City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 977**

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314608 | 6/11/19 | 4LEAF INC | J3567R | Consultants | 27,005.00 | 0.00 | 27,005.00 | **$27,005.00** |
| xxx314609 | 6/11/19 | AARON SOMMER | SMS-B4-AS | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314610 | 6/11/19 | ACUSHNET CO | 907250331 | Inventory Purchase | 3,623.64 | 0.00 | 3,623.64 | **$4,005.35** |
| | | | 907581088 | Inventory Purchase | 389.50 | 7.79 | 381.71 | |
| xxx314611 | 6/11/19 | ADIDAS AMERICA INC. | 6177666873 | Inventory Purchase | 841.38 | 0.00 | 841.38 | **$841.38** |
| xxx314612 | 6/11/19 | ADVANCED FUEL SERVICES INC | 906995 | Misc Equip Maint & Repair - Labor | 595.00 | 0.00 | 595.00 | **$727.50** |
| | | | 906995 | Misc Equip Maint & Repair - Materials | 95.95 | 0.00 | 95.95 | |
| | | | 906995 | Travel Related Services | 36.55 | 0.00 | 36.55 | |
| xxx314613 | 6/11/19 | ALL CITY MANAGEMENT SERVICES INC | 61382 | Contracts/Service Agreements | 32,061.83 | 0.00 | 32,061.83 | **$32,061.83** |
| xxx314614 | 6/11/19 | ALMA TORRES | HOTA051819 | Pre-Employment Testing | 57.00 | 0.00 | 57.00 | **$307.00** |
| | | | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | |
| xxx314615 | 6/11/19 | ANNE MARIE BONNEAU | MAY/18/2019 | Pre-Employment Testing | 25.00 | 0.00 | 25.00 | **$275.00** |
| | | | MAY/18/2019 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | |
| xxx314616 | 6/11/19 | ASSOCIATED INFRASTRUCTURE MGMT SERVICES | 2018-022 | Consultants | 6,488.10 | 0.00 | 6,488.10 | **$6,488.10** |
| xxx314617 | 6/11/19 | BAG BOY CO | 1228131 | Inventory Purchase | 264.95 | 0.00 | 264.95 | **$264.95** |
| xxx314618 | 6/11/19 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0006316095 | Advertising Services | 89.00 | 0.00 | 89.00 | **$1,258.28** |
| | | | 0006321586 | Advertising Services | 196.00 | 0.00 | 196.00 | |
| | | | 0006321951 | Advertising Services | 973.28 | 0.00 | 973.28 | |
| xxx314619 | 6/11/19 | BAY AREA POLYGRAPH | 897 | Investigation Expense | 3,225.00 | 0.00 | 3,225.00 | **$3,225.00** |
| xxx314620 | 6/11/19 | BRIDGESTONE GOLF INC | 1002812560 | Inventory Purchase | -90.00 | 0.00 | -90.00 | **$468.52** |
| | | | 1002814277 | Inventory Purchase | 285.00 | 0.00 | 285.00 | |
| | | | 1002820983 | Inventory Purchase | 232.40 | 0.00 | 232.40 | |
| | | | 1002821109 | Inventory Purchase | 42.50 | 1.38 | 41.12 | |
| xxx314621 | 6/11/19 | CALIFORNIA DEPT OF GENERAL SERVICES | 1416288 | Utilities - Gas | 37,467.44 | 0.00 | 37,467.44 | **$37,467.44** |
| xxx314622 | 6/11/19 | CALIFORNIA SHEDS | 19-190804 | Materials - Land Improve | 6,689.03 | 0.00 | 6,689.03 | **$6,689.03** |
| xxx314623 | 6/11/19 | CALLAWAY GOLF CO | 930221813 | Inventory Purchase | 611.23 | 0.00 | 611.23 | **$7,940.08** |
| | | | 930228972 | Inventory Purchase | 1,885.50 | 0.00 | 1,885.50 | |
| | | | 930258643 | Inventory Purchase | 2,579.93 | 0.00 | 2,579.93 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 930283312 | Inventory Purchase | 2,237.20 | 0.00 | 2,237.20 | |
| | | | 930291811 | Inventory Purchase | 417.48 | 0.00 | 417.48 | |
| | | | 930319394 | Inventory Purchase | 208.74 | 0.00 | 208.74 | |
| xxx314624 | 6/11/19 | CAMERON OATES | SMS-B5-CO | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314625 | 6/11/19 | CHRISTINE ENDO HIRABAYASHI | 05/18/2019 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314626 | 6/11/19 | CONSOLIDATED PARTS INC | 5055084 | Electrical Parts & Supplies | 325.91 | 0.00 | 325.91 | **$434.91** |
| | | | 5055203 | Electrical Parts & Supplies | 109.00 | 0.00 | 109.00 | |
| xxx314627 | 6/11/19 | CRAIG SHEROD PHOTOGRAPHY | 190506 | Special Events | 774.85 | 0.00 | 774.85 | **$774.85** |
| xxx314628 | 6/11/19 | CUNNINGHAM ELECTRIC INC | 9415 | Construction Services | 5,800.00 | 0.00 | 5,800.00 | **$5,800.00** |
| xxx314629 | 6/11/19 | CYBERSOURCE CORP | 235960668410 | Software As a Service | 75.00 | 0.00 | 75.00 | **$75.00** |
| xxx314630 | 6/11/19 | CYPRESS PRIVATE SECURITY LP | 48802 | Contracts/Service Agreements | 4,630.98 | 0.00 | 4,630.98 | **$4,630.98** |
| xxx314631 | 6/11/19 | DCSE INC | BL008826-4 | Professional Services | 16,984.00 | 0.00 | 16,984.00 | **$16,984.00** |
| xxx314632 | 6/11/19 | DFM ASSOC | 2019 EDITION | Books & Publications | 73.20 | 0.00 | 73.20 | **$73.20** |
| xxx314633 | 6/11/19 | DARLENE CARMAN | 05/18/2019 | Rec Instructors/Officials | 253.98 | 0.00 | 253.98 | **$253.98** |
| xxx314634 | 6/11/19 | DAVID RUSSELL MILLER | HOTA051819 | General Supplies | 55.50 | 0.00 | 55.50 | **$305.50** |
| | | | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | |
| xxx314635 | 6/11/19 | DEANNA RAE | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314636 | 6/11/19 | DELL MARKETING LP | 10318536724 | Computer Hardware | 1,858.15 | 0.00 | 1,858.15 | **$10,464.62** |
| | | | 10318768432 | Computer Hardware | 256.79 | 0.00 | 256.79 | |
| | | | 10318976905 | Computer Hardware | 3,201.93 | 0.00 | 3,201.93 | |
| | | | 10318982686 | Computer Hardware | 3,394.61 | 0.00 | 3,394.61 | |
| | | | 10319687931 | Computer Hardware | 1,664.44 | 0.00 | 1,664.44 | |
| | | | 10320013875 | Computer Hardware | 88.70 | 0.00 | 88.70 | |
| xxx314637 | 6/11/19 | DEPARTMENT OF TRANSPORTATION | 19004976 | Utilities - Electric | 4,720.42 | 0.00 | 4,720.42 | **$12,178.60** |
| | | | SL190728 | Utilities - Electric | 7,458.18 | 0.00 | 7,458.18 | |
| xxx314638 | 6/11/19 | DORSI LYNN DIAZ | 05/18/2019 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314639 | 6/11/19 | DWIGHT C FOX | CMS-B5-DF | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314640 | 6/11/19 | EIKO AMI WADA | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314641 | 6/11/19 | ELENA ROBLES | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314642 | 6/11/19 | EWING IRRIGATION PRODUCTS INC | 7437600 | Materials - Land Improve | 247.94 | 0.00 | 247.94 | **$247.94** |
| xxx314643 | 6/11/19 | FEDEX | 6-490-92484 | Mailing & Delivery Services | 11.92 | 0.00 | 11.92 | **$24.26** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 6-498-70751 | Postage | 12.34 | 0.00 | 12.34 | |
| xxx314644 | 6/11/19 | FIRE & RISK ALLIANCE LLC | 132-001-35 | Contracts/Service Agreements | 80,771.62 | 0.00 | 80,771.62 | **$80,771.62** |
| xxx314645 | 6/11/19 | GLOBAL ACCESS INC | 17029 | Software As a Service | 236.00 | 0.00 | 236.00 | **$236.00** |
| xxx314646 | 6/11/19 | GOLDFARB LIPMAN ATTORNEYS | 131103 | Legal Services | 2,016.00 | 0.00 | 2,016.00 | **$2,656.00** |
| | | | 131104 | Legal Services | 640.00 | 0.00 | 640.00 | |
| xxx314647 | 6/11/19 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1101349 | Inventory Purchase | 211.93 | 0.00 | 211.93 | **$1,087.28** |
| | | | 189-1101397 | Inventory Purchase | 875.35 | 0.00 | 875.35 | |
| xxx314648 | 6/11/19 | HUMANE SOCIETY SILICON VALLEY | 125444 | Contracts/Service Agreements | 32,370.84 | 0.00 | 32,370.84 | **$32,370.84** |
| xxx314649 | 6/11/19 | INSIGHT PUBLIC SECTOR INC | 1100664562 | Communication Equipment | 1,122.70 | 0.00 | 1,122.70 | **$1,122.70** |
| xxx314651 | 6/11/19 | IRENE W BRONNER | MAY/18/2019 | Pre-Employment Testing | 60.00 | 0.00 | 60.00 | **$310.00** |
| | | | MAY/18/2019 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | |
| xxx314652 | 6/11/19 | JACQUELINE R ORRELL | MASP006 | General Supplies | 600.00 | 0.00 | 600.00 | **$600.00** |
| xxx314653 | 6/11/19 | JAMES GREEN | 05/18/2019 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314654 | 6/11/19 | JOANNE JOHNSON | CMS-B5-JJ | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314655 | 6/11/19 | JULIEN GUILLOT | CMS-B5-JG | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314656 | 6/11/19 | KENNETH R BRUCE | 8 | Rec Instructors/Officials | 1,400.00 | 0.00 | 1,400.00 | **$1,400.00** |
| xxx314657 | 6/11/19 | LANCESOFT, INC. | LR-2019-12683 | Professional Services | 3,520.00 | 0.00 | 3,520.00 | **$3,520.00** |
| xxx314658 | 6/11/19 | LAW OFFICES OF GARY M BAUM | 001172 | Legal Services | 1,567.50 | 0.00 | 1,567.50 | **$1,567.50** |
| xxx314659 | 6/11/19 | LEVEL 3 COMMUNICATIONS LLC | 81330766 | Telecommunication Services | 3,657.09 | 0.00 | 3,657.09 | **$8,388.76** |
| | | | 81360065 | Telecommunication Services | 4,731.67 | 0.00 | 4,731.67 | |
| xxx314660 | 6/11/19 | LUIS MIGUEL NEVAREZ | CMS-B5-LMN | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314661 | 6/11/19 | MM COMMUNICATIONS | INV-0453 | Miscellaneous Services | 5,900.00 | 0.00 | 5,900.00 | **$5,900.00** |
| xxx314662 | 6/11/19 | MARCELA URIARTE-GARCIA | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314663 | 6/11/19 | MARSHA HOVEY, LLC | SV-007 | Consultants | 3,875.00 | 0.00 | 3,875.00 | **$3,875.00** |
| xxx314664 | 6/11/19 | MIALI MARIE REYNOSO | CMS-B5-MR | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314665 | 6/11/19 | MOMO MOON FACE PAINTING | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314666 | 6/11/19 | MOTT MACDONALD LLC | 304781-53 | Engineering Services | 693.12 | 0.00 | 693.12 | **$693.12** |
| xxx314667 | 6/11/19 | MUNICIPAL PLAN CHECK SERVICES, INC. | 1089 | Consultants | 20,000.00 | 0.00 | 20,000.00 | **$20,000.00** |
| xxx314668 | 6/11/19 | MY FIRST ART CLASS | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314669 | 6/11/19 | NAPA AUTO PARTS | 5983-471376 | Inventory Purchase | 1,138.40 | 22.77 | 1,115.63 | **$1,115.63** |
| xxx314670 | 6/11/19 | NI GOVERNMENT SERVICES INC | 9041292545 | Miscellaneous Services | 78.77 | 0.00 | 78.77 | **$157.54** |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/9/2019 through 6/15/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 9051298478 | Miscellaneous Services | 78.77 | 0.00 | 78.77 | |
| xxx314671 | 6/11/19 | NANCY J MEYER | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314672 | 6/11/19 | NATIONAL CONSTRUCTION RENTALS INC | 5364923 | Equipment Rental/Lease | 130.90 | 0.00 | 130.90 | **$130.90** |
| | | | 537145 | Equipment Rental/Lease | 130.90 | 0.00 | 130.90 | |
| | | | 5464923REV | Equipment Rental/Lease | -130.90 | 0.00 | -130.90 | |
| xxx314673 | 6/11/19 | NUTRIEN AG SOLUTIONS, INC | 38920648 | Materials - Land Improve | 11,405.76 | 0.00 | 11,405.76 | **$11,405.76** |
| xxx314674 | 6/11/19 | PACIFIC CREST LANDSCAPE AND MAINTENANCE | 35971 | Services Maintain Land Improv | 560.00 | 0.00 | 560.00 | **$1,120.00** |
| | | | 36517 | Services Maintain Land Improv | 560.00 | 0.00 | 560.00 | |
| xxx314675 | 6/11/19 | PATRICIA P CHEN | 05/18/2019 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314676 | 6/11/19 | PATRICIA SANTOS | CMS-B5-PS | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314677 | 6/11/19 | PLAY-WELL TEKNOLOGIES | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314678 | 6/11/19 | RADGOV INC | CSV19060201 | Professional Services | 2,240.00 | 0.00 | 2,240.00 | **$2,240.00** |
| xxx314679 | 6/11/19 | RECOLLECT SYSTEMS INC | 2397 | Software As a Service | 11,763.00 | 0.00 | 11,763.00 | **$11,763.00** |
| xxx314680 | 6/11/19 | RIZWANA RAJGARA | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx314681 | 6/11/19 | SAFEWAY INC | 720735-052219 | Food Products | 23.95 | 0.00 | 23.95 | **$36.73** |
| | | | 725303-052919 | Food Products | 12.78 | 0.00 | 12.78 | |
| xxx314682 | 6/11/19 | SANDRA JUDITH TRUJILLO CORREA | HOTA051819 | Pre-Employment Testing | 25.00 | 0.00 | 25.00 | **$275.00** |
| | | | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | |
| xxx314683 | 6/11/19 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | H6846699601 | Medical Services | 1,847.00 | 0.00 | 1,847.00 | **$1,847.00** |
| xxx314684 | 6/11/19 | SARAH GROSS | CMS-B5-SG | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314685 | 6/11/19 | SHANE M REYNOLDS | SMS-B5-SR | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314686 | 6/11/19 | SHEILA PFEIFFER | HOTA051819 | Pre-Employment Testing | 25.00 | 0.00 | 25.00 | **$275.00** |
| | | | HOTA051819 | Rec Instructors/Officials | 250.00 | 0.00 | 250.00 | |
| xxx314687 | 6/11/19 | SHRUTI BEOHAR | MAY/18/2019 | Pre-Employment Testing | 92.99 | 0.00 | 92.99 | **$92.99** |
| xxx314689 | 6/11/19 | SPARTAN TOOL LLC | 608666 | Inventory Purchase | 1,386.48 | 0.00 | 1,386.48 | **$1,386.48** |
| xxx314690 | 6/11/19 | SPENCON CONSTRUCTION INC | SDWLKGTTR18 #01 | Construction Services | 392,217.39 | 0.00 | 392,217.39 | **$392,217.39** |
| xxx314691 | 6/11/19 | SRIXON GOLF | 5667030 SO | Inventory Purchase | 100.68 | 0.00 | 100.68 | **$100.68** |
| xxx314692 | 6/11/19 | STATE WATER RESOURCES CONTROL BOARD | OP#28539 D2 | Membership Fees | 80.00 | 0.00 | 80.00 | **$80.00** |
| xxx314693 | 6/11/19 | SUNNYVALE FORD | 149720 | Inventory Purchase | 396.72 | 0.00 | 396.72 | **$396.72** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314694 | 6/11/19 | SUSTAINABLE TURF SCIENCE INC | 4164 | Materials - Land Improve | 1,650.00 | 0.00 | 1,650.00 | **$1,650.00** |
| xxx314695 | 6/11/19 | T-MOBILE USA INC | 9359142859 | Utilities - Mobile Phones - City Mobile Phones | 765.00 | 0.00 | 765.00 | **$765.00** |
| xxx314696 | 6/11/19 | TMT ENTERPRISES INC | 99598 | Materials - Land Improve | 2,120.62 | 0.00 | 2,120.62 | **$2,120.62** |
| xxx314697 | 6/11/19 | TARGET SPECIALTY PRODUCTS INC | PI0959308 | Materials - Land Improve | 850.20 | 0.00 | 850.20 | **$1,827.15** |
| | | | PI0978228 | Materials - Land Improve | 976.95 | 0.00 | 976.95 | |
| xxx314698 | 6/11/19 | THRASHER GOLF INC | 55252 | Facilities Maint & Repair - Materials | 1,061.53 | 0.00 | 1,061.53 | **$1,061.53** |
| xxx314699 | 6/11/19 | TOWER FOUNDATION OF SJSU | 1001 | Miscellaneous Services | 500.00 | 0.00 | 500.00 | **$500.00** |
| xxx314700 | 6/11/19 | VMI INC | 300343 | Misc Equip Maint & Repair - Labor | 150.00 | 0.00 | 150.00 | **$2,259.75** |
| | | | 300406 | Misc Equip Maint & Repair - Labor | 1,810.00 | 0.00 | 1,810.00 | |
| | | | 300406 | Misc Equip Maint & Repair - Materials | 299.75 | 0.00 | 299.75 | |
| xxx314701 | 6/11/19 | VALLEY OIL CO | 44630 | Fuel, Oil & Lubricants | 706.32 | 0.00 | 706.32 | **$4,693.34** |
| | | | 44814 | Fuel, Oil & Lubricants | 521.57 | 0.00 | 521.57 | |
| | | | 45082 | Fuel, Oil & Lubricants | 1,069.51 | 0.00 | 1,069.51 | |
| | | | 45083 | Fuel, Oil & Lubricants | 331.97 | 0.00 | 331.97 | |
| | | | 45085 | Fuel, Oil & Lubricants | 1,314.10 | 0.00 | 1,314.10 | |
| | | | 45123 | Fuel, Oil & Lubricants | 143.88 | 0.00 | 143.88 | |
| | | | 45134 | Fuel, Oil & Lubricants | 605.99 | 0.00 | 605.99 | |
| xxx314702 | 6/11/19 | VERIZON WIRELESS | 9830501469 | Communication Equipment | 918.93 | 0.00 | 918.93 | **$18,140.10** |
| | | | 9830501469 | Utilities - Mobile Phones - City Mobile Phones | 17,221.17 | 0.00 | 17,221.17 | |
| xxx314705 | 6/11/19 | WRA | 22204-2-35840 | Environmental Services | 4,582.75 | 0.00 | 4,582.75 | **$4,582.75** |
| xxx314706 | 6/11/19 | WARDELL AUTO INTERIORS AND TOPS LLC | 5014 | Auto Maint & Repair - Labor | 494.00 | 0.00 | 494.00 | **$944.22** |
| | | | 5014 | Auto Maint & Repair - Materials | 54.50 | 0.00 | 54.50 | |
| | | | 5143 | Auto Maint & Repair - Labor | 332.50 | 0.00 | 332.50 | |
| | | | 5143 | Auto Maint & Repair - Materials | 63.22 | 0.00 | 63.22 | |
| xxx314707 | 6/11/19 | WATERSAVERS IRRIGATION INC | 2121655-00 | Materials - Land Improve | 2,497.65 | 0.00 | 2,497.65 | **$3,974.97** |
| | | | 2121717-00 | Materials - Land Improve | 1,477.32 | 0.00 | 1,477.32 | |
| xxx314708 | 6/11/19 | WECO INDUSTRIES LLC | 0043195-IN | Misc Equip Maint & Repair - Labor | 60.00 | 0.00 | 60.00 | **$120.00** |
| | | | 0043195-IN | Misc Equip Maint & Repair - Materials | 60.00 | 0.00 | 60.00 | |
| xxx314709 | 6/11/19 | WEST COAST ARBORISTS INC | 148128 | Services Maintain Land Improv | 9,350.35 | 0.00 | 9,350.35 | **$9,350.35** |
| xxx314710 | 6/11/19 | WESTERN STATES TOOL & SUPPLY CORP | 149893 | Inventory Purchase | 84.09 | 0.00 | 84.09 | **$84.09** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314711 | 6/11/19 | ZUMAR INDUSTRIES INC | 83680 | General Supplies | 1,417.79 | 0.00 | 1,417.79 | **$1,417.79** |
| xxx314712 | 6/11/19 | WAITER.COM INC | J0423903633 | Food Products | 183.79 | 0.00 | 183.79 | **$455.06** |
| | | | J0514946228 | Food Products | 137.40 | 0.00 | 137.40 | |
| | | | J0521960541 | Food Products | 133.87 | 0.00 | 133.87 | |
| xxx314713 | 6/11/19 | AV CONSULTING | 061819TRNG | Miscellaneous Services | 500.00 | 0.00 | 500.00 | **$500.00** |
| xxx314714 | 6/11/19 | OFFICE DEPOT INC | 315285603001 | Supplies, Office | 15.33 | 0.00 | 15.33 | **$6,575.02** |
| | | | 315570071001 | Supplies, Office | 124.25 | 0.00 | 124.25 | |
| | | | 315690461001 | Supplies, Office | 37.90 | 0.00 | 37.90 | |
| | | | 315977698001 | Supplies, Office | 321.02 | 0.00 | 321.02 | |
| | | | 316187387001 | Supplies, Office | 13.28 | 0.00 | 13.28 | |
| | | | 316467969001 | Supplies, Office | 157.53 | 0.00 | 157.53 | |
| | | | 316468536001 | Supplies, Office | 55.63 | 0.00 | 55.63 | |
| | | | 316677267001 | Supplies, Office | 142.43 | 0.00 | 142.43 | |
| | | | 316692377001 | Supplies, Office | 98.42 | 0.00 | 98.42 | |
| | | | 316860180001 | Supplies, Office | 50.67 | 0.00 | 50.67 | |
| | | | 316897025001 | Supplies, Office | 80.12 | 0.00 | 80.12 | |
| | | | 316903433001 | Supplies, Office | 232.87 | 0.00 | 232.87 | |
| | | | 316926800001 | Supplies, Office | -338.19 | 0.00 | -338.19 | |
| | | | 316927486001 | Supplies, Office | -450.92 | 0.00 | -450.92 | |
| | | | 316999955001 | Supplies, Office | 14.65 | 0.00 | 14.65 | |
| | | | 317007236001 | Supplies, Office | 75.20 | 0.00 | 75.20 | |
| | | | 317007236002 | Supplies, Office | 28.03 | 0.00 | 28.03 | |
| | | | 317009263001 | Supplies, Office | 20.13 | 0.00 | 20.13 | |
| | | | 317192259001 | Supplies, Office | 9.41 | 0.00 | 9.41 | |
| | | | 317386742001 | Supplies, Office | 21.85 | 0.00 | 21.85 | |
| | | | 317423759001 | Supplies, Office | 63.26 | 0.00 | 63.26 | |
| | | | 317433887001 | Supplies, Office | 5.44 | 0.00 | 5.44 | |
| | | | 317434007001 | Supplies, Office | 29.52 | 0.00 | 29.52 | |
| | | | 317863785001 | Supplies, Office | 28.33 | 0.00 | 28.33 | |
| | | | 317907882001 | Supplies, Office | 9.80 | 0.00 | 9.80 | |
| | | | 317916410001 | Supplies, Office | 84.99 | 0.00 | 84.99 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 317950435001 | Supplies, Office | 72.82 | 0.00 | 72.82 | |
| | | | 317976564001 | Supplies, Office | 26.07 | 0.00 | 26.07 | |
| | | | 318046243001 | Supplies, Office | 21.65 | 0.00 | 21.65 | |
| | | | 318185140001 | Supplies, Office | -15.33 | 0.00 | -15.33 | |
| | | | 318191048001 | Supplies, Office | 259.29 | 0.00 | 259.29 | |
| | | | 318220627001 | Supplies, Office | 72.65 | 0.00 | 72.65 | |
| | | | 318224137001 | Supplies, Office | 44.68 | 0.00 | 44.68 | |
| | | | 318278679001 | Supplies, Office | 20.15 | 0.00 | 20.15 | |
| | | | 318511408001 | Supplies, Office | 349.38 | 0.00 | 349.38 | |
| | | | 318681619001 | Supplies, Office | 13.06 | 0.00 | 13.06 | |
| | | | 318688391001 | Supplies, Office | 29.91 | 0.00 | 29.91 | |
| | | | 318952061001 | Supplies, Office | 190.23 | 0.00 | 190.23 | |
| | | | 318953245001 | Supplies, Office | 89.03 | 0.00 | 89.03 | |
| | | | 318953247001 | Supplies, Office | 392.39 | 0.00 | 392.39 | |
| | | | 319048201001 | Supplies, Office | 546.00 | 0.00 | 546.00 | |
| | | | 319049377001 | Supplies, Office | 46.25 | 0.00 | 46.25 | |
| | | | 319049379001 | Supplies, Office | 106.55 | 0.00 | 106.55 | |
| | | | 319240337001 | Supplies, Office | 21.78 | 0.00 | 21.78 | |
| | | | 319264940001 | Supplies, Office | 110.98 | 0.00 | 110.98 | |
| | | | 319265223001 | Supplies, Office | 31.12 | 0.00 | 31.12 | |
| | | | 319347003001 | Supplies, Office | 29.38 | 0.00 | 29.38 | |
| | | | 319360546001 | Supplies, Office | 29.21 | 0.00 | 29.21 | |
| | | | 319416231001 | Supplies, Office | 540.72 | 0.00 | 540.72 | |
| | | | 319495762001 | Supplies, Office | 36.28 | 0.00 | 36.28 | |
| | | | 319514225001 | Supplies, Office | 20.70 | 0.00 | 20.70 | |
| | | | 319544299001 | Supplies, Office | 338.19 | 0.00 | 338.19 | |
| | | | 319680913001 | Supplies, Office | 106.06 | 0.00 | 106.06 | |
| | | | 319686186001 | Supplies, Office | 37.90 | 0.00 | 37.90 | |
| | | | 319696762001 | Supplies, Office | 17.43 | 0.00 | 17.43 | |
| | | | 319792286001 | Supplies, Office | -29.38 | 0.00 | -29.38 | |
| | | | 319881928001 | Supplies, Office | 6.50 | 0.00 | 6.50 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 319987699001 | Supplies, Office | 17.42 | 0.00 | 17.42 | |
| | | | 319993429001 | Supplies, Office | 5.22 | 0.00 | 5.22 | |
| | | | 319993430001 | Supplies, Office | 74.27 | 0.00 | 74.27 | |
| | | | 320043302001 | Supplies, Office | 12.19 | 0.00 | 12.19 | |
| | | | 320056755001 | Supplies, Office | 53.05 | 0.00 | 53.05 | |
| | | | 320171756001 | Supplies, Office | -26.07 | 0.00 | -26.07 | |
| | | | 320248844001 | Supplies, Office | 17.18 | 0.00 | 17.18 | |
| | | | 321391416001 | Supplies, Office | 28.90 | 0.00 | 28.90 | |
| | | | 321398350001 | Supplies, Office | 282.14 | 0.00 | 282.14 | |
| | | | 321466178001 | Supplies, Office | 32.36 | 0.00 | 32.36 | |
| | | | 321556455001 | Supplies, Office | 38.30 | 0.00 | 38.30 | |
| | | | 321705724001 | Supplies, Office | 4.34 | 0.00 | 4.34 | |
| | | | 321709390001 | Supplies, Office | 11.40 | 0.00 | 11.40 | |
| | | | 321750901001 | Supplies, Office | 351.14 | 0.00 | 351.14 | |
| | | | 321892208001 | Supplies, Office | 136.04 | 0.00 | 136.04 | |
| | | | 322036290001 | Supplies, Office | 319.16 | 0.00 | 319.16 | |
| | | | 322311261001 | Supplies, Office | 563.02 | 0.00 | 563.02 | |
| | | | 322497039001 | Supplies, Office | 52.44 | 0.00 | 52.44 | |
| | | | 322504861001 | Supplies, Office | 41.63 | 0.00 | 41.63 | |
| | | | 322581626001 | Supplies, Office | 68.29 | 0.00 | 68.29 | |
| xxx314720 | 6/11/19 | PACIFIC GAS & ELECTRIC CO | 03955461530519 | Utilities - Electric | 1,546.95 | 0.00 | 1,546.95 | **$5,291.25** |
| | | | 03958470700519 | Utilities - Electric | 2,287.83 | 0.00 | 2,287.83 | |
| | | | 100023460619 | Utilities - Electric | 1,328.35 | 0.00 | 1,328.35 | |
| | | | 53350770050519 | Fuel, Oil & Lubricants | 33.27 | 0.00 | 33.27 | |
| | | | 89805160050519 | Utilities - Electric | 10.24 | 0.00 | 10.24 | |
| | | | 89846354520519 | Utilities - Electric | 0.87 | 0.00 | 0.87 | |
| | | | 91271084620519 | Utilities - Electric | 21.79 | 0.00 | 21.79 | |
| | | | 91290311060519 | Utilities - Electric | 61.95 | 0.00 | 61.95 | |
| xxx314721 | 6/11/19 | ROY WOOLSEY | IN000087094 | Late Payment Penalties | 200.00 | 0.00 | 200.00 | **$200.00** |
| xxx314722 | 6/13/19 | AAA SPEEDY SMOG TEST ONLY STATION | 029042 | Automotive Maintenance & Repair Labor | 40.00 | 0.00 | 40.00 | **$40.00** |
| xxx314723 | 6/13/19 | AT&T | 13158877 | Utilities - Telephone | 307.19 | 0.00 | 307.19 | **$307.19** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314724 | 6/13/19 | ABODE SERVICES | TBRA2018/19-1A | Contracts/Service Agreements | 445.43 | 0.00 | 445.43 | **$73,267.91** |
| | | | TBRA2018/19-1A | Outside Group Funding | 13,017.90 | 0.00 | 13,017.90 | |
| | | | TBRA2018/19-1B | Contracts/Service Agreements | 1,432.97 | 0.00 | 1,432.97 | |
| | | | TBRA2018/19-1B | Outside Group Funding | 13,027.00 | 0.00 | 13,027.00 | |
| | | | TBRA2018/19-2 | Contracts/Service Agreements | 2,493.70 | 0.00 | 2,493.70 | |
| | | | TBRA2018/19-2 | Outside Group Funding | 22,670.00 | 0.00 | 22,670.00 | |
| | | | TBRA2018/19-3 | Contracts/Service Agreements | 1,999.91 | 0.00 | 1,999.91 | |
| | | | TBRA2018/19-3 | Outside Group Funding | 18,181.00 | 0.00 | 18,181.00 | |
| xxx314725 | 6/13/19 | ACCESS HARDWARE | 5723777-IN | Bldg Maint Matls & Supplies | 368.27 | 0.00 | 368.27 | **$368.27** |
| xxx314726 | 6/13/19 | AFFORDABLE TURF & SPECIALTY TIRE | 4031428 | Parts, Vehicles & Motor Equip | 82.59 | 0.00 | 82.59 | **$82.59** |
| xxx314727 | 6/13/19 | AIR COOLED ENGINES INC | 82031 | Automotive Maintenance & Repair Labor | 60.00 | 0.00 | 60.00 | **$1,198.43** |
| | | | 82032 | Parts, Vehicles & Motor Equip | 138.39 | 0.00 | 138.39 | |
| | | | 82042 | Auto Maint & Repair - Labor | 552.00 | 0.00 | 552.00 | |
| | | | 82042 | Auto Maint & Repair - Materials | 448.04 | 0.00 | 448.04 | |
| xxx314728 | 6/13/19 | AIR EXCHANGE INC | 44269 | Facilities Maint & Repair - Labor | 312.50 | 0.00 | 312.50 | **$503.25** |
| | | | 44269 | Facilities Maint & Repair - Materials | 190.75 | 0.00 | 190.75 | |
| xxx314729 | 6/13/19 | ALL CITY MANAGEMENT SERVICES INC | 61988 | Contracts/Service Agreements | 29,817.09 | 0.00 | 29,817.09 | **$29,817.09** |
| xxx314730 | 6/13/19 | ALMADEN PRESS | 139563 | Printing & Related Services | 4,152.90 | 0.00 | 4,152.90 | **$12,709.40** |
| | | | 139592 | Printing & Related Services | 1,155.40 | 0.00 | 1,155.40 | |
| | | | 139596 | Printing & Related Services | 2,321.70 | 0.00 | 2,321.70 | |
| | | | 139681 | Printing & Related Services | 2,103.70 | 0.00 | 2,103.70 | |
| | | | 139737 | Printing & Related Services | 2,441.60 | 0.00 | 2,441.60 | |
| | | | 139777 | Printing & Related Services | 534.10 | 0.00 | 534.10 | |
| xxx314731 | 6/13/19 | ARMORED MOBILITY INC | 41325 | Ballistic Equipment - SWAT | 3,270.00 | 0.00 | 3,270.00 | **$3,390.16** |
| | | | 41325 | Ballistic Equipment - Other | 120.16 | 0.00 | 120.16 | |
| xxx314732 | 6/13/19 | CDM SMITH | 90071612 | Consultants | 298,214.17 | 0.00 | 298,214.17 | **$298,214.17** |
| xxx314733 | 6/13/19 | CHURCH OF CHRIST | IN000086748 | Refund Over/Duplicate Payment | 440.00 | 0.00 | 440.00 | **$440.00** |
| xxx314734 | 6/13/19 | CSG CONSULTANTS INC | 24759 | Engineering Services | 7,660.00 | 0.00 | 7,660.00 | **$7,660.00** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314735 | 6/13/19 | CAROLLO ENGINEERS | 0175566 | Professional Services | 130,979.77 | 0.00 | 130,979.77 | **$130,979.77** |
| xxx314736 | 6/13/19 | D & M TRAFFIC SERVICES INC | 65328 | Inventory Purchase | 1,108.53 | 0.00 | 1,108.53 | **$1,108.53** |
| xxx314737 | 6/13/19 | DEWEY HUANG | SMS-B3-DH | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314738 | 6/13/19 | EOA INC | SI61-0419 | Engineering Services | 394.67 | 0.00 | 394.67 | **$394.67** |
| xxx314739 | 6/13/19 | ECONOLITE SYSTEMS INC | 27554 | Services Maintain Land Improv | 4,317.30 | 0.00 | 4,317.30 | **$83,138.57** |
| | | | 27558 | Services Maintain Land Improv | 6,220.28 | 0.00 | 6,220.28 | |
| | | | 27646 | Services Maintain Land Improv | 25,425.24 | 0.00 | 25,425.24 | |
| | | | 27681 | Services Maintain Land Improv | 635.92 | 0.00 | 635.92 | |
| | | | 27692 | Services Maintain Land Improv | 22,351.29 | 0.00 | 22,351.29 | |
| | | | 27694 | Construction Services | 24,188.54 | 0.00 | 24,188.54 | |
| xxx314740 | 6/13/19 | FEDEX | 6-555-95607 | Mailing & Delivery Services | 30.40 | 0.00 | 30.40 | **$30.40** |
| xxx314741 | 6/13/19 | FERGUSON ENTERPRISES INC 3325 | 0134752 | Miscellaneous Equipment Parts & Supplies | 1,997.75 | 0.00 | 1,997.75 | **$4,892.31** |
| | | | 0138930 | Miscellaneous Equipment Parts & Supplies | 2,048.40 | 0.00 | 2,048.40 | |
| | | | 0138958 | Miscellaneous Equipment Parts & Supplies | 846.16 | 0.00 | 846.16 | |
| | | | 038958 | Miscellaneous Equipment Parts & Supplies | 0.00 | 0.00 | 0.00 | |
| xxx314742 | 6/13/19 | FLEETPRIDE INC | 26917216 | Parts, Vehicles & Motor Equip | 80.82 | 0.00 | 80.82 | **$651.11** |
| | | | 27311523 | Parts, Vehicles & Motor Equip | 47.57 | 0.00 | 47.57 | |
| | | | 27847867 | Parts, Vehicles & Motor Equip | 29.40 | 0.00 | 29.40 | |
| | | | 27925287 | Parts, Vehicles & Motor Equip | 250.81 | 0.00 | 250.81 | |
| | | | 28038836 | Parts, Vehicles & Motor Equip | 41.49 | 0.00 | 41.49 | |
| | | | 28072091 | Parts, Vehicles & Motor Equip | 185.33 | 0.00 | 185.33 | |
| | | | 28234065 | Parts, Vehicles & Motor Equip | 15.69 | 0.00 | 15.69 | |
| xxx314743 | 6/13/19 | GRM INFORMATION MANAGEMENT SERVICES | 0100032 | Records Related Services | 1,763.11 | 0.00 | 1,763.11 | **$1,763.11** |
| xxx314744 | 6/13/19 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1101296 | Auto Maint & Repair - Labor | 41.25 | 0.00 | 41.25 | **$712.15** |
| | | | 189-1101296 | Auto Maint & Repair - Materials | 14.31 | 0.00 | 14.31 | |
| | | | 189-1101315 | Parts, Vehicles & Motor Equip | 146.23 | 0.00 | 146.23 | |
| | | | 189-1101357 | Parts, Vehicles & Motor Equip | 510.36 | 0.00 | 510.36 | |
| xxx314745 | 6/13/19 | GRAINGER | 9163257935 | General Supplies | 32.28 | 0.00 | 32.28 | **$775.78** |
| | | | 9170130315 | General Supplies | 743.50 | 0.00 | 743.50 | |
| xxx314746 | 6/13/19 | GREG LEUENBERGER | SMS-B5-GL | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314747 | 6/13/19 | HUMANE SOCIETY SILICON VALLEY | | | | | | **$19,182.72** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 125441 | Contracts/Service Agreements | 19,182.72 | 0.00 | 19,182.72 | |
| xxx314748 | 6/13/19 | HYBRID COMMERCIAL PRINTING INC | 26867 | Printing & Related Services | 299.75 | 0.00 | 299.75 | **$1,850.82** |
| | | | 26873 | Printing & Related Services | 115.54 | 0.00 | 115.54 | |
| | | | 26874 | Printing & Related Services | 299.75 | 0.00 | 299.75 | |
| | | | 26882 | Printing & Related Services | 752.10 | 0.00 | 752.10 | |
| | | | 26883 | Printing & Related Services | 383.68 | 0.00 | 383.68 | |
| xxx314749 | 6/13/19 | IMAGEX | 217956 | Printing & Related Services | 8,061.47 | 0.00 | 8,061.47 | **$12,789.19** |
| | | | 218381 | Printing & Related Services | 3,036.74 | 0.00 | 3,036.74 | |
| | | | 218401 | Printing & Related Services | 1,462.08 | 0.00 | 1,462.08 | |
| | | | 218473 | General Supplies | 228.90 | 0.00 | 228.90 | |
| xxx314750 | 6/13/19 | IMPERIAL MAINTENANCE SERVICES INC | SES#0010 | General Supplies | 1,602.72 | 0.00 | 1,602.72 | **$1,602.72** |
| xxx314751 | 6/13/19 | INFOSEND INC | 151804 | Mailing & Delivery Services | 86.00 | 0.00 | 86.00 | **$1,593.82** |
| | | | 151805 | Postage | 221.32 | 0.00 | 221.32 | |
| | | | 152030 | Financial Services | 1,286.50 | 0.00 | 1,286.50 | |
| xxx314752 | 6/13/19 | INGRAM LIBRARY SERVICES INC | 40133298 | Library Acquisitions, Books | -14.20 | 0.00 | -14.20 | **$7,652.59** |
| | | | 40157104 | Library Acquisitions, Books | -21.18 | 0.00 | -21.18 | |
| | | | 40386873 | Library Acquisitions, Books | 6,405.36 | 0.00 | 6,405.36 | |
| | | | 40386873 | Library Materials Preprocessing | 1,282.61 | 0.00 | 1,282.61 | |
| xxx314753 | 6/13/19 | IRENE W BRONNER | MAY/18/2019 | Pre-Employment Testing | 2.00 | 0.00 | 2.00 | **$2.00** |
| xxx314754 | 6/13/19 | JIM RUIZ | CASE#19-3764 | Investigation Expense | 800.00 | 0.00 | 800.00 | **$800.00** |
| xxx314755 | 6/13/19 | KME FIRE APPARATUS | CA548488 | Parts, Vehicles & Motor Equip | 112.60 | 0.00 | 112.60 | **$1,171.47** |
| | | | CA548498 | Parts, Vehicles & Motor Equip | 875.78 | 0.00 | 875.78 | |
| | | | CA548557 | Parts, Vehicles & Motor Equip | 183.09 | 0.00 | 183.09 | |
| xxx314756 | 6/13/19 | KELLY MOORE PAINT CO INC | 820-382910 | Materials - Land Improve | 394.56 | 0.00 | 394.56 | **$394.56** |
| xxx314757 | 6/13/19 | KENNEDY JENKS CONSULTANTS | 130363 | HazMat Disposal - Hazardous Waste Disposal | 1,347.30 | 0.00 | 1,347.30 | **$1,347.30** |
| xxx314758 | 6/13/19 | KIMLEY HORN & ASSOC INC | 13453732-3 | Consultants | 22,044.45 | 0.00 | 22,044.45 | **$22,044.45** |
| xxx314759 | 6/13/19 | LEHR AUTO ELECTRIC | SI28794 | Parts, Vehicles & Motor Equip | 975.91 | 0.00 | 975.91 | **$2,250.41** |
| | | | SI28971 | Parts, Vehicles & Motor Equip | 1,274.50 | 0.00 | 1,274.50 | |
| xxx314760 | 6/13/19 | LEJLA HRINIC | 6178603 | DED Services/Training - Books | 117.06 | 0.00 | 117.06 | **$117.06** |
| xxx314761 | 6/13/19 | LUX BUS AMERICA | 40774 | Excursions | 1,033.25 | 0.00 | 1,033.25 | **$2,516.50** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 40775 | Excursions | 1,483.25 | 0.00 | 1,483.25 | |
| xxx314762 | 6/13/19 | MSA SYSTEMS INC | SGX13517-3 | Computer Hardware | 16,866.03 | 0.00 | 16,866.03 | **$16,866.03** |
| xxx314763 | 6/13/19 | MACIAS GINI AND OCONNELL LLP | 264202 | Financial Services | 1,010.00 | 0.00 | 1,010.00 | **$11,205.00** |
| | | | 264203 | Financial Services | 1,337.00 | 0.00 | 1,337.00 | |
| | | | 264205 | Financial Services | 2,728.00 | 0.00 | 2,728.00 | |
| | | | 264435 | Financial Services | 6,130.00 | 0.00 | 6,130.00 | |
| xxx314765 | 6/13/19 | MALLORY SAFETY & SUPPLY LLC | 4646079 | Inventory Purchase | 98.89 | 0.00 | 98.89 | **$98.89** |
| xxx314766 | 6/13/19 | MAXWELL PRODUCTS INC | 14759 | Materials - Land Improve | 10,412.74 | 0.00 | 10,412.74 | **$10,412.74** |
| xxx314767 | 6/13/19 | MCLAUGHLIN PAINTING | 7123106 | Facilities Maint & Repair - Labor | 520.00 | 0.00 | 520.00 | **$584.00** |
| | | | 7123106 | Facilities Maint & Repair - Materials | 64.00 | 0.00 | 64.00 | |
| xxx314768 | 6/13/19 | MCNABB CONSTRUCTION INC | WPCP-09 | Services Maintain Land Improv | 3,521.00 | 0.00 | 3,521.00 | **$3,521.00** |
| xxx314769 | 6/13/19 | METAL WERX | 0000656 | Materials - Land Improve | 84.72 | 0.00 | 84.72 | **$2,336.59** |
| | | | 0001062 | Materials - Land Improve | 125.42 | 0.00 | 125.42 | |
| | | | 0001116 | Misc Equip Maint & Repair - Materials | 115.89 | 0.00 | 115.89 | |
| | | | 0001181 | Materials - Land Improve | 155.81 | 0.00 | 155.81 | |
| | | | 0001216 | Materials - Land Improve | 262.07 | 0.00 | 262.07 | |
| | | | 0001246 | Materials - Land Improve | 727.00 | 0.00 | 727.00 | |
| | | | 0001256 | Facilities Maint & Repair | 138.68 | 0.00 | 138.68 | |
| | | | 0001298 | Materials - Land Improve | 727.00 | 0.00 | 727.00 | |
| xxx314770 | 6/13/19 | MIDPEN HOUSING CORPORATION | 1718-832040#10 | Outside Group Funding | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314771 | 6/13/19 | MIDWEST TAPE | 97425541 | Library Acquis, Audio/Visual | 4,061.56 | 0.00 | 4,061.56 | **$9,785.25** |
| | | | 97425542 | Library Acquis, Audio/Visual | 831.99 | 0.00 | 831.99 | |
| | | | 97428043 | Library Acquis, Audio/Visual | 2,436.59 | 0.00 | 2,436.59 | |
| | | | 97454749 | Library Acquis, Audio/Visual | 45.76 | 0.00 | 45.76 | |
| | | | 97455297 | Library Acquis, Audio/Visual | 1,409.01 | 0.00 | 1,409.01 | |
| | | | 97455548 | Library Acquis, Audio/Visual | 920.08 | 0.00 | 920.08 | |
| | | | 97460459 | Library Acquis, Audio/Visual | 81.71 | 0.00 | 81.71 | |
| | | | 97483151 | Library Materials Preprocessing | -1.45 | 0.00 | -1.45 | |
| xxx314772 | 6/13/19 | MILLS LAB INC | 70071687 | Electrical Parts & Supplies | 3,088.32 | 0.00 | 3,088.32 | **$3,088.32** |
| xxx314773 | 6/13/19 | MOUNTAIN VIEW GARDEN CENTER | 98934 | Materials - Land Improve | 188.57 | 0.00 | 188.57 | **$2,917.65** |
| | | | 98952 | Materials - Land Improve | 217.78 | 0.00 | 217.78 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 98953 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 98974 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 98978 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 98979 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 99006 | Materials - Land Improve | 272.23 | 0.00 | 272.23 | |
| | | | 99008 | Materials - Land Improve | 167.86 | 0.00 | 167.86 | |
| | | | 99012 | Materials - Land Improve | 167.86 | 0.00 | 167.86 | |
| | | | 99015 | Materials - Land Improve | 209.83 | 0.00 | 209.83 | |
| | | | 99033 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 99060 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 99068 | Materials - Land Improve | 125.90 | 0.00 | 125.90 | |
| | | | 99073 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 99075 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| | | | 99084 | Materials - Land Improve | 174.18 | 0.00 | 174.18 | |
| xxx314775 | 6/13/19 | OMEGA ENGRAVING | 2968 | General Supplies | 16.50 | 0.00 | 16.50 | **$33.00** |
| | | | 2969 | General Supplies | 16.50 | 0.00 | 16.50 | |
| xxx314776 | 6/13/19 | ORLANDI TRAILER INC | 179586 | Parts, Vehicles & Motor Equip | 121.60 | 0.00 | 121.60 | **$218.10** |
| | | | 179593 | Parts, Vehicles & Motor Equip | -6.14 | 0.00 | -6.14 | |
| | | | 179772 | Parts, Vehicles & Motor Equip | 102.64 | 0.00 | 102.64 | |
| xxx314777 | 6/13/19 | P&R PAPER SUPPLY CO INC | 30260146-00 | Inventory Purchase | 1,191.85 | 0.00 | 1,191.85 | **$1,191.85** |
| xxx314778 | 6/13/19 | PACIFIC WEST SECURITY INC | 20761 | Facilities Maintenance & Repair Labor | 205.00 | 0.00 | 205.00 | **$205.00** |
| xxx314779 | 6/13/19 | PENINSULA BATTERY INC | 129247 | Inventory Purchase | 219.74 | 0.00 | 219.74 | **$219.74** |
| xxx314780 | 6/13/19 | PETERSON | PC240034000 | Fuel, Oil & Lubricants | 5,673.67 | 0.00 | 5,673.67 | **$5,673.67** |
| xxx314781 | 6/13/19 | PRO-SWEEP INC | 265207 | Services Maintain Land Improv | 832.00 | 0.00 | 832.00 | **$1,352.00** |
| | | | 265208 | Services Maintain Land Improv | 520.00 | 0.00 | 520.00 | |
| xxx314782 | 6/13/19 | QUALITY TRAFFIC DATA LLC | 2018265-5 | Consultants | 2,000.00 | 0.00 | 2,000.00 | **$2,000.00** |
| xxx314783 | 6/13/19 | QUESTICA INC | INV2242 | Computer Software | 1,550.00 | 0.00 | 1,550.00 | **$1,550.00** |
| xxx314784 | 6/13/19 | RECOLLECT SYSTEMS INC | 2398 | General Supplies | 4,282.00 | 0.00 | 4,282.00 | **$4,282.00** |
| xxx314785 | 6/13/19 | READYREFRESH BY NESTLE | 09E0036688802 | General Supplies | 36.17 | 0.00 | 36.17 | **$36.17** |
| xxx314786 | 6/13/19 | REED & GRAHAM INC | 947320 | Materials - Land Improve | 1,018.96 | 0.00 | 1,018.96 | **$11,473.84** |
| | | | 947519 | Materials - Land Improve | 1,009.25 | 0.00 | 1,009.25 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 947520 | Materials - Land Improve | 1,331.70 | 0.00 | 1,331.70 | |
| | | | 947779 | Materials - Land Improve | 2,746.02 | 0.00 | 2,746.02 | |
| | | | 947925 | Materials - Land Improve | 3,392.59 | 0.00 | 3,392.59 | |
| | | | 948055 | Materials - Land Improve | 1,010.60 | 0.00 | 1,010.60 | |
| | | | 948219 | Materials - Land Improve | 964.72 | 0.00 | 964.72 | |
| xxx314787 | 6/13/19 | REFRIGERATION SUPPLIES DISTRIBUTOR | 38420222-00 | Bldg Maint Matls & Supplies | 341.91 | 0.00 | 341.91 | **$977.89** |
| | | | 38420234-00 | Bldg Maint Matls & Supplies | 635.98 | 0.00 | 635.98 | |
| xxx314788 | 6/13/19 | ROBERT TIERNEY | SMS-B5-RT | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314789 | 6/13/19 | ROGER D HIGDON | 2019-9639D | Consultants | 976.58 | 0.00 | 976.58 | **$976.58** |
| xxx314790 | 6/13/19 | ROSS RECREATION EQUIPMENT CO INC | I15103 | Facilities Maint & Repair | 1,205.77 | 0.00 | 1,205.77 | **$1,205.77** |
| xxx314791 | 6/13/19 | S & L FENCE CO | 03619 | Miscellaneous Services | 1,776.63 | 0.00 | 1,776.63 | **$1,776.63** |
| xxx314792 | 6/13/19 | SC FUELS | 1436103-IN | Inventory Purchase | 294.46 | 0.00 | 294.46 | **$294.46** |
| xxx314793 | 6/13/19 | SFO REPROGRAPHICS | 56810 | Printing & Related Services | 98.10 | 0.00 | 98.10 | **$770.49** |
| | | | 56811 | Printing & Related Services | 21.10 | 0.00 | 21.10 | |
| | | | 56884 | Printing & Related Services | 27.90 | 0.00 | 27.90 | |
| | | | 56934 | Printing & Related Services | 246.34 | 0.00 | 246.34 | |
| | | | 56936 | Printing & Related Services | 27.90 | 0.00 | 27.90 | |
| | | | 56993 | Printing & Related Services | 26.60 | 0.00 | 26.60 | |
| | | | 57174 | Printing & Related Services | 235.35 | 0.00 | 235.35 | |
| | | | 57194 | Printing & Related Services | 87.20 | 0.00 | 87.20 | |
| xxx314794 | 6/13/19 | SAFEWAY INC | 437284-060819 | Food Products | 26.29 | 0.00 | 26.29 | **$93.24** |
| | | | 801663-061019 | Inventory Purchase | 16.36 | 0.00 | 16.36 | |
| | | | 802410-061119 | Inventory Purchase | 0.00 | 0.00 | 0.00 | |
| | | | 802410-061119 | Food Products | 50.59 | 0.00 | 50.59 | |
| xxx314795 | 6/13/19 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | H6860769100 | Medical Services | 300.00 | 0.00 | 300.00 | **$300.00** |
| xxx314796 | 6/13/19 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 1800026194 | Engineering Services | 22,920.21 | 0.00 | 22,920.21 | **$22,920.21** |
| xxx314797 | 6/13/19 | SMITHGROUP INC | 0137030BAL | Consultants | 10,000.00 | 0.00 | 10,000.00 | **$10,000.00** |
| xxx314798 | 6/13/19 | SOUTH BAY REGIONAL PUBLIC SAFETY | 219644 | Training and Conferences | 1,606.00 | 0.00 | 1,606.00 | **$1,606.00** |
| xxx314799 | 6/13/19 | SUN MOUNTAIN | 583041 | Inventory Purchase | 179.00 | 0.00 | 179.00 | **$179.00** |
| xxx314800 | 6/13/19 | SUNNYVALE COMMUNITY SERVICES | CBDO 2018/19-3 | Outside Group Funding | 86,783.43 | 0.00 | 86,783.43 | **$86,783.43** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314801 | 6/13/19 | SUNNYVALE FORD | 145628 | Parts, Vehicles & Motor Equip | 338.45 | 0.00 | 338.45 | **$1,004.48** |
| | | | 150041 | Inventory Purchase | 666.03 | 0.00 | 666.03 | |
| xxx314802 | 6/13/19 | THE BARRICADE CO | 641709-3 | Materials - Land Improve | 4,904.95 | 0.00 | 4,904.95 | **$4,904.95** |
| xxx314803 | 6/13/19 | TOGOS SUNNYVALE | 19 | Food Products | 55.15 | 0.00 | 55.15 | **$55.15** |
| xxx314804 | 6/13/19 | TRIPAC FASTENERS | 5746811 | Water Meters | 3,663.45 | 0.00 | 3,663.45 | **$3,663.45** |
| xxx314805 | 6/13/19 | UNITED ROTARY BRUSH CORP | CI236363 | Inventory Purchase | 1,937.21 | 0.00 | 1,937.21 | **$1,937.21** |
| xxx314806 | 6/13/19 | VENETA KANELAKOS | CK REQ 19-189 | DED Services/Training - Books | 70.69 | 0.00 | 70.69 | **$70.69** |
| xxx314807 | 6/13/19 | W A KRAUSS & CO INC | 201906 | Professional Services | 167.75 | 0.00 | 167.75 | **$167.75** |
| xxx314808 | 6/13/19 | WHCI PLUMBING SUPPLY | S2415294.001 | Bldg Maint Matls & Supplies | 155.27 | 0.00 | 155.27 | **$155.27** |
| xxx314809 | 6/13/19 | WAUKESHA PEARCE INDUSTRIES | 829969 | Miscellaneous Equipment Parts & Supplies | 2,883.03 | 0.00 | 2,883.03 | **$2,883.03** |
| xxx314810 | 6/13/19 | WEATHERSHIELD ROOF SYSTEMS INC | 10612 | Construction Services | 3,645.00 | 0.00 | 3,645.00 | **$3,645.00** |
| xxx314811 | 6/13/19 | WEST COAST ARBORISTS INC | 147429 | Services Maintain Land Improv | 51,075.10 | 0.00 | 51,075.10 | **$51,075.10** |
| xxx314812 | 6/13/19 | WEST COAST COATING CONSULTANTS LLC | 1478-4 | Consultants | 6,208.00 | 0.00 | 6,208.00 | **$6,208.00** |
| xxx314813 | 6/13/19 | WESTERN STATES TOOL & SUPPLY CORP | 149281 | Inventory Purchase | 651.82 | 0.00 | 651.82 | **$651.82** |
| xxx314815 | 6/13/19 | PACIFIC GAS & ELECTRIC CO | 35630250570119 | Utilities - Electric | 4.70 | 0.00 | 4.70 | **$13.60** |
| | | | 35630250570219 | Utilities - Electric | -19.10 | 0.00 | -19.10 | |
| | | | 35630250570319 | Utilities - Electric | -16.93 | 0.00 | -16.93 | |
| | | | 35642590850119 | Utilities - Electric | 10.14 | 0.00 | 10.14 | |
| | | | 35642590850219 | Utilities - Electric | -41.68 | 0.00 | -41.68 | |
| | | | 35642590850319 | Utilities - Electric | -38.27 | 0.00 | -38.27 | |
| | | | 35642590850419 | Utilities - Electric | -42.69 | 0.00 | -42.69 | |
| | | | 97306197490519 | Utilities - Electric | 6.80 | 0.00 | 6.80 | |
| | | | 97322830180519 | Utilities - Electric | 94.06 | 0.00 | 94.06 | |
| | | | 97322834740519 | Utilities - Electric | 24.15 | 0.00 | 24.15 | |
| | | | 97386482120519 | Utilities - Electric | 32.42 | 0.00 | 32.42 | |
| xxx314816 | 6/13/19 | PRIORITY DISPATCH CORP | SIN082623 | Training and Conferences | 2,000.00 | 0.00 | 2,000.00 | **$2,000.00** |
| xxx314817 | 6/13/19 | SAN FRANCISCO BAY CONSERVATION AND | M1982.056.02 | Contracts/Service Agreements | 100.00 | 0.00 | 100.00 | **$100.00** |
| xxx314818 | 6/13/19 | SOUTH BAY REGIONAL PUBLIC SAFETY | 121167INV | Prepaid Goods, Services or Obligations | 395.00 | 0.00 | 395.00 | **$1,185.00** |
| | | | 121168INV | Prepaid Goods, Services or Obligations | 395.00 | 0.00 | 395.00 | |
| | | | 121170INV | Prepaid Goods, Services or Obligations | 395.00 | 0.00 | 395.00 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314819 | 6/13/19 | SUMMIT UNIFORMS | 58237 | Clothing, Uniforms & Access | 302.62 | 0.00 | 302.62 | $11,737.62 |
| | | | 58337 | Clothing, Uniforms & Access | 13.11 | 0.00 | 13.11 | |
| | | | 58895 | Clothing, Uniforms & Access | 30.59 | 0.00 | 30.59 | |
| | | | 58900 | Clothing, Uniforms & Access | 281.87 | 0.00 | 281.87 | |
| | | | 58901 | Clothing, Uniforms & Access | 91.77 | 0.00 | 91.77 | |
| | | | 58902 | Clothing, Uniforms & Access | 149.67 | 0.00 | 149.67 | |
| | | | 58903 | Clothing, Uniforms & Access | 137.66 | 0.00 | 137.66 | |
| | | | 58904 | Clothing, Uniforms & Access | 315.73 | 0.00 | 315.73 | |
| | | | 58905 | Clothing, Uniforms & Access | 53.11 | 0.00 | 53.11 | |
| | | | 58906 | Clothing, Uniforms & Access | 108.16 | 0.00 | 108.16 | |
| | | | 58907 | Clothing, Uniforms & Access | 108.16 | 0.00 | 108.16 | |
| | | | 58908 | Clothing, Uniforms & Access | 250.18 | 0.00 | 250.18 | |
| | | | 58930 | Clothing, Uniforms & Access | 216.32 | 0.00 | 216.32 | |
| | | | 59000 | Clothing, Uniforms & Access | 1,911.88 | 0.00 | 1,911.88 | |
| | | | 59071 | Clothing, Uniforms & Access | 12.02 | 0.00 | 12.02 | |
| | | | 59072 | Clothing, Uniforms & Access | 242.54 | 0.00 | 242.54 | |
| | | | 59073 | Clothing, Uniforms & Access | 324.47 | 0.00 | 324.47 | |
| | | | 59074 | Clothing, Uniforms & Access | 130.01 | 0.00 | 130.01 | |
| | | | 59076 | Clothing, Uniforms & Access | 387.84 | 0.00 | 387.84 | |
| | | | 59162 | Clothing, Uniforms & Access | 148.58 | 0.00 | 148.58 | |
| | | | 59163 | Clothing, Uniforms & Access | 261.11 | 0.00 | 261.11 | |
| | | | 59164 | Clothing, Uniforms & Access | 387.84 | 0.00 | 387.84 | |
| | | | 59341 | Clothing, Uniforms & Access | 26.22 | 0.00 | 26.22 | |
| | | | 59342 | Clothing, Uniforms & Access | 464.31 | 0.00 | 464.31 | |
| | | | 59343 | Clothing, Uniforms & Access | 685.00 | 0.00 | 685.00 | |
| | | | 59344 | Clothing, Uniforms & Access | 143.12 | 0.00 | 143.12 | |
| | | | 59345 | Clothing, Uniforms & Access | 170.43 | 0.00 | 170.43 | |
| | | | 59346 | Clothing, Uniforms & Access | 170.43 | 0.00 | 170.43 | |
| | | | 59347 | Clothing, Uniforms & Access | 438.09 | 0.00 | 438.09 | |
| | | | 59348 | Clothing, Uniforms & Access | 10.00 | 0.00 | 10.00 | |
| | | | 59349 | Clothing, Uniforms & Access | 22.94 | 0.00 | 22.94 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/9/2019 through 6/15/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 59350 | Clothing, Uniforms & Access | 115.81 | 0.00 | 115.81 | |
| | | | 59351 | Clothing, Uniforms & Access | 140.93 | 0.00 | 140.93 | |
| | | | 59352 | Clothing, Uniforms & Access | 182.45 | 0.00 | 182.45 | |
| | | | 59353 | Clothing, Uniforms & Access | 302.62 | 0.00 | 302.62 | |
| | | | 59354 | Clothing, Uniforms & Access | 238.17 | 0.00 | 238.17 | |
| | | | 59355 | Clothing, Uniforms & Access | 610.71 | 0.00 | 610.71 | |
| | | | 59356 | Clothing, Uniforms & Access | 205.39 | 0.00 | 205.39 | |
| | | | 59357 | Clothing, Uniforms & Access | 133.29 | 0.00 | 133.29 | |
| | | | 59358 | Clothing, Uniforms & Access | 370.36 | 0.00 | 370.36 | |
| | | | 59359 | Clothing, Uniforms & Access | 214.13 | 0.00 | 214.13 | |
| | | | 59360 | Clothing, Uniforms & Access | 387.84 | 0.00 | 387.84 | |
| | | | 59363 | Clothing, Uniforms & Access | 444.65 | 0.00 | 444.65 | |
| | | | 59364 | Clothing, Uniforms & Access | 387.84 | 0.00 | 387.84 | |
| | | | 59437 | Clothing, Uniforms & Access | 7.65 | 0.00 | 7.65 | |
| xxx314823 | 6/13/19 | JAMES L QUINN | 987997 | Lib - Lost & Damaged Circulation | 12.99 | 0.00 | 12.99 | **$12.99** |
| xxx314824 | 6/13/19 | PATRICIA MUNIZ | 988949 | Lib - Lost & Damaged Circulation | 15.53 | 0.00 | 15.53 | **$25.04** |
| | | | 988950 | Lib - Lost & Damaged Circulation | 9.51 | 0.00 | 9.51 | |
| xxx314825 | 6/13/19 | PIPE & PLANT SOLUTIONS INC | 197097-40942 | Refund Utility Account Credit | 4,117.79 | 0.00 | 4,117.79 | **$4,117.79** |
| xxx314826 | 6/13/19 | REDWOOD ENGINEERING CONSTRUCTION | 192071-69750 | Refund Utility Account Credit | 4,022.70 | 0.00 | 4,022.70 | **$4,022.70** |
| xxx314827 | 6/13/19 | SUPERIOR AUTOMATIC SPRINKLER | 193635-40940 | Refund Utility Account Credit | 4,491.00 | 0.00 | 4,491.00 | **$4,491.00** |
| xxx314828 | 6/13/19 | UNITRACE INC | 171137-1824 | Refund Utility Account Credit | 148.36 | 0.00 | 148.36 | **$148.36** |
| xxx100818 | 6/10/19 | SANTA CLARA VALLEY WATER DISTRICT | TI002296 | Water for Resale | 444,577.23 | 0.00 | 444,577.23 | **$444,577.23** |
| xxx100819 | 6/10/19 | SFPUC WATER DEPARTMENT | 050219-060319 | Water for Resale | 2,560,814.90 | 0.00 | 2,560,814.90 | **$2,747,967.90** |
| | | | 050219-060319 | Purchased Water Related Expenses - Meter Charges | 22,939.00 | 0.00 | 22,939.00 | |
| | | | 050219-060319 | BAWSCA Surcharge | 164,214.00 | 0.00 | 164,214.00 | |

**Grand Total Payment Amount** **$5,095,691.07**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314829 | 6/18/19 | 3T EQUIPMENT CO INC | 68614 | Supplies, Safety | 1,013.71 | 0.00 | 1,013.71 | **$1,013.71** |
| xxx314830 | 6/18/19 | ACE FIRE EQUIPMENT & SERVICE CO INC | 14192 | Inventory Purchase | 1,637.29 | 0.00 | 1,637.29 | **$1,637.29** |
| xxx314831 | 6/18/19 | ACUSHNET CO | 907596672 | Inventory Purchase | 9.89 | 0.00 | 9.89 | **$9.89** |
| xxx314832 | 6/18/19 | AMFASOFT CORP | DIANA-02 | DED Services/Training - Training | 432.50 | 0.00 | 432.50 | **$6,572.50** |
| | | | MICHAEL-01 | DED Services/Training - Training | 3,892.50 | 0.00 | 3,892.50 | |
| | | | MICHBUTL-01 | DED Services/Training - Training | 1,147.50 | 0.00 | 1,147.50 | |
| | | | RUSGIB-02 | DED Services/Training - Training | 550.00 | 0.00 | 550.00 | |
| | | | TERBRA-02 | DED Services/Training - Training | 550.00 | 0.00 | 550.00 | |
| xxx314833 | 6/18/19 | APPLE INC | AA23260207 | Computer Hardware | 4,311.32 | 0.00 | 4,311.32 | **$4,311.32** |
| xxx314834 | 6/18/19 | ARCHITECTURE & HISTORY LLC | 2016_37 06 | Consultants | 600.00 | 0.00 | 600.00 | **$600.00** |
| xxx314835 | 6/18/19 | ASCENT ENVIRONMENTAL | 18010029.01-4 | Consultants | 2,310.05 | 0.00 | 2,310.05 | **$2,310.05** |
| xxx314836 | 6/18/19 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0006317441 | Advertising Services | 357.00 | 0.00 | 357.00 | **$357.00** |
| xxx314837 | 6/18/19 | BAY-VALLEY PEST CONTROL INC | 0258512 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | **$1,177.00** |
| | | | 0258513 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0258514 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0258515 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0258516 | Facilities Maintenance & Repair Labor | 72.00 | 0.00 | 72.00 | |
| | | | 0258519 | Facilities Maintenance & Repair Labor | 32.00 | 0.00 | 32.00 | |
| | | | 0258520 | Facilities Maintenance & Repair Labor | 56.00 | 0.00 | 56.00 | |
| | | | 0258522 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0258523 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0258524 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0258525 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0258528 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0258529 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0258530 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0258531 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0258533 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/16/2019 through 6/22/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 0258556 | Services Maintain Land Improv | 62.00 | 0.00 | 62.00 | |
| | | | 0258665 | Facilities Maintenance & Repair Labor | 165.00 | 0.00 | 165.00 | |
| xxx314839 | 6/18/19 | BOUND TREE MEDICAL LLC | 83224240 | Inventory Purchase | 191.27 | 0.00 | 191.27 | **$5,450.56** |
| | | | 83225927 | Inventory Purchase | 1,496.03 | 0.00 | 1,496.03 | |
| | | | 83227919 | Inventory Purchase | 468.16 | 0.00 | 468.16 | |
| | | | 83238486 | Inventory Purchase | 3,295.10 | 0.00 | 3,295.10 | |
| xxx314840 | 6/18/19 | CPS HR CONSULTING | SOP49150 | Personnel Testing Services | 720.50 | 0.00 | 720.50 | **$720.50** |
| xxx314841 | 6/18/19 | CAREER DEVELOPMENT SOLUTIONS LLC | 2311 | DED Services/Training - Training | 1,890.00 | 0.00 | 1,890.00 | **$5,485.50** |
| | | | 2396 | DED Services/Training - Training | 3,595.50 | 0.00 | 3,595.50 | |
| xxx314842 | 6/18/19 | CHERRY CHASE NEIGHBORHOOD ASSN | NOV/02/2018 | Community Services Grant | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314843 | 6/18/19 | CHMURA ECONOMICS & ANALYTICS LLC | 6510 | Software Licensing & Support | 4,917.27 | 0.00 | 4,917.27 | **$4,917.27** |
| xxx314844 | 6/18/19 | CORRPRO WATERWORKS | 522111 | Electrical Parts & Supplies | 1,951.30 | 0.00 | 1,951.30 | **$12,430.46** |
| | | | 556852 | Electrical Parts & Supplies | 4,235.00 | 0.00 | 4,235.00 | |
| | | | 557007 | Electrical Parts & Supplies | 6,244.16 | 0.00 | 6,244.16 | |
| xxx314845 | 6/18/19 | COUNTY OF SANTA CLARA | 1800068278 | Software As a Service | 1,806.70 | 0.00 | 1,806.70 | **$1,806.70** |
| xxx314846 | 6/18/19 | CREATIVE SECURITY COMPANY INC | 52539 | Professional Services | 1,991.00 | 0.00 | 1,991.00 | **$1,991.00** |
| xxx314847 | 6/18/19 | D & M TRAFFIC SERVICES INC | 65123 | Inventory Purchase | 455.62 | 0.00 | 455.62 | **$533.88** |
| | | | 65318 | Hand Tools | 78.26 | 0.00 | 78.26 | |
| xxx314848 | 6/18/19 | DKS ASSOC | 0068217 | Consultants | 8,103.96 | 0.00 | 8,103.96 | **$8,103.96** |
| xxx314849 | 6/18/19 | DEL GAVIO GROUP | 8895 | Facilities Maintenance & Repair Labor | 1,635.00 | 0.00 | 1,635.00 | **$1,810.75** |
| | | | 8898 | Facilities Maintenance & Repair Labor | 175.75 | 0.00 | 175.75 | |
| xxx314850 | 6/18/19 | DENCO CONTROLS | 18777 | Miscellaneous Equipment Parts & Supplies | 11,617.23 | 0.00 | 11,617.23 | **$11,617.23** |
| xxx314851 | 6/18/19 | DISCOUNT SCHOOL SUPPLY | W33809680101 | General Supplies | 216.58 | 0.00 | 216.58 | **$216.58** |
| xxx314852 | 6/18/19 | ENVIRONMENTAL RESOURCE ASSOC | 904559 | General Supplies | 223.46 | 0.00 | 223.46 | **$506.98** |
| | | | 905125 | General Supplies | 283.52 | 0.00 | 283.52 | |
| xxx314853 | 6/18/19 | FAST RESPONSE ON-SITE TESTING INC | 151904 | Training and Conferences | 3,100.00 | 0.00 | 3,100.00 | **$3,100.00** |
| xxx314854 | 6/18/19 | FEDEX | 6-548-08801 | Mailing & Delivery Services | 34.91 | 0.00 | 34.91 | **$34.91** |
| xxx314855 | 6/18/19 | FISHER SCIENTIFIC CO LLC | 4544373 | General Supplies | 180.68 | 0.00 | 180.68 | **$180.68** |
| xxx314856 | 6/18/19 | GALE/CENGAGE LEARNING | 67055190 | Library Acquisitions, Books | 27.02 | 0.00 | 27.02 | **$27.02** |
| xxx314857 | 6/18/19 | GARDENLAND POWER EQUIPMENT | 679295 | Misc Equip Maint & Repair - Materials | 80.54 | 0.00 | 80.54 | **$1,887.51** |
| | | | 679796 | Supplies, First Aid | 242.51 | 0.00 | 242.51 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 681591 | Safety Equipment Maintenance & Repair | 1,564.46 | 0.00 | 1,564.46 | |
| xxx314858 | 6/18/19 | GRAYBAR ELECTRIC CO INC | 9309642725 | Communication Equipment | 60.91 | 0.00 | 60.91 | **$275.80** |
| | | | 9309666603 | Communication Equipment | 214.89 | 0.00 | 214.89 | |
| xxx314859 | 6/18/19 | GREENSIDE SUPPLY & SERVICE | 040823 | Inventory Purchase | 742.62 | 0.00 | 742.62 | **$742.62** |
| xxx314860 | 6/18/19 | H F & H CONSULTANTS LLC | 9716374 | Financial Services | 29,037.50 | 0.00 | 29,037.50 | **$29,037.50** |
| xxx314861 | 6/18/19 | IBI GROUP A CALIFORNIA PARTNERSHIP | 0010001838 | Engineering Services | 31,804.52 | 0.00 | 31,804.52 | **$31,804.52** |
| xxx314862 | 6/18/19 | ICONIX WATERWORKS | 17913013730 | Materials - Land Improve | 408.35 | 0.00 | 408.35 | **$790.94** |
| | | | 17913013852 | Materials - Land Improve | 382.59 | 0.00 | 382.59 | |
| xxx314863 | 6/18/19 | IMAGEX | 218207 | Printing & Related Services | 1,204.94 | 0.00 | 1,204.94 | **$1,395.69** |
| | | | 218239 | Printing & Related Services | 190.75 | 0.00 | 190.75 | |
| xxx314864 | 6/18/19 | IMPERIAL MAINTENANCE SERVICES INC | SES #0011 | Facilities Maintenance & Repair Labor | 166.95 | 0.00 | 166.95 | **$166.95** |
| xxx314865 | 6/18/19 | IMPERIAL SPRINKLER SUPPLY | 3764929-00 | Materials - Land Improve | 274.29 | 0.00 | 274.29 | **$274.29** |
| xxx314866 | 6/18/19 | INDEPENDENT ELECTRIC SUPPLY INC | S104179403.001 | Electrical Parts & Supplies | 2,657.09 | 0.00 | 2,657.09 | **$2,657.09** |
| xxx314867 | 6/18/19 | JAMF HOLDINGS INC & SUBSIDIARIES | INV96606 | Software Licensing & Support | 8,488.00 | 0.00 | 8,488.00 | **$8,488.00** |
| xxx314868 | 6/18/19 | JJR CONSTRUCTION INC | FAIROKBKLNE #01 | Construction Services | 196,003.64 | 0.00 | 196,003.64 | **$196,003.64** |
| xxx314869 | 6/18/19 | JACQUELINE CHAVARRIA | SMS-B4-JC | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314870 | 6/18/19 | JAKES OF SUNNYVALE | 6819 | Food Products | 163.23 | 0.00 | 163.23 | **$163.23** |
| xxx314871 | 6/18/19 | JOHN ZINK CO LLC | 1367996 | Water/Wastewater Treat Equip | 16,175.85 | 0.00 | 16,175.85 | **$16,175.85** |
| xxx314872 | 6/18/19 | KELLY MOORE PAINT CO INC | 820-382712 | Supplies, First Aid | 273.62 | 0.00 | 273.62 | **$273.62** |
| xxx314873 | 6/18/19 | KIN CHUNG CARL LEE | SMS-B3-CL | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314874 | 6/18/19 | LANGUAGE SELECT LLC | 85430 | Miscellaneous Services | 683.68 | 0.00 | 683.68 | **$683.68** |
| xxx314875 | 6/18/19 | LEADWELL CONSULTING | 1010 | City Training Program | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |
| xxx314876 | 6/18/19 | LEONE & ALBERTS APC | 34015 | Legal Services | 337.50 | 0.00 | 337.50 | **$337.50** |
| xxx314877 | 6/18/19 | MMANC | 2121 | Prepaid Goods, Services or Obligations | 75.00 | 0.00 | 75.00 | **$75.00** |
| xxx314878 | 6/18/19 | MRC GLOBAL | 1954919002 | Electrical Parts & Supplies | 6,065.85 | 0.00 | 6,065.85 | **$6,065.85** |
| xxx314879 | 6/18/19 | MTS TRAINING ACADEMY | 3194-A | DED Services/Training - Training | 397.50 | 0.00 | 397.50 | **$397.50** |
| xxx314880 | 6/18/19 | MAKAI SOLUTIONS | 1158 | Misc Equip Maint & Repair - Labor | 2,085.18 | 0.00 | 2,085.18 | **$5,256.14** |
| | | | 1158 | Misc Equip Maint & Repair - Materials | 3,102.50 | 0.00 | 3,102.50 | |
| | | | 1158 | Mailing & Delivery Services | 68.46 | 0.00 | 68.46 | |
| xxx314881 | 6/18/19 | MALLORY SAFETY & SUPPLY LLC | 4651004 | Supplies, Safety | 572.25 | 0.00 | 572.25 | **$2,546.51** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 4661990 | Inventory Purchase | 1,974.26 | 0.00 | 1,974.26 | |
| xxx314882 | 6/18/19 | MICHAEL BAKER INTERNATIONAL | 1049363 | Miscellaneous Services | 925.00 | 0.00 | 925.00 | **$925.00** |
| xxx314883 | 6/18/19 | MOUNTAIN VIEW GARDEN CENTER | 98972 | Materials - Land Improve | 55.62 | 0.00 | 55.62 | **$55.62** |
| xxx314884 | 6/18/19 | MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL | 050162019 | DED Services/Training - Training | 220.50 | 0.00 | 220.50 | **$346.50** |
| | | | 0642019 | DED Services/Training - Training | 126.00 | 0.00 | 126.00 | |
| xxx314885 | 6/18/19 | MUNICIPAL PLAN CHECK SERVICES, INC. | 1094 | Consultants | 29,512.50 | 0.00 | 29,512.50 | **$47,512.50** |
| | | | 1095 | Consultants | 18,000.00 | 0.00 | 18,000.00 | |
| xxx314886 | 6/18/19 | MY FIRST ART CLASS | 131 | Rec Instructors/Officials | 2,232.00 | 0.00 | 2,232.00 | **$2,232.00** |
| xxx314887 | 6/18/19 | NAPA AUTO PARTS | 5983-472050 | Inventory Purchase | 18.61 | 0.37 | 18.24 | **$359.09** |
| | | | 5983-473107 | Inventory Purchase | 37.06 | 0.74 | 36.32 | |
| | | | 5983-473312 | Inventory Purchase | 310.75 | 6.22 | 304.53 | |
| xxx314888 | 6/18/19 | NATIONAL CONSTRUCTION RENTALS INC | 5337144 | Equipment Rental/Lease | 235.40 | 0.00 | 235.40 | **$235.40** |
| | | | 5337145 | Equipment Rental/Lease | 130.90 | 0.00 | 130.90 | |
| | | | 537145REV | Equipment Rental/Lease | -130.90 | 0.00 | -130.90 | |
| xxx314889 | 6/18/19 | NORTHWEST YMCA | NWYMCA415-419 | Miscellaneous Services | 5,415.00 | 0.00 | 5,415.00 | **$5,415.00** |
| xxx314890 | 6/18/19 | PACIFIC ECO-RISK | 15560 | Water Lab Services | 3,035.00 | 0.00 | 3,035.00 | **$3,035.00** |
| xxx314891 | 6/18/19 | PACIFIC PLUMBING & UNDERGROUND | 52454SR | Facilities Maintenance & Repair Labor | 995.00 | 0.00 | 995.00 | **$995.00** |
| xxx314892 | 6/18/19 | PINE CONE LUMBER CO INC | 3242 | Materials - Land Improve | 158.40 | 0.00 | 158.40 | **$172.17** |
| | | | 6798 | Materials - Land Improve | 13.77 | 0.00 | 13.77 | |
| xxx314893 | 6/18/19 | PLACEWORKS INC | 69017 | Consultants | 18,950.38 | 0.00 | 18,950.38 | **$18,950.38** |
| xxx314894 | 6/18/19 | PLANET GRANITE BELMONT LLC | PG2019MA | Rec Instructors/Officials | 2,550.00 | 0.00 | 2,550.00 | **$2,550.00** |
| xxx314895 | 6/18/19 | PRONTO TRANSPORTATION | 10714 | Travel Related Services | 1,853.19 | 0.00 | 1,853.19 | **$1,853.19** |
| xxx314896 | 6/18/19 | QUALITY ASSURANCE SOLUTIONS LLC | CA-2019-035 | Professional Services | 390.00 | 0.00 | 390.00 | **$390.00** |
| xxx314897 | 6/18/19 | RAYVERN LIGHTING SUPPLY CO INC | 61622-0 | Inventory Purchase | 950.48 | 0.00 | 950.48 | **$980.89** |
| | | | 61683-0 | Inventory Purchase | 30.41 | 0.00 | 30.41 | |
| xxx314898 | 6/18/19 | READYREFRESH BY NESTLE | 19E5715636006 | General Supplies | 172.46 | 0.00 | 172.46 | **$280.02** |
| | | | 19F5715636006 | General Supplies | 107.56 | 0.00 | 107.56 | |
| xxx314899 | 6/18/19 | SC FUELS | 3962779 | Inventory Purchase | 25,542.43 | 0.00 | 25,542.43 | **$49,941.57** |
| | | | 3970035 | Inventory Purchase | 24,399.14 | 0.00 | 24,399.14 | |
| xxx314900 | 6/18/19 | SAFE 2 PLAY- CERTIFIED MATTERS | 02834 | Services Maintain Land Improv | 1,465.00 | 0.00 | 1,465.00 | **$1,465.00** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx314901 | 6/18/19 | SAFEWAY INC | 660820-051419 | General Supplies | 4.35 | 0.00 | 4.35 | **$48.47** |
| | | | 725535-053019 | City Wellness Program | 33.14 | 0.00 | 33.14 | |
| | | | 802362-061119 | General Supplies | 10.98 | 0.00 | 10.98 | |
| xxx314902 | 6/18/19 | SAN JOSE CONSERVATION CORPS | 7224 | Recycling Services | 5,416.66 | 0.00 | 5,416.66 | **$5,416.66** |
| xxx314903 | 6/18/19 | SECURITY ALERT SYSTEMS OF CALIFORNIA INC | 073362 | Facilities Maintenance & Repair Labor | 250.00 | 0.00 | 250.00 | **$476.50** |
| | | | 073368 | Facilities Maint & Repair - Labor | 210.00 | 0.00 | 210.00 | |
| | | | 073368 | Facilities Maint & Repair - Materials | 16.50 | 0.00 | 16.50 | |
| xxx314904 | 6/18/19 | SHRED-IT USA | 8127379761 | Records Related Services | 124.68 | 0.00 | 124.68 | **$124.68** |
| xxx314905 | 6/18/19 | SIERRA PACIFIC TURF SUPPLY INC | 0552943-IN | General Supplies | 301.93 | 0.00 | 301.93 | **$2,555.21** |
| | | | 0552944-IN | Materials - Land Improve | 2,253.28 | 0.00 | 2,253.28 | |
| xxx314906 | 6/18/19 | SILICON VALLEY COMMUNITY NEWSPAPERS | 0006332888 | Advertising Services | 451.00 | 0.00 | 451.00 | **$1,804.00** |
| | | | 0006345655 | Advertising Services | 451.00 | 0.00 | 451.00 | |
| | | | 6330257-050319 | Advertising Services | 451.00 | 0.00 | 451.00 | |
| | | | 6330257-051719 | Advertising Services | 451.00 | 0.00 | 451.00 | |
| xxx314908 | 6/18/19 | SITEONE LANDSCAPE SUPPLY LLC | 91294356-001 | Materials - Land Improve | 587.59 | 0.00 | 587.59 | **$587.59** |
| xxx314909 | 6/18/19 | SMART & FINAL INC | 037838-051419 | General Supplies | 401.85 | 0.00 | 401.85 | **$1,383.29** |
| | | | 037839-051419 | General Supplies | 49.02 | 0.00 | 49.02 | |
| | | | 038079-051819 | General Supplies | 244.66 | 0.00 | 244.66 | |
| | | | 041430-061119 | Food Products | 70.82 | 0.00 | 70.82 | |
| | | | 041820-061219 | Food Products | 129.34 | 0.00 | 129.34 | |
| | | | 056093-051319 | Food Products | 103.86 | 0.00 | 103.86 | |
| | | | 056633-060419 | General Supplies | 132.44 | 0.00 | 132.44 | |
| | | | 057030-060519 | General Supplies | 177.11 | 0.00 | 177.11 | |
| | | | 058326-060719 | General Supplies | 27.09 | 0.00 | 27.09 | |
| | | | 059972-061119 | General Supplies | 47.10 | 0.00 | 47.10 | |
| xxx314911 | 6/18/19 | STATEWIDE TRAFFIC SAFETY & SIGNS INC | 05022308 | Supplies, Safety | 1,217.74 | 0.00 | 1,217.74 | **$1,217.74** |
| xxx314912 | 6/18/19 | STEVE MASON CONCRETE CONSTRUCTION INC | 3467 | Materials - Land Improve | 6,500.00 | 0.00 | 6,500.00 | **$6,500.00** |
| xxx314913 | 6/18/19 | STUDIO EM GRAPHIC DESIGN | 17485 | Graphics Services | 408.75 | 0.00 | 408.75 | **$1,498.75** |
| | | | 17486 | Graphics Services | 109.00 | 0.00 | 109.00 | |
| | | | 17487 | Graphics Services | 109.00 | 0.00 | 109.00 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 17553 | Graphics Services | 490.50 | 0.00 | 490.50 | |
| | | | 17575 | Graphics Services | 272.50 | 0.00 | 272.50 | |
| | | | 17576 | Graphics Services | 109.00 | 0.00 | 109.00 | |
| xxx314914 | 6/18/19 | SUBURBAN PROPANE | 21232 | Fuel, Oil & Lubricants | 575.15 | 0.00 | 575.15 | **$575.15** |
| xxx314915 | 6/18/19 | SUSTAINABLE TURF SCIENCE INC | 4175 | Materials - Land Improve | 2,000.15 | 0.00 | 2,000.15 | **$2,000.15** |
| xxx314916 | 6/18/19 | TMT ENTERPRISES INC | 99806 | Materials - Land Improve | 14,289.40 | 0.00 | 14,289.40 | **$14,289.40** |
| xxx314917 | 6/18/19 | TOPA ARCHITECTURE INC | 2019-025 | Architectural and Design Services | 10,196.28 | 0.00 | 10,196.28 | **$10,196.28** |
| xxx314918 | 6/18/19 | TARGET SPECIALTY PRODUCTS INC | PI0981687 | Materials - Land Improve | 1,852.75 | 0.00 | 1,852.75 | **$2,411.51** |
| | | | PI0984687 | Materials - Land Improve | 558.76 | 0.00 | 558.76 | |
| xxx314919 | 6/18/19 | TAYLORMADE GOLF CO | 33785697 | Inventory Purchase | 67.96 | 1.32 | 66.64 | **$142.78** |
| | | | 33790281 | Inventory Purchase | 77.46 | 1.32 | 76.14 | |
| xxx314920 | 6/18/19 | THE HOME DEPOT PRO | 494658644 | Inventory Purchase | 112.36 | 1.03 | 111.33 | **$111.33** |
| xxx314921 | 6/18/19 | THE P&A GROUP | 2337732 | Professional Services | 528.00 | 0.00 | 528.00 | **$528.00** |
| xxx314922 | 6/18/19 | TIMUR ZUKIC | SMS-B3-TZ | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx314923 | 6/18/19 | TORO CO | 192206971 | Services Maintain Land Improv | 206.00 | 0.00 | 206.00 | **$242.72** |
| | | | 193083243 | Services Maintain Land Improv | 36.72 | 0.00 | 36.72 | |
| xxx314924 | 6/18/19 | TRAFFICWARE LLC | 46238 | Software Licensing & Support | 1,631.20 | 0.00 | 1,631.20 | **$1,631.20** |
| xxx314925 | 6/18/19 | USA BLUEBOOK | 883246 | Miscellaneous Equipment Parts & Supplies | 312.03 | 0.00 | 312.03 | **$1,066.12** |
| | | | 916342 | General Supplies | 434.19 | 0.00 | 434.19 | |
| | | | 917673 | General Supplies | 319.90 | 0.00 | 319.90 | |
| xxx314926 | 6/18/19 | UNIQUE MANAGEMENT SERVICES INC | 553590 | Financial Services | 357.99 | 0.00 | 357.99 | **$357.99** |
| xxx314927 | 6/18/19 | UNITED SITE SERVICES OF CALIFORNIA INC | 114-8556060 | Equipment Rental/Lease | 245.00 | 0.00 | 245.00 | **$245.00** |
| xxx314928 | 6/18/19 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 58377 | DED Services/Training - Training | 155.00 | 0.00 | 155.00 | **$9,375.50** |
| | | | 58497 | DED Services/Training - Training | 3,820.50 | 0.00 | 3,820.50 | |
| | | | 58499 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| xxx314929 | 6/18/19 | V & A CONSULTING ENGINEERS | 18532 | Engineering Services | 2,497.50 | 0.00 | 2,497.50 | **$2,497.50** |
| xxx314930 | 6/18/19 | VWR INTERNATIONAL LLC | 8086468701 | General Supplies | 124.26 | 0.00 | 124.26 | **$946.50** |
| | | | 8086489491 | General Supplies | 29.81 | 0.00 | 29.81 | |
| | | | 8086521895 | General Supplies | 145.72 | 0.00 | 145.72 | |
| | | | 8086526078 | General Supplies | 490.04 | 0.00 | 490.04 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 8086526079 | General Supplies | 97.16 | 0.00 | 97.16 | |
| | | | 8086539431 | General Supplies | 59.51 | 0.00 | 59.51 | |
| xxx314931 | 6/18/19 | WEST VALLEY STAFFING GROUP | 252767 | Professional Services | 2,631.60 | 0.00 | 2,631.60 | **$4,999.89** |
| | | | 255553 | Professional Services | 2,368.29 | 0.00 | 2,368.29 | |
| xxx314932 | 6/18/19 | WINSUPPLY OF SILICON VALLEY | 003540 00 | Electrical Parts & Supplies | 9.85 | 0.00 | 9.85 | **$9.85** |
| xxx314933 | 6/18/19 | ZAYO GROUP LLC | 2019060024865 | Hardware Maintenance | 31,052.33 | 0.00 | 31,052.33 | **$31,052.33** |
| xxx314934 | 6/18/19 | ZUMAR INDUSTRIES INC | 83815 | Materials - Land Improve | 506.22 | 0.00 | 506.22 | **$506.22** |
| xxx314935 | 6/18/19 | CNOA REGION 1 | E. BARRIOS | Training and Conferences | 45.00 | 0.00 | 45.00 | **$45.00** |
| xxx314936 | 6/18/19 | EMERGENCY MEDICAL SERVICES AUTHORITY | 27680-1809 | Training and Conferences | 485.00 | 0.00 | 485.00 | **$672.00** |
| | | | 27680-1810 | Training and Conferences | 187.00 | 0.00 | 187.00 | |
| xxx314937 | 6/18/19 | MCH ELECTRIC INC | 193609-21990 | Refund Utility Account Credit | 3,622.37 | 0.00 | 3,622.37 | **$3,622.37** |
| xxx314938 | 6/20/19 | AT&T | 13185677 | Utilities - Telephone | 27,505.09 | 0.00 | 27,505.09 | **$27,505.09** |
| xxx314939 | 6/20/19 | AARON'S INDUSTRIAL PUMPING | 6/10/2019 | Facilities Maintenance & Repair Labor | 395.00 | 0.00 | 395.00 | **$395.00** |
| xxx314940 | 6/20/19 | ACUSHNET CO | 907560679 | Inventory Purchase | 1,030.22 | 48.60 | 981.62 | **$1,944.36** |
| | | | 907596659 | Inventory Purchase | 534.83 | 25.65 | 509.18 | |
| | | | 907596788 | Inventory Purchase | 453.56 | 0.00 | 453.56 | |
| xxx314941 | 6/20/19 | ALL CITY MANAGEMENT SERVICES INC | 61689 | Contracts/Service Agreements | 32,694.96 | 0.00 | 32,694.96 | **$32,694.96** |
| xxx314942 | 6/20/19 | APPLEONE EMPLOYMENT SERVICES | 01-5231115 | Salaries - Contract Personnel | 10,563.81 | 0.00 | 10,563.81 | **$35,357.99** |
| | | | 01-5231115 | Travel Expenses - Mileage | 4.76 | 0.00 | 4.76 | |
| | | | 01-5238461 | Salaries - Contract Personnel | 6,367.72 | 0.00 | 6,367.72 | |
| | | | 01-5247476 | Salaries - Contract Personnel | 10,788.55 | 0.00 | 10,788.55 | |
| | | | 01-5247476 | Travel Expenses - Mileage | 4.87 | 0.00 | 4.87 | |
| | | | 01-5261299 | Salaries - Contract Personnel | 7,628.28 | 0.00 | 7,628.28 | |
| xxx314947 | 6/20/19 | ARBORWELL | IN102409 | Services Maintain Land Improv | 4,429.00 | 0.00 | 4,429.00 | **$4,429.00** |
| xxx314948 | 6/20/19 | ATCO INTERNATIONAL | 130700 | Chemicals | 3,605.25 | 0.00 | 3,605.25 | **$3,605.25** |
| xxx314949 | 6/20/19 | BAY AREA AIR QUALITY MANAGEMENT DISTRICT | JULY-SEPT 2019 | Prepaid Goods, Services or Obligations | 5,000.00 | 0.00 | 5,000.00 | **$5,000.00** |
| xxx314950 | 6/20/19 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0006318775 | Advertising Services | 259.00 | 0.00 | 259.00 | **$259.00** |
| xxx314951 | 6/20/19 | BAY-VALLEY PEST CONTROL INC | 0258506 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | **$492.00** |
| | | | 0258507 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0258508 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 0258509 | Facilities Maintenance & Repair Labor | 63.00 | 0.00 | 63.00 | |
| | | | 0258510 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0258511 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0258526 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0258527 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0258532 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| xxx314952 | 6/20/19 | BELKORP AG LLC | 541415 | Parts, Vehicles & Motor Equip | 114.18 | 0.00 | 114.18 | **$657.39** |
| | | | 552731 | Parts, Vehicles & Motor Equip | 120.50 | 0.00 | 120.50 | |
| | | | 552732 | Parts, Vehicles & Motor Equip | 7.52 | 0.00 | 7.52 | |
| | | | 552957 | Parts, Vehicles & Motor Equip | 415.19 | 0.00 | 415.19 | |
| xxx314953 | 6/20/19 | BIBLIOTHECA LLC | INV-US20695 | Library Periodicals/Databases | 966.80 | 0.00 | 966.80 | **$966.80** |
| xxx314954 | 6/20/19 | BOETHING TREELAND FARMS INC | SI-1198351 | Materials - Land Improve | 1,673.64 | 0.00 | 1,673.64 | **$1,673.64** |
| xxx314955 | 6/20/19 | BOUND TREE MEDICAL LLC | 83232267 | Inventory Purchase | 1,595.76 | 0.00 | 1,595.76 | **$1,595.76** |
| xxx314956 | 6/20/19 | BRIDGEALL LIBRARIES LTD | SIN004213 | Software As a Service | 15,000.00 | 0.00 | 15,000.00 | **$15,000.00** |
| xxx314957 | 6/20/19 | CSAC EXCESS INSURANCE AUTHORITY | 6159 | Insurances - Life/AD&D Insurance | 17,368.79 | 0.00 | 17,368.79 | **$43,147.60** |
| | | | 6159 | Insurances - Long Term Disability | 25,778.81 | 0.00 | 25,778.81 | |
| xxx314958 | 6/20/19 | CSG CONSULTANTS INC | B190675 | Consultants | 25,750.00 | 0.00 | 25,750.00 | **$25,750.00** |
| xxx314959 | 6/20/19 | CALTRONICS BUSINESS SYSTEMS | 2793313 | Equipment Rental/Lease | 12,830.78 | 0.00 | 12,830.78 | **$12,830.78** |
| xxx314960 | 6/20/19 | CAROLLO ENGINEERS | 0176451 | Professional Services | 126,036.20 | 0.00 | 126,036.20 | **$126,036.20** |
| xxx314961 | 6/20/19 | CENTRAL LABOR COUNCIL PARTNERSHIP | MAY 2019 | Contracts/Service Agreements | 62,997.76 | 0.00 | 62,997.76 | **$62,997.76** |
| xxx314962 | 6/20/19 | CENTURY GRAPHICS | 51763 | Clothing, Uniforms & Access | 447.99 | 0.00 | 447.99 | **$447.99** |
| xxx314963 | 6/20/19 | CITY & COUNTY OF SAN FRANCISCO | FEB 2019 | Contracts/Service Agreements | 5,411.02 | 0.00 | 5,411.02 | **$7,588.83** |
| | | | MARCH 2019 | Contracts/Service Agreements | 2,177.81 | 0.00 | 2,177.81 | |
| xxx314964 | 6/20/19 | CITY OF SANTA CLARA MUNICIPAL UTILITIES | JUNE2019 | Utilities - Electric | 556.62 | 0.00 | 556.62 | **$556.62** |
| xxx314965 | 6/20/19 | CLAY PLANET | 221250 | General Supplies | 2,548.98 | 0.00 | 2,548.98 | **$2,548.98** |
| xxx314966 | 6/20/19 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | 1002676684 | HazMat Disposal - Hazardous Waste Disposal | 7,404.35 | 0.00 | 7,404.35 | **$9,169.14** |
| | | | 1002676684CR | HazMat Disposal - Hazardous Waste Disposal | -7,404.35 | 0.00 | -7,404.35 | |
| | | | 1002730259 | Miscellaneous Equipment Parts & Supplies | 809.22 | 0.00 | 809.22 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 1002794418 | HazMat Disposal - Hazardous Waste Disposal | 8,359.92 | 0.00 | 8,359.92 | |
| xxx314967 | 6/20/19 | COASTAL TRACTOR | WO61131 | Automotive Maintenance & Repair Labor | 677.00 | 0.00 | 677.00 | **$677.00** |
| xxx314968 | 6/20/19 | DAHLIN GROUP | 1904-136R | Consultants | 1,332.87 | 0.00 | 1,332.87 | **$1,332.87** |
| xxx314969 | 6/20/19 | DEPARTMENT OF INDUSTRIAL RELATIONS | S1647590SJ | Facilities Maintenance & Repair Labor | 675.00 | 0.00 | 675.00 | **$675.00** |
| xxx314970 | 6/20/19 | DEPARTMENT OF JUSTICE | 376503 | Contracts/Service Agreements | 1,198.00 | 0.00 | 1,198.00 | **$1,198.00** |
| xxx314971 | 6/20/19 | ENNIS PAINT INC | 373307 | Materials - Land Improve | 7,071.37 | 0.00 | 7,071.37 | **$7,071.37** |
| xxx314972 | 6/20/19 | EWING IRRIGATION PRODUCTS INC | 7577479 | Materials - Land Improve | 92.23 | 0.00 | 92.23 | **$92.23** |
| xxx314973 | 6/20/19 | GALE/CENGAGE LEARNING | 66860090RE | Library Acquisitions, Books | 355.62 | 0.00 | 355.62 | **$388.75** |
| | | | 67080054 | Library Acquisitions, Books | 33.13 | 0.00 | 33.13 | |
| xxx314974 | 6/20/19 | GEOSYNTEC CONSULTANTS INC | 16371666 | Consultants | 1,879.24 | 0.00 | 1,879.24 | **$1,879.24** |
| xxx314975 | 6/20/19 | GRAINGER | 9201936987 | Inventory Purchase | 105.03 | 0.00 | 105.03 | **$105.03** |
| xxx314976 | 6/20/19 | HDR ENGINEERING INC | 1200188174 | Consultants | 64,564.46 | 0.00 | 64,564.46 | **$64,564.46** |
| xxx314977 | 6/20/19 | HI-TECH OPTICAL INC | 798430 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | **$1,490.00** |
| | | | 800461 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 800462 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 800463 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 800464 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 801292 | Benefits and Incentives - Prescription Safety Glasses | 160.00 | 0.00 | 160.00 | |
| | | | 802278 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 802279 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 802280 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 802281 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 803015 | Benefits and Incentives - Prescription Safety Glasses | 100.00 | 0.00 | 100.00 | |
| xxx314978 | 6/20/19 | IPS GROUP INC | 1269 | Credit Card Fees | 600.28 | 0.00 | 600.28 | **$600.28** |
| xxx314979 | 6/20/19 | IMPERIAL MAINTENANCE SERVICES INC | SES #0014 | Professional Services | 200.34 | 0.00 | 200.34 | **$200.34** |
| xxx314980 | 6/20/19 | INTERNATIONAL TREE & LANDSCAPE SERVICES | 1171 | Services Maintain Land Improv | 2,750.00 | 0.00 | 2,750.00 | **$2,750.00** |
| xxx314981 | 6/20/19 | JAVELCO EQUIPMENT SERVICE INC | 55390 | Misc Equip Maint & Repair - Labor | 165.00 | 0.00 | 165.00 | **$968.38** |
| | | | 55390 | Misc Equip Maint & Repair - Materials | 111.34 | 0.00 | 111.34 | |
| | | | 55544 | Misc Equip Maint & Repair - Labor | 220.00 | 0.00 | 220.00 | |
| | | | 55544 | Misc Equip Maint & Repair - Materials | 82.31 | 0.00 | 82.31 | |
| | | | 55551 | Misc Equip Maint & Repair - Labor | 220.00 | 0.00 | 220.00 | |
| | | | 55551 | Misc Equip Maint & Repair - Materials | 169.73 | 0.00 | 169.73 | |
| xxx314982 | 6/20/19 | KMVT COMMUNITY TELEVISION | 7429A | Engineering Services | 5,378.75 | 0.00 | 5,378.75 | **$5,378.75** |
| xxx314983 | 6/20/19 | KNOX COMPANY | INV01458304 | General Supplies | 1,752.50 | 0.00 | 1,752.50 | **$1,752.50** |
| xxx314984 | 6/20/19 | KRONOS INC | 11458940 | Software As a Service | 1,496.25 | 0.00 | 1,496.25 | **$2,445.25** |
| | | | 11462373 | Computer Software | 949.00 | 0.00 | 949.00 | |
| xxx314985 | 6/20/19 | MALLORY SAFETY & SUPPLY LLC | 4660621 | Inventory Purchase | 1,206.85 | 0.00 | 1,206.85 | **$1,206.85** |
| xxx314986 | 6/20/19 | METROPOLITIAN PLANNING GROUP | 1001082 | Professional Services | 8,120.00 | 0.00 | 8,120.00 | **$16,348.75** |
| | | | 1001111 | Professional Services | 8,228.75 | 0.00 | 8,228.75 | |
| xxx314987 | 6/20/19 | OMEGA ENGRAVING | 3028 | General Supplies | 29.75 | 0.00 | 29.75 | **$76.00** |
| | | | 3029 | General Supplies | 16.50 | 0.00 | 16.50 | |
| | | | 3038 | General Supplies | 29.75 | 0.00 | 29.75 | |
| xxx314988 | 6/20/19 | OPTONY INC | 192402 | Consultants | 967.75 | 0.00 | 967.75 | **$967.75** |
| xxx314989 | 6/20/19 | PETERSON | PC240033859 | Parts, Vehicles & Motor Equip | 34.82 | 0.00 | 34.82 | **$34.82** |
| xxx314990 | 6/20/19 | PREFERRED BENEFIT INSURANCE ADMIN INC | EIA28512 | Insurances - Dental | 54,917.80 | 0.00 | 54,917.80 | **$66,387.20** |
| | | | EIA28512 | Insurances - Vision | 11,469.40 | 0.00 | 11,469.40 | |
| xxx314991 | 6/20/19 | PRIORITY 1 PUBLIC SAFETY EQUIPMENT | 7355 | Automotive Maintenance & Repair Labor | 460.00 | 0.00 | 460.00 | **$4,305.47** |
| | | | 7368 | Auto Maint & Repair - Labor | 1,700.00 | 0.00 | 1,700.00 | |
| | | | 7368 | Auto Maint & Repair - Materials | 1,662.62 | 0.00 | 1,662.62 | |
| | | | 7369 | Auto Maint & Repair - Labor | 300.00 | 0.00 | 300.00 | |
| | | | 7369 | Auto Maint & Repair - Materials | 182.85 | 0.00 | 182.85 | |
| xxx314992 | 6/20/19 | RADGOV INC | CSV19060901 | Professional Services | 2,800.00 | 0.00 | 2,800.00 | **$5,600.00** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | CSV19061601 | Professional Services | 2,800.00 | 0.00 | 2,800.00 | |
| xxx314993 | 6/20/19 | RACY MING ASSOC LLC | MAY2019 | Contracts/Service Agreements | 5,947.96 | 0.00 | 5,947.96 | **$5,947.96** |
| xxx314994 | 6/20/19 | SAFETY KLEEN SYSTEMS INC | 79911562 | HazMat Disposal - Hazardous Waste Disposal | 65.00 | 0.00 | 65.00 | **$977.52** |
| | | | 79926346 | HazMat Disposal - Hazardous Waste Disposal | 842.52 | 0.00 | 842.52 | |
| | | | 79926347 | HazMat Disposal - Hazardous Waste Disposal | 70.00 | 0.00 | 70.00 | |
| xxx314995 | 6/20/19 | SAN BENITO COUNTY | 002-1122-18 #6 | Contracts/Service Agreements | 7,953.44 | 0.00 | 7,953.44 | **$7,953.44** |
| xxx314996 | 6/20/19 | SANTA CLARA COUNTY FIRE CHIEFS ASSN | 012019 | Prepaid Goods, Services or Obligations | 1,652.00 | 0.00 | 1,652.00 | **$1,652.00** |
| xxx314997 | 6/20/19 | SANTA CLARA VALLEY WATER DISTRICT | GM101579 | Taxes & Licenses - Misc | 9,396.81 | 0.00 | 9,396.81 | **$9,396.81** |
| xxx314998 | 6/20/19 | SHERRILL INC | CM-230814 | Materials - Land Improve | -397.85 | 0.00 | -397.85 | **$1,510.36** |
| | | | INV-455295 | Materials - Land Improve | 1,589.81 | 0.00 | 1,589.81 | |
| | | | INV-466038 | Materials - Land Improve | 318.40 | 0.00 | 318.40 | |
| xxx314999 | 6/20/19 | SILICON VALLEY BICYCLE COALITION | 050919EVENT | Community Services Grant | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx315000 | 6/20/19 | SONSRAY MACHINERY LLC | P11119-12 | Parts, Vehicles & Motor Equip | 165.05 | 0.00 | 165.05 | **$913.81** |
| | | | P11142-12 | Miscellaneous Equipment Parts & Supplies | 748.76 | 0.00 | 748.76 | |
| xxx315001 | 6/20/19 | STATE WATER RESOURCES CONTROL BOARD | SC-112517 | Environmental Services | 5,130.24 | 0.00 | 5,130.24 | **$5,130.24** |
| xxx315002 | 6/20/19 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DENTAL0619 | Insurances - Dental | 29,374.95 | 0.00 | 29,374.95 | **$29,374.95** |
| xxx315003 | 6/20/19 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DISABILITY061 9 | Insurances - Long Term Disability | 3,819.00 | 0.00 | 3,819.00 | **$3,819.00** |
| xxx315004 | 6/20/19 | SUNNYVALE TOWING INC | 304535 | Vehicle Towing Services | 145.00 | 0.00 | 145.00 | **$579.00** |
| | | | 304538 | Vehicle Towing Services | 125.00 | 0.00 | 125.00 | |
| | | | 316556 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 316571 | Vehicle Towing Services | 45.00 | 0.00 | 45.00 | |
| | | | 317861 | Vehicle Towing Services | 125.00 | 0.00 | 125.00 | |
| | | | 317866 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 317869 | Vehicle Towing Services | 59.00 | 0.00 | 59.00 | |
| xxx315005 | 6/20/19 | TAYLORMADE GOLF CO | 33683825 | Inventory Purchase | 66.80 | 0.00 | 66.80 | **$174.80** |
| | | | 33737356 | Inventory Purchase | 108.00 | 0.00 | 108.00 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx315006 | 6/20/19 | TRISTAR RISK MANAGEMENT | 107406 | Workers' Compensation - Claims | 4,748.39 | 0.00 | 4,748.39 | **$4,748.39** |
| xxx315007 | 6/20/19 | UNITED RENTALS | 165311185-004 | Equipment Rental/Lease | 98.10 | 0.00 | 98.10 | **$967.96** |
| | | | 165311185-006 | Equipment Rental/Lease | -98.10 | 0.00 | -98.10 | |
| | | | 168613850-002 | Equipment Rental/Lease | 967.96 | 0.00 | 967.96 | |
| xxx315008 | 6/20/19 | UNITED SITE SERVICES OF CALIFORNIA INC | 114-8588909 | Facilities Maintenance & Repair Labor | 290.05 | 0.00 | 290.05 | **$290.05** |
| xxx315009 | 6/20/19 | UNITED STATES POSTAL SERVICE | P#112-061819 | Mailing & Delivery Services | 235.00 | 0.00 | 235.00 | **$235.00** |
| xxx315010 | 6/20/19 | V & A CONSULTING ENGINEERS | 18288R | Engineering Services | 6,266.50 | 0.00 | 6,266.50 | **$6,982.50** |
| | | | 18388 | Engineering Services | 716.00 | 0.00 | 716.00 | |
| xxx315011 | 6/20/19 | VALBRIDGE PROPERTY ADVISORS | 18751 | Professional Services | 4,000.00 | 0.00 | 4,000.00 | **$4,000.00** |
| xxx315012 | 6/20/19 | VALLEY OIL CO | 976564 | Inventory Purchase | 8,242.35 | 0.00 | 8,242.35 | **$8,242.35** |
| xxx315013 | 6/20/19 | WEST LITE SUPPLY CO INC | 75376H | Facilities Maintenance & Repair Labor | 538.85 | 0.00 | 538.85 | **$538.85** |
| xxx315014 | 6/20/19 | WEST VALLEY STAFFING GROUP | 256009 | Professional Services | 2,138.10 | 0.00 | 2,138.10 | **$15,285.69** |
| | | | 256234 | Salaries - Contract Personnel | 1,293.04 | 0.00 | 1,293.04 | |
| | | | 256235 | Salaries - Contract Personnel | 919.68 | 0.00 | 919.68 | |
| | | | 256464 | Salaries - Contract Personnel | 1,546.87 | 0.00 | 1,546.87 | |
| | | | 256465 | Professional Services | 2,137.78 | 0.00 | 2,137.78 | |
| | | | 256696 | Salaries - Contract Personnel | 1,496.26 | 0.00 | 1,496.26 | |
| | | | 256918 | Salaries - Contract Personnel | 1,477.76 | 0.00 | 1,477.76 | |
| | | | 256919 | Professional Services | 2,138.10 | 0.00 | 2,138.10 | |
| | | | 257365 | Professional Services | 2,138.10 | 0.00 | 2,138.10 | |
| xxx315016 | 6/20/19 | 143 PHOTO BOOTH | 06202019-5-7 | Professional Services | 405.00 | 0.00 | 405.00 | **$405.00** |
| xxx315017 | 6/20/19 | GRAINGER | 9162733852 | Parts, Vehicles & Motor Equip | 850.26 | 0.00 | 850.26 | **$2,938.14** |
| | | | 9165795932 | Bldg Maint Matls & Supplies | 38.46 | 0.00 | 38.46 | |
| | | | 9167215434 | Parts, Vehicles & Motor Equip | 70.05 | 0.00 | 70.05 | |
| | | | 9167330795 | Miscellaneous Equipment Parts & Supplies | 292.51 | 0.00 | 292.51 | |
| | | | 9171829832 | Bldg Maint Matls & Supplies | 26.98 | 0.00 | 26.98 | |
| | | | 9171829840 | Bldg Maint Matls & Supplies | 152.78 | 0.00 | 152.78 | |
| | | | 9176449966 | Bldg Maint Matls & Supplies | 382.61 | 0.00 | 382.61 | |
| | | | 9179496592 | Miscellaneous Equipment Parts & Supplies | 89.61 | 0.00 | 89.61 | |
| | | | 9179611778 | Parts, Vehicles & Motor Equip | 45.03 | 0.00 | 45.03 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/16/2019 through 6/22/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 9181627994 | Hand Tools | 205.28 | 0.00 | 205.28 | |
| | | | 9182521477 | Bldg Maint Matls & Supplies | 66.71 | 0.00 | 66.71 | |
| | | | 9184186196 | Parts, Vehicles & Motor Equip | 128.92 | 0.00 | 128.92 | |
| | | | 9191919340 | Bldg Maint Matls & Supplies | 588.94 | 0.00 | 588.94 | |
| xxx315018 | 6/20/19 | NATIONAL BUSINESS FURNITURE | QL232631 | Furniture | 2,877.38 | 0.00 | 2,877.38 | **$2,877.38** |
| xxx315019 | 6/20/19 | PACIFIC GAS & ELECTRIC CO | 03142830050519 | Utilities - Electric | 23,780.43 | 0.00 | 23,780.43 | **$38,790.92** |
| | | | 03153947310519 | Utilities - Electric | 4,676.16 | 0.00 | 4,676.16 | |
| | | | 05225890200519 | Utilities - Gas | 68.91 | 0.00 | 68.91 | |
| | | | 05225892760519 | Utilities - Electric | 2,247.38 | 0.00 | 2,247.38 | |
| | | | 05225894560519 | Utilities - Electric | 1,604.75 | 0.00 | 1,604.75 | |
| | | | 43142590150519 | Utilities - Gas | 7.85 | 0.00 | 7.85 | |
| | | | 43142590250519 | Utilities - Gas | 740.97 | 0.00 | 740.97 | |
| | | | 43142590300519 | Utilities - Gas | 1,997.95 | 0.00 | 1,997.95 | |
| | | | 43142591280519 | Utilities - Electric | 693.34 | 0.00 | 693.34 | |
| | | | 43142597200519 | Utilities - Electric | 821.87 | 0.00 | 821.87 | |
| | | | 43142597640519 | Utilities - Electric | 1,322.38 | 0.00 | 1,322.38 | |
| | | | 43142599650519 | Utilities - Electric | 828.93 | 0.00 | 828.93 | |
| xxx315020 | 6/20/19 | ACTION PROPERTIES INC | 166005-58254 | Refund Utility Account Credit | 290.41 | 0.00 | 290.41 | **$290.41** |
| xxx315022 | 6/20/19 | MARIAN CARVER | 069309RE | Business License Tax | 38.89 | 0.00 | 38.89 | **$38.89** |
| xxx315023 | 6/20/19 | PREETI GUPTA | 966144 | Lib - Lost & Damaged Circulation | 3.12 | 0.00 | 3.12 | **$3.12** |
| xxx906553 | 6/20/19 | KEENAN & ASSOCIATES | | Workers' Compensation - Claims | 69,683.06 | 0.00 | 69,683.06 | **$69,683.06** |

**Grand Total Payment Amount** **$1,471,648.21**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx9559 | 6/26/19 | ABEL A VARGAS | JULY2019 | Insurances | 214.55 | 0.00 | 214.55 | **$214.55** |
| xxx9560 | 6/26/19 | AIMEE FOSBENNER | JULY2019 | Insurances | 93.46 | 0.00 | 93.46 | **$93.46** |
| xxx9561 | 6/26/19 | ALI FATAPOUR | JULY2019 | Insurances | 2,011.50 | 0.00 | 2,011.50 | **$2,011.50** |
| xxx9562 | 6/26/19 | ANNABEL YURUTUCU | JULY2019 | Insurances | 649.07 | 0.00 | 649.07 | **$649.07** |
| xxx9563 | 6/26/19 | BRICE MCQUEEN | JULY2019 | Insurances | 1,344.82 | 0.00 | 1,344.82 | **$1,344.82** |
| xxx9564 | 6/26/19 | BYRON K PIPKIN | JULY2019 | Insurances | 937.56 | 0.00 | 937.56 | **$937.56** |
| xxx9565 | 6/26/19 | CATHY HAYNES | JULY2019 | Insurances | 1,374.86 | 0.00 | 1,374.86 | **$1,374.86** |
| xxx9566 | 6/26/19 | CHRIS CARRION | JULY2019 | Insurances | 749.50 | 0.00 | 749.50 | **$749.50** |
| xxx9567 | 6/26/19 | CHRISTINE MENDOZA | JULY2019 | Insurances | 649.07 | 0.00 | 649.07 | **$649.07** |
| xxx9568 | 6/26/19 | CORYN CAMPBELL | JULY2019 | Insurances | 330.86 | 0.00 | 330.86 | **$330.86** |
| xxx9569 | 6/26/19 | DAN HAMMONS | JULY2019 | Insurances | 1,064.36 | 0.00 | 1,064.36 | **$1,064.36** |
| xxx9570 | 6/26/19 | DAVID A LEWIS | JULY2019 | Insurances | 649.07 | 0.00 | 649.07 | **$649.07** |
| xxx9571 | 6/26/19 | DAVID KAHN | JULY2019 | Insurances | 761.63 | 0.00 | 761.63 | **$761.63** |
| xxx9572 | 6/26/19 | DAVID L VERBRUGGE | JULY2019 | Insurances | 1,413.19 | 0.00 | 1,413.19 | **$1,413.19** |
| xxx9573 | 6/26/19 | DEAN CHU | JULY2019 | Insurances | 1,058.15 | 0.00 | 1,058.15 | **$1,058.15** |
| xxx9574 | 6/26/19 | DON JOHNSON | JULY2019 | Insurances | 383.38 | 0.00 | 383.38 | **$383.38** |
| xxx9575 | 6/26/19 | DOUGLAS MORETTO | JULY2019 | Insurances | 1,120.01 | 0.00 | 1,120.01 | **$1,120.01** |
| xxx9576 | 6/26/19 | ENCARNACION HERNANDEZ | JULY2019 | Insurances | 113.38 | 0.00 | 113.38 | **$113.38** |
| xxx9577 | 6/26/19 | ERWIN YOUNG | JULY2019 | Insurances | 749.50 | 0.00 | 749.50 | **$749.50** |
| xxx9578 | 6/26/19 | ESTRELLA KAWCZYNSKI | JULY2019 | Insurances | 187.74 | 0.00 | 187.74 | **$187.74** |
| xxx9579 | 6/26/19 | EUGENE J WADDELL | JULY2019 | Insurances | 424.68 | 0.00 | 424.68 | **$424.68** |
| xxx9580 | 6/26/19 | FRANK J GRGURINA | JULY2019 | Insurances | 560.01 | 0.00 | 560.01 | **$560.01** |
| xxx9581 | 6/26/19 | GAIL SWEGLES | JULY2019 | Insurances | 98.02 | 0.00 | 98.02 | **$98.02** |
| xxx9582 | 6/26/19 | GARY K CARLS | JULY2019 | Insurances | 349.24 | 0.00 | 349.24 | **$349.24** |
| xxx9583 | 6/26/19 | GARY LUEBBERS | JULY2019 | Insurances | 362.76 | 0.00 | 362.76 | **$362.76** |
| xxx9584 | 6/26/19 | GREGORY E KEVIN | JULY2019 | Insurances | 745.56 | 0.00 | 745.56 | **$745.56** |
| xxx9585 | 6/26/19 | JAMES BOUZIANE | JULY2019 | Insurances | 749.50 | 0.00 | 749.50 | **$749.50** |
| xxx9586 | 6/26/19 | JEFFREY PLECQUE | JULY2019 | Insurances | 1,198.56 | 0.00 | 1,198.56 | **$1,198.56** |
| xxx9587 | 6/26/19 | JEROME P AMMERMAN | JULY2019 | Insurances | 659.06 | 0.00 | 659.06 | **$659.06** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx9588 | 6/26/19 | JOHN DEBATTISTA | JULY2019 | Insurances | 214.55 | 0.00 | 214.55 | **$214.55** |
| xxx9589 | 6/26/19 | JOHN HOWE | JULY2019 | Insurances | 649.07 | 0.00 | 649.07 | **$649.07** |
| xxx9590 | 6/26/19 | JOHN S WITTHAUS | JULY2019 | Insurances | 1,374.86 | 0.00 | 1,374.86 | **$1,374.86** |
| xxx9591 | 6/26/19 | KAREN WOBLESKY | JULY2019 | Insurances | 1,344.82 | 0.00 | 1,344.82 | **$1,344.82** |
| xxx9592 | 6/26/19 | KELLY FITZGERALD | JULY2019 | Insurances | 745.56 | 0.00 | 745.56 | **$745.56** |
| xxx9593 | 6/26/19 | KELLY MENEHAN | JULY2019 | Insurances | 233.69 | 0.00 | 233.69 | **$233.69** |
| xxx9594 | 6/26/19 | KLAUS DAEHNE | JULY2019 | Insurances | 449.70 | 0.00 | 449.70 | **$449.70** |
| xxx9595 | 6/26/19 | MARK G PETERSEN | JULY2019 | Insurances | 1,374.86 | 0.00 | 1,374.86 | **$1,374.86** |
| xxx9596 | 6/26/19 | MARK STIVERS | JULY2019 | Insurances | 1,622.24 | 0.00 | 1,622.24 | **$1,622.24** |
| xxx9597 | 6/26/19 | MICHAEL A CHAN | JULY2019 | Insurances | 1,344.82 | 0.00 | 1,344.82 | **$1,344.82** |
| xxx9598 | 6/26/19 | MIKE ECCLES | JULY2019 | Insurances | 1,120.01 | 0.00 | 1,120.01 | **$1,120.01** |
| xxx9599 | 6/26/19 | PETE GONDA | JULY2019 | Insurances | 1,646.90 | 0.00 | 1,646.90 | **$1,646.90** |
| xxx9600 | 6/26/19 | ROBERT PATERNOSTER | JULY2019 | Insurances | 361.17 | 0.00 | 361.17 | **$361.17** |
| xxx9601 | 6/26/19 | ROBERT WALKER | JULY2019 | Insurances | 1,945.72 | 0.00 | 1,945.72 | **$1,945.72** |
| xxx9602 | 6/26/19 | RONALD DALBA | JULY2019 | Insurances | 745.56 | 0.00 | 745.56 | **$745.56** |
| xxx9603 | 6/26/19 | SCOTT MORTON | JULY2019 | Insurances | 659.06 | 0.00 | 659.06 | **$659.06** |
| xxx9604 | 6/26/19 | SILVIA MARTINS | JULY2019 | Insurances | 749.50 | 0.00 | 749.50 | **$749.50** |
| xxx9605 | 6/26/19 | SIMON C LEMUS | JULY2019 | Insurances | 1,385.92 | 0.00 | 1,385.92 | **$1,385.92** |
| xxx9606 | 6/26/19 | STEPHEN QUICK | JULY2019 | Insurances | 1,374.86 | 0.00 | 1,374.86 | **$1,374.86** |
| xxx9607 | 6/26/19 | STEVEN D PIGOTT | JULY2019 | Insurances | 591.23 | 0.00 | 591.23 | **$591.23** |
| xxx9608 | 6/26/19 | TAMMY PARKHURST | JULY2019 | Insurances | 330.86 | 0.00 | 330.86 | **$330.86** |
| xxx9609 | 6/26/19 | THERESE BALBO | JULY2019 | Insurances | 1,481.51 | 0.00 | 1,481.51 | **$1,481.51** |
| xxx9610 | 6/26/19 | TIM CARLYLE | JULY2019 | Insurances | 745.56 | 0.00 | 745.56 | **$745.56** |
| xxx9611 | 6/26/19 | TIM JOHNSON | JULY2019 | Insurances | 745.56 | 0.00 | 745.56 | **$745.56** |
| xxx9612 | 6/26/19 | VINCENT CHETCUTI | JULY2019 | Insurances | 2,011.50 | 0.00 | 2,011.50 | **$2,011.50** |
| xxx9613 | 6/26/19 | WILLIAM BIELINSKI | JULY2019 | Insurances | 330.86 | 0.00 | 330.86 | **$330.86** |
| xxx315024 | 6/25/19 | AAA SPEEDY SMOG TEST ONLY STATION | 029089 | Automotive Maintenance & Repair Labor | 40.00 | 0.00 | 40.00 | **$40.00** |
| xxx315025 | 6/25/19 | AWE ACQUISITION INC | SUNNY19001-1 | Computer Hardware | 17,793.56 | 0.00 | 17,793.56 | **$17,793.56** |
| xxx315026 | 6/25/19 | ACME BOILER & WATER HEATING CO | 5295 | Facilities Maintenance & Repair Labor | 957.50 | 0.00 | 957.50 | **$5,835.92** |
| | | | 5296 | Facilities Maintenance & Repair Labor | 350.00 | 0.00 | 350.00 | |
| | | | 5297 | Facilities Maintenance & Repair Labor | 350.00 | 0.00 | 350.00 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 5298 | Facilities Maintenance & Repair Labor | 971.00 | 0.00 | 971.00 | |
| | | | 5299 | Facilities Maintenance & Repair Labor | 350.00 | 0.00 | 350.00 | |
| | | | 5300 | Facilities Maintenance & Repair Labor | 350.00 | 0.00 | 350.00 | |
| | | | 5301 | Facilities Maintenance & Repair Labor | 562.50 | 0.00 | 562.50 | |
| | | | 5302 | Facilities Maintenance & Repair Labor | 350.00 | 0.00 | 350.00 | |
| | | | 5303 | Facilities Maintenance & Repair Labor | 350.00 | 0.00 | 350.00 | |
| | | | 5307 | Facilities Maintenance & Repair Labor | 485.00 | 0.00 | 485.00 | |
| | | | 5308 | Facilities Maintenance & Repair Labor | 759.92 | 0.00 | 759.92 | |
| xxx315028 | 6/25/19 | ACUSHNET CO | 907642711 | Inventory Purchase | 56.28 | 0.99 | 55.29 | **$55.29** |
| xxx315029 | 6/25/19 | ADAMSON POLICE PRODUCTS | INV301932 | Clothing, Uniforms & Access | 603.42 | 0.00 | 603.42 | **$5,129.24** |
| | | | INV301935 | Clothing, Uniforms & Access | 603.42 | 0.00 | 603.42 | |
| | | | INV302156 | Clothing, Uniforms & Access | 584.90 | 0.00 | 584.90 | |
| | | | INV302162 | Clothing, Uniforms & Access | 718.94 | 0.00 | 718.94 | |
| | | | INV302171 | Clothing, Uniforms & Access | 603.42 | 0.00 | 603.42 | |
| | | | INV302179 | Clothing, Uniforms & Access | 718.94 | 0.00 | 718.94 | |
| | | | INV302534 | Clothing, Uniforms & Access | 594.70 | 0.00 | 594.70 | |
| | | | INV303287 | Clothing, Uniforms & Access | 701.50 | 0.00 | 701.50 | |
| xxx315030 | 6/25/19 | AFLEX TECHNOLOGY (NZ) LTD | 0011496 | Miscellaneous Equipment | 1,202.00 | 0.00 | 1,202.00 | **$1,202.00** |
| xxx315031 | 6/25/19 | AIRGAS USA LLC | 9074685841 | Chemicals | 173.83 | 0.00 | 173.83 | **$928.15** |
| | | | 9080825838 | Chemicals | 134.30 | 0.00 | 134.30 | |
| | | | 9080825839 | Chemicals | 197.76 | 0.00 | 197.76 | |
| | | | 9087750577 | Inventory Purchase | 200.79 | 0.00 | 200.79 | |
| | | | 9088144720 | General Supplies | 578.62 | 0.00 | 578.62 | |
| | | | 9088654712 | General Supplies | 189.33 | 0.00 | 189.33 | |
| | | | 9088654713 | General Supplies | 105.62 | 0.00 | 105.62 | |
| | | | 9089002531 | Inventory Purchase | 183.58 | 0.00 | 183.58 | |
| | | | 9089524469 | General Supplies | 635.18 | 0.00 | 635.18 | |
| | | | 9600592169 | General Supplies | -284.62 | 0.00 | -284.62 | |
| | | | 9701170797 | Supplies, Safety | -2,867.70 | 0.00 | -2,867.70 | |
| | | | 9961153430 | General Supplies | 188.52 | 0.00 | 188.52 | |
| | | | 9961839606 | Equipment Rental/Lease | 544.71 | 0.00 | 544.71 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 9961880551 | General Supplies | 182.60 | 0.00 | 182.60 | |
| | | | 9962563846 | Equipment Rental/Lease | 577.11 | 0.00 | 577.11 | |
| | | | 9962603206 | General Supplies | 188.52 | 0.00 | 188.52 | |
| xxx315033 | 6/25/19 | ALAMEDA COUNTY INFORMATION TECH DEPT | 112-1903058 | Software As a Service | 2,194.65 | 0.00 | 2,194.65 | **$4,701.76** |
| | | | 112-1905058 | Software As a Service | 2,507.11 | 0.00 | 2,507.11 | |
| xxx315034 | 6/25/19 | AMERICAN FIDELITY ADMINISTRATIVE SVCS | 38626 | Software As a Service | 657.80 | 0.00 | 657.80 | **$657.80** |
| xxx315035 | 6/25/19 | AMERICAN RED CROSS | 22196639 | Supplies, First Aid | 174.00 | 0.00 | 174.00 | **$174.00** |
| xxx315036 | 6/25/19 | APEX SYSTEMS LLC | 0004690203 | Salaries - Contract Personnel | 1,193.61 | 0.00 | 1,193.61 | **$3,569.61** |
| | | | 0004690204 | Salaries - Contract Personnel | 1,320.00 | 0.00 | 1,320.00 | |
| | | | 0004703225 | Salaries - Contract Personnel | 1,056.00 | 0.00 | 1,056.00 | |
| xxx315037 | 6/25/19 | APPLEONE EMPLOYMENT SERVICES | 01-5267525 | Salaries - Contract Personnel | 7,161.57 | 0.00 | 7,161.57 | **$7,161.57** |
| xxx315038 | 6/25/19 | ASCENT ENVIRONMENTAL | 18010084.01-6 | Developer Passthroughs-Downtown Projects | 21,884.94 | 0.00 | 21,884.94 | **$40,082.50** |
| | | | 18010084.01-7 | Developer Passthroughs-Downtown Projects | 18,197.56 | 0.00 | 18,197.56 | |
| xxx315039 | 6/25/19 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0006329692 | Advertising Services | 52.00 | 0.00 | 52.00 | **$1,973.60** |
| | | | 0006330702 | Advertising Services | 175.00 | 0.00 | 175.00 | |
| | | | 0006333819 | Advertising Services | 263.00 | 0.00 | 263.00 | |
| | | | 0006333939 | Advertising Services | 810.60 | 0.00 | 810.60 | |
| | | | 0006334096 | Advertising Services | 152.00 | 0.00 | 152.00 | |
| | | | 0006338433 | Advertising Services | 115.00 | 0.00 | 115.00 | |
| | | | 0006339726 | Advertising Services | 153.00 | 0.00 | 153.00 | |
| | | | 0006346366 | Advertising Services | 253.00 | 0.00 | 253.00 | |
| xxx315040 | 6/25/19 | BAY-VALLEY PEST CONTROL INC | 0258517 | Facilities Maintenance & Repair Labor | 56.00 | 0.00 | 56.00 | **$142.00** |
| | | | 0258534 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| xxx315041 | 6/25/19 | BIBLIOTHECA LLC | INV-US21591 | Library Periodicals/Databases | 5,352.25 | 0.00 | 5,352.25 | **$5,352.25** |
| xxx315042 | 6/25/19 | BURTONS FIRE INC | 44963 | Parts, Vehicles & Motor Equip | 154.40 | 0.00 | 154.40 | **$383.77** |
| | | | 45111 | Parts, Vehicles & Motor Equip | 229.37 | 0.00 | 229.37 | |
| xxx315043 | 6/25/19 | CDM SMITH | 90074160 | Consultants | 238,082.16 | 0.00 | 238,082.16 | **$238,082.16** |
| xxx315044 | 6/25/19 | CALIFA GROUP | 2242 | Utilities - Telephone | 2,420.54 | 0.00 | 2,420.54 | **$2,420.54** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx315045 | 6/25/19 | CALIFORNIA SCIENCE AND TECH UNIVERSITY | 115 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | **$16,200.00** |
| | | | 117 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 119 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| xxx315046 | 6/25/19 | CALLANDER ASSOCIATES LANDSCAPE ARCHITEC | 18054-8 | Consultants | 2,450.55 | 0.00 | 2,450.55 | **$2,450.55** |
| xxx315047 | 6/25/19 | CALTEST ANALYTICAL LABORATORY | 599708 | Water Lab Services | 700.00 | 0.00 | 700.00 | **$700.00** |
| xxx315048 | 6/25/19 | CAREER DEVELOPMENT SOLUTIONS LLC | 2450 | DED Services/Training - Training | 210.00 | 0.00 | 210.00 | **$210.00** |
| xxx315049 | 6/25/19 | CARPETERIA | 124380 | Facilities Maint & Repair - Labor | 2,250.00 | 0.00 | 2,250.00 | **$11,900.00** |
| | | | 124380 | Facilities Maint & Repair - Materials | 2,650.00 | 0.00 | 2,650.00 | |
| | | | 124381 | Facilities Maint & Repair - Labor | 2,250.00 | 0.00 | 2,250.00 | |
| | | | 124381 | Facilities Maint & Repair - Materials | 2,650.00 | 0.00 | 2,650.00 | |
| | | | 124382 | Facilities Maint & Repair - Labor | 1,200.00 | 0.00 | 1,200.00 | |
| | | | 124382 | Facilities Maint & Repair - Materials | 900.00 | 0.00 | 900.00 | |
| xxx315050 | 6/25/19 | CENTURY GRAPHICS | 51711 | General Supplies | 1,113.58 | 0.00 | 1,113.58 | **$1,113.58** |
| xxx315051 | 6/25/19 | CLAY PLANET | 221264 | General Supplies | 173.04 | 0.00 | 173.04 | **$173.04** |
| xxx315052 | 6/25/19 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | 1002723638 | HazMat Disposal - Hazardous Waste Disposal | 383.95 | 0.00 | 383.95 | **$9,031.52** |
| | | | 1002799270 | HazMat Disposal - Hazardous Waste Disposal | 4,579.36 | 0.00 | 4,579.36 | |
| | | | 1002819428 | HazMat Disposal - Hazardous Waste Disposal | 4,068.21 | 0.00 | 4,068.21 | |
| xxx315053 | 6/25/19 | CONSOLIDATED PARTS INC | 5055243 | Electrical Parts & Supplies | 94.40 | 0.00 | 94.40 | **$203.40** |
| | | | 5055360 | Electrical Parts & Supplies | 109.00 | 0.00 | 109.00 | |
| xxx315054 | 6/25/19 | DA LUBRICANT CO INC | 2019-46768-00 | Fuel, Oil & Lubricants | 398.67 | 0.00 | 398.67 | **$398.67** |
| xxx315055 | 6/25/19 | DCM QUALITY CONSTRUCTION | PAYMENT #5 | Customer Loans Disbursed | 17,981.70 | 0.00 | 17,981.70 | **$17,981.70** |
| xxx315056 | 6/25/19 | DNV GL ENERGY SERVICES USA INC. | 875010004080 | Consultants | 6,122.35 | 0.00 | 6,122.35 | **$6,122.35** |
| xxx315057 | 6/25/19 | DEVCARE SOLUTIONS | SU-7 | Professional Services | 954.50 | 0.00 | 954.50 | **$954.50** |
| xxx315058 | 6/25/19 | DIGITAL ASSURANCE CERTIFICATION LLC | 43500 | Financial Services | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |
| xxx315059 | 6/25/19 | DU-ALL SAFETY | 20807 | Occupational Health and Safety Services - Other | 3,255.00 | 0.00 | 3,255.00 | **$6,045.00** |
| | | | 20807 | Training and Conferences | 2,790.00 | 0.00 | 2,790.00 | |
| xxx315060 | 6/25/19 | E-Z-GO TEXTRON INC | 91801839 | Parts, Vehicles & Motor Equip | 283.33 | 0.00 | 283.33 | **$1,383.67** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 91809376 | Parts, Vehicles & Motor Equip | 474.63 | 0.00 | 474.63 | |
| | | | 91809377 | Parts, Vehicles & Motor Equip | 248.19 | 0.00 | 248.19 | |
| | | | 91820719 | Parts, Vehicles & Motor Equip | 377.52 | 0.00 | 377.52 | |
| xxx315062 | 6/25/19 | ECONOMIC ADVANCEMENT RESEARCH INSTITUTE | 1020 | Contracts/Service Agreements | 10,500.00 | 0.00 | 10,500.00 | **$10,500.00** |
| xxx315063 | 6/25/19 | ELIZABETH J STRAIN | ES2019MJ | Rec Instructors/Officials | 1,388.20 | 0.00 | 1,388.20 | **$1,388.20** |
| xxx315064 | 6/25/19 | ENNIS PAINT INC | 374087 | Materials - Land Improve | 3,695.11 | 0.00 | 3,695.11 | **$3,695.11** |
| xxx315065 | 6/25/19 | FEDEX | 6-562-27680 | General Supplies | 4.90 | 0.00 | 4.90 | **$132.73** |
| | | | 6-582-96309 | General Supplies | 127.83 | 0.00 | 127.83 | |
| xxx315066 | 6/25/19 | FISHER SCIENTIFIC CO LLC | 6001582 | General Supplies | 101.81 | 0.00 | 101.81 | **$366.36** |
| | | | 6290537 | General Supplies | 109.95 | 0.00 | 109.95 | |
| | | | 6459000 | General Supplies | 154.60 | 0.00 | 154.60 | |
| xxx315067 | 6/25/19 | FRANK A OLSEN CO INC | 242600 | Miscellaneous Equipment Parts & Supplies | 5,443.92 | 0.00 | 5,443.92 | **$17,611.03** |
| | | | 242661 | Miscellaneous Equipment Parts & Supplies | 10,579.89 | 0.00 | 10,579.89 | |
| | | | 242690 | Miscellaneous Equipment Parts & Supplies | 1,587.22 | 0.00 | 1,587.22 | |
| xxx315068 | 6/25/19 | GOLDFARB LIPMAN ATTORNEYS | 131567 | Legal Services | 879.56 | 0.00 | 879.56 | **$1,935.56** |
| | | | 131568 | Legal Services | 1,056.00 | 0.00 | 1,056.00 | |
| xxx315069 | 6/25/19 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1101517 | Inventory Purchase | 4,663.68 | 0.00 | 4,663.68 | **$4,663.68** |
| xxx315070 | 6/25/19 | GRANITEROCK CO | 1177609 | Materials - Land Improve | 17,585.35 | 0.00 | 17,585.35 | **$17,585.35** |
| xxx315071 | 6/25/19 | GREENSIDE SUPPLY & SERVICE | 040823A | Inventory Purchase | 355.99 | 0.00 | 355.99 | **$355.99** |
| xxx315072 | 6/25/19 | HAUTE CUISINE INC | 154-2019 | Excursions | 490.50 | 0.00 | 490.50 | **$490.50** |
| xxx315073 | 6/25/19 | HULA HALAU'O PI'ILANI | 06072019 | Rec Instructors/Officials | 383.50 | 0.00 | 383.50 | **$383.50** |
| xxx315074 | 6/25/19 | IDEXX DISTRIBUTION INC | 3048327770 | General Supplies | 3,268.54 | 0.00 | 3,268.54 | **$3,503.53** |
| | | | 3048493316 | General Supplies | 234.99 | 0.00 | 234.99 | |
| xxx315076 | 6/25/19 | IMAGEX | 218238 | Printing & Related Services | 4,009.85 | 0.00 | 4,009.85 | **$17,375.40** |
| | | | 218295 | Printing & Related Services | 763.00 | 0.00 | 763.00 | |
| | | | 218817 | Postage | 11,784.78 | 0.00 | 11,784.78 | |
| | | | 218862 | Postage | 817.77 | 0.00 | 817.77 | |
| xxx315077 | 6/25/19 | IMPERIAL MAINTENANCE SERVICES INC | 13 | Professional Services | 61,947.00 | 0.00 | 61,947.00 | **$61,947.00** |
| xxx315078 | 6/25/19 | INDEPENDENT ELECTRIC SUPPLY INC | S104253314.001 | Bldg Maint Matls & Supplies | 1,136.10 | 0.00 | 1,136.10 | **$1,136.10** |
| xxx315079 | 6/25/19 | INFRASTRUCTURE ENGINEERING CORP | 11682 | Engineering Services | 15,160.13 | 0.00 | 15,160.13 | **$15,160.13** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx315080 | 6/25/19 | INTERSTATE BATTERY SYSTEM OF SAN JOSE | 10285486 | Parts, Vehicles & Motor Equip | 216.75 | 0.00 | 216.75 | **$216.75** |
| xxx315081 | 6/25/19 | INTERSTATE SALES | 2948 | Materials - Land Improve | 1,170.03 | 0.00 | 1,170.03 | **$4,292.88** |
| | | | 2949 | Materials - Land Improve | 3,122.85 | 0.00 | 3,122.85 | |
| xxx315082 | 6/25/19 | JAKES OF SUNNYVALE | 61819 | Food Products | 300.30 | 0.00 | 300.30 | **$300.30** |
| xxx315083 | 6/25/19 | JAYME VANDERWEGE | SMS-B3-JV | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx315084 | 6/25/19 | JOBTRAIN | YOUTHFY1911 | Contracts/Service Agreements | 29,825.00 | 0.00 | 29,825.00 | **$29,825.00** |
| xxx315085 | 6/25/19 | JOHNSON ROBERTS & ASSOC INC | 139669 | Investigation Expense | 45.00 | 0.00 | 45.00 | **$105.00** |
| | | | 139755 | Investigation Expense | 45.00 | 0.00 | 45.00 | |
| | | | 139795 | Investigation Expense | 15.00 | 0.00 | 15.00 | |
| xxx315086 | 6/25/19 | JUMBO SHRIMP VOLLEYBALL LLC | TV2019MJ | Rec Instructors/Officials | 3,939.60 | 0.00 | 3,939.60 | **$3,939.60** |
| xxx315087 | 6/25/19 | KELLER SUPPLY COMPANY | S012997372.001 | Facilities Maint & Repair | 163.88 | 0.00 | 163.88 | **$285.16** |
| | | | S013157099.001 | Chemicals | 121.28 | 0.00 | 121.28 | |
| xxx315088 | 6/25/19 | KIDZ LOVE SOCCER | KLS2019MA | Rec Instructors/Officials | 8,796.48 | 0.00 | 8,796.48 | **$8,796.48** |
| xxx315089 | 6/25/19 | KONECRANES INC | 154112051 | Equipment Maintenance & Repair Labor | 1,324.00 | 0.00 | 1,324.00 | **$1,324.00** |
| xxx315090 | 6/25/19 | L N CURTIS & SONS INC | INV289400 | Hand Tools | 163.50 | 0.00 | 163.50 | **$4,506.10** |
| | | | INV289467 | Clothing, Uniforms & Access | 913.42 | 0.00 | 913.42 | |
| | | | INV289501 | Hand Tools | 167.42 | 0.00 | 167.42 | |
| | | | INV289831 | Inventory Purchase | 1,670.36 | 0.00 | 1,670.36 | |
| | | | INV290756 | Clothing, Uniforms & Access | 196.20 | 0.00 | 196.20 | |
| | | | INV291049 | Electrical Parts & Supplies | 1,395.20 | 0.00 | 1,395.20 | |
| xxx315091 | 6/25/19 | LC ACTION POLICE SUPPLY | 398120 | General Supplies | 2,440.00 | 0.00 | 2,440.00 | **$2,440.00** |
| xxx315092 | 6/25/19 | LANCESOFT, INC. | LR-2019-13718 | Professional Services | 4,400.00 | 0.00 | 4,400.00 | **$13,200.00** |
| | | | LR-2019-14511 | Professional Services | 4,400.00 | 0.00 | 4,400.00 | |
| | | | LR-2019-14921 | Professional Services | 4,400.00 | 0.00 | 4,400.00 | |
| xxx315093 | 6/25/19 | LANDSCAPING BAY AREA | 011599A | Services Maintain Land Improv | 595.00 | 0.00 | 595.00 | **$595.00** |
| xxx315094 | 6/25/19 | LESLIES POOL SUPPLIES INC | 03025-02-00662 | Facilities Maint & Repair | 267.57 | 0.00 | 267.57 | **$267.57** |
| xxx315095 | 6/25/19 | LOZANO SUNNYVALE CAR WASH | 059 | Automotive Maintenance & Repair Labor | 1,110.00 | 0.00 | 1,110.00 | **$2,756.50** |
| | | | 060 | Automotive Maintenance & Repair Labor | 1,646.50 | 0.00 | 1,646.50 | |
| xxx315096 | 6/25/19 | M I C INC | 3949 | Miscellaneous Equipment Parts & Supplies | 3,419.91 | 0.00 | 3,419.91 | **$3,419.91** |
| xxx315097 | 6/25/19 | MM COMMUNICATIONS | INV-0468 | Miscellaneous Services | 200.00 | 0.00 | 200.00 | **$900.00** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | INV-0469 | Miscellaneous Services | 700.00 | 0.00 | 700.00 | |
| xxx315098 | 6/25/19 | MSI FUEL MANAGEMENT INC | 4704 | Miscellaneous Equipment Parts & Supplies | 4,554.90 | 0.00 | 4,554.90 | **$4,554.90** |
| xxx315099 | 6/25/19 | MALLORY SAFETY & SUPPLY LLC | 4661727 | Inventory Purchase | 207.26 | 0.00 | 207.26 | **$207.26** |
| xxx315100 | 6/25/19 | MBONGE FOSAM VANICIA | CK REQ 19-184 | DED Services/Training - Childcare | 1,200.00 | 0.00 | 1,200.00 | **$1,200.00** |
| xxx315101 | 6/25/19 | MCMASTER CARR SUPPLY CO | 96499092 | Miscellaneous Equipment Parts & Supplies | 38.71 | 0.00 | 38.71 | **$1,045.07** |
| | | | 96632463 | General Supplies | 160.69 | 0.00 | 160.69 | |
| | | | 97669871 | Miscellaneous Equipment Parts & Supplies | 187.00 | 0.00 | 187.00 | |
| | | | 97669872 | Miscellaneous Equipment Parts & Supplies | 658.67 | 0.00 | 658.67 | |
| xxx315102 | 6/25/19 | MIDWEST TAPE | 97483102 | Library Acquis, Audio/Visual | 489.45 | 0.00 | 489.45 | **$1,843.83** |
| | | | 97488521 | Library Acquis, Audio/Visual | 1,354.38 | 0.00 | 1,354.38 | |
| xxx315103 | 6/25/19 | MUSIC FOR FAMILIES INC | M4FAM-SV-S19 | Rec Instructors/Officials | 21,781.76 | 0.00 | 21,781.76 | **$42,555.08** |
| | | | M4FAM-SV-W19 | Rec Instructors/Officials | 20,773.32 | 0.00 | 20,773.32 | |
| xxx315104 | 6/25/19 | NAPA AUTO PARTS | 464430 | Parts, Vehicles & Motor Equip | -42.87 | 0.00 | -42.87 | **$1,072.53** |
| | | | 5983-468054 | Parts, Vehicles & Motor Equip | 52.25 | 0.00 | 52.25 | |
| | | | 5983-468056 | Parts, Vehicles & Motor Equip | 30.85 | 0.00 | 30.85 | |
| | | | 5983-468057 | Parts, Vehicles & Motor Equip | 29.08 | 0.00 | 29.08 | |
| | | | 5983-468094 | Parts, Vehicles & Motor Equip | 14.04 | 0.00 | 14.04 | |
| | | | 5983-468131 | Parts, Vehicles & Motor Equip | 228.62 | 0.00 | 228.62 | |
| | | | 5983-468171 | Parts, Vehicles & Motor Equip | 56.00 | 0.00 | 56.00 | |
| | | | 5983-468195 | Parts, Vehicles & Motor Equip | 27.09 | 0.00 | 27.09 | |
| | | | 5983-468226 | Parts, Vehicles & Motor Equip | 114.53 | 0.00 | 114.53 | |
| | | | 5983-468231 | Parts, Vehicles & Motor Equip | 93.16 | 0.00 | 93.16 | |
| | | | 5983-468232 | Parts, Vehicles & Motor Equip | 14.55 | 0.00 | 14.55 | |
| | | | 5983-468419 | Parts, Vehicles & Motor Equip | -68.03 | 0.00 | -68.03 | |
| | | | 5983-468736 | Parts, Vehicles & Motor Equip | 70.73 | 0.00 | 70.73 | |
| | | | 5983-468931 | Parts, Vehicles & Motor Equip | 7.83 | 0.00 | 7.83 | |
| | | | 5983-468946 | Parts, Vehicles & Motor Equip | 70.29 | 0.00 | 70.29 | |
| | | | 5983-468972 | Parts, Vehicles & Motor Equip | 18.57 | 0.00 | 18.57 | |
| | | | 5983-468986 | Parts, Vehicles & Motor Equip | 14.00 | 0.00 | 14.00 | |
| | | | 5983-469223 | Parts, Vehicles & Motor Equip | 37.64 | 0.00 | 37.64 | |

## List of All Claims and Bills Approved for Payment

For Payments Dated 6/23/2019 through 6/29/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 5983-469254 | Parts, Vehicles & Motor Equip | 11.64 | 0.00 | 11.64 | |
| | | | 5983-469350 | Parts, Vehicles & Motor Equip | 34.49 | 0.00 | 34.49 | |
| | | | 5983-469395 | Parts, Vehicles & Motor Equip | 49.80 | 0.00 | 49.80 | |
| | | | 5983-469570 | Parts, Vehicles & Motor Equip | 88.95 | 0.00 | 88.95 | |
| | | | 5983-469670 | Parts, Vehicles & Motor Equip | -21.43 | 0.00 | -21.43 | |
| | | | 5983-472236 | Inventory Purchase | -33.76 | 0.00 | -33.76 | |
| | | | 5983-473313 | Inventory Purchase | 33.76 | 0.00 | 33.76 | |
| | | | 5983-474118 | Inventory Purchase | 143.62 | 2.87 | 140.75 | |
| xxx315107 | 6/25/19 | NICHOLS CONSULTING ENGINEERS | 218195504 | Engineering Services | 23,717.86 | 0.00 | 23,717.86 | **$23,717.86** |
| xxx315108 | 6/25/19 | NIELSEN MERKSAMER PARRINELLO GROSS & | 189457 | Legal Services | 7,143.00 | 0.00 | 7,143.00 | **$7,143.00** |
| xxx315109 | 6/25/19 | NORTH STATE ENVIRONMENTAL | 050991 | HazMat Disposal - Hazardous Waste Disposal | 5,011.85 | 0.00 | 5,011.85 | **$5,011.85** |
| xxx315110 | 6/25/19 | O'DELL ENGINEERING | 3524008 | Engineering Services | 5,584.00 | 0.00 | 5,584.00 | **$5,584.00** |
| xxx315111 | 6/25/19 | OVERDRIVE INC | 910CO19110919 | Library Periodicals/Databases | 3,458.53 | 0.00 | 3,458.53 | **$3,486.01** |
| | | | 910DA19116095 | Library Periodicals/Databases | 27.48 | 0.00 | 27.48 | |
| xxx315112 | 6/25/19 | P&R PAPER SUPPLY CO INC | 30262233-00 | Inventory Purchase | 337.42 | 0.00 | 337.42 | **$337.42** |
| xxx315113 | 6/25/19 | PR DIAMOND PRODUCTS INC | 0052798-IN | Hand Tools | 656.00 | 0.00 | 656.00 | **$656.00** |
| xxx315114 | 6/25/19 | PALO ALTO ELECTRIC MOTOR CORP | RI6089 | Facilities Maintenance & Repair Labor | 130.00 | 0.00 | 130.00 | **$130.00** |
| xxx315115 | 6/25/19 | PAN ASIAN PUBLICATIONS INC | U-16030 | Library Acquisitions, Books | 825.61 | 0.00 | 825.61 | **$1,432.78** |
| | | | U-16031 | Library Acquisitions, Books | 507.17 | 0.00 | 507.17 | |
| | | | U-16031 | Library Materials Preprocessing | 100.00 | 0.00 | 100.00 | |
| xxx315116 | 6/25/19 | PAN PACIFIC SUPPLY CO INC | 29602397 | Water/Wastewater Treat Equip | 24,703.31 | 0.00 | 24,703.31 | **$24,703.31** |
| xxx315117 | 6/25/19 | PAVITHRA RAMESH JAYARAMAN | PR2019MJ | Rec Instructors/Officials | 1,314.00 | 0.00 | 1,314.00 | **$1,314.00** |
| xxx315118 | 6/25/19 | PEARSON BUICK GMC | 337787 | Parts, Vehicles & Motor Equip | 67.80 | 0.00 | 67.80 | **$777.77** |
| | | | 337833 | Parts, Vehicles & Motor Equip | 570.60 | 0.00 | 570.60 | |
| | | | 337858 | Parts, Vehicles & Motor Equip | 139.37 | 0.00 | 139.37 | |
| xxx315119 | 6/25/19 | PETERSON TRUCKS | 407298P | Parts, Vehicles & Motor Equip | 80.88 | 0.00 | 80.88 | **$80.88** |
| xxx315120 | 6/25/19 | PINE CONE LUMBER CO INC | 9074 | Bldg Maint Matls & Supplies | 18.60 | 0.00 | 18.60 | **$18.60** |
| xxx315121 | 6/25/19 | PLANET FUTSAL | FK2019MJ | Rec Instructors/Officials | 1,965.60 | 0.00 | 1,965.60 | **$1,965.60** |
| xxx315122 | 6/25/19 | PRODUCTIVITY PEOPLE INC | 1263 | City Training Program | 700.00 | 0.00 | 700.00 | **$700.00** |
| xxx315123 | 6/25/19 | PSOMAS | 2015003-151739 | Consultants | 175,944.00 | 0.00 | 175,944.00 | **$175,944.00** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx315124 | 6/25/19 | R.E.P NUT N BOLT GUY | 30653 | Inventory Purchase | 118.59 | 0.00 | 118.59 | **$118.59** |
| xxx315125 | 6/25/19 | RDO EQUIPMENT CO | P85543 | Parts, Vehicles & Motor Equip | 205.26 | 0.00 | 205.26 | **$205.26** |
| xxx315126 | 6/25/19 | READYREFRESH BY NESTLE | 09F0029664380 | Food Products | 101.07 | 0.00 | 101.07 | **$404.98** |
| | | | 09F0035365238 | Miscellaneous Services | 32.69 | 0.00 | 32.69 | |
| | | | 19D0025819772 | General Supplies | 75.11 | 0.00 | 75.11 | |
| | | | 19E0025819772 | General Supplies | 49.15 | 0.00 | 49.15 | |
| | | | 19F0023956113 | Food Products | 19.93 | 0.00 | 19.93 | |
| | | | 19F0024199309 | Miscellaneous Services | 127.03 | 0.00 | 127.03 | |
| xxx315127 | 6/25/19 | REAL ENVIRONMENTAL PRODUCTS LLC | R190409 | Engineering Services | 11,486.00 | 0.00 | 11,486.00 | **$11,486.00** |
| xxx315128 | 6/25/19 | REED & GRAHAM INC | 944650 | Materials - Land Improve | 1,877.02 | 0.00 | 1,877.02 | **$22,396.91** |
| | | | 948364 | Materials - Land Improve | 1,363.01 | 0.00 | 1,363.01 | |
| | | | 948708 | Materials - Land Improve | 489.77 | 0.00 | 489.77 | |
| | | | 948877 | Materials - Land Improve | 10,531.60 | 0.00 | 10,531.60 | |
| | | | 949021 | Materials - Land Improve | 8,135.51 | 0.00 | 8,135.51 | |
| xxx315129 | 6/25/19 | ROBIN PICKEL | RP2019MJ | Rec Instructors/Officials | 1,977.30 | 0.00 | 1,977.30 | **$1,977.30** |
| xxx315130 | 6/25/19 | ROTORK CONTROLS INC | CI18998 | Miscellaneous Equipment Parts & Supplies | 349.89 | 0.00 | 349.89 | **$349.89** |
| xxx315131 | 6/25/19 | ROYAL BRASS INC | 896254-002 | Parts, Vehicles & Motor Equip | 80.13 | 0.00 | 80.13 | **$835.69** |
| | | | 896397-001 | Parts, Vehicles & Motor Equip | 27.47 | 0.00 | 27.47 | |
| | | | 896397-002 | Parts, Vehicles & Motor Equip | 71.23 | 0.00 | 71.23 | |
| | | | 896862-001 | Parts, Vehicles & Motor Equip | 540.49 | 0.00 | 540.49 | |
| | | | 897804-001 | Parts, Vehicles & Motor Equip | 116.37 | 0.00 | 116.37 | |
| xxx315132 | 6/25/19 | ROYAL COACH TOURS INC | 16361 | Excursions | 1,141.00 | 0.00 | 1,141.00 | **$1,141.00** |
| xxx315133 | 6/25/19 | SCS FIELD SERVICES INC | 0344990 | Engineering Services | 485.00 | 0.00 | 485.00 | **$1,248.50** |
| | | | 0347501 | Engineering Services | 763.50 | 0.00 | 763.50 | |
| xxx315134 | 6/25/19 | SAFETY KLEEN SYSTEMS INC | 79666155 | HazMat Disposal - Hazardous Waste Disposal | 65.00 | 0.00 | 65.00 | **$65.00** |
| xxx315135 | 6/25/19 | SAFEWAY INC | 437841-061019 | Food Products | 16.62 | 0.00 | 16.62 | **$16.62** |
| xxx315136 | 6/25/19 | SAN DIEGO POLICE EQUIPMENT CO | 637888 | Ammunition | 1,522.24 | 0.00 | 1,522.24 | **$1,522.24** |
| xxx315137 | 6/25/19 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | H6890141200 | Medical Services | 1,643.00 | 0.00 | 1,643.00 | **$1,643.00** |
| xxx315138 | 6/25/19 | SCANLAN STONE REPORTERS | 106086 | Professional Services | 1,323.75 | 0.00 | 1,323.75 | **$1,323.75** |
| xxx315139 | 6/25/19 | SECURITY CONTRACTOR SERVICES INC | 615501A-IN | Materials - Land Improve | 319.21 | 0.00 | 319.21 | **$319.21** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx315140 | 6/25/19 | SHAPE INC | 125822 | Construction Services | 10,270.20 | 0.00 | 10,270.20 | **$16,070.20** |
| | | | 125823 | Construction Services | 5,800.00 | 0.00 | 5,800.00 | |
| xxx315141 | 6/25/19 | SHIN SHIN TRAINING CENTER | W20190032 1OF2 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | **$5,400.00** |
| xxx315142 | 6/25/19 | SILICON VALLEY POLYTECHNIC INSTITUTE | 06142019-625 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | **$11,700.00** |
| | | | 06142019-626 | DED Services/Training - Training | 3,000.00 | 0.00 | 3,000.00 | |
| | | | 06142019-628 | DED Services/Training - Training | 3,000.00 | 0.00 | 3,000.00 | |
| | | | 06142019-629 | DED Services/Training - Training | 3,000.00 | 0.00 | 3,000.00 | |
| xxx315143 | 6/25/19 | SILICON VALLEY SECURITY & PATROL INC | 2042056 | Miscellaneous Services | 605.00 | 0.00 | 605.00 | **$605.00** |
| xxx315144 | 6/25/19 | SILVER & WRIGHT LLP | 25720 | Legal Services | 672.90 | 0.00 | 672.90 | **$672.90** |
| xxx315145 | 6/25/19 | SMART & FINAL INC | 042130-061319 | Food Products | 263.99 | 0.00 | 263.99 | **$793.15** |
| | | | 043217-061719 | Food Products | 144.19 | 0.00 | 144.19 | |
| | | | 044042-062019 | Food Products | 117.02 | 0.00 | 117.02 | |
| | | | 050128-061119 | General Supplies | 13.83 | 0.00 | 13.83 | |
| | | | 050129-061119 | General Supplies | 13.83 | 0.00 | 13.83 | |
| | | | 058327-060719 | Food Products | 118.31 | 0.00 | 118.31 | |
| | | | 059590-061019 | Food Products | 121.98 | 0.00 | 121.98 | |
| xxx315146 | 6/25/19 | SMARTDEPLOY | INV08358 | Computer Software | 7,650.00 | 0.00 | 7,650.00 | **$7,650.00** |
| xxx315147 | 6/25/19 | SPORTZANIA INC DBA SKYHAWKS SPORTS | SKY2019MJ | Rec Instructors/Officials | 8,522.84 | 0.00 | 8,522.84 | **$8,522.84** |
| xxx315148 | 6/25/19 | STATE WATER RESOURCES CONTROL BOARD | OP#23188 D2 | Membership Fees | 80.00 | 0.00 | 80.00 | **$80.00** |
| xxx315149 | 6/25/19 | STATE WATER RESOURCES CONTROL BOARD | HAWKINS D2EXAM | Membership Fees | 45.00 | 0.00 | 45.00 | **$90.00** |
| | | | MROZA D2EXAM | Membership Fees | 45.00 | 0.00 | 45.00 | |
| xxx315150 | 6/25/19 | STEVENS CREEK QUARRY INC | 3104 | Construction Services | 3,056.54 | 0.00 | 3,056.54 | **$3,056.54** |
| xxx315151 | 6/25/19 | STONEY PINE CHARITIES HOUSING CORP | LOANDRAW#6 | Customer Loans Disbursed | 22,212.10 | 0.00 | 22,212.10 | **$22,212.10** |
| xxx315152 | 6/25/19 | SUBURBAN PROPANE | 2425888 | Fuel, Oil & Lubricants | 57.08 | 0.00 | 57.08 | **$57.08** |
| xxx315153 | 6/25/19 | SUNNYVALE FORD | 148147 | Parts, Vehicles & Motor Equip | 31.89 | 0.00 | 31.89 | **$3,415.44** |
| | | | 148290 | Parts, Vehicles & Motor Equip | 200.59 | 0.00 | 200.59 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 148290-1 | Parts, Vehicles & Motor Equip | 294.99 | 0.00 | 294.99 | |
| | | | 148304 | Parts, Vehicles & Motor Equip | 276.77 | 0.00 | 276.77 | |
| | | | 148311 | Parts, Vehicles & Motor Equip | 206.67 | 0.00 | 206.67 | |
| | | | 148484 | Parts, Vehicles & Motor Equip | 346.97 | 0.00 | 346.97 | |
| | | | 148496 | Parts, Vehicles & Motor Equip | 394.85 | 0.00 | 394.85 | |
| | | | 148503 | Parts, Vehicles & Motor Equip | 12.68 | 0.00 | 12.68 | |
| | | | 148520 | Parts, Vehicles & Motor Equip | 163.14 | 0.00 | 163.14 | |
| | | | 148689 | Parts, Vehicles & Motor Equip | 57.08 | 0.00 | 57.08 | |
| | | | 148880 | Parts, Vehicles & Motor Equip | 32.27 | 0.00 | 32.27 | |
| | | | 148921 | Parts, Vehicles & Motor Equip | 273.76 | 0.00 | 273.76 | |
| | | | 148941 | Parts, Vehicles & Motor Equip | 248.29 | 0.00 | 248.29 | |
| | | | 148964 | Parts, Vehicles & Motor Equip | 99.71 | 0.00 | 99.71 | |
| | | | 149284 | Parts, Vehicles & Motor Equip | 411.68 | 0.00 | 411.68 | |
| | | | 149288 | Parts, Vehicles & Motor Equip | 155.70 | 0.00 | 155.70 | |
| | | | 149383 | Parts, Vehicles & Motor Equip | 163.07 | 0.00 | 163.07 | |
| | | | 149388 | Parts, Vehicles & Motor Equip | 83.48 | 0.00 | 83.48 | |
| | | | CM148520*1 | Parts, Vehicles & Motor Equip | -38.15 | 0.00 | -38.15 | |
| xxx315155 | 6/25/19 | SUZANNE LUFT | 147 | Rec Instructors/Officials | 480.00 | 0.00 | 480.00 | **$960.00** |
| | | | 148 | Rec Instructors/Officials | 480.00 | 0.00 | 480.00 | |
| xxx315156 | 6/25/19 | THE ERIK R PETERSEN LIVING TRUST | 1803 | Miscellaneous Equipment Parts & Supplies | 4,172.50 | 0.00 | 4,172.50 | **$4,172.50** |
| xxx315157 | 6/25/19 | TURF & INDUSTRIAL EQUIPMENT CO | IV31223 | Inventory Purchase | 170.04 | 0.00 | 170.04 | **$170.04** |
| xxx315158 | 6/25/19 | US AIR CONDITIONING DISTRIBUTORS | 3623031 | Bldg Maint Matls & Supplies | 138.62 | 0.00 | 138.62 | **$138.62** |
| xxx315159 | 6/25/19 | US BANK | 5376825 | Financial Services | 3,162.50 | 0.00 | 3,162.50 | **$3,162.50** |
| xxx315160 | 6/25/19 | UNITED RENTALS | 165469049-005 | Equipment Rental/Lease | 2,530.91 | 0.00 | 2,530.91 | **$7,930.09** |
| | | | 168821952-001 | Equipment Rental/Lease | 3,638.37 | 0.00 | 3,638.37 | |
| | | | 168821952-002 | Equipment Rental/Lease | 1,760.81 | 0.00 | 1,760.81 | |
| xxx315162 | 6/25/19 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57686 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | **$21,381.00** |
| | | | 57915 | DED Services/Training - Training | 616.50 | 0.00 | 616.50 | |
| | | | 57925 | DED Services/Training - Training | 960.00 | 0.00 | 960.00 | |
| | | | 58129 | DED Services/Training - Training | 542.00 | 0.00 | 542.00 | |
| | | | 58135 | DED Services/Training - Training | 452.00 | 0.00 | 452.00 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 58185 | DED Services/Training - Training | 520.50 | 0.00 | 520.50 | |
| | | | 58228 | DED Services/Training - Training | 389.00 | 0.00 | 389.00 | |
| | | | 58242 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 58320 | DED Services/Training - Training | 546.00 | 0.00 | 546.00 | |
| | | | 58395 | DED Services/Training - Training | 369.00 | 0.00 | 369.00 | |
| | | | 58502 | DED Services/Training - Training | 4,986.00 | 0.00 | 4,986.00 | |
| | | | 58510 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 58512 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| xxx315163 | 6/25/19 | VWR INTERNATIONAL LLC | 8086535121 | General Supplies | 93.00 | 0.00 | 93.00 | **$986.96** |
| | | | 8086550531 | General Supplies | 153.28 | 0.00 | 153.28 | |
| | | | 8086550533 | General Supplies | 191.21 | 0.00 | 191.21 | |
| | | | 8086556990 | General Supplies | 69.00 | 0.00 | 69.00 | |
| | | | 8086590771 | General Supplies | 61.72 | 0.00 | 61.72 | |
| | | | 8086599100 | General Supplies | 418.75 | 0.00 | 418.75 | |
| xxx315164 | 6/25/19 | WRA | 22204-2-36249 | Environmental Services | 418.35 | 0.00 | 418.35 | **$418.35** |
| xxx315165 | 6/25/19 | WECK LABORATORIES INC | W9F0436 | Water Lab Services | 360.58 | 0.00 | 360.58 | **$360.58** |
| xxx315166 | 6/25/19 | WELDERS HEAVEN | 5292019 | Misc Equip Maint & Repair - Materials | 2,072.36 | 0.00 | 2,072.36 | **$5,180.04** |
| | | | WH-04042019 | Misc Equip Maint & Repair - Materials | 3,107.68 | 0.00 | 3,107.68 | |
| xxx315167 | 6/25/19 | WILSEY HAM | 22710 | Consultants | 5,350.00 | 0.00 | 5,350.00 | **$17,519.75** |
| | | | 22756 | Consultants | 12,169.75 | 0.00 | 12,169.75 | |
| xxx315168 | 6/25/19 | WINSUPPLY OF SILICON VALLEY | 003505 00 | Water Backflow Valves | 61.26 | 0.00 | 61.26 | **$715.65** |
| | | | 004204 00 | Miscellaneous Equipment Parts & Supplies | 168.26 | 0.00 | 168.26 | |
| | | | 004204 01 | Miscellaneous Equipment Parts & Supplies | 100.47 | 0.00 | 100.47 | |
| | | | 004248 01 | Miscellaneous Equipment Parts & Supplies | 159.38 | 0.00 | 159.38 | |
| | | | 004396 00 | Miscellaneous Equipment Parts & Supplies | 17.89 | 0.00 | 17.89 | |
| | | | 004739 00 | Materials - Land Improve | 208.39 | 0.00 | 208.39 | |
| xxx315169 | 6/25/19 | WITMER TYSON IMPORTS INC | T13161 | Canine Program Expenditures | 650.00 | 0.00 | 650.00 | **$650.00** |
| xxx315170 | 6/25/19 | ZUMAR INDUSTRIES INC | 83365 | Materials - Land Improve | 4,588.09 | 0.00 | 4,588.09 | **$4,588.09** |
| xxx315171 | 6/25/19 | EPACT NETWORK LTD | INV-1000 | Software As a Service | 6,200.00 | 0.00 | 6,200.00 | **$6,200.00** |
| xxx315172 | 6/25/19 | ALBERT J SCOTT | JULY2019 | Prepaid Goods, Services or Obligations | 144.56 | 0.00 | 144.56 | **$144.56** |
| xxx315173 | 6/25/19 | CHARLES S EANEFF JR | JULY2019 | Prepaid Goods, Services or Obligations | 1,385.92 | 0.00 | 1,385.92 | **$1,385.92** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx315174 | 6/25/19 | CYNTHIA J HOWELLS | JULY2019 | Prepaid Goods, Services or Obligations | 564.78 | 0.00 | 564.78 | **$564.78** |
| xxx315175 | 6/25/19 | DEAN S RUSSELL | JULY2019 | Prepaid Goods, Services or Obligations | 1,413.19 | 0.00 | 1,413.19 | **$1,413.19** |
| xxx315176 | 6/25/19 | DEPT OF FORESTRY & FIRE PROTECTION | 0000001201982 | Training and Conferences | 1,928.00 | 0.00 | 1,928.00 | **$1,928.00** |
| xxx315177 | 6/25/19 | GLEN FORTIN | JULY2019 | Prepaid Goods, Services or Obligations | 941.90 | 0.00 | 941.90 | **$941.90** |
| xxx315178 | 6/25/19 | KATHLEEN FRANCO SIMMONS | JULY2019 | Prepaid Goods, Services or Obligations | 744.88 | 0.00 | 744.88 | **$744.88** |
| xxx315179 | 6/25/19 | LC ACTION POLICE SUPPLY | 395341 | Clothing, Uniforms & Access | 572.52 | 0.00 | 572.52 | **$12,065.55** |
| | | | 395343 | Clothing, Uniforms & Access | 22.99 | 0.00 | 22.99 | |
| | | | 395344 | Clothing, Uniforms & Access | 24.13 | 0.00 | 24.13 | |
| | | | 395532 | Clothing, Uniforms & Access | 368.20 | 0.00 | 368.20 | |
| | | | 395533 | Clothing, Uniforms & Access | 87.20 | 0.00 | 87.20 | |
| | | | 395534 | Clothing, Uniforms & Access | 15.91 | 0.00 | 15.91 | |
| | | | 396604 | Ballistic Equipment - Body Armor/Vests | 829.76 | 0.00 | 829.76 | |
| | | | 396605 | Ballistic Equipment - Body Armor/Vests | 829.76 | 0.00 | 829.76 | |
| | | | 396606 | Ballistic Equipment - Body Armor/Vests | 829.76 | 0.00 | 829.76 | |
| | | | 396611 | Ballistic Equipment - Body Armor/Vests | 829.76 | 0.00 | 829.76 | |
| | | | 396612 | Ballistic Equipment - Body Armor/Vests | 829.76 | 0.00 | 829.76 | |
| | | | 396785 | Clothing, Uniforms & Access | 5.78 | 0.00 | 5.78 | |
| | | | 396786 | Clothing, Uniforms & Access | 17.63 | 0.00 | 17.63 | |
| | | | 396897 | Clothing, Uniforms & Access | 268.76 | 0.00 | 268.76 | |
| | | | 396898 | Clothing, Uniforms & Access | 16.76 | 0.00 | 16.76 | |
| | | | 396899 | Clothing, Uniforms & Access | 268.76 | 0.00 | 268.76 | |
| | | | 396900 | Clothing, Uniforms & Access | 268.76 | 0.00 | 268.76 | |
| | | | 396966 | Clothing, Uniforms & Access | 179.78 | 0.00 | 179.78 | |
| | | | 396969 | Clothing, Uniforms & Access | 17.33 | 0.00 | 17.33 | |
| | | | 397108 | Ammunition | 272.50 | 0.00 | 272.50 | |
| | | | 397169 | Clothing, Uniforms & Access | 196.31 | 0.00 | 196.31 | |
| | | | 397510 | Ballistic Equipment - Body Armor/Vests | 829.76 | 0.00 | 829.76 | |
| | | | 397536 | Ballistic Equipment - Body Armor/Vests | 829.76 | 0.00 | 829.76 | |
| | | | 397555 | Clothing, Uniforms & Access | 55.05 | 0.00 | 55.05 | |
| | | | 397556 | Clothing, Uniforms & Access | 55.05 | 0.00 | 55.05 | |
| | | | 397557 | Clothing, Uniforms & Access | 152.55 | 0.00 | 152.55 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/23/2019 through 6/29/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 397558 | Clothing, Uniforms & Access | 36.11 | 0.00 | 36.11 | |
| | | | 397559 | Clothing, Uniforms & Access | 139.90 | 0.00 | 139.90 | |
| | | | 397560 | Clothing, Uniforms & Access | 523.04 | 0.00 | 523.04 | |
| | | | 397561 | Clothing, Uniforms & Access | 241.67 | 0.00 | 241.67 | |
| | | | 397562 | Clothing, Uniforms & Access | 55.05 | 0.00 | 55.05 | |
| | | | 397563 | Clothing, Uniforms & Access | 88.55 | 0.00 | 88.55 | |
| | | | 397568 | Ballistic Equipment - Body Armor/Vests | 839.76 | 0.00 | 839.76 | |
| | | | 397569 | Ballistic Equipment - Body Armor/Vests | 839.76 | 0.00 | 839.76 | |
| | | | 397623 | Clothing, Uniforms & Access | 21.09 | 0.00 | 21.09 | |
| | | | 397624 | Clothing, Uniforms & Access | 158.32 | 0.00 | 158.32 | |
| | | | 397625 | Clothing, Uniforms & Access | 173.68 | 0.00 | 173.68 | |
| | | | 397626 | Clothing, Uniforms & Access | 253.66 | 0.00 | 253.66 | |
| | | | 397627 | Clothing, Uniforms & Access | 20.67 | 0.00 | 20.67 | |
| xxx315182 | 6/25/19 | LYNDA VAUGHAN | 070519-071919 | Prepaid Goods, Services or Obligations | 86.00 | 0.00 | 86.00 | **$86.00** |
| xxx315183 | 6/25/19 | NANCY BOLGARD STEWARD | JULY2019 | Prepaid Goods, Services or Obligations | 1,344.82 | 0.00 | 1,344.82 | **$1,344.82** |
| xxx315184 | 6/25/19 | OFFICE DEPOT INC | 319049378001 | Supplies, Office | 16.67 | 0.00 | 16.67 | **$15,351.65** |
| | | | 320045835001 | Supplies, Office | 18.64 | 0.00 | 18.64 | |
| | | | 322518105001 | Supplies, Office | 20.70 | 0.00 | 20.70 | |
| | | | 322920761001 | Supplies, Office | 448.54 | 0.00 | 448.54 | |
| | | | 323027092001 | Supplies, Office | 2,900.09 | 0.00 | 2,900.09 | |
| | | | 323046697001 | Supplies, Office | 264.83 | 0.00 | 264.83 | |
| | | | 323070225001 | Supplies, Office | 6.21 | 0.00 | 6.21 | |
| | | | 323249713001 | Supplies, Office | 643.17 | 0.00 | 643.17 | |
| | | | 323270495001 | Supplies, Office | 23.74 | 0.00 | 23.74 | |
| | | | 324045432001 | Supplies, Office | 118.86 | 0.00 | 118.86 | |
| | | | 324077952001 | Supplies, Office | 104.62 | 0.00 | 104.62 | |
| | | | 324085712001 | Supplies, Office | 77.48 | 0.00 | 77.48 | |
| | | | 324094081001 | Supplies, Office | 54.61 | 0.00 | 54.61 | |
| | | | 324271657001 | Supplies, Office | 161.81 | 0.00 | 161.81 | |
| | | | 324273499001 | Supplies, Office | 22.45 | 0.00 | 22.45 | |
| | | | 324304521001 | Supplies, Office | 91.85 | 0.00 | 91.85 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 324320927001 | Supplies, Office | 9.91 | 0.00 | 9.91 | |
| | | | 324325245001 | Supplies, Office | 5.59 | 0.00 | 5.59 | |
| | | | 324400138001 | Supplies, Office | 1,362.49 | 0.00 | 1,362.49 | |
| | | | 324412538001 | Supplies, Office | 77.48 | 0.00 | 77.48 | |
| | | | 324444114001 | Supplies, Office | 86.87 | 0.00 | 86.87 | |
| | | | 324476680001 | Supplies, Office | 8.06 | 0.00 | 8.06 | |
| | | | 324628068001 | Supplies, Office | 38.02 | 0.00 | 38.02 | |
| | | | 324675391001 | Supplies, Office | 53.70 | 0.00 | 53.70 | |
| | | | 324682981001 | Supplies, Office | 96.23 | 0.00 | 96.23 | |
| | | | 324683829001 | Supplies, Office | 67.12 | 0.00 | 67.12 | |
| | | | 324911616001 | Supplies, Office | 296.28 | 0.00 | 296.28 | |
| | | | 324950174001 | Supplies, Office | 507.17 | 0.00 | 507.17 | |
| | | | 324951750001 | Supplies, Office | 123.24 | 0.00 | 123.24 | |
| | | | 324954358001 | Supplies, Office | 275.18 | 0.00 | 275.18 | |
| | | | 324961817001 | Supplies, Office | 24.90 | 0.00 | 24.90 | |
| | | | 325333396001 | Supplies, Office | 10.02 | 0.00 | 10.02 | |
| | | | 325491687001 | Supplies, Office | 763.64 | 0.00 | 763.64 | |
| | | | 325527972001 | Supplies, Office | 4.44 | 0.00 | 4.44 | |
| | | | 325628552001 | Supplies, Office | 103.91 | 0.00 | 103.91 | |
| | | | 325653883001 | Supplies, Office | 19.92 | 0.00 | 19.92 | |
| | | | 325656174001 | Supplies, Office | 121.44 | 0.00 | 121.44 | |
| | | | 325656175001 | Supplies, Office | 6.03 | 0.00 | 6.03 | |
| | | | 325871291001 | Supplies, Office | 51.21 | 0.00 | 51.21 | |
| | | | 326005874001 | Supplies, Office | 100.27 | 0.00 | 100.27 | |
| | | | 326223220001 | Supplies, Office | 12.74 | 0.00 | 12.74 | |
| | | | 326503796001 | Supplies, Office | 84.16 | 0.00 | 84.16 | |
| | | | 326504830001 | Supplies, Office | 15.02 | 0.00 | 15.02 | |
| | | | 326533189001 | Supplies, Office | 68.87 | 0.00 | 68.87 | |
| | | | 326564118001 | Supplies, Office | 5.44 | 0.00 | 5.44 | |
| | | | 326723939001 | Supplies, Office | 93.26 | 0.00 | 93.26 | |
| | | | 326733951001 | Supplies, Office | 14.16 | 0.00 | 14.16 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 327468271001 | Supplies, Office | 38.74 | 0.00 | 38.74 | |
| | | | 327477993001 | Supplies, Office | 97.11 | 0.00 | 97.11 | |
| | | | 327478425001 | Supplies, Office | 20.06 | 0.00 | 20.06 | |
| | | | 327866344001 | Supplies, Office | 236.09 | 0.00 | 236.09 | |
| | | | 327891851001 | Supplies, Office | 8.99 | 0.00 | 8.99 | |
| | | | 327987016001 | Supplies, Office | 40.92 | 0.00 | 40.92 | |
| | | | 328297375001 | Supplies, Office | 14.57 | 0.00 | 14.57 | |
| | | | 328447118001 | Inventory Purchase | 3,971.43 | 0.00 | 3,971.43 | |
| | | | 328480831001 | Supplies, Office | -86.87 | 0.00 | -86.87 | |
| | | | 328582524001 | Supplies, Office | 191.35 | 0.00 | 191.35 | |
| | | | 328651436001 | Supplies, Office | 48.80 | 0.00 | 48.80 | |
| | | | 328652055001 | Supplies, Office | 6.83 | 0.00 | 6.83 | |
| | | | 328766793001 | Supplies, Office | 22.66 | 0.00 | 22.66 | |
| | | | 328840198001 | Supplies, Office | 40.98 | 0.00 | 40.98 | |
| | | | 328883693001 | Supplies, Office | 116.37 | 0.00 | 116.37 | |
| | | | 328894177001 | Supplies, Office | 108.99 | 0.00 | 108.99 | |
| | | | 328976877001 | Supplies, Office | 138.66 | 0.00 | 138.66 | |
| | | | 329216208001 | Supplies, Office | 211.85 | 0.00 | 211.85 | |
| | | | 329224964001 | Supplies, Office | 21.57 | 0.00 | 21.57 | |
| | | | 329470504001 | Supplies, Office | 64.79 | 0.00 | 64.79 | |
| | | | 329533289001 | Supplies, Office | 23.28 | 0.00 | 23.28 | |
| | | | 329557073001 | Supplies, Office | 15.52 | 0.00 | 15.52 | |
| | | | 329560739001 | Supplies, Office | 83.32 | 0.00 | 83.32 | |
| | | | 329644684001 | Supplies, Office | 127.88 | 0.00 | 127.88 | |
| | | | 329783677001 | Supplies, Office | 152.97 | 0.00 | 152.97 | |
| | | | 329784337001 | Supplies, Office | 47.30 | 0.00 | 47.30 | |
| | | | 329784338001 | Supplies, Office | 66.51 | 0.00 | 66.51 | |
| | | | 329784339001 | Supplies, Office | 39.94 | 0.00 | 39.94 | |
| xxx315190 | 6/25/19 | PACIFIC GAS & ELECTRIC CO | 06025923000519 | Utilities - Electric | 16.32 | 0.00 | 16.32 | **$161,944.24** |
| | | | 06037193330519 | Utilities - Electric | 0.08 | 0.00 | 0.08 | |
| | | | 06040860490519 | Utilities - Electric | 25.56 | 0.00 | 25.56 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 06072000410519 | Utilities - Electric | 17.85 | 0.00 | 17.85 | |
| | | | 06075132700519 | Utilities - Electric | 14.43 | 0.00 | 14.43 | |
| | | | 06075133000519 | Utilities - Electric | 10.99 | 0.00 | 10.99 | |
| | | | 06075135280519 | Utilities - Electric | 36.38 | 0.00 | 36.38 | |
| | | | 06075135640519 | Utilities - Electric | 7.06 | 0.00 | 7.06 | |
| | | | 06075139670519 | Utilities - Electric | 0.69 | 0.00 | 0.69 | |
| | | | 06081240040519 | Utilities - Electric | 39.28 | 0.00 | 39.28 | |
| | | | 12847684120519 | Utilities - Electric | 7.77 | 0.00 | 7.77 | |
| | | | 14823837850519 | Utilities - Electric | 38.96 | 0.00 | 38.96 | |
| | | | 18068041900519 | Utilities - Electric | 74.12 | 0.00 | 74.12 | |
| | | | 19867842520519 | Utilities - Electric | 33.57 | 0.00 | 33.57 | |
| | | | 22868920920519 | Utilities - Electric | 18.91 | 0.00 | 18.91 | |
| | | | 24528699500519 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 25900730020519 | Utilities - Electric | 73.71 | 0.00 | 73.71 | |
| | | | 32702441030519 | Utilities - Electric | 936.51 | 0.00 | 936.51 | |
| | | | 32709321910519 | Utilities - Electric | 134.44 | 0.00 | 134.44 | |
| | | | 32725920040519 | Utilities - Electric | 34.17 | 0.00 | 34.17 | |
| | | | 32725920070519 | Utilities - Electric | 13.99 | 0.00 | 13.99 | |
| | | | 32725920140519 | Utilities - Electric | 62.92 | 0.00 | 62.92 | |
| | | | 32725920350519 | Utilities - Gas | 7.84 | 0.00 | 7.84 | |
| | | | 32725921110519 | Utilities - Electric | 17.89 | 0.00 | 17.89 | |
| | | | 32725921170519 | Utilities - Electric | 57.19 | 0.00 | 57.19 | |
| | | | 32725921260519 | Utilities - Electric | 9.48 | 0.00 | 9.48 | |
| | | | 32725921320519 | Utilities - Electric | 113.99 | 0.00 | 113.99 | |
| | | | 32725921430519 | Utilities - Electric | 3.22 | 0.00 | 3.22 | |
| | | | 32725921480519 | Utilities - Electric | 124.59 | 0.00 | 124.59 | |
| | | | 32725921490519 | Utilities - Electric | 12.27 | 0.00 | 12.27 | |
| | | | 32725921610519 | Utilities - Electric | 47.64 | 0.00 | 47.64 | |
| | | | 32725921710519 | Utilities - Electric | 143.92 | 0.00 | 143.92 | |
| | | | 32725921790519 | Utilities - Electric | 1.74 | 0.00 | 1.74 | |
| | | | 32725921800519 | Utilities - Electric | 17.48 | 0.00 | 17.48 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32725922050519 | Utilities - Electric | 46.10 | 0.00 | 46.10 | |
| | | | 32725922090519 | Utilities - Electric | 1,280.32 | 0.00 | 1,280.32 | |
| | | | 32725922410519 | Utilities - Electric | 607.35 | 0.00 | 607.35 | |
| | | | 32725922520519 | Utilities - Electric | 313.29 | 0.00 | 313.29 | |
| | | | 32725922580519 | Utilities - Electric | 85.50 | 0.00 | 85.50 | |
| | | | 32725922850519 | Utilities - Electric | 4.46 | 0.00 | 4.46 | |
| | | | 32725923120519 | Utilities - Electric | 68.75 | 0.00 | 68.75 | |
| | | | 32725923350519 | Utilities - Electric | 103.49 | 0.00 | 103.49 | |
| | | | 32725923370519 | Utilities - Electric | 7.05 | 0.00 | 7.05 | |
| | | | 32725923400519 | Utilities - Electric | 18.99 | 0.00 | 18.99 | |
| | | | 32725923710519 | Utilities - Electric | 12.53 | 0.00 | 12.53 | |
| | | | 32725923770519 | Utilities - Electric | 209.34 | 0.00 | 209.34 | |
| | | | 32725923850519 | Utilities - Electric | 19.98 | 0.00 | 19.98 | |
| | | | 32725924030519 | Utilities - Electric | 413.66 | 0.00 | 413.66 | |
| | | | 32725924040519 | Utilities - Electric | 167.10 | 0.00 | 167.10 | |
| | | | 32725924170519 | Utilities - Electric | 67.26 | 0.00 | 67.26 | |
| | | | 32725924960519 | Utilities - Electric | 619.87 | 0.00 | 619.87 | |
| | | | 32725924970519 | Utilities - Electric | 13.27 | 0.00 | 13.27 | |
| | | | 32725925000519 | Utilities - Electric | 158.51 | 0.00 | 158.51 | |
| | | | 32725925010519 | Utilities - Electric | 40.82 | 0.00 | 40.82 | |
| | | | 32725925200519 | Utilities - Electric | 463.16 | 0.00 | 463.16 | |
| | | | 32725925210519 | Utilities - Electric | 65.77 | 0.00 | 65.77 | |
| | | | 32725925230519 | Utilities - Electric | 149.84 | 0.00 | 149.84 | |
| | | | 32725925370519 | Utilities - Electric | 155.30 | 0.00 | 155.30 | |
| | | | 32725925630519 | Utilities - Electric | 1,500.29 | 0.00 | 1,500.29 | |
| | | | 32725925690519 | Utilities - Electric | 30.91 | 0.00 | 30.91 | |
| | | | 32725925890519 | Utilities - Electric | 269.90 | 0.00 | 269.90 | |
| | | | 32725926210519 | Utilities - Electric | 338.28 | 0.00 | 338.28 | |
| | | | 32725926440519 | Utilities - Electric | 750.55 | 0.00 | 750.55 | |
| | | | 32725926470519 | Utilities - Electric | 755.81 | 0.00 | 755.81 | |
| | | | 32725926830519 | Utilities - Electric | 275.58 | 0.00 | 275.58 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32725926850519 | Utilities - Electric | 131.16 | 0.00 | 131.16 | |
| | | | 32725926870519 | Utilities - Electric | 0.59 | 0.00 | 0.59 | |
| | | | 32725926940519 | Utilities - Electric | 376.20 | 0.00 | 376.20 | |
| | | | 32725926950519 | Utilities - Electric | 24.17 | 0.00 | 24.17 | |
| | | | 32725927040519 | Utilities - Electric | 11.71 | 0.00 | 11.71 | |
| | | | 32725927250519 | Utilities - Electric | 203.98 | 0.00 | 203.98 | |
| | | | 32725927290519 | Utilities - Electric | 3.85 | 0.00 | 3.85 | |
| | | | 32725927340519 | Utilities - Electric | 449.76 | 0.00 | 449.76 | |
| | | | 32725927360519 | Utilities - Gas | 266.20 | 0.00 | 266.20 | |
| | | | 32725927380519 | Utilities - Electric | 85.21 | 0.00 | 85.21 | |
| | | | 32725927400519 | Utilities - Electric | 92.55 | 0.00 | 92.55 | |
| | | | 32725927510519 | Utilities - Electric | 428.38 | 0.00 | 428.38 | |
| | | | 32725927630519 | Utilities - Electric | 785.94 | 0.00 | 785.94 | |
| | | | 32725927680519 | Utilities - Electric | 1.02 | 0.00 | 1.02 | |
| | | | 32725928000519 | Utilities - Electric | 194.76 | 0.00 | 194.76 | |
| | | | 32725928250519 | Utilities - Electric | 17.80 | 0.00 | 17.80 | |
| | | | 32725929100519 | Utilities - Electric | 1.35 | 0.00 | 1.35 | |
| | | | 32725929140519 | Utilities - Electric | 38.48 | 0.00 | 38.48 | |
| | | | 32725929220519 | Utilities - Electric | 826.62 | 0.00 | 826.62 | |
| | | | 32725929250519 | Utilities - Electric | 0.89 | 0.00 | 0.89 | |
| | | | 32725929280519 | Utilities - Electric | 31.77 | 0.00 | 31.77 | |
| | | | 32725929390519 | Utilities - Electric | 61.28 | 0.00 | 61.28 | |
| | | | 32725929440519 | Utilities - Electric | 348.40 | 0.00 | 348.40 | |
| | | | 32725929750519 | Utilities - Electric | 97.60 | 0.00 | 97.60 | |
| | | | 32730750560519 | Utilities - Electric | 369.38 | 0.00 | 369.38 | |
| | | | 32753650070519 | Utilities - Electric | 274.97 | 0.00 | 274.97 | |
| | | | 32754254880519 | Utilities - Electric | 168.92 | 0.00 | 168.92 | |
| | | | 32784398000519 | Utilities - Electric | 460.01 | 0.00 | 460.01 | |
| | | | 32799419320519 | Utilities - Gas | 30.52 | 0.00 | 30.52 | |
| | | | 35922924580519 | Utilities - Electric | 20.70 | 0.00 | 20.70 | |
| | | | 36207652980519 | Utilities - Electric | 75.35 | 0.00 | 75.35 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/23/2019 through 6/29/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 38257235830519 | Utilities - Electric | 69.95 | 0.00 | 69.95 | |
| | | | 39509111000519 | Utilities - Electric | 37.40 | 0.00 | 37.40 | |
| | | | 43357992720519 | Utilities - Electric | 12.32 | 0.00 | 12.32 | |
| | | | 45039216730519 | Utilities - Electric | 12.29 | 0.00 | 12.29 | |
| | | | 48131400740519 | Utilities - Electric | 10.63 | 0.00 | 10.63 | |
| | | | 52896844240519 | Utilities - Gas | 392.52 | 0.00 | 392.52 | |
| | | | 52896847890519 | Utilities - Electric | 802.11 | 0.00 | 802.11 | |
| | | | 56825387840519 | Utilities - Electric | 0.52 | 0.00 | 0.52 | |
| | | | 56891435920519 | Utilities - Electric | 0.77 | 0.00 | 0.77 | |
| | | | 56892570110519 | Utilities - Electric | 0.94 | 0.00 | 0.94 | |
| | | | 56892570120519 | Utilities - Electric | 14.33 | 0.00 | 14.33 | |
| | | | 56892570160519 | Utilities - Electric | 0.89 | 0.00 | 0.89 | |
| | | | 56892570470519 | Utilities - Electric | 12.22 | 0.00 | 12.22 | |
| | | | 56892570610519 | Utilities - Electric | 13.68 | 0.00 | 13.68 | |
| | | | 56892570850519 | Utilities - Electric | 10.89 | 0.00 | 10.89 | |
| | | | 56892571070519 | Utilities - Electric | 0.11 | 0.00 | 0.11 | |
| | | | 56892571110519 | Utilities - Electric | 30.38 | 0.00 | 30.38 | |
| | | | 56892571230519 | Utilities - Electric | 0.91 | 0.00 | 0.91 | |
| | | | 56892571500519 | Utilities - Electric | 10.43 | 0.00 | 10.43 | |
| | | | 56892571930519 | Utilities - Electric | 1.04 | 0.00 | 1.04 | |
| | | | 56892572230519 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 56892572310519 | Utilities - Electric | 1.08 | 0.00 | 1.08 | |
| | | | 56892572410519 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892572990519 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |
| | | | 56892573010519 | Utilities - Electric | 1.61 | 0.00 | 1.61 | |
| | | | 56892573210519 | Utilities - Electric | 12.58 | 0.00 | 12.58 | |
| | | | 56892573280519 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 56892573340519 | Utilities - Electric | 11.96 | 0.00 | 11.96 | |
| | | | 56892573450519 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 56892573610519 | Utilities - Electric | 1.94 | 0.00 | 1.94 | |
| | | | 56892573790519 | Utilities - Electric | 1.04 | 0.00 | 1.04 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 56892573860519 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892574540519 | Utilities - Electric | 12.34 | 0.00 | 12.34 | |
| | | | 56892574610519 | Utilities - Electric | 12.57 | 0.00 | 12.57 | |
| | | | 56892574640519 | Utilities - Electric | 1.23 | 0.00 | 1.23 | |
| | | | 56892574690519 | Utilities - Electric | 12.40 | 0.00 | 12.40 | |
| | | | 56892574720519 | Utilities - Electric | 12.20 | 0.00 | 12.20 | |
| | | | 56892574750519 | Utilities - Electric | 1.06 | 0.00 | 1.06 | |
| | | | 56892574930519 | Utilities - Electric | 12.10 | 0.00 | 12.10 | |
| | | | 56892574970519 | Utilities - Electric | 0.10 | 0.00 | 0.10 | |
| | | | 56892574980519 | Utilities - Electric | 0.81 | 0.00 | 0.81 | |
| | | | 56892575010519 | Utilities - Electric | 13.49 | 0.00 | 13.49 | |
| | | | 56892575240519 | Utilities - Electric | 12.27 | 0.00 | 12.27 | |
| | | | 56892575250519 | Utilities - Electric | 12.57 | 0.00 | 12.57 | |
| | | | 56892575560519 | Utilities - Electric | 12.62 | 0.00 | 12.62 | |
| | | | 56892575840519 | Utilities - Electric | 13.79 | 0.00 | 13.79 | |
| | | | 56892576280519 | Utilities - Electric | 10.74 | 0.00 | 10.74 | |
| | | | 56892576480519 | Utilities - Electric | 12.94 | 0.00 | 12.94 | |
| | | | 56892576590519 | Utilities - Electric | 12.28 | 0.00 | 12.28 | |
| | | | 56892576670519 | Utilities - Electric | 12.41 | 0.00 | 12.41 | |
| | | | 56892576690519 | Utilities - Electric | 12.46 | 0.00 | 12.46 | |
| | | | 56892576720519 | Utilities - Electric | 0.73 | 0.00 | 0.73 | |
| | | | 56892577190519 | Utilities - Electric | 0.89 | 0.00 | 0.89 | |
| | | | 56892577220519 | Utilities - Electric | 11.95 | 0.00 | 11.95 | |
| | | | 56892577390519 | Utilities - Electric | 12.64 | 0.00 | 12.64 | |
| | | | 56892577590519 | Utilities - Electric | 0.82 | 0.00 | 0.82 | |
| | | | 56892578070519 | Utilities - Electric | 1.04 | 0.00 | 1.04 | |
| | | | 56892578180519 | Utilities - Electric | 10.70 | 0.00 | 10.70 | |
| | | | 56892578260519 | Utilities - Electric | 0.86 | 0.00 | 0.86 | |
| | | | 56892578540519 | Utilities - Electric | 2.02 | 0.00 | 2.02 | |
| | | | 56892578610519 | Utilities - Electric | 0.92 | 0.00 | 0.92 | |
| | | | 56892578660519 | Utilities - Electric | 0.98 | 0.00 | 0.98 | |

# List of All Claims and Bills Approved for Payment

**LIST # 979**

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 56892578670519 | Utilities - Electric | 12.15 | 0.00 | 12.15 | |
| | | | 56892578890519 | Utilities - Electric | 12.23 | 0.00 | 12.23 | |
| | | | 56892578980519 | Utilities - Electric | 12.55 | 0.00 | 12.55 | |
| | | | 56892579010519 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 56892579190519 | Utilities - Electric | 0.89 | 0.00 | 0.89 | |
| | | | 56892579380519 | Utilities - Electric | 0.80 | 0.00 | 0.80 | |
| | | | 56892579430519 | Utilities - Electric | 1.67 | 0.00 | 1.67 | |
| | | | 56892579640519 | Utilities - Electric | 12.34 | 0.00 | 12.34 | |
| | | | 56892579760519 | Utilities - Electric | 0.91 | 0.00 | 0.91 | |
| | | | 56892579810519 | Utilities - Electric | 12.29 | 0.00 | 12.29 | |
| | | | 56892579830519 | Utilities - Electric | 0.82 | 0.00 | 0.82 | |
| | | | 56892579860519 | Utilities - Electric | 0.73 | 0.00 | 0.73 | |
| | | | 60209026830519 | Utilities - Electric | 6.24 | 0.00 | 6.24 | |
| | | | 60211953740519 | Utilities - Electric | 3.95 | 0.00 | 3.95 | |
| | | | 60225900040519 | Utilities - Electric | 16,574.58 | 0.00 | 16,574.58 | |
| | | | 60225900080519 | Utilities - Electric | 5,586.22 | 0.00 | 5,586.22 | |
| | | | 60225900140519 | Utilities - Electric | 32.72 | 0.00 | 32.72 | |
| | | | 60225900150519 | Utilities - Electric | 21.50 | 0.00 | 21.50 | |
| | | | 60225900160519 | Utilities - Electric | 8.75 | 0.00 | 8.75 | |
| | | | 60225900170519 | Utilities - Electric | 9.44 | 0.00 | 9.44 | |
| | | | 60225900220519 | Utilities - Electric | 563.98 | 0.00 | 563.98 | |
| | | | 60225900260519 | Utilities - Electric | 23.73 | 0.00 | 23.73 | |
| | | | 60225900450519 | Utilities - Electric | 185.42 | 0.00 | 185.42 | |
| | | | 60225901000519 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 60225901010519 | Utilities - Electric | 442.53 | 0.00 | 442.53 | |
| | | | 60225901310519 | Utilities - Electric | 13.39 | 0.00 | 13.39 | |
| | | | 60225901820519 | Utilities - Electric | 360.60 | 0.00 | 360.60 | |
| | | | 60225901980519 | Utilities - Electric | 12.62 | 0.00 | 12.62 | |
| | | | 60225902010519 | Utilities - Electric | 184.59 | 0.00 | 184.59 | |
| | | | 60225902290519 | Utilities - Electric | 26.55 | 0.00 | 26.55 | |
| | | | 60225902640519 | Utilities - Electric | 38.41 | 0.00 | 38.41 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 60225902660519 | Utilities - Electric | 781.55 | 0.00 | 781.55 | |
| | | | 60225902810519 | Utilities - Electric | 282.66 | 0.00 | 282.66 | |
| | | | 60225902900519 | Utilities - Electric | 74.24 | 0.00 | 74.24 | |
| | | | 60225902950519 | Utilities - Electric | 21.43 | 0.00 | 21.43 | |
| | | | 60225903300519 | Utilities - Electric | 78.22 | 0.00 | 78.22 | |
| | | | 60225903370519 | Utilities - Electric | 2.48 | 0.00 | 2.48 | |
| | | | 60225903550519 | Utilities - Electric | 116.53 | 0.00 | 116.53 | |
| | | | 60225904170519 | Utilities - Electric | 2.02 | 0.00 | 2.02 | |
| | | | 60225904270519 | Utilities - Electric | 3.61 | 0.00 | 3.61 | |
| | | | 60225904460519 | Utilities - Electric | 1.46 | 0.00 | 1.46 | |
| | | | 60225904500519 | Utilities - Electric | 0.22 | 0.00 | 0.22 | |
| | | | 60225904580519 | Utilities - Electric | 38.74 | 0.00 | 38.74 | |
| | | | 60225905100519 | Utilities - Electric | 2.61 | 0.00 | 2.61 | |
| | | | 60225905410519 | Utilities - Electric | 28.17 | 0.00 | 28.17 | |
| | | | 60225905570519 | Utilities - Electric | 62.11 | 0.00 | 62.11 | |
| | | | 60225905580519 | Utilities - Electric | 8.77 | 0.00 | 8.77 | |
| | | | 60225905590519 | Utilities - Electric | 8.77 | 0.00 | 8.77 | |
| | | | 60225905600519 | Utilities - Electric | 1,688.12 | 0.00 | 1,688.12 | |
| | | | 60225906090519 | Utilities - Electric | 6,646.50 | 0.00 | 6,646.50 | |
| | | | 60225906210519 | Utilities - Electric | 2.61 | 0.00 | 2.61 | |
| | | | 60225906400519 | Utilities - Electric | 4.93 | 0.00 | 4.93 | |
| | | | 60225906510519 | Utilities - Electric | 6,130.04 | 0.00 | 6,130.04 | |
| | | | 60225906590519 | Utilities - Electric | 755.24 | 0.00 | 755.24 | |
| | | | 60225906600519 | Utilities - Electric | 23.00 | 0.00 | 23.00 | |
| | | | 60225906650519 | Utilities - Electric | 62.37 | 0.00 | 62.37 | |
| | | | 60225906780519 | Utilities - Electric | 19,696.44 | 0.00 | 19,696.44 | |
| | | | 60225906940519 | Utilities - Electric | 3,809.05 | 0.00 | 3,809.05 | |
| | