04	
			SB240014859	Misc Equip Maint & Repair - Materials	-8,634.96	0.00	-8,634.96	
			SB240014864	Misc Equip Maint & Repair - Labor	-4,396.04	0.00	-4,396.04	
			SB240014864	Misc Equip Maint & Repair - Materials	-8,634.96	0.00	-8,634.96	
			SW240157079	Misc Equip Maint & Repair - Labor	4,396.04	0.00	4,396.04	
			SW240157079	Misc Equip Maint & Repair - Materials	8,634.96	0.00	8,634.96	
			SW240157345	Misc Equip Maint & Repair - Labor	4,396.04	0.00	4,396.04	
			SW240157345	Misc Equip Maint & Repair - Materials	8,634.96	0.00	8,634.96	
			SW240157394	Misc Equip Maint & Repair - Labor	4,396.04	0.00	4,396.04	
			SW240157394	Misc Equip Maint & Repair - Materials	8,634.96	0.00	8,634.96	
xxx313818	5/14/19	PLACEWORKS INC	68441	Consultants	38,042.60	0.00	38,042.60	\$38,042.60
xxx313819	5/14/19	PRODUCTIVITY PEOPLE INC	1218	City Training Program	1,400.00	0.00	1,400.00	\$5,600.00
			1243	City Training Program	4,200.00	0.00	4,200.00	
xxx313820	5/14/19	R & S ERECTION OF SANTA CLARA COUNTY INC	84785	Equipment Rental/Lease	250.00	0.00	250.00	\$7,038.00
			84786	Facilities Maint & Repair - Labor	3,700.00	0.00	3,700.00	
			84786	Facilities Maint & Repair - Materials	3,088.00	0.00	3,088.00	
xxx313821	5/14/19	RADGOV INC	CSV19042801	Professional Services	2,800.00	0.00	2,800.00	\$5,600.00

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			CSV19050501	Professional Services	2,800.00	0.00	2,800.00	
xxx313822	5/14/19	RAYVERN LIGHTING SUPPLY CO INC	61409-0	Inventory Purchase	456.17	0.00	456.17	\$456.17
xxx313823	5/14/19	READYREFRESH BY NESTLE	19D5715636006	General Supplies	133.52	0.00	133.52	\$169.69
			19D5740132005	Miscellaneous Services	36.17	0.00	36.17	
xxx313824	5/14/19	REDGWICK CONSTRUCTION CO	SNYSRTGAPED #05	Construction Services	40,714.47	0.00	40,714.47	\$40,714.47
xxx313825	5/14/19	RIVERVIEW SYSTEMS GROUP INC	26176	Miscellaneous Services	1,171.83	0.00	1,171.83	\$1,171.83
xxx313826	5/14/19	ROTORK CONTROLS INC	C\18653REV	Water/Wastewater Treat Equip	-7,263.73	0.00	-7,263.73	\$346.85
			CI18653	Water/Wastewater Treat Equip	7,263.76	0.00	7,263.76	
			CI18737	Miscellaneous Equipment Parts & Supplies	346.82	0.00	346.82	
xxx313827	5/14/19	SC FUELS	3916172	Inventory Purchase	27,642.61	0.00	27,642.61	\$27,642.61
xxx313828	5/14/19	SAFEWAY INC	436303-050919	Inventory Purchase	162.98	0.00	162.98	\$269.14
			804852-050619	Food Products	12.44	0.00	12.44	
			804973-050719	Food Products	59.82	0.00	59.82	
			806678-040219	General Supplies	33.90	0.00	33.90	
xxx313829	5/14/19	SAN BENITO COUNTY	002-1122-18 #5	Contracts/Service Agreements	22,377.09	0.00	22,377.09	\$22,377.09
xxx313830	5/14/19	SIERRA PACIFIC TURF SUPPLY INC	0550336-IN	Materials - Land Improve	1,059.48	0.00	1,059.48	\$1,315.68
			0550337-IN	General Supplies	256.20	0.00	256.20	
xxx313831	5/14/19	STEVENS CREEK CHRYSLER JEEP DODGE	361793	Parts, Vehicles & Motor Equip	18.57	0.00	18.57	\$18.57
xxx313832	5/14/19	SUNNYVALE FORD	146575	Parts, Vehicles & Motor Equip	128.52	0.00	128.52	\$3,450.35
			146579	Parts, Vehicles & Motor Equip	924.06	0.00	924.06	
			146598	Parts, Vehicles & Motor Equip	3.44	0.00	3.44	
			146728	Parts, Vehicles & Motor Equip	372.92	0.00	372.92	
			146927	Parts, Vehicles & Motor Equip	185.93	0.00	185.93	
			146936	Parts, Vehicles & Motor Equip	177.31	0.00	177.31	
			147018	Parts, Vehicles & Motor Equip	105.99	0.00	105.99	
			147021	Parts, Vehicles & Motor Equip	169.15	0.00	169.15	
			147044	Parts, Vehicles & Motor Equip	254.74	0.00	254.74	
			147095	Parts, Vehicles & Motor Equip	18.22	0.00	18.22	
			147167	Parts, Vehicles & Motor Equip	50.57	0.00	50.57	
			147704	Inventory Purchase	413.35	0.00	413.35	

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xxx313834	5/14/19	SUNNYVALE TOWING INC	148061	Inventory Purchase	646.15	0.00	646.15	
			303440	Vehicle Towing Services	45.00	0.00	45.00	\$1,427.00
			304181	Vehicle Towing Services	45.00	0.00	45.00	
			305459	Vehicle Towing Services	375.00	0.00	375.00	
			305879	Vehicle Towing Services	52.00	0.00	52.00	
			305882	Vehicle Towing Services	40.00	0.00	40.00	
			305892	Vehicle Towing Services	45.00	0.00	45.00	
			305893	Vehicle Towing Services	45.00	0.00	45.00	
			305894	Vehicle Towing Services	45.00	0.00	45.00	
			306270	Vehicle Towing Services	600.00	0.00	600.00	
			318414	Vehicle Towing Services	45.00	0.00	45.00	
			318462	Vehicle Towing Services	45.00	0.00	45.00	
			318483	Vehicle Towing Services	45.00	0.00	45.00	
xxx313836	5/14/19	SUSTAINABLE TURF SCIENCE INC	4093	Materials - Land Improve	190.75	0.00	190.75	\$190.75
xxx313837	5/14/19	SYNAGRO-WWT INC	03-104339	Miscellaneous Services	194,524.07	0.00	194,524.07	\$194,524.07
xxx313838	5/14/19	TJKM	0048234	Consultants	375.00	0.00	375.00	\$1,601.74
			0048235	Consultants	1,226.74	0.00	1,226.74	
xxx313839	5/14/19	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20193	Services Maintain Land Improv	840.00	0.00	840.00	\$840.00
xxx313840	5/14/19	THE CONSULTING TEAM LLC	939	City Training Program	2,400.00	0.00	2,400.00	\$2,400.00
xxx313841	5/14/19	THE HOME DEPOT PRO	488914532	Inventory Purchase	1.82	0.00	1.82	\$179.69
			489987073	Bldg Maint Matls & Supplies	177.87	0.00	177.87	
xxx313842	5/14/19	TURF STAR INC	7054517-00	Parts, Vehicles & Motor Equip	1,109.40	0.00	1,109.40	\$4,122.10
			7054945-00	Parts, Vehicles & Motor Equip	929.63	0.00	929.63	
			7055788-00	Parts, Vehicles & Motor Equip	933.75	0.00	933.75	
			7056290-00	Parts, Vehicles & Motor Equip	124.45	0.00	124.45	
			7056592-00	Parts, Vehicles & Motor Equip	-940.63	0.00	-940.63	
			7057230-00	Parts, Vehicles & Motor Equip	124.60	0.00	124.60	
			7057850-00	Parts, Vehicles & Motor Equip	135.28	0.00	135.28	
			7057960-00	Parts, Vehicles & Motor Equip	91.83	0.00	91.83	
			7058359-00	Parts, Vehicles & Motor Equip	735.18	0.00	735.18	

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			7058666-00	Parts, Vehicles & Motor Equip	200.77	0.00	200.77	
			7059359-00	Parts, Vehicles & Motor Equip	434.62	0.00	434.62	
			7060688-00	Parts, Vehicles & Motor Equip	104.30	0.00	104.30	
			7061340-00	Parts, Vehicles & Motor Equip	138.92	0.00	138.92	
xxx313844	5/14/19	ULRICK & ASSOC	1128	Engineering Services	9,807.00	0.00	9,807.00	\$9,807.00
xxx313846	5/14/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58487	DED Services/Training - Training	3,168.00	0.00	3,168.00	\$3,168.00
xxx313847	5/14/19	VERIZON WIRELESS	9828523652	Communication Equipment	3,179.67	0.00	3,179.67	\$19,614.68
			9828523652	Utilities - Mobile Phones - City Mobile Phones	16,435.01	0.00	16,435.01	
xxx313849	5/14/19	W A KRAUSS & CO INC	201905	Professional Services	167.75	0.00	167.75	\$167.75
xxx313850	5/14/19	WHCI PLUMBING SUPPLY	S2415157.001	Bldg Maint Matls & Supplies	2,243.06	0.00	2,243.06	\$2,253.42
			S2415167.001	Bldg Maint Matls & Supplies	10.36	0.00	10.36	
xxx313851	5/14/19	WARDELL AUTO INTERIORS AND TOPS LLC	4894	Auto Maint & Repair - Labor	475.00	0.00	475.00	\$556.75
			4894	Auto Maint & Repair - Materials	81.75	0.00	81.75	
xxx313852	5/14/19	WEST COAST ARBORISTS INC	146784	Services Maintain Land Improv	73,646.75	0.00	73,646.75	\$73,646.75
xxx313853	5/14/19	WEST VALLEY STAFFING GROUP	254439	Salaries - Contract Personnel	1,226.24	0.00	1,226.24	\$4,153.82
			254663	Professional Services	2,927.58	0.00	2,927.58	
xxx313854	5/14/19	WESTERN STATES TOOL & SUPPLY CORP	147962	Inventory Purchase	190.75	0.00	190.75	\$190.75
xxx313855	5/14/19	YWCA OF SILICON VALLEY	1819-827550 #3	Outside Group Funding	9,268.48	0.00	9,268.48	\$9,268.48
xxx313856	5/14/19	FIRST AMERICAN TITLE CO	3819-VALEN1705	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
xxx313857	5/14/19	FIRST RESPONDER SUPPORT NETWORK	10/15-17/2019	Prepaid Goods, Services or Obligations	316.00	0.00	316.00	\$316.00
xxx313858	5/14/19	LC ACTION POLICE SUPPLY	394014	Ballistic Equipment - Body Armor/Vests	849.76	0.00	849.76	\$8,482.78
			395160	Clothing, Uniforms & Access	115.53	0.00	115.53	
			395175	Clothing, Uniforms & Access	34.08	0.00	34.08	
			395535	Clothing, Uniforms & Access	15.46	0.00	15.46	
			395536	Clothing, Uniforms & Access	40.47	0.00	40.47	
			395537	Clothing, Uniforms & Access	37.42	0.00	37.42	
			395538	Clothing, Uniforms & Access	37.42	0.00	37.42	
			395539	Clothing, Uniforms & Access	5.44	0.00	5.44	
			395645	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	

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			395646	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			395771	Clothing, Uniforms & Access	491.32	0.00	491.32	
			395772	Clothing, Uniforms & Access	491.32	0.00	491.32	
			395773	Clothing, Uniforms & Access	168.19	0.00	168.19	
			395842	Clothing, Uniforms & Access	127.72	0.00	127.72	
			395934	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			395935	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			395936	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			395937	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			396068	Clothing, Uniforms & Access	55.11	0.00	55.11	
			396126	Clothing, Uniforms & Access	829.08	0.00	829.08	
			396127	Clothing, Uniforms & Access	66.64	0.00	66.64	
			396128	Clothing, Uniforms & Access	120.03	0.00	120.03	
			396129	Clothing, Uniforms & Access	19.23	0.00	19.23	
xxx313860	5/14/19	PACIFIC GAS & ELECTRIC CO	89805160050419	Utilities - Electric	10.89	0.00	10.89	\$96.29
			89846354520419	Utilities - Electric	0.83	0.00	0.83	
			91271084620419	Utilities - Electric	23.23	0.00	23.23	
			91290311060419	Utilities - Electric	61.34	0.00	61.34	
xxx313861	5/14/19	SAN JOSE CONSERVATION CORPS	051819PROJ	Recycling Services	1,799.00	0.00	1,799.00	\$1,799.00
xxx313862	5/14/19	STATE WATER RESOURCES CONTROL BOARD	C#1340AMEND MT	Miscellaneous Services	851.00	0.00	851.00	\$851.00
xxx313864	5/14/19	COSIE SASAKE	953232	Lib - Lost & Damaged Circulation	2.77	0.00	2.77	\$2.77
xxx313865	5/14/19	R E CUDDIE CO	BL039983 19-20	Business License Tax	335.07	0.00	335.07	\$335.07
xxx313866	5/14/19	T2 DEVELOPMENT	186097-57992	Refund Utility Account Credit	3,679.29	0.00	3,679.29	\$3,679.29
xxx313881	5/16/19	AMA GOLF	146433	Inventory Purchase	127.98	0.00	127.98	\$532.92
			146454	Inventory Purchase	327.97	0.00	327.97	
			146562	Inventory Purchase	76.97	0.00	76.97	
xxx313882	5/16/19	ACUSHNET CO	907250332	Inventory Purchase	157.78	0.00	157.78	\$3,386.64
			907250333	Inventory Purchase	2,294.62	0.00	2,294.62	
			907399511	Inventory Purchase	238.00	4.44	233.56	
			907401252	Inventory Purchase	238.00	4.44	233.56	

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			907411306	Inventory Purchase	119.00	2.22	116.78	
			907412644	Inventory Purchase	238.00	4.44	233.56	
			907422345	Inventory Purchase	119.00	2.22	116.78	
xxx313883	5/16/19	ADIDAS AMERICA INC.	6177448930	Inventory Purchase	726.41	105.46	620.95	\$848.65
			6177465526	Inventory Purchase	265.22	37.52	227.70	
xxx313884	5/16/19	ALMADEN PRESS	139309	Printing & Related Services	747.74	0.00	747.74	\$747.74
xxx313885	5/16/19	AMERICAN LEAK DETECTION	22331A	Construction Services	1,190.00	0.00	1,190.00	\$1,785.00
			22332A	Construction Services	595.00	0.00	595.00	
xxx313886	5/16/19	APEX SYSTEMS LLC	0004621876	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	\$1,320.00
xxx313887	5/16/19	APPLEONE EMPLOYMENT SERVICES	01-5217032	Salaries - Contract Personnel	13,976.45	0.00	13,976.45	\$13,984.86
			01-5217032	Travel Expenses - Mileage	8.41	0.00	8.41	
xxx313889	5/16/19	ARBORWELL	IN101932	Services Maintain Land Improv	1,154.63	0.00	1,154.63	\$1,154.63
xxx313890	5/16/19	ARCHIE LAGAN	CK REQ 19-173	DED Services/Training - Books	582.68	0.00	582.68	\$582.68
xxx313891	5/16/19	AUTOSCRIBE CORP	182868	Financial Services	1,716.30	0.00	1,716.30	\$3,656.78
			183856	Financial Services	1,940.48	0.00	1,940.48	
xxx313892	5/16/19	BAE URBAN ECONOMICS	2276-APR19	Consultants	4,967.88	0.00	4,967.88	\$4,967.88
xxx313893	5/16/19	BARTEL ASSOC LLC	19-202	Financial Services	11,000.00	0.00	11,000.00	\$11,330.00
			19-256	Financial Services	330.00	0.00	330.00	
xxx313894	5/16/19	BAY AREA TRENCHLESS	41719	Construction Services	5,900.00	0.00	5,900.00	\$5,900.00
xxx313895	5/16/19	BAY-VALLEY PEST CONTROL INC	0255849	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$542.00
			0255857	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0255873	Services Maintain Land Improv	62.00	0.00	62.00	
			0255881	Services Maintain Land Improv	62.00	0.00	62.00	
			0256610	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0257064	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0257065	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0257066	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0257067	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0257068	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0257069	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
xxx313898	5/16/19	CALTEST ANALYTICAL LABORATORY	595317	Water Lab Services	57.83	0.00	57.83	\$1,471.39

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			596683	Water Lab Services	250.92	0.00	250.92	
			598449	Water Lab Services	57.83	0.00	57.83	
			598569	Water Lab Services	700.00	0.00	700.00	
			598684	Water Lab Services	115.66	0.00	115.66	
			598685	Water Lab Services	57.83	0.00	57.83	
			598687	Water Lab Services	115.66	0.00	115.66	
			598737	Water Lab Services	57.83	0.00	57.83	
			598738	Water Lab Services	57.83	0.00	57.83	
xxx313899	5/16/19	CALTRONICS BUSINESS SYSTEMS	2770857	Equipment Rental/Lease	145.28	0.00	145.28	\$145.28
xxx313900	5/16/19	CENTRAL MEDICAL LABORATORY INC	17943	Medical Services	2,125.00	0.00	2,125.00	\$2,125.00
xxx313901	5/16/19	CENTURY GRAPHICS	51367	Inventory Purchase	1,649.99	0.00	1,649.99	\$2,831.25
			51378	General Supplies	101.57	0.00	101.57	
			51411	Clothing, Uniforms & Access	1,079.69	0.00	1,079.69	
xxx313902	5/16/19	CREATIVE SECURITY COMPANY INC	51915	Professional Services	1,991.00	0.00	1,991.00	\$1,991.00
xxx313903	5/16/19	CYBERSOURCE CORP	235985915124	Software As a Service	75.00	0.00	75.00	\$75.00
xxx313904	5/16/19	DEL GAVIO GROUP	8883	Facilities Maint & Repair	204.22	0.00	204.22	\$2,139.42
			8887	General Supplies	1,935.20	0.00	1,935.20	
xxx313905	5/16/19	DELL MARKETING LP	10314486971	Computer Hardware	8,917.78	0.00	8,917.78	\$8,917.78
xxx313906	5/16/19	DETAIL PLUS	3748	Automotive Maintenance & Repair Labor	75.00	0.00	75.00	\$75.00
xxx313907	5/16/19	EBSCO INFORMATION SERVICES	1902404	Library Periodicals/Databases	33.00	0.00	33.00	\$33.00
xxx313908	5/16/19	EDELMAN CORP	5365	Miscellaneous Services	4,965.00	0.00	4,965.00	\$4,965.00
xxx313909	5/16/19	EDGES ELECTRICAL GROUP LLC	S4610761.001	Bldg Maint Matls & Supplies	968.44	0.00	968.44	\$968.44
xxx313910	5/16/19	ELIZABETH J STRAIN	ES2019MA	Rec Instructors/Officials	1,534.50	0.00	1,534.50	\$1,534.50
xxx313911	5/16/19	EMPIRE SAFETY & SUPPLY	0100273-IN	Inventory Purchase	77.08	0.00	77.08	\$77.08
xxx313912	5/16/19	ENVIRONMENTAL RESOURCE ASSOC	901283	General Supplies	257.14	0.00	257.14	\$430.90
			902399	General Supplies	173.76	0.00	173.76	
xxx313913	5/16/19	EUPHRAT MUSEUM OF ART	250	Rec Instructors/Officials	1,066.66	0.00	1,066.66	\$1,066.66
xxx313914	5/16/19	FAST RESPONSE ON-SITE TESTING INC	151789	Medical Services	1,080.00	0.00	1,080.00	\$3,420.00
			151789	Contracts/Service Agreements	2,160.00	0.00	2,160.00	
			151806	Medical Services	60.00	0.00	60.00	
			151806	Contracts/Service Agreements	120.00	0.00	120.00	

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xxx313915	5/16/19	FEDEX	6-448-52363	Services Maintain Land Improv	189.29	0.00	189.29	\$195.88
			6-540-30361	Mailing & Delivery Services	6.59	0.00	6.59	
xxx313916	5/16/19	FEHR & PEERS	129373	Services Maintain Land Improv	14,955.99	0.00	14,955.99	\$14,955.99
xxx313917	5/16/19	FOSTER BROS SECURITY SYSTEMS INC	309334	Miscellaneous Equipment Parts & Supplies	1,148.44	0.00	1,148.44	\$1,148.44
xxx313918	5/16/19	GOLDFARB LIPMAN ATTORNEYS	130281	Legal Services	550.00	0.00	550.00	\$550.00
xxx313919	5/16/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101151	Inventory Purchase	743.06	0.00	743.06	\$2,628.69
			189-1101188	Inventory Purchase	1,123.47	0.00	1,123.47	
			189-1101211	Inventory Purchase	762.16	0.00	762.16	
xxx313920	5/16/19	GREENSIDE SUPPLY & SERVICE	039363	Inventory Purchase	232.17	0.00	232.17	\$232.17
xxx313921	5/16/19	GROVER LANDSCAPE SERVICES	0270888	Professional Services	1,585.00	0.00	1,585.00	\$16,005.00
			0270889	Services Maintain Land Improv	12,825.00	0.00	12,825.00	
			0270890	Professional Services	1,595.00	0.00	1,595.00	
xxx313922	5/16/19	HI-TECH OPTICAL INC	798424	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	\$1,070.00
			798425	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			798426	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			798429	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			798454	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			798458	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			799054	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx313923	5/16/19	HYBRID COMMERCIAL PRINTING INC	26830	Printing & Related Services	1,499.84	0.00	1,499.84	\$6,020.07
			26831	Printing & Related Services	952.66	0.00	952.66	
			26832	Printing & Related Services	245.25	0.00	245.25	
			26833	Printing & Related Services	245.25	0.00	245.25	
			26842	Printing & Related Services	260.51	0.00	260.51	
			26843	Printing & Related Services	1,321.08	0.00	1,321.08	
			26850	Printing & Related Services	1,195.73	0.00	1,195.73	

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			26851	Printing & Related Services	299.75	0.00	299.75	
xxx313924	5/16/19	IBI GROUP A CALIFORNIA PARTNERSHIP	0010001760	Engineering Services	44,841.51	0.00	44,841.51	\$44,841.51
xxx313925	5/16/19	IDEXX DISTRIBUTION INC	3046664518	General Supplies	2,998.97	0.00	2,998.97	\$2,998.97
xxx313926	5/16/19	IMPERIAL SPRINKLER SUPPLY	3656783-001REV	Materials - Land Improve	-39.70	0.00	-39.70	\$1,491.49
			3656783-01	Materials - Land Improve	39.70	0.00	39.70	
			3707179-00	Materials - Land Improve	1,393.69	0.00	1,393.69	
			3707439-00	Materials - Land Improve	97.80	0.00	97.80	
xxx313927	5/16/19	KNORR SYSTEMS INC	SI211351	Materials - Land Improve	4,388.74	0.00	4,388.74	\$4,388.74
xxx313928	5/16/19	KRAMER WORKPLACE INVESTIGATIONS	040119-050119	Investigation Expense	15,789.50	0.00	15,789.50	\$15,789.50
xxx313929	5/16/19	L N CURTIS & SONS INC	INV227277	Clothing, Uniforms & Access	381.50	0.00	381.50	\$3,620.78
			INV246879	Clothing, Uniforms & Access	512.30	0.00	512.30	
			INV272016	Safety Equipment Maintenance & Repair	59.30	0.00	59.30	
			INV278000	General Supplies	1,830.11	0.00	1,830.11	
			INV279308	Hand Tools	837.57	0.00	837.57	
xxx313930	5/16/19	LED TRAIL	22666	Bldg Maint Matls & Supplies	328.59	0.00	328.59	\$328.59
xxx313931	5/16/19	LANCESOFT, INC.	LR-2019-99041	Professional Services	4,400.00	0.00	4,400.00	\$4,400.00
xxx313932	5/16/19	LANGUAGE SELECT LLC	83083	Miscellaneous Services	945.15	0.00	945.15	\$945.15
xxx313933	5/16/19	LAW OFFICES OF GARY M BAUM	001152	Legal Services	114.00	0.00	114.00	\$114.00
xxx313934	5/16/19	LEVEL 3 COMMUNICATIONS LLC	80458263	Telecommunication Services	4,731.67	0.00	4,731.67	\$4,731.67
xxx313935	5/16/19	LEXISNEXIS RISK SOLUTIONS	1409790-190430	Financial Services	130.00	0.00	130.00	\$130.00
xxx313936	5/16/19	MACIAS GINI AND OCONNELL LLP	263341	Financial Services	3,467.00	0.00	3,467.00	\$3,467.00
xxx313937	5/16/19	MAHAN AND SONS INC	1689	Services Maintain Land Improv	1,030.00	0.00	1,030.00	\$1,030.00
xxx313938	5/16/19	MUSICTIME INC	81358	Books & Publications	164.46	0.00	164.46	\$164.46
xxx313939	5/16/19	NAPA AUTO PARTS	5983-464826	Parts, Vehicles & Motor Equip	36.40	0.00	36.40	\$672.59
			5983-464920	Parts, Vehicles & Motor Equip	12.42	0.00	12.42	
			5983-465023	Parts, Vehicles & Motor Equip	19.10	0.00	19.10	
			5983-465209	Parts, Vehicles & Motor Equip	82.99	0.00	82.99	
			5983-465275	Parts, Vehicles & Motor Equip	39.41	0.00	39.41	
			5983-465276	Parts, Vehicles & Motor Equip	16.95	0.00	16.95	
			5983-465292	Parts, Vehicles & Motor Equip	6.41	0.00	6.41	
			5983-465319	Parts, Vehicles & Motor Equip	33.01	0.00	33.01	

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			5983-465327	Parts, Vehicles & Motor Equip	74.97	0.00	74.97	
			5983-465430	Parts, Vehicles & Motor Equip	73.57	0.00	73.57	
			5983-465450	Parts, Vehicles & Motor Equip	6.06	0.00	6.06	
			5983-465452	Parts, Vehicles & Motor Equip	51.49	0.00	51.49	
			5983-465479	Parts, Vehicles & Motor Equip	31.19	0.00	31.19	
			5983-465668	Parts, Vehicles & Motor Equip	110.42	0.00	110.42	
			5983-465738	Parts, Vehicles & Motor Equip	41.75	0.00	41.75	
			5983-465803	Parts, Vehicles & Motor Equip	36.45	0.00	36.45	
xxx313941	5/16/19	NATIONAL CONSTRUCTION RENTALS INC	5364922	Equipment Rental/Lease	235.40	0.00	235.40	\$366.30
			5464923	Equipment Rental/Lease	130.90	0.00	130.90	
xxx313942	5/16/19	PACIFIC ECO-RISK	15443	Water Lab Services	3,035.00	0.00	3,035.00	\$3,035.00
xxx313943	5/16/19	POLYDYNE INC	1347001	Chemicals	45,776.02	0.00	45,776.02	\$45,776.02
xxx313944	5/16/19	QUESTICA INC	INV2038	Computer Software	647.50	0.00	647.50	\$647.50
xxx313945	5/16/19	RAFT RESOURCE AREA FOR TEACHERS	2019-5-3835	Membership Fees	25.00	0.00	25.00	\$25.00
xxx313946	5/16/19	RASH CURTIS & ASSOC	516000000148	Financial Services	19.00	0.00	19.00	\$1,578.31
			516000000152	Financial Services	19.00	0.00	19.00	
			517500000132	Financial Services	3.98	0.00	3.98	
			517500000134	Financial Services	304.07	0.00	304.07	
			661900000134	Financial Services	38.00	0.00	38.00	
			661900000154	Financial Services	37.51	0.00	37.51	
			661900000164	Financial Services	456.00	0.00	456.00	
			661900000175	Financial Services	162.00	0.00	162.00	
			661900000189	Financial Services	313.50	0.00	313.50	
			662700000363	Financial Services	225.25	0.00	225.25	
xxx313947	5/16/19	READYREFRESH BY NESTLE	19D0023956113	Food Products	13.44	0.00	13.44	\$13.44
xxx313948	5/16/19	SDI PRESENCE LLC	2350	Financial Services	437.50	0.00	437.50	\$437.50
xxx313949	5/16/19	SAFEWAY INC	431624-050119	General Supplies	26.29	0.00	26.29	\$192.17
			435773-050819	Special Events	17.98	0.00	17.98	
			435776-050819	Special Events	53.85	0.00	53.85	
			439530-042619	Food Products	40.05	0.00	40.05	
			721943-050819	Special Events	36.05	0.00	36.05	

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			72741-050119	General Supplies	0.00		0.00	0.00	
			727418-050119	General Supplies	17.95		0.00	17.95	
xxx313950	5/16/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1324	General Supplies	1,729.80		0.00	1,729.80	\$1,729.80
xxx313951	5/16/19	SHRED-IT USA	8127162196	Records Related Services	241.95		0.00	241.95	\$241.95
xxx313952	5/16/19	SILVER & WRIGHT LLP	25652	General Supplies	545.90		0.00	545.90	\$545.90
xxx313953	5/16/19	SMART & FINAL INC	055985-051319	Food Products	111.27		0.00	111.27	\$282.23
			058038-042619	Food Products	124.34		0.00	124.34	
			059960-040819	General Supplies	46.62		0.00	46.62	
xxx313954	5/16/19	SOFTCHOICE CORP	5098324	Computer Software	1,839.80		0.00	1,839.80	\$1,839.80
xxx313955	5/16/19	STRATFORD SCHOOL INC	051419 CK REQ	Budgeted Project Costs - Budgeted Project Cost	410,554.79		0.00	410,554.79	\$410,554.79
xxx313956	5/16/19	SUNNYVALE COMMUNITY SERVICES	HPRR2018/19-2	Outside Group Funding	85,004.91		0.00	85,004.91	\$85,004.91
xxx313957	5/16/19	SUNNYVALE DOWNTOWN ASSN	051419 CK REQ	Miscellaneous Services	5,230.28		0.00	5,230.28	\$5,230.28
xxx313958	5/16/19	THE MEJORANDO GROUP	26-2019	Professional Services	30,898.71		0.00	30,898.71	\$30,898.71
xxx313959	5/16/19	THOMAS PLUMBING INC	2018	Facilities Maint & Repair - Labor	498.00		0.00	498.00	\$514.00
			2018	Facilities Maint & Repair - Materials	16.00		0.00	16.00	
xxx313960	5/16/19	TINT OF CLASS	195010	Facilities Maint & Repair - Labor	228.00		0.00	228.00	\$304.00
			195010	Facilities Maint & Repair - Materials	76.00		0.00	76.00	
xxx313961	5/16/19	US HEALTHWORKS MEDICAL GROUP PC	3482774-CA	Pre-Employment Testing	1,737.00		0.00	1,737.00	\$1,834.00
			3490683-CA	Pre-Employment Testing	97.00		0.00	97.00	
xxx313962	5/16/19	USA BLUEBOOK	876277	General Supplies	3,749.15		0.00	3,749.15	\$4,515.37
			883122	General Supplies	766.22		0.00	766.22	
xxx313963	5/16/19	V & A CONSULTING ENGINEERS	18463	Professional Services	464.00		0.00	464.00	\$464.00
xxx313964	5/16/19	VMI INC	300277	Misc Equip Maint & Repair - Labor	440.00		0.00	440.00	\$3,158.36
			300277	Misc Equip Maint & Repair - Materials	2,718.36		0.00	2,718.36	
xxx313965	5/16/19	VWR INTERNATIONAL LLC	8086084155	General Supplies	202.96		0.00	202.96	\$1,650.83
			8086088872	General Supplies	170.79		0.00	170.79	
			8086120564	General Supplies	365.13		0.00	365.13	
			8086129158	General Supplies	491.26		0.00	491.26	
			8086223484	General Supplies	231.65		0.00	231.65	
			8086229418	General Supplies	71.50		0.00	71.50	

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			8086229419	General Supplies	53.80	0.00	53.80	
			8086236998	General Supplies	63.74	0.00	63.74	
xxx313966	5/16/19	VERITIV OPERATING COMPANY	035-32359745	General Supplies	445.33	0.00	445.33	\$937.58
			035-32366810	General Supplies	492.25	0.00	492.25	
xxx313967	5/16/19	WECO INDUSTRIES LLC	0042610-IN	Misc Equip Maint & Repair - Materials	507.94	0.00	507.94	\$2,940.43
			0042959-IN	Misc Equip Maint & Repair - Labor	1,200.00	0.00	1,200.00	
			0042959-IN	Misc Equip Maint & Repair - Materials	1,232.49	0.00	1,232.49	
xxx313968	5/16/19	ZAYO GROUP LLC	2019050024865	Hardware Maintenance	31,052.33	0.00	31,052.33	\$31,052.33
xxx002820	5/14/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002820	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	171,447.26	0.00	171,447.26	\$675,190.50
			950002820	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	68,670.24	0.00	68,670.24	
			950002820	Retirement Benefits - Misc PEPRA Employer Required Cont.	89,288.81	0.00	89,288.81	
			950002820	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	202,596.05	0.00	202,596.05	
			950002820	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	89,059.46	0.00	89,059.46	
			950002820	Retirement Benefits - Safety PEPRA Employer Required Cont.	54,128.68	0.00	54,128.68	
xxx100811	5/17/19	BAY COUNTIES WASTE SERVICES	MARCH2019	Curbside Revenues - Mountain View	-26,653.76	0.00	-26,653.76	\$1,085,050.37
			MARCH2019	Host Fees - SMaRT Station - Public Haul Fees	-8,162.52	0.00	-8,162.52	
			MARCH2019	MRF Revenues - SMaRT - For Distribution	5,666.55	0.00	5,666.55	
			MARCH2019	SMaRT Public Haul Receipts - For Distribution	-106,799.18	0.00	-106,799.18	
			MARCH2019	Yardwaste - Mountain View	17,726.63	0.00	17,726.63	
			MARCH2019	Yardwaste - Palo Alto	1,201.09	0.00	1,201.09	
			MARCH2019	Yardwaste - Sunnyvale	14,310.19	0.00	14,310.19	
			MARCH2019	Consultants	853.30	0.00	853.30	
			MARCH2019	Misc Equip Maint & Repair - Labor	585.00	0.00	585.00	
			MARCH2019	Facilities Equipment	26,346.10	0.00	26,346.10	

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			MARCH2019	HazMat Disposal - Hazardous Waste Disposal	13,439.83	0.00	13,439.83	
			MARCH2019	SMaRT Contractor Payment	1,146,537.14	0.00	1,146,537.14	
xxx906537	5/13/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	134,387.32	0.00	134,387.32	\$134,387.32
xxx906538	5/13/19	GEORGE HILLS CO INC		Liability Claims Paid	13,053.20	0.00	13,053.20	\$13,053.20
xxx906539	5/13/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	30,500.00	0.00	30,500.00	\$30,500.00
xxx906541	5/16/19	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	21,613.00	0.00	21,613.00	\$21,613.00
Grand Total Payment Amount								<u>\$3,950,137.65</u>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx313969	5/21/19	AT&T	000013046176	Utilities - Telephone	26,959.09	0.00	26,959.09	\$26,959.09
xxx313970	5/21/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	38047	Software As a Service	657.80	0.00	657.80	\$657.80
xxx313971	5/21/19	AMERICAN RED CROSS	22188776	Supplies, First Aid	265.00	0.00	265.00	\$265.00
xxx313972	5/21/19	AMFASOFT CORP	ALMA-02	DED Services/Training	500.00	0.00	500.00	\$500.00
xxx313973	5/21/19	APPLEONE EMPLOYMENT SERVICES	01-5223653	Salaries - Contract Personnel	12,009.13	0.00	12,009.13	\$12,019.69
			01-5223653	Travel Expenses - Mileage	10.56	0.00	10.56	
xxx313974	5/21/19	BADGER METER INC	80030451	Contracts/Service Agreements	9,108.00	0.00	9,108.00	\$9,108.00
xxx313975	5/21/19	BARTEL ASSOC LLC	18-1142	Financial Services	3,234.00	0.00	3,234.00	\$11,884.00
			19-162	Financial Services	8,650.00	0.00	8,650.00	
xxx313976	5/21/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006308694	Advertising Services	221.00	0.00	221.00	\$221.00
xxx313977	5/21/19	BOUND TREE MEDICAL LLC	83128329	Supplies, First Aid	626.04	0.00	626.04	\$3,518.36
			83203737	Inventory Purchase	2,892.32	0.00	2,892.32	
xxx313978	5/21/19	C OVERAA & CO	PRMRYTRTMT 2#21	Construction Services	4,603,869.00	0.00	4,603,869.00	\$4,603,869.00
xxx313979	5/21/19	CDM SMITH	90069240	Consultants	253,386.34	0.00	253,386.34	\$253,386.34
xxx313980	5/21/19	CALTEST ANALYTICAL LABORATORY	598686	Water Lab Services	57.83	0.00	57.83	\$57.83
xxx313981	5/21/19	CALTRONICS BUSINESS SYSTEMS	2770669	Equipment Rental/Lease	13,417.83	0.00	13,417.83	\$13,417.83
xxx313983	5/21/19	CARBONIC SERVICE INC	213269	Equipment Rental/Lease	240.53	0.00	240.53	\$240.53
xxx313984	5/21/19	CAROLLO ENGINEERS	0174326	Engineering Services	143,570.11	0.00	143,570.11	\$505,459.88
			0175491	Engineering Services	136,490.92	0.00	136,490.92	
			0176448	Engineering Services	225,398.85	0.00	225,398.85	
xxx313985	5/21/19	CENTRAL LABOR COUNCIL PARTNERSHIP	22	Contracts/Service Agreements	54,487.85	0.00	54,487.85	\$54,487.85
xxx313986	5/21/19	CHIA-CHUN LIU	3864-5817027	DED Services/Training - Books	31.08	0.00	31.08	\$31.08
xxx313987	5/21/19	CIMEXTEK INC	7927	Professional Services	200.00	0.00	200.00	\$200.00
xxx313988	5/21/19	CITY & COUNTY OF SAN FRANCISCO	P2E-02	Contracts/Service Agreements	2,780.93	0.00	2,780.93	\$2,780.93
xxx313989	5/21/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MAY2019	Utilities - Electric	556.62	0.00	556.62	\$556.62
xxx313990	5/21/19	COUNTY OF SANTA CLARA						\$1,806.70

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			1800067880	Software As a Service	1,806.70	0.00	1,806.70	
xxx313991	5/21/19	CUNNINGHAM ELECTRIC INC	9392	Miscellaneous Services	3,300.00	0.00	3,300.00	\$3,300.00
xxx313992	5/21/19	D & M TRAFFIC SERVICES INC	64550	Materials - Land Improve	752.10	0.00	752.10	\$752.10
xxx313993	5/21/19	DENA DONAHUE	19-171	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx313994	5/21/19	DEPARTMENT OF JUSTICE	370605	Contracts/Service Agreements	1,527.00	0.00	1,527.00	\$1,527.00
xxx313995	5/21/19	DEV CARE SOLUTIONS	SU-6	Professional Services	5,152.64	0.00	5,152.64	\$5,152.64
xxx313996	5/21/19	EDELMAN CORP	5356	Miscellaneous Services	210.00	0.00	210.00	\$210.00
xxx313997	5/21/19	ENNIS PAINT INC	370207	Materials - Land Improve	3,749.60	0.00	3,749.60	\$3,749.60
xxx313998	5/21/19	FITGUARD INC	0000157442	Professional Services	135.00	0.00	135.00	\$135.00
xxx313999	5/21/19	FLUID COMPONENTS INTERNATIONAL LLC	1125060	Water/Wastewater Treat Equip	5,853.30	0.00	5,853.30	\$5,853.30
xxx314000	5/21/19	FOSTER BROS SECURITY SYSTEMS INC	309975	Bldg Maint Matls & Supplies	37.11	0.00	37.11	\$165.69
			310099	Bldg Maint Matls & Supplies	128.58	0.00	128.58	
xxx314001	5/21/19	GALE/CENGAGE LEARNING	67027358	Library Acquisitions, Books	179.19	0.00	179.19	\$179.19
xxx314002	5/21/19	GWENDOLYN HACKER	19-172	DED Services/Training - Books	520.00	0.00	520.00	\$520.00
xxx314003	5/21/19	HDR ENGINEERING INC	1200191553	Engineering Services	14,042.73	0.00	14,042.73	\$14,042.73
xxx314004	5/21/19	HYDROSCIENCE ENGINEERS INC	262001098	Engineering Services	8,970.00	0.00	8,970.00	\$8,970.00
xxx314005	5/21/19	ICMA MEMBERSHIP RENEWALS	TM-943205-2020	Prepaid Goods, Services or Obligations	200.00	0.00	200.00	\$200.00
xxx314006	5/21/19	ICONIX WATERWORKS	17913007765	Materials - Land Improve	1,079.93	0.00	1,079.93	\$1,238.25
			17913010681	Inventory Purchase	159.79	1.47	158.32	
xxx314007	5/21/19	IMAGEX	218492	Postage	10,400.32	0.00	10,400.32	\$10,400.32
xxx314008	5/21/19	KMVT COMMUNITY TELEVISION	7408A	Engineering Services	5,378.75	0.00	5,378.75	\$5,378.75
xxx314009	5/21/19	KELLER SUPPLY COMPANY	S012934940.001	Facilities Maint & Repair	329.11	0.00	329.11	\$1,412.49
			S013000759.002	Chemicals	287.82	0.00	287.82	
			S013001058.001	Facilities Maint & Repair	510.84	0.00	510.84	
			S013001144.001	Facilities Maint & Repair	284.72	0.00	284.72	
xxx314010	5/21/19	KELLY MOORE PAINT CO INC	820-380245	Miscellaneous Equipment Parts & Supplies	34.45	0.00	34.45	\$34.45
xxx314011	5/21/19	KING CRANE SERVICE	163823	Equipment Maintenance & Repair Labor	1,915.30	0.00	1,915.30	\$1,915.30
xxx314012	5/21/19	L N CURTIS & SONS INC	INV280138	General Supplies	2,310.58	0.00	2,310.58	\$3,375.98
			INV280734	Inventory Purchase	1,065.40	0.00	1,065.40	
xxx314013	5/21/19	LC ACTION POLICE SUPPLY	396358	General Supplies	54.50	0.00	54.50	\$54.50
xxx314014	5/21/19	LAWSON PRODUCTS INC						\$125.58

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			9306707271	Miscellaneous Equipment Parts & Supplies	125.58	0.00	125.58	
xxx314015	5/21/19	MALLORY SAFETY & SUPPLY LLC	4637504	Inventory Purchase	1,206.85	0.00	1,206.85	\$1,303.64
			4639802	Inventory Purchase	96.79	0.00	96.79	
xxx314016	5/21/19	MAXWELL PRODUCTS INC	14605	Materials - Land Improve	8,058.87	0.00	8,058.87	\$8,058.87
xxx314017	5/21/19	MCMaster CARR SUPPLY CO	94133294	Miscellaneous Equipment Parts & Supplies	154.29	0.00	154.29	\$456.50
			94252018	Fuel, Oil & Lubricants	143.22	0.00	143.22	
			94433144	Supplies, Safety	158.99	0.00	158.99	
xxx314018	5/21/19	MICHAEL WENDELL	19-174	DED Services/Training - Support Services	136.20	0.00	136.20	\$136.20
xxx314019	5/21/19	MIDWEST TAPE	97345301	Library Acquis, Audio/Visual	1,308.94	0.00	1,308.94	\$1,521.39
			97345667	Library Acquis, Audio/Visual	171.60	0.00	171.60	
			97362942	Library Acquis, Audio/Visual	40.85	0.00	40.85	
xxx314020	5/21/19	MOFFATT & NICHOL	741609	Consultants	375.00	0.00	375.00	\$375.00
xxx314021	5/21/19	MOUNTAIN VIEW GARDEN CENTER	98381	Materials - Land Improve	42.46	0.00	42.46	\$318.50
			98664	Materials - Land Improve	276.04	0.00	276.04	
xxx314022	5/21/19	NIELSEN MERKSAMER PARRINELLO GROSS &	188881	Legal Services	6,057.25	0.00	6,057.25	\$6,057.25
xxx314023	5/21/19	NORTHERN UNDERGROUND CONSTRUCTION INC.	CWH2OLINE17#08	Construction Services	342,273.72	0.00	342,273.72	\$342,273.72
xxx314024	5/21/19	NUTRIEN AG SOLUTIONS, INC	38834831	Materials - Land Improve	2,180.00	0.00	2,180.00	\$2,180.00
xxx314025	5/21/19	OMEGA ENGRAVING	2497	Miscellaneous Services	16.50	0.00	16.50	\$16.50
xxx314026	5/21/19	ORIGINAL WATERMEN INC	S61794	Clothing, Uniforms & Access	1,207.85	0.00	1,207.85	\$1,447.85
			S61794	General Supplies	240.00	0.00	240.00	
xxx314027	5/21/19	P&A ADMINISTRATIVE SERVICES INC	467720	Miscellaneous Payment	607.50	0.00	607.50	\$1,415.00
			474824	Miscellaneous Payment	807.50	0.00	807.50	
xxx314028	5/21/19	PENINSULA BATTERY INC	128982	Inventory Purchase	299.01	0.00	299.01	\$299.01
xxx314029	5/21/19	PINE CONE LUMBER CO INC	1766	Materials - Land Improve	45.46	0.00	45.46	\$45.46
xxx314030	5/21/19	R & R PRODUCTS INC	CD2338523	General Supplies	94.10	0.00	94.10	\$94.10
xxx314031	5/21/19	R.E.P NUT N BOLT GUY	30579	Inventory Purchase	142.31	0.00	142.31	\$142.31
xxx314032	5/21/19	RACY MING ASSOC LLC	APRIL2019	Contracts/Service Agreements	3,300.00	0.00	3,300.00	\$3,300.00
xxx314033	5/21/19	RAYVERN LIGHTING SUPPLY CO INC	61228-0	Inventory Purchase	525.82	0.00	525.82	\$525.82
xxx314034	5/21/19	REED & GRAHAM INC	945089	Materials - Land Improve	1,104.77	0.00	1,104.77	\$10,401.98
			945323	Materials - Land Improve	1,264.25	0.00	1,264.25	

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			945485	Materials - Land Improve	8,032.96	0.00	8,032.96	
xxx314035	5/21/19	REJY MATHEN	19-175	DED Services/Training - Books	75.87	0.00	75.87	\$75.87
xxx314036	5/21/19	SAFEWAY INC	433094-050319	General Supplies	15.32	0.00	15.32	\$153.97
			726497-051519	Food Products	50.90	0.00	50.90	
			808478-042419	General Supplies	11.98	0.00	11.98	
			809023-050319	General Supplies	75.77	0.00	75.77	
xxx314037	5/21/19	SANTA CLARA VALLEY WATER DISTRICT	GM101483	Taxes & Licenses - Misc	11,523.66	0.00	11,523.66	\$11,523.66
xxx314038	5/21/19	SIERRA PACIFIC TURF SUPPLY INC	0550713-IN	General Supplies	124.27	0.00	124.27	\$124.27
xxx314039	5/21/19	SITEONE LANDSCAPE SUPPLY LLC	91072913-001	Inventory Purchase	2,952.74	0.00	2,952.74	\$2,952.74
xxx314040	5/21/19	SMART & FINAL INC	053470-050819	Special Events	300.60	0.00	300.60	\$300.60
xxx314041	5/21/19	STARTING ARTS INC	1925	Professional Services	3,575.00	0.00	3,575.00	\$3,575.00
xxx314042	5/21/19	STEWART TRAINING SERVICES	89582	Training and Conferences	900.00	0.00	900.00	\$900.00
xxx314043	5/21/19	STUDIO EM GRAPHIC DESIGN	17511	Advertising Services	763.00	0.00	763.00	\$763.00
xxx314044	5/21/19	SUBURBAN PROPANE	2425474	Fuel, Oil & Lubricants	20.55	0.00	20.55	\$77.64
			2425690	Fuel, Oil & Lubricants	28.32	0.00	28.32	
			2524625	Fuel, Oil & Lubricants	28.77	0.00	28.77	
xxx314046	5/21/19	SUSTAINABLE TURF SCIENCE INC	4122	Materials - Land Improve	2,406.18	0.00	2,406.18	\$2,406.18
xxx314047	5/21/19	SUZANNE LUFT	145	Rec Instructors/Officials	336.00	0.00	336.00	\$816.00
			146	Rec Instructors/Officials	480.00	0.00	480.00	
xxx314048	5/21/19	THOMAS PLUMBING INC	2459	Facilities Maint & Repair - Labor	3,841.47	0.00	3,841.47	\$4,122.57
			2468	Facilities Maint & Repair - Labor	228.00	0.00	228.00	
			2468	Facilities Maint & Repair - Materials	53.10	0.00	53.10	
xxx314049	5/21/19	TINT OF CLASS	195011	Facilities Maint & Repair - Labor	225.00	0.00	225.00	\$270.00
			195011	Facilities Maint & Repair - Materials	45.00	0.00	45.00	
xxx314050	5/21/19	TRISTAR RISK MANAGEMENT	107153	Workers' Compensation - Claims	2,065.03	0.00	2,065.03	\$2,065.03
xxx314051	5/21/19	UNITED RENTALS	165469049-004	Equipment Rental/Lease	1,670.63	0.00	1,670.63	\$1,670.63
xxx314052	5/21/19	UNITED STATES POSTAL SERVICE	2661001-052019	Postage	100.00	0.00	100.00	\$100.00
xxx314053	5/21/19	UNIVAR USA INC	SJ939611	Chemicals	3,186.92	0.00	3,186.92	\$13,821.79
			SJ940246	Chemicals	7,534.31	0.00	7,534.31	
			SJ940730	Chemicals	3,100.56	0.00	3,100.56	
xxx314054	5/21/19	VERN WASKOM COMPANY	38396	Inventory Purchase	12.18	0.00	12.18	\$418.56

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			39210	Inventory Purchase	224.42	0.00	224.42	
			39215	Inventory Purchase	181.96	0.00	181.96	
xxx314055	5/21/19	WHCI PLUMBING SUPPLY	S2419190.001	Bldg Maint Matls & Supplies	199.04	0.00	199.04	\$199.04
xxx314056	5/21/19	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK 2#07	Construction Services	75,287.50	0.00	75,287.50	\$75,287.50
xxx314057	5/21/19	WINSUPPLY OF SILICON VALLEY	001705 00	Miscellaneous Equipment Parts & Supplies	216.20	0.00	216.20	\$1,076.90
			002067 00	Electrical Parts & Supplies	23.74	0.00	23.74	
			003273 00	Miscellaneous Equipment Parts & Supplies	89.93	0.00	89.93	
			003342 00	Materials - Land Improve	650.26	0.00	650.26	
			003435 00	Miscellaneous Equipment Parts & Supplies	96.77	0.00	96.77	
xxx314058	5/21/19	YAMAHA GOLF CARS OF CALIFORNIA INC	L33869	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	\$778.47
			L33869	Misc Equip Maint & Repair - Materials	363.79	0.00	363.79	
			L33871	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	
			L33871	Misc Equip Maint & Repair - Materials	254.68	0.00	254.68	
xxx314059	5/21/19	ZEP SALES & SERVICE	9004222017	Materials - Land Improve	5,892.73	0.00	5,892.73	\$5,892.73
xxx314060	5/21/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4FQ31	Prepaid Goods, Services or Obligations	27,786.00	0.00	27,786.00	\$27,786.00
xxx314061	5/21/19	GOOGLE LLC	3574496673	Software As a Service	750.00	0.00	750.00	\$750.00
xxx314062	5/21/19	GRAINGER	9132860884	Bldg Maint Matls & Supplies	216.22	0.00	216.22	\$25,418.07
			9133084609	Miscellaneous Equipment Parts & Supplies	1,744.38	0.00	1,744.38	
			9133238718	Miscellaneous Equipment Parts & Supplies	783.76	0.00	783.76	
			9133847120	Miscellaneous Equipment Parts & Supplies	533.67	0.00	533.67	
			9133847138	Hand Tools	296.50	0.00	296.50	
			9134278457	Parts, Vehicles & Motor Equip	91.72	0.00	91.72	
			9134446989	Miscellaneous Equipment Parts & Supplies	45.69	0.00	45.69	
			9134501544	Miscellaneous Equipment Parts & Supplies	261.70	0.00	261.70	
			9134833533	Hand Tools	173.41	0.00	173.41	
			9135344894	Hand Tools	16.78	0.00	16.78	
			9135449750	Supplies, Safety	78.09	0.00	78.09	
			9135449768	Miscellaneous Equipment Parts & Supplies	161.95	0.00	161.95	
			9135683952	Hand Tools	183.06	0.00	183.06	
			9136061786	Hand Tools	45.69	0.00	45.69	

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			9136746618	Clothing, Uniforms & Access	126.82	0.00	126.82	
			9138670568	Bldg Maint Matls & Supplies	1,620.83	0.00	1,620.83	
			9139869532	Parts, Vehicles & Motor Equip	8.25	0.00	8.25	
			9140637720	Parts, Vehicles & Motor Equip	6.97	0.00	6.97	
			9141117177	General Supplies	382.10	0.00	382.10	
			9141117185	General Supplies	1,457.85	0.00	1,457.85	
			9141298365	Bldg Maint Matls & Supplies	13.61	0.00	13.61	
			9141413204	General Supplies	23.80	0.00	23.80	
			9141931486	Parts, Vehicles & Motor Equip	19.83	0.00	19.83	
			9142229401	Bldg Maint Matls & Supplies	570.02	0.00	570.02	
			9142275487	Parts, Vehicles & Motor Equip	5.20	0.00	5.20	
			9142275495	Parts, Vehicles & Motor Equip	24.20	0.00	24.20	
			9142275503	Parts, Vehicles & Motor Equip	58.30	0.00	58.30	
			9142627232	Parts, Vehicles & Motor Equip	25.09	0.00	25.09	
			9144005247	Hand Tools	183.43	0.00	183.43	
			9144007482	Hand Tools	352.46	0.00	352.46	
			9144170116	Hand Tools	954.17	0.00	954.17	
			9145093051	Electrical Parts & Supplies	5.27	0.00	5.27	
			9145440765	Electrical Parts & Supplies	502.68	0.00	502.68	
			9145954302	Miscellaneous Equipment Parts & Supplies	48.83	0.00	48.83	
			9145954310	Supplies, Safety	95.11	0.00	95.11	
			9146479218	Construction Services	2,268.95	0.00	2,268.95	
			9147409479	Parts, Vehicles & Motor Equip	121.92	0.00	121.92	
			9147597471	Miscellaneous Equipment Parts & Supplies	1,167.61	0.00	1,167.61	
			9148011308	Miscellaneous Equipment Parts & Supplies	505.57	0.00	505.57	
			9148101026	General Supplies	328.77	0.00	328.77	
			9148208854	Miscellaneous Equipment Parts & Supplies	95.35	0.00	95.35	
			9149317977	Bldg Maint Matls & Supplies	26.69	0.00	26.69	
			9149324452	Miscellaneous Equipment	2,757.57	0.00	2,757.57	
			9149398407	Miscellaneous Equipment	192.51	0.00	192.51	
			9149741911	Miscellaneous Equipment Parts & Supplies	1.41	0.00	1.41	

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			9150096627	Miscellaneous Equipment Parts & Supplies	759.66	0.00	759.66	
			9150299577	Miscellaneous Equipment	50.00	0.00	50.00	
			9150337583	Hand Tools	140.07	0.00	140.07	
			9150419324	Miscellaneous Equipment Parts & Supplies	247.69	0.00	247.69	
			9151730588	Miscellaneous Equipment Parts & Supplies	42.02	0.00	42.02	
			9151787968	Miscellaneous Equipment Parts & Supplies	30.59	0.00	30.59	
			9152976560	Miscellaneous Equipment Parts & Supplies	382.72	0.00	382.72	
			9153575205	Miscellaneous Equipment Parts & Supplies	74.02	0.00	74.02	
			9155049431	Bldg Maint Matls & Supplies	115.89	0.00	115.89	
			9155829519	Bldg Maint Matls & Supplies	60.00	0.00	60.00	
			9156413321	Parts, Vehicles & Motor Equip	308.55	0.00	308.55	
			9156699846	Miscellaneous Equipment Parts & Supplies	292.99	0.00	292.99	
			9156928294	Parts, Vehicles & Motor Equip	1,583.92	0.00	1,583.92	
			9157245060	Bldg Maint Matls & Supplies	1,323.33	0.00	1,323.33	
			9160409604	Bldg Maint Matls & Supplies	226.15	0.00	226.15	
			9160425899	General Supplies	94.95	0.00	94.95	
			9160425907	Supplies, Safety	124.97	0.00	124.97	
			9160438041	Supplies, Safety	48.74	0.00	48.74	
			9160463940	Bldg Maint Matls & Supplies	544.67	0.00	544.67	
			9160466612	Chemicals	16.46	0.00	16.46	
			9160522687	Parts, Vehicles & Motor Equip	135.45	0.00	135.45	
			9161860508	Miscellaneous Equipment Parts & Supplies	119.90	0.00	119.90	
			9162052113	Bldg Maint Matls & Supplies	111.54	0.00	111.54	
xxx314068	5/21/19	SUMMIT UNIFORMS	57511	Clothing, Uniforms & Access	387.84	0.00	387.84	\$18,524.86
			57913	Clothing, Uniforms & Access	64.46	0.00	64.46	
			58209	Clothing, Uniforms & Access	782.23	0.00	782.23	
			58210	Clothing, Uniforms & Access	707.94	0.00	707.94	
			58211	Clothing, Uniforms & Access	85.22	0.00	85.22	
			58303	Clothing, Uniforms & Access	260.02	0.00	260.02	
			58335	Clothing, Uniforms & Access	476.33	0.00	476.33	
			58400	Clothing, Uniforms & Access	195.56	0.00	195.56	

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			58401	Clothing, Uniforms & Access	195.56	0.00	195.56	
			58402	Clothing, Uniforms & Access	195.56	0.00	195.56	
			58403	Clothing, Uniforms & Access	195.56	0.00	195.56	
			58404	Clothing, Uniforms & Access	195.56	0.00	195.56	
			58405	Clothing, Uniforms & Access	195.56	0.00	195.56	
			58406	Clothing, Uniforms & Access	195.56	0.00	195.56	
			58407	Clothing, Uniforms & Access	390.02	0.00	390.02	
			58408	Clothing, Uniforms & Access	151.86	0.00	151.86	
			58409	Clothing, Uniforms & Access	21.85	0.00	21.85	
			58410	Clothing, Uniforms & Access	891.48	0.00	891.48	
			58411	Clothing, Uniforms & Access	17.48	0.00	17.48	
			58412	Clothing, Uniforms & Access	454.48	0.00	454.48	
			58413	Clothing, Uniforms & Access	424.98	0.00	424.98	
			58414	Clothing, Uniforms & Access	300.44	0.00	300.44	
			58415	Clothing, Uniforms & Access	128.92	0.00	128.92	
			58416	Clothing, Uniforms & Access	182.45	0.00	182.45	
			58417	Clothing, Uniforms & Access	20.93	0.00	20.93	
			58418	Clothing, Uniforms & Access	73.20	0.00	73.20	
			58419	Clothing, Uniforms & Access	113.62	0.00	113.62	
			58420	Clothing, Uniforms & Access	400.95	0.00	400.95	
			58421	Clothing, Uniforms & Access	455.57	0.00	455.57	
			58422	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58423	Clothing, Uniforms & Access	130.01	0.00	130.01	
			58424	Clothing, Uniforms & Access	502.55	0.00	502.55	
			58434	Clothing, Uniforms & Access	679.54	0.00	679.54	
			58456	Clothing, Uniforms & Access	770.21	0.00	770.21	
			58477	Clothing, Uniforms & Access	91.77	0.00	91.77	
			58558	Clothing, Uniforms & Access	80.00	0.00	80.00	
			58559	Clothing, Uniforms & Access	73.20	0.00	73.20	
			58560	Clothing, Uniforms & Access	692.65	0.00	692.65	
			58561	Clothing, Uniforms & Access	387.84	0.00	387.84	

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			58562	Clothing, Uniforms & Access	193.37	0.00	193.37	
			58563	Clothing, Uniforms & Access	193.37	0.00	193.37	
			58564	Clothing, Uniforms & Access	193.37	0.00	193.37	
			58565	Clothing, Uniforms & Access	387.84	0.00	387.84	
			58566	Clothing, Uniforms & Access	559.36	0.00	559.36	
			58567	Clothing, Uniforms & Access	387.84	0.00	387.84	
			58568	Clothing, Uniforms & Access	491.63	0.00	491.63	
			58569	Clothing, Uniforms & Access	64.46	0.00	64.46	
			58570	Clothing, Uniforms & Access	387.84	0.00	387.84	
			58571	Clothing, Uniforms & Access	387.84	0.00	387.84	
			58572	Clothing, Uniforms & Access	387.84	0.00	387.84	
			58573	Clothing, Uniforms & Access	387.84	0.00	387.84	
			58574	Clothing, Uniforms & Access	6.56	0.00	6.56	
			58575	Clothing, Uniforms & Access	15.00	0.00	15.00	
			58576	Clothing, Uniforms & Access	30.00	0.00	30.00	
			58578	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58579	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58580	Clothing, Uniforms & Access	13.11	0.00	13.11	
			58597	Clothing, Uniforms & Access	-64.46	0.00	-64.46	
			58612	Clothing, Uniforms & Access	326.66	0.00	326.66	
			58670	Clothing, Uniforms & Access	49.16	0.00	49.16	
			58728	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58729	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58730	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58734	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58735	Clothing, Uniforms & Access	26.22	0.00	26.22	
			58736	Clothing, Uniforms & Access	13.11	0.00	13.11	
			58737	Clothing, Uniforms & Access	84.12	0.00	84.12	
			58738	Clothing, Uniforms & Access	138.75	0.00	138.75	
			58739	Clothing, Uniforms & Access	108.16	0.00	108.16	
			58741	Clothing, Uniforms & Access	238.17	0.00	238.17	

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			58744	Clothing, Uniforms & Access	712.31	0.00	712.31	
			58748	Clothing, Uniforms & Access	447.93	0.00	447.93	
			58770	Clothing, Uniforms & Access	351.79	0.00	351.79	
			58806	Clothing, Uniforms & Access	15.00	0.00	15.00	
			58822	Clothing, Uniforms & Access	238.17	0.00	238.17	
xxx314074	5/21/19	BERKEL & COMPANY CONTRACTORS	188305-11346	Refund Utility Account Credit	4,491.00	0.00	4,491.00	\$4,491.00
xxx314075	5/21/19	GALEB PAVING INC.	67027-288	Refund Utility Account Credit	3,095.36	0.00	3,095.36	\$3,095.36
xxx314076	5/21/19	HU REN ACUPUNCTURE	076136	Business License Tax	66.52	0.00	66.52	\$66.52
xxx314077	5/21/19	JOSEPH J. ALBANESE, INC.	187367-31612	Refund Utility Account Credit	2,539.05	0.00	2,539.05	\$2,539.05
xxx314078	5/21/19	NOR CAL XPERIENCE	428019	Refund Recreation Fees	150.00	0.00	150.00	\$150.00
xxx314080	5/23/19	ARI PHOENIX	0067421-IN	Misc Equip Maint & Repair - Labor	345.00	0.00	345.00	\$506.81
			0067421-IN	Misc Equip Maint & Repair - Materials	11.81	0.00	11.81	
			0067421-IN	Travel Related Services	150.00	0.00	150.00	
xxx314081	5/23/19	ADIDAS AMERICA INC.	6177468803	Inventory Purchase	618.29	0.00	618.29	\$618.29
xxx314082	5/23/19	ADVANCED FUEL SERVICES INC	906952	Misc Equip Maint & Repair - Labor	950.00	0.00	950.00	\$14,191.05
			906952	Misc Equip Maint & Repair - Materials	13,241.05	0.00	13,241.05	
xxx314083	5/23/19	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1904058	Software As a Service	2,315.30	0.00	2,315.30	\$2,315.30
xxx314084	5/23/19	AMERICAN PUBLIC WORKS ASSN	7/1/19-6/30/20	Membership Fees	1,010.00	0.00	1,010.00	\$1,010.00
xxx314085	5/23/19	AMERICAN RED CROSS	22186116	Supplies, First Aid	210.00	0.00	210.00	\$270.00
			22186116	Training and Conferences	60.00	0.00	60.00	
xxx314086	5/23/19	ARGO CHEMICAL INC	1905040	Chemicals	3,704.06	0.00	3,704.06	\$3,704.06
xxx314087	5/23/19	BACKFLOW PREVENTION SPECIALISTS INC	8139	Water Backflow Valves	60.65	0.00	60.65	\$60.65
xxx314088	5/23/19	BAG BOY CO	1223848	Inventory Purchase	1,154.00	55.25	1,098.75	\$1,602.75
			1223849	Inventory Purchase	504.00	0.00	504.00	
xxx314089	5/23/19	BAY COUNTIES WASTE SERVICES	028122	Recycling Services	56,961.64	0.00	56,961.64	\$56,961.64
xxx314090	5/23/19	BAY-VALLEY PEST CONTROL INC	0257082	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$42.00
xxx314091	5/23/19	BELKORP AG LLC	531276	Parts, Vehicles & Motor Equip	48.05	0.00	48.05	\$180.96
			540862	Parts, Vehicles & Motor Equip	36.00	0.00	36.00	
			540865	Parts, Vehicles & Motor Equip	116.62	0.00	116.62	
			544998	Parts, Vehicles & Motor Equip	-32.23	0.00	-32.23	

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			546528	Parts, Vehicles & Motor Equip	12.52	0.00	12.52	
xxx314092	5/23/19	BENCHMARK ANALYTICS	124	Software Licensing & Support	21,500.00	0.00	21,500.00	\$21,500.00
xxx314093	5/23/19	BOUND TREE MEDICAL LLC	83206492	Inventory Purchase	5,336.64	0.00	5,336.64	\$5,832.04
			83213735	Inventory Purchase	495.40	0.00	495.40	
xxx314094	5/23/19	BUCKLES-SMITH ELECTRIC CO	3146067-00	Electrical Parts & Supplies	925.10	0.00	925.10	\$925.10
xxx314095	5/23/19	CALIFORNIA SPORTS CENTER	3/28/19-AESTRA	Refund Recreation Fees	130.00	0.00	130.00	\$260.00
			3/28/19-JESTRA	Refund Recreation Fees	130.00	0.00	130.00	
xxx314096	5/23/19	CALLAWAY GOLF CO	930046806	Inventory Purchase	208.74	0.00	208.74	\$208.74
xxx314097	5/23/19	CALTRONICS BUSINESS SYSTEMS	2765092	Misc Equip Maint & Repair - Labor	183.85	0.00	183.85	\$183.85
xxx314098	5/23/19	CENTURY GRAPHICS	51526	Inventory Purchase	1,236.06	0.00	1,236.06	\$1,288.31
			51537	Inventory Purchase	52.25	0.00	52.25	
xxx314099	5/23/19	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1002651770	HazMat Disposal - Hazardous Waste Disposal	9,604.65	0.00	9,604.65	\$20,120.08
			1002706691	HazMat Disposal - Hazardous Waste Disposal	3,578.29	0.00	3,578.29	
			1002716923	HazMat Disposal - Hazardous Waste Disposal	2,335.62	0.00	2,335.62	
			1002814239	HazMat Disposal - Hazardous Waste Disposal	4,601.52	0.00	4,601.52	
xxx314102	5/23/19	CONSOLIDATED PARTS INC	5054605	Electrical Parts & Supplies	1,147.77	0.00	1,147.77	\$1,147.77
xxx314103	5/23/19	DELL MARKETING LP	10315392200	Computer Hardware	198.64	0.00	198.64	\$35,200.70
			10315580120	Electrical Parts & Supplies	193.56	0.00	193.56	
			10316043943	Computer Hardware	4,486.24	0.00	4,486.24	
			10316352346	Computer Software	175.90	0.00	175.90	
			10316622834	Computer Hardware	1,342.51	0.00	1,342.51	
			10316622842	Computer Hardware	14,066.30	0.00	14,066.30	
			10316622850	Computer Hardware	7,033.15	0.00	7,033.15	
			10316622869	Computer Hardware	671.25	0.00	671.25	
			10316622877	Computer Hardware	7,033.15	0.00	7,033.15	
xxx314105	5/23/19	EUPHRAT MUSEUM OF ART	251	Rec Instructors/Officials	3,750.00	0.00	3,750.00	\$3,750.00
xxx314106	5/23/19	FEDEX	6-548-47644	General Supplies	5.83	0.00	5.83	\$5.83
xxx314107	5/23/19	FERGUSON ENTERPRISES INC 3325	0134754	Miscellaneous Equipment Parts & Supplies	511.85	0.00	511.85	\$511.85

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xxx314108	5/23/19	FERGUSON WATERWORKS 1423	1457825	Inventory Purchase	1,650.26	15.14	1,635.12	\$1,635.12
xxx314109	5/23/19	FLEETPRIDE INC	25292437	Parts, Vehicles & Motor Equip	47.95	0.00	47.95	\$405.35
			26363273	Parts, Vehicles & Motor Equip	357.40	0.00	357.40	
xxx314110	5/23/19	GARDENLAND POWER EQUIPMENT	669553	General Supplies	85.04	0.00	85.04	\$85.04
xxx314111	5/23/19	GEOGRAPHIC TECHNOLOGIES GROUP	G20-13684	Professional Services	1,260.00	0.00	1,260.00	\$1,260.00
xxx314112	5/23/19	GEORGE HILLS CO INC	INV1015465	Liability Claims Adjustor	7,916.67	0.00	7,916.67	\$7,916.67
xxx314113	5/23/19	GLENMOUNT GLOBAL SOLUTIONS INC	AIS82549EV001	Electrical Parts & Supplies	6,239.13	0.00	6,239.13	\$6,239.13
xxx314114	5/23/19	GOLDEN GATE TRUCK CENTER	F005902983:01	Parts, Vehicles & Motor Equip	-609.36	0.00	-609.36	\$45.13
			F005903663:01	Parts, Vehicles & Motor Equip	-16.23	0.00	-16.23	
			F005908268:01	Parts, Vehicles & Motor Equip	-43.60	0.00	-43.60	
			F005910086:01	Parts, Vehicles & Motor Equip	211.56	0.00	211.56	
			F005910086:1	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			F005910955:01	Parts, Vehicles & Motor Equip	34.55	0.00	34.55	
			F005913503:01	Parts, Vehicles & Motor Equip	254.40	0.00	254.40	
			F005915636:01	Parts, Vehicles & Motor Equip	29.30	0.00	29.30	
			F005917294:01	Parts, Vehicles & Motor Equip	170.54	0.00	170.54	
			F005919208:01	Parts, Vehicles & Motor Equip	13.97	0.00	13.97	
xxx314115	5/23/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101313	Inventory Purchase	1,829.18	0.00	1,829.18	\$1,829.18
xxx314116	5/23/19	GRAINGER	9178004678	Inventory Purchase	244.22	0.00	244.22	\$440.42
			9178231784	Inventory Purchase	196.20	0.00	196.20	
xxx314117	5/23/19	GREENSIDE SUPPLY & SERVICE	039893	Inventory Purchase	723.32	0.00	723.32	\$723.32
xxx314118	5/23/19	H K AVERY CONSTRUCTION	1119	Miscellaneous Equipment Parts & Supplies	605.00	0.00	605.00	\$1,130.00
			1619	Miscellaneous Equipment Parts & Supplies	525.00	0.00	525.00	
xxx314119	5/23/19	HILLARD HEINTZE LLC	HH19-1280	Consultants	1,348.97	0.00	1,348.97	\$1,348.97
xxx314121	5/23/19	ICONIX WATERWORKS	17913007770	Materials - Land Improve	537.41	0.00	537.41	\$537.41
xxx314122	5/23/19	IMPERIAL SPRINKLER SUPPLY	3718748-00	Facilities Maint & Repair	48.26	0.00	48.26	\$187.17
			3720518-00	Materials - Land Improve	92.06	0.00	92.06	
			3724188-00	Hand Tools	46.85	0.00	46.85	
xxx314123	5/23/19	JENSEN INSTRUMENT CO	20277	Miscellaneous Equipment Parts & Supplies	5,183.06	0.00	5,183.06	\$5,183.06
xxx314124	5/23/19	KAISER FOUNDATION HEALTH PLAN INC	2116	City Wellness Program	375.00	0.00	375.00	\$375.00
xxx314125	5/23/19	KELLER SUPPLY COMPANY						\$1,299.30

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			S013007987.001	Chemicals	1,299.30	0.00	1,299.30	
xxx314126	5/23/19	LANCESOFT, INC.	LR-2019-100242	Professional Services	4,400.00	0.00	4,400.00	\$4,400.00
xxx314127	5/23/19	LANDCARE USA LLC	177338	Construction Services	458.32	0.00	458.32	\$1,374.96
			184274	Construction Services	458.32	0.00	458.32	
			190528	Construction Services	458.32	0.00	458.32	
xxx314128	5/23/19	LIEBERT CASSIDY WHITMORE	1478383	Legal Services	180.00	0.00	180.00	\$15,008.92
			1478582	Legal Services	14,828.92	0.00	14,828.92	
xxx314129	5/23/19	MALLORY SAFETY & SUPPLY LLC	4643298	Inventory Purchase	364.93	0.00	364.93	\$560.59
			4648676	Inventory Purchase	195.66	0.00	195.66	
xxx314130	5/23/19	MOTION PICTURE LICENSING CORP	504216744	Prepaid Goods, Services or Obligations	325.79	0.00	325.79	\$325.79
xxx314131	5/23/19	NAPA AUTO PARTS	5983-459745	Parts, Vehicles & Motor Equip	39.41	0.00	39.41	\$2,447.66
			5983-459815	Parts, Vehicles & Motor Equip	19.14	0.00	19.14	
			5983-460850	Parts, Vehicles & Motor Equip	261.86	0.00	261.86	
			5983-461627	Parts, Vehicles & Motor Equip	15.86	0.00	15.86	
			5983-463161	Parts, Vehicles & Motor Equip	113.29	0.00	113.29	
			5983-463248	Parts, Vehicles & Motor Equip	-261.86	0.00	-261.86	
			5983-464043	Parts, Vehicles & Motor Equip	-113.29	0.00	-113.29	
			5983-464346	Parts, Vehicles & Motor Equip	37.35	0.00	37.35	
			5983-464461	Parts, Vehicles & Motor Equip	44.32	0.00	44.32	
			5983-464768	Parts, Vehicles & Motor Equip	190.46	0.00	190.46	
			5983-466212	Parts, Vehicles & Motor Equip	-37.35	0.00	-37.35	
			5983-467789	Inventory Purchase	1,057.51	20.77	1,036.74	
			5983-468227	Inventory Purchase	-18.97	0.00	-18.97	
			5983-468290	Inventory Purchase	42.44	0.85	41.59	
			5983-468382	Inventory Purchase	1,101.13	22.02	1,079.11	
xxx314133	5/23/19	OVERDRIVE INC	910DA19092413	Library Periodicals/Databases	15.99	0.00	15.99	\$15.99
xxx314134	5/23/19	P&A ADMINISTRATIVE SERVICES INC	467715	Miscellaneous Payment	7,168.72	0.00	7,168.72	\$30,336.94
			469086	Miscellaneous Payment	4,498.73	0.00	4,498.73	
			470672	Miscellaneous Payment	1,437.20	0.00	1,437.20	
			472181	Miscellaneous Payment	6,074.62	0.00	6,074.62	
			473554	Miscellaneous Payment	8,469.16	0.00	8,469.16	

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			474820	Miscellaneous Payment	2,688.51	0.00	2,688.51	
xxx314135	5/23/19	P&R PAPER SUPPLY CO INC	30256042-00	Inventory Purchase	328.70	0.00	328.70	\$4,889.78
			30256042-01	Inventory Purchase	62.61	0.00	62.61	
			30256486-00	Inventory Purchase	4,498.47	0.00	4,498.47	
xxx314136	5/23/19	PRN ERGONOMIC SERVICES	000513	Occupational Health and Safety Services - Other	840.00	0.00	840.00	\$840.00
xxx314137	5/23/19	PTV AMERICA INC	10708885	Consultants	6,000.00	0.00	6,000.00	\$6,000.00
xxx314138	5/23/19	PACIFIC TELEMAGEMENT SERVICES	2019379	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx314139	5/23/19	PINE CONE LUMBER CO INC	2248	Materials - Land Improve	135.44	0.00	135.44	\$135.44
xxx314140	5/23/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7330	Auto Maint & Repair - Labor	1,700.00	0.00	1,700.00	\$7,847.78
			7330	Auto Maint & Repair - Materials	2,223.89	0.00	2,223.89	
			7348	Auto Maint & Repair - Labor	1,700.00	0.00	1,700.00	
			7348	Auto Maint & Repair - Materials	2,223.89	0.00	2,223.89	
xxx314141	5/23/19	QED ENVIRONMENTAL SYSTEMS INC	0000264087	Engineering Services	693.78	0.00	693.78	\$693.78
xxx314142	5/23/19	QUESTICA INC	INV1976	Computer Software	84,240.00	0.00	84,240.00	\$84,240.00
xxx314143	5/23/19	R.E.P NUT N BOLT GUY	30612	Inventory Purchase	119.03	0.00	119.03	\$119.03
xxx314144	5/23/19	READYREFRESH BY NESTLE	19E0024199309	Miscellaneous Services	178.95	0.00	178.95	\$178.95
xxx314145	5/23/19	REED & GRAHAM INC	942037	Materials - Land Improve	1,281.96	0.00	1,281.96	\$1,281.96
xxx314146	5/23/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38418808-00	Bldg Maint Matls & Supplies	60.73	0.00	60.73	\$112.21
			38418917-00	Bldg Maint Matls & Supplies	51.48	0.00	51.48	
xxx314147	5/23/19	S&P GLOBAL RATINGS	11370635	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx314148	5/23/19	SC FUELS	1428483-IN	Inventory Purchase	282.69	0.00	282.69	\$282.69
xxx314149	5/23/19	SAFEWAY INC	720827-041019	Food Products	10.00	0.00	10.00	\$218.69
			805574-051319	Food Products	18.99	0.00	18.99	
			807994-050119	Food Products	5.99	0.00	5.99	
			808953-051419	City Wellness Program	56.31	0.00	56.31	
			809994-052119	Inventory Purchase	127.40	0.00	127.40	
xxx314150	5/23/19	SAN JOSE CONSERVATION CORPS	7195	Recycling Services	5,416.66	0.00	5,416.66	\$5,416.66
xxx314151	5/23/19	SECTOR SECURITY & COMMUNICATIONS	WO-0985	Services Maintain Land Improv	193.25	0.00	193.25	\$193.25
xxx314152	5/23/19	SHALEK CHAPPILL	SVL5.2019	Professional Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx314153	5/23/19	SHRED-IT USA	8127079955	Supplies, Office	192.55	0.00	192.55	\$482.45

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			8127296997	Supplies, Office	289.90	0.00	289.90	
xxx314154	5/23/19	SIERRA PACIFIC TURF SUPPLY INC	0551401-IN	Materials - Land Improve	2,180.69	0.00	2,180.69	\$2,306.32
			0551402-IN	General Supplies	125.63	0.00	125.63	
xxx314155	5/23/19	SILICON VALLEY COMMUNITY NEWSPAPERS	0006303354	Advertising Services	3,050.00	0.00	3,050.00	\$4,854.00
			0006319483	Advertising Services	451.00	0.00	451.00	
			0006320234	Advertising Services	451.00	0.00	451.00	
			0006323490	Advertising Services	451.00	0.00	451.00	
			0006323492	Advertising Services	451.00	0.00	451.00	
xxx314156	5/23/19	SMART & FINAL INC	043586-051619	General Supplies	13.60	0.00	13.60	\$13.60
xxx314157	5/23/19	SMITHGROUP INC	0137677	Consultants	610,858.47	0.00	610,858.47	\$610,858.47
xxx314158	5/23/19	SOFTCHOICE CORP	5113121	Computer Software	72.42	0.00	72.42	\$72.42
xxx314159	5/23/19	STOP PROCESSING CENTER	18216	Financial Services	26.10	0.00	26.10	\$26.10
xxx314160	5/23/19	SUNNYVALE FORD	148620	Inventory Purchase	620.02	0.00	620.02	\$620.02
xxx314161	5/23/19	TANKO STREETLIGHTING INC	61176	Construction Services	34,073.36	0.00	34,073.36	\$131,931.43
			61176	General Supplies	97,858.07	0.00	97,858.07	
xxx314162	5/23/19	TARGET SPECIALTY PRODUCTS INC	PI0937401	Materials - Land Improve	2,192.69	0.00	2,192.69	\$2,192.69
xxx314163	5/23/19	THE CONSULTING TEAM LLC	943	City Training Program	2,400.00	0.00	2,400.00	\$2,400.00
xxx314164	5/23/19	THE HOME DEPOT PRO	491444980	Inventory Purchase	23.16	0.21	22.95	\$7,555.42
			491511069	Inventory Purchase	2,660.43	24.41	2,636.02	
			491950598	Inventory Purchase	24.15	0.22	23.93	
			493105936	Inventory Purchase	4,917.64	45.12	4,872.52	
xxx314165	5/23/19	TURF STAR INC	7056292-00	Parts, Vehicles & Motor Equip	51.69	0.00	51.69	\$891.07
			7056916-00	Parts, Vehicles & Motor Equip	157.71	0.00	157.71	
			7058628-00	Parts, Vehicles & Motor Equip	194.24	0.00	194.24	
			7059127-00	Parts, Vehicles & Motor Equip	40.04	0.00	40.04	
			7059424-00	Parts, Vehicles & Motor Equip	87.98	0.00	87.98	
			7060160-00	Parts, Vehicles & Motor Equip	-128.04	0.00	-128.04	
			7060492-00	Parts, Vehicles & Motor Equip	43.70	0.00	43.70	
			7060493-00	Parts, Vehicles & Motor Equip	33.94	0.00	33.94	
			7063134-00	Parts, Vehicles & Motor Equip	31.45	0.00	31.45	
			7063135-00	Parts, Vehicles & Motor Equip	157.71	0.00	157.71	

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			7063136-00	Parts, Vehicles & Motor Equip	151.25	0.00	151.25	
			7063332-00	Parts, Vehicles & Motor Equip	44.35	0.00	44.35	
			7063712-00	Parts, Vehicles & Motor Equip	25.05	0.00	25.05	
xxx314167	5/23/19	US HEALTHWORKS MEDICAL GROUP PC	3493325-CA	Pre-Employment Testing	3,024.00	0.00	3,024.00	\$3,024.00
xxx314169	5/23/19	VALLEY OIL CO	973877	Inventory Purchase	13,182.86	0.00	13,182.86	\$23,956.54
			973887	Inventory Purchase	10,773.68	0.00	10,773.68	
xxx314170	5/23/19	WALKER PARKING CONSULTANTS ENGINEERS INC	33207500003	Consultants	6,363.75	0.00	6,363.75	\$6,363.75
xxx314171	5/23/19	WEST VALLEY STAFFING GROUP	254880	Salaries - Contract Personnel	1,532.80	0.00	1,532.80	\$6,461.87
			255103	Salaries - Contract Personnel	2,955.52	0.00	2,955.52	
			255104	Professional Services	1,973.55	0.00	1,973.55	
xxx314172	5/23/19	WINSUPPLY OF SILICON VALLEY	003448 00	Hand Tools	153.87	0.00	153.87	\$153.87
xxx314173	5/23/19	WAITER.COM INC	J0507921959	Food Products	160.28	0.00	160.28	\$160.28
xxx314174	5/23/19	OFFICE DEPOT INC	308320926001	Supplies, Office	14.86	0.00	14.86	\$10,075.07
			308376419001	Supplies, Office	284.46	0.00	284.46	
			309134521001	Supplies, Office	15.79	0.00	15.79	
			309189637001	Supplies, Office	481.48	0.00	481.48	
			309309224001	Supplies, Office	120.78	0.00	120.78	
			309401609001	Supplies, Office	28.14	0.00	28.14	
			309402798001	Supplies, Office	19.16	0.00	19.16	
			309451103001	Supplies, Office	75.87	0.00	75.87	
			309631633001	Supplies, Office	25.79	0.00	25.79	
			309631780001	Supplies, Office	338.19	0.00	338.19	
			309631781001	Supplies, Office	450.92	0.00	450.92	
			309637293001	Supplies, Office	16.16	0.00	16.16	
			309815583001	Supplies, Office	38.19	0.00	38.19	
			309818256001	Supplies, Office	8.24	0.00	8.24	
			310013390001	Supplies, Office	180.19	0.00	180.19	
			310064573001	Supplies, Office	17.65	0.00	17.65	
			310084218001	Supplies, Office	37.38	0.00	37.38	
			310084505001	Supplies, Office	159.65	0.00	159.65	

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			310084506001	Supplies, Office	58.84	0.00	58.84	
			310140556001	Supplies, Office	147.14	0.00	147.14	
			310141979001	Supplies, Office	195.88	0.00	195.88	
			310153013001	Supplies, Office	121.00	0.00	121.00	
			310533781001	Supplies, Office	19.26	0.00	19.26	
			310591486001	Supplies, Office	41.81	0.00	41.81	
			310591720001	Supplies, Office	27.24	0.00	27.24	
			310592568001	Supplies, Office	260.18	0.00	260.18	
			310601301001	Supplies, Office	56.66	0.00	56.66	
			310761924001	Supplies, Office	8.67	0.00	8.67	
			310793919001	Supplies, Office	14.22	0.00	14.22	
			310799401001	Supplies, Office	142.43	0.00	142.43	
			310820462001	Supplies, Office	13.07	0.00	13.07	
			310854847001	Supplies, Office	853.55	0.00	853.55	
			311046815001	Supplies, Office	91.05	0.00	91.05	
			311051591001	Supplies, Office	6.09	0.00	6.09	
			311052907001	Supplies, Office	52.31	0.00	52.31	
			311113236001	Supplies, Office	13.88	0.00	13.88	
			311113604001	Supplies, Office	39.32	0.00	39.32	
			311461671001	Supplies, Office	35.59	0.00	35.59	
			311472126001	Supplies, Office	150.39	0.00	150.39	
			311472127001	Supplies, Office	6.79	0.00	6.79	
			311949195001	Supplies, Office	28.44	0.00	28.44	
			312021251001	Supplies, Office	86.34	0.00	86.34	
			312048660001	Supplies, Office	152.66	0.00	152.66	
			312053542001	Supplies, Office	98.84	0.00	98.84	
			312071939001	Supplies, Office	65.39	0.00	65.39	
			312103984001	Supplies, Office	20.59	0.00	20.59	
			312104827001	Supplies, Office	50.13	0.00	50.13	
			312154230001	Supplies, Office	553.37	0.00	553.37	
			312154230002	Supplies, Office	28.94	0.00	28.94	

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			312160399001	Supplies, Office	37.04	0.00	37.04	
			312248743001	Supplies, Office	30.05	0.00	30.05	
			312303544001	Supplies, Office	52.97	0.00	52.97	
			312521243001	Supplies, Office	711.07	0.00	711.07	
			312816229001	Supplies, Office	290.44	0.00	290.44	
			312829514001	Supplies, Office	150.79	0.00	150.79	
			312983913001	Supplies, Office	41.41	0.00	41.41	
			313009167001	Supplies, Office	17.99	0.00	17.99	
			313023015001	Supplies, Office	46.84	0.00	46.84	
			313026576001	Supplies, Office	67.14	0.00	67.14	
			313044551001	Supplies, Office	69.00	0.00	69.00	
			313046006001	Supplies, Office	-45.93	0.00	-45.93	
			313175767001	Supplies, Office	106.80	0.00	106.80	
			313231325001	Supplies, Office	23.93	0.00	23.93	
			313443634001	Supplies, Office	85.49	0.00	85.49	
			313505983001	Supplies, Office	386.49	0.00	386.49	
			313589389001	Supplies, Office	208.26	0.00	208.26	
			313654554001	Supplies, Office	5.48	0.00	5.48	
			313742964001	Supplies, Office	784.49	0.00	784.49	
			313761179001	Supplies, Office	13.63	0.00	13.63	
			314178465001	Supplies, Office	170.81	0.00	170.81	
			314208602001	Supplies, Office	50.87	0.00	50.87	
			314935035001	Supplies, Office	181.89	0.00	181.89	
			315280819001	Supplies, Office	137.43	0.00	137.43	
			315280819002	Supplies, Office	120.10	0.00	120.10	
			315477511001	Supplies, Office	123.42	0.00	123.42	
			315492216001	Supplies, Office	7.43	0.00	7.43	
			315492217001	Supplies, Office	105.57	0.00	105.57	
			315542516001	Supplies, Office	-50.13	0.00	-50.13	
			315570275001	Supplies, Office	13.21	0.00	13.21	
			315610682001	Supplies, Office	41.03	0.00	41.03	

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			315628992001	Supplies, Office	46.09	0.00	46.09	
			315852437001	Supplies, Office	11.30	0.00	11.30	
			315853996001	Supplies, Office	77.80	0.00	77.80	
			315872022001	Supplies, Office	201.90	0.00	201.90	
xxx314181	5/23/19	PACIFIC GAS & ELECTRIC CO	05225890200419	Utilities - Gas	64.32	0.00	64.32	\$129,053.15
			05225892760419	Utilities - Electric	1,998.10	0.00	1,998.10	
			05225894560419	Utilities - Electric	1,190.60	0.00	1,190.60	
			06025923000419	Utilities - Electric	15.05	0.00	15.05	
			06037193330419	Utilities - Electric	0.07	0.00	0.07	
			06040860490419	Utilities - Electric	22.83	0.00	22.83	
			06072000410419	Utilities - Electric	17.56	0.00	17.56	
			06075132700419	Utilities - Electric	13.88	0.00	13.88	
			06075133000419	Utilities - Electric	10.96	0.00	10.96	
			06075135280419	Utilities - Electric	32.45	0.00	32.45	
			06075135640419	Utilities - Electric	7.25	0.00	7.25	
			06075139670419	Utilities - Electric	0.65	0.00	0.65	
			06081240040419	Utilities - Electric	40.14	0.00	40.14	
			12847684120419	Utilities - Electric	7.82	0.00	7.82	
			14823837850419	Utilities - Electric	39.88	0.00	39.88	
			18068041900419	Utilities - Electric	78.90	0.00	78.90	
			19867842520419	Utilities - Electric	33.36	0.00	33.36	
			22868920920419	Utilities - Electric	19.76	0.00	19.76	
			24528699500419	Utilities - Electric	9.86	0.00	9.86	
			25900730020419	Utilities - Electric	54.67	0.00	54.67	
			32702441030419	Utilities - Electric	686.31	0.00	686.31	
			32709321910419	Utilities - Electric	94.49	0.00	94.49	
			32725920040419	Utilities - Electric	35.22	0.00	35.22	
			32725920070419	Utilities - Electric	12.76	0.00	12.76	
			32725920140419	Utilities - Electric	48.79	0.00	48.79	
			32725920350419	Utilities - Gas	8.65	0.00	8.65	
			32725921110419	Utilities - Electric	13.35	0.00	13.35	

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			32725921170419	Utilities - Electric	73.78	0.00	73.78	
			32725921260419	Utilities - Electric	10.37	0.00	10.37	
			32725921320419	Utilities - Electric	102.83	0.00	102.83	
			32725921430419	Utilities - Electric	3.31	0.00	3.31	
			32725921480419	Utilities - Electric	139.70	0.00	139.70	
			32725921490419	Utilities - Electric	11.33	0.00	11.33	
			32725921610419	Utilities - Electric	48.68	0.00	48.68	
			32725921710419	Utilities - Electric	135.34	0.00	135.34	
			32725921790419	Utilities - Electric	1.60	0.00	1.60	
			32725921800419	Utilities - Electric	16.12	0.00	16.12	
			32725922050419	Utilities - Electric	34.58	0.00	34.58	
			32725922090419	Utilities - Electric	1,130.24	0.00	1,130.24	
			32725922410419	Utilities - Electric	577.43	0.00	577.43	
			32725922520419	Utilities - Electric	265.18	0.00	265.18	
			32725922580419	Utilities - Electric	56.83	0.00	56.83	
			32725922850419	Utilities - Electric	3.27	0.00	3.27	
			32725923120419	Utilities - Electric	101.80	0.00	101.80	
			32725923350419	Utilities - Electric	100.65	0.00	100.65	
			32725923370419	Utilities - Electric	6.59	0.00	6.59	
			32725923400419	Utilities - Electric	17.61	0.00	17.61	
			32725923710419	Utilities - Electric	11.55	0.00	11.55	
			32725923770419	Utilities - Electric	132.51	0.00	132.51	
			32725923850419	Utilities - Electric	22.32	0.00	22.32	
			32725924030419	Utilities - Electric	431.73	0.00	431.73	
			32725924040419	Utilities - Electric	110.66	0.00	110.66	
			32725924170419	Utilities - Electric	65.72	0.00	65.72	
			32725924960419	Utilities - Electric	608.56	0.00	608.56	
			32725924970419	Utilities - Electric	12.30	0.00	12.30	
			32725925000419	Utilities - Electric	197.25	0.00	197.25	
			32725925010419	Utilities - Electric	46.32	0.00	46.32	
			32725925200419	Utilities - Electric	377.36	0.00	377.36	

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			32725925210419	Utilities - Electric	70.26	0.00	70.26	
			32725925230419	Utilities - Electric	147.20	0.00	147.20	
			32725925370419	Utilities - Electric	135.41	0.00	135.41	
			32725925630419	Utilities - Electric	1,183.55	0.00	1,183.55	
			32725925690419	Utilities - Electric	27.63	0.00	27.63	
			32725925890419	Utilities - Electric	314.39	0.00	314.39	
			32725926210419	Utilities - Electric	223.48	0.00	223.48	
			32725926440419	Utilities - Electric	780.96	0.00	780.96	
			32725926470419	Utilities - Electric	662.52	0.00	662.52	
			32725926830419	Utilities - Electric	299.26	0.00	299.26	
			32725926850419	Utilities - Electric	180.21	0.00	180.21	
			32725926870419	Utilities - Electric	0.56	0.00	0.56	
			32725926940419	Utilities - Electric	267.65	0.00	267.65	
			32725926950419	Utilities - Electric	21.51	0.00	21.51	
			32725927040419	Utilities - Electric	10.90	0.00	10.90	
			32725927250419	Utilities - Electric	213.84	0.00	213.84	
			32725927290419	Utilities - Electric	4.03	0.00	4.03	
			32725927340419	Utilities - Electric	408.38	0.00	408.38	
			32725927360419	Utilities - Gas	275.57	0.00	275.57	
			32725927380419	Utilities - Electric	77.34	0.00	77.34	
			32725927400419	Utilities - Electric	89.62	0.00	89.62	
			32725927510419	Utilities - Electric	354.92	0.00	354.92	
			32725927630419	Utilities - Electric	675.59	0.00	675.59	
			32725927680419	Utilities - Electric	0.92	0.00	0.92	
			32725928000419	Utilities - Electric	178.24	0.00	178.24	
			32725928250419	Utilities - Electric	16.34	0.00	16.34	
			32725929100419	Utilities - Electric	1.36	0.00	1.36	
			32725929140419	Utilities - Electric	39.96	0.00	39.96	
			32725929220419	Utilities - Electric	720.23	0.00	720.23	
			32725929250419	Utilities - Electric	0.81	0.00	0.81	
			32725929280419	Utilities - Electric	30.06	0.00	30.06	

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			32725929390419	Utilities - Electric	60.32	0.00	60.32	
			32725929440419	Utilities - Electric	411.54	0.00	411.54	
			32725929750419	Utilities - Electric	88.21	0.00	88.21	
			32730750560419	Utilities - Electric	330.42	0.00	330.42	
			32753650070419	Utilities - Electric	178.38	0.00	178.38	
			32754254880419	Utilities - Electric	170.27	0.00	170.27	
			32784398000419	Utilities - Electric	371.10	0.00	371.10	
			32799419320419	Utilities - Gas	30.45	0.00	30.45	
			35642590750119	Utilities - Electric	-75.76	0.00	-75.76	
			35642590750219	Utilities - Electric	-72.66	0.00	-72.66	
			35642590750319	Utilities - Electric	-63.80	0.00	-63.80	
			35642590751118	Utilities - Electric	-27.06	0.00	-27.06	
			35642590751218	Utilities - Electric	-78.90	0.00	-78.90	
			35666267910119	Utilities - Electric	-39.15	0.00	-39.15	
			35666267910219	Utilities - Electric	-37.71	0.00	-37.71	
			35666267910319	Utilities - Electric	-31.62	0.00	-31.62	
			35666267911118	Utilities - Electric	-28.80	0.00	-28.80	
			35666267911218	Utilities - Electric	-40.38	0.00	-40.38	
			35922924580419	Utilities - Electric	20.73	0.00	20.73	
			36207652980419	Utilities - Electric	62.72	0.00	62.72	
			38257235830419	Utilities - Electric	64.94	0.00	64.94	
			39509111000419	Utilities - Electric	35.29	0.00	35.29	
			43142590150419	Utilities - Gas	8.12	0.00	8.12	
			43142590250419	Utilities - Gas	806.93	0.00	806.93	
			43142590300419	Utilities - Gas	86.55	0.00	86.55	
			43142591280419	Utilities - Electric	480.63	0.00	480.63	
			43142597200419	Utilities - Electric	704.60	0.00	704.60	
			43142597640419	Utilities - Electric	1,169.83	0.00	1,169.83	
			43142599650419	Utilities - Electric	646.12	0.00	646.12	
			43357992720419	Utilities - Electric	11.40	0.00	11.40	
			45039216730419	Utilities - Electric	11.39	0.00	11.39	

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			48131400740419	Utilities - Electric	9.97	0.00	9.97	
			52896844240419	Utilities - Gas	459.62	0.00	459.62	
			52896847890419	Utilities - Electric	774.25	0.00	774.25	
			56825387840419	Utilities - Electric	0.32	0.00	0.32	
			56891435920419	Utilities - Electric	0.57	0.00	0.57	
			56892570110419	Utilities - Electric	0.88	0.00	0.88	
			56892570120419	Utilities - Electric	13.12	0.00	13.12	
			56892570160419	Utilities - Electric	0.83	0.00	0.83	
			56892570470419	Utilities - Electric	11.29	0.00	11.29	
			56892570610419	Utilities - Electric	12.51	0.00	12.51	
			56892570850419	Utilities - Electric	11.10	0.00	11.10	
			56892571110419	Utilities - Electric	24.49	0.00	24.49	
			56892571230419	Utilities - Electric	0.84	0.00	0.84	
			56892571500419	Utilities - Electric	10.56	0.00	10.56	
			56892571930419	Utilities - Electric	0.94	0.00	0.94	
			56892572230419	Utilities - Electric	9.86	0.00	9.86	
			56892572310419	Utilities - Electric	1.00	0.00	1.00	
			56892572410419	Utilities - Electric	0.80	0.00	0.80	
			56892572990419	Utilities - Electric	0.81	0.00	0.81	
			56892573010419	Utilities - Electric	1.49	0.00	1.49	
			56892573210419	Utilities - Electric	11.58	0.00	11.58	
			56892573280419	Utilities - Electric	9.86	0.00	9.86	
			56892573340419	Utilities - Electric	11.07	0.00	11.07	
			56892573450419	Utilities - Electric	9.86	0.00	9.86	
			56892573610419	Utilities - Electric	1.81	0.00	1.81	
			56892573790419	Utilities - Electric	0.95	0.00	0.95	
			56892573860419	Utilities - Electric	0.79	0.00	0.79	
			56892574540419	Utilities - Electric	11.37	0.00	11.37	
			56892574610419	Utilities - Electric	11.58	0.00	11.58	
			56892574640419	Utilities - Electric	1.11	0.00	1.11	
			56892574690419	Utilities - Electric	11.45	0.00	11.45	

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			56892574720419	Utilities - Electric	11.28	0.00	11.28	
			56892574750419	Utilities - Electric	0.99	0.00	0.99	
			56892574930419	Utilities - Electric	11.20	0.00	11.20	
			56892574970419	Utilities - Electric	0.11	0.00	0.11	
			56892574980419	Utilities - Electric	0.74	0.00	0.74	
			56892575010419	Utilities - Electric	13.57	0.00	13.57	
			56892575240419	Utilities - Electric	11.34	0.00	11.34	
			56892575250419	Utilities - Electric	11.59	0.00	11.59	
			56892575560419	Utilities - Electric	11.65	0.00	11.65	
			56892575840419	Utilities - Electric	12.64	0.00	12.64	
			56892576280419	Utilities - Electric	9.86	0.00	9.86	
			56892576480419	Utilities - Electric	11.86	0.00	11.86	
			56892576590419	Utilities - Electric	11.34	0.00	11.34	
			56892576670419	Utilities - Electric	11.48	0.00	11.48	
			56892576690419	Utilities - Electric	11.50	0.00	11.50	
			56892576720419	Utilities - Electric	0.70	0.00	0.70	
			56892577190419	Utilities - Electric	0.83	0.00	0.83	
			56892577220419	Utilities - Electric	11.13	0.00	11.13	
			56892577390419	Utilities - Electric	11.67	0.00	11.67	
			56892577590419	Utilities - Electric	0.75	0.00	0.75	
			56892578070419	Utilities - Electric	0.94	0.00	0.94	
			56892578180419	Utilities - Electric	10.06	0.00	10.06	
			56892578260419	Utilities - Electric	0.80	0.00	0.80	
			56892578540419	Utilities - Electric	1.96	0.00	1.96	
			56892578610419	Utilities - Electric	0.85	0.00	0.85	
			56892578660419	Utilities - Electric	0.91	0.00	0.91	
			56892578670419	Utilities - Electric	11.20	0.00	11.20	
			56892578890419	Utilities - Electric	11.32	0.00	11.32	
			56892578980419	Utilities - Electric	11.58	0.00	11.58	
			56892579010419	Utilities - Electric	9.86	0.00	9.86	
			56892579190419	Utilities - Electric	0.83	0.00	0.83	

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			56892579380419	Utilities - Electric	0.73	0.00	0.73	
			56892579430419	Utilities - Electric	1.56	0.00	1.56	
			56892579640419	Utilities - Electric	11.39	0.00	11.39	
			56892579760419	Utilities - Electric	0.84	0.00	0.84	
			56892579810419	Utilities - Electric	11.35	0.00	11.35	
			56892579830419	Utilities - Electric	0.75	0.00	0.75	
			56892579860419	Utilities - Electric	0.68	0.00	0.68	
			60209026830419	Utilities - Electric	4.92	0.00	4.92	
			60211953740419	Utilities - Electric	2.95	0.00	2.95	
			60225900040419	Utilities - Electric	17,335.91	0.00	17,335.91	
			60225900080419	Utilities - Electric	5,621.88	0.00	5,621.88	
			60225900140419	Utilities - Electric	33.41	0.00	33.41	
			60225900150419	Utilities - Electric	19.79	0.00	19.79	
			60225900160419	Utilities - Electric	8.81	0.00	8.81	
			60225900170419	Utilities - Electric	9.56	0.00	9.56	
			60225900220419	Utilities - Electric	568.00	0.00	568.00	
			60225900260419	Utilities - Electric	24.87	0.00	24.87	
			60225900450419	Utilities - Electric	167.67	0.00	167.67	
			60225901000419	Utilities - Electric	10.51	0.00	10.51	
			60225901010419	Utilities - Electric	351.97	0.00	351.97	
			60225901310419	Utilities - Electric	12.26	0.00	12.26	
			60225901820419	Utilities - Electric	367.83	0.00	367.83	
			60225901980419	Utilities - Electric	13.19	0.00	13.19	
			60225902010419	Utilities - Electric	163.85	0.00	163.85	
			60225902290419	Utilities - Electric	24.33	0.00	24.33	
			60225902640419	Utilities - Electric	38.77	0.00	38.77	
			60225902660419	Utilities - Electric	663.22	0.00	663.22	
			60225902810419	Utilities - Electric	196.12	0.00	196.12	
			60225902900419	Utilities - Electric	77.71	0.00	77.71	
			60225902950419	Utilities - Electric	25.86	0.00	25.86	
			60225903300419	Utilities - Electric	72.88	0.00	72.88	

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			60225903370419	Utilities - Electric	2.30	0.00	2.30	
			60225903550419	Utilities - Electric	125.96	0.00	125.96	
			60225904170419	Utilities - Electric	2.12	0.00	2.12	
			60225904270419	Utilities - Electric	3.32	0.00	3.32	
			60225904460419	Utilities - Electric	1.33	0.00	1.33	
			60225904500419	Utilities - Electric	3.25	0.00	3.25	
			60225904580419	Utilities - Electric	40.54	0.00	40.54	
			60225905100419	Utilities - Electric	2.73	0.00	2.73	
			60225905410419	Utilities - Electric	25.70	0.00	25.70	
			60225905570419	Utilities - Electric	62.78	0.00	62.78	
			60225905580419	Utilities - Electric	8.81	0.00	8.81	
			60225905590419	Utilities - Electric	8.81	0.00	8.81	
			60225905600419	Utilities - Electric	1,766.09	0.00	1,766.09	
			60225906090419	Utilities - Electric	5,512.87	0.00	5,512.87	
			60225906210419	Utilities - Electric	2.73	0.00	2.73	
			60225906400419	Utilities - Electric	4.56	0.00	4.56	
			60225906510419	Utilities - Electric	3,295.65	0.00	3,295.65	
			60225906590419	Utilities - Electric	677.31	0.00	677.31	
			60225906600419	Utilities - Electric	22.72	0.00	22.72	
			60225906650419	Utilities - Electric	61.10	0.00	61.10	
			60225906780419	Utilities - Electric	11,167.81	0.00	11,167.81	
			60225906940419	Utilities - Electric	2,522.10	0.00	2,522.10	
			60225906980419	Utilities - Electric	297.20	0.00	297.20	
			60225907190419	Utilities - Electric	2,229.79	0.00	2,229.79	
			60225907630419	Utilities - Electric	2.56	0.00	2.56	
			60225907690419	Utilities - Electric	146.75	0.00	146.75	
			60225907730419	Utilities - Electric	26.49	0.00	26.49	
			60225907760419	Utilities - Electric	11.23	0.00	11.23	
			60225908160419	Utilities - Electric	7,535.97	0.00	7,535.97	
			60225908170419	Utilities - Electric	23.84	0.00	23.84	
			60225908580419	Utilities - Electric	30.91	0.00	30.91	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/19/2019 through 5/25/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225908610419	Utilities - Electric	27.92	0.00	27.92	
			60225908940419	Utilities - Electric	40.16	0.00	40.16	
			60225909050419	Utilities - Electric	8.36	0.00	8.36	
			60225909410419	Utilities - Electric	60.89	0.00	60.89	
			60225909830419	Utilities - Electric	16.47	0.00	16.47	
			60243005770419	Utilities - Electric	0.85	0.00	0.85	
			60255379990419	Utilities - Electric	11,718.74	0.00	11,718.74	
			60279502630419	Utilities - Electric	7,182.12	0.00	7,182.12	
			63004478110419	Utilities - Electric	48.71	0.00	48.71	
			65170651530419	Utilities - Electric	1,233.17	0.00	1,233.17	
			66172622090419	Utilities - Electric	22.94	0.00	22.94	
			72891152060419	Utilities - Electric	10.06	0.00	10.06	
			81004444430419	Utilities - Electric	6.63	0.00	6.63	
			81008620210419	Utilities - Electric	0.94	0.00	0.94	
			81008621120419	Utilities - Electric	1.86	0.00	1.86	
			81008622290419	Utilities - Electric	5.18	0.00	5.18	
			81008622550419	Utilities - Electric	11.45	0.00	11.45	
			81008623480419	Utilities - Electric	10.05	0.00	10.05	
			81008623720419	Utilities - Electric	0.82	0.00	0.82	
			81008624270419	Utilities - Electric	82.36	0.00	82.36	
			81008624310419	Utilities - Electric	6.24	0.00	6.24	
			81008624650419	Utilities - Electric	10.05	0.00	10.05	
			81008624800419	Utilities - Electric	11.77	0.00	11.77	
			81008625370419	Utilities - Electric	34.09	0.00	34.09	
			81008626650419	Utilities - Electric	8.09	0.00	8.09	
			81008628100419	Utilities - Electric	0.82	0.00	0.82	
			81008628260419	Utilities - Electric	2.46	0.00	2.46	
			81008628350419	Utilities - Electric	0.82	0.00	0.82	
			81008629370419	Utilities - Electric	2.46	0.00	2.46	
			81008629450419	Utilities - Electric	2.51	0.00	2.51	
			81009280180419	Utilities - Electric	713.30	0.00	713.30	

List of All Claims and Bills Approved for Payment
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Sorted by Payment Number

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			81011846090419	Utilities - Electric	13.74	0.00	13.74	
			81015536310419	Utilities - Electric	1,572.25	0.00	1,572.25	
			81020785620419	Utilities - Electric	7.54	0.00	7.54	
			81024370710419	Utilities - Electric	69.38	0.00	69.38	
			81029727040419	Utilities - Electric	6.63	0.00	6.63	
			81033823480419	Utilities - Electric	36.88	0.00	36.88	
			81035854770419	Utilities - Electric	20.44	0.00	20.44	
			81049144670419	Utilities - Electric	11.21	0.00	11.21	
			81052655700419	Utilities - Electric	13.51	0.00	13.51	
			81063868990419	Utilities - Electric	15,345.15	0.00	15,345.15	
			81073831150419	Utilities - Electric	23.04	0.00	23.04	
			81074135340419	Utilities - Electric	80.62	0.00	80.62	
			81080547220419	Utilities - Electric	14.01	0.00	14.01	
			81081601140419	Utilities - Electric	16.82	0.00	16.82	
			81703231610419	Utilities - Electric	13.56	0.00	13.56	
			91475900360419	Utilities - Electric	77.32	0.00	77.32	
			91475900450419	Utilities - Gas	39.28	0.00	39.28	
			91475901220419	Utilities - Electric	32.57	0.00	32.57	
			91475903190419	Utilities - Electric	78.45	0.00	78.45	
			91475903550419	Utilities - Electric	270.16	0.00	270.16	
			91475904100419	Utilities - Electric	486.45	0.00	486.45	
			91475904310419	Utilities - Electric	154.32	0.00	154.32	
			91475904900419	Utilities - Electric	75.13	0.00	75.13	
			91475906250419	Utilities - Electric	166.21	0.00	166.21	
			91475906620419	Utilities - Electric	414.93	0.00	414.93	
			91475907050419	Utilities - Electric	154.37	0.00	154.37	
			91475907470419	Utilities - Electric	485.06	0.00	485.06	
			91475907600419	Utilities - Electric	405.55	0.00	405.55	
			91475907800419	Utilities - Electric	217.92	0.00	217.92	
			91475908690419	Utilities - Electric	318.32	0.00	318.32	
			91475909640419	Utilities - Electric	791.23	0.00	791.23	

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			91475909790419	Utilities - Electric	710.77	0.00	710.77	
			94639783770419	Utilities - Electric	35.63	0.00	35.63	
			96226800430419	Utilities - Electric	87.87	0.00	87.87	
			96226804090419	Utilities - Electric	168.45	0.00	168.45	
			97306197490419	Utilities - Electric	6.31	0.00	6.31	
			97322830180419	Utilities - Electric	82.76	0.00	82.76	
			97322834740419	Utilities - Electric	21.07	0.00	21.07	
			97331850980419	Utilities - Electric	11.90	0.00	11.90	
			97386482120419	Utilities - Electric	33.93	0.00	33.93	
xxx314206	5/23/19	STATE WATER RESOURCES CONTROL BOARD	TAVARES GR II	Membership Fees	170.00	0.00	170.00	\$170.00
xxx314208	5/23/19	UNITED STATES POSTAL SERVICE	P#112-051619	Postage	395.00	0.00	395.00	\$395.00
xxx314209	5/23/19	WENDY ESTEPHANI VELAZQUEZ AMARO	428824	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx000553	5/21/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,217,276.65	0.00	1,217,276.65	\$1,667,477.65
				Insurances - Retiree Medical - PERS	450,201.00	0.00	450,201.00	
xxx100812	5/20/19	SFPUC WATER DEPARTMENT	040219-050119	Water for Resale	1,526,495.60	0.00	1,526,495.60	\$1,713,648.60
			040219-050119	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			040219-050119	BAWSCA Surcharge	164,214.00	0.00	164,214.00	
xxx100813	5/22/19	SANTA CLARA VALLEY WATER DISTRICT	TI002288	Water for Resale	765,269.55	0.00	765,269.55	\$765,269.55
xxx100814	5/22/19	WELLS FARGO BANK	05202019	Purchasing Card Statement	198,667.77	0.00	198,667.77	\$198,667.77
xxx906542	5/21/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	104,386.43	0.00	104,386.43	\$104,386.43
Grand Total Payment Amount								<u>\$11,929,684.15</u>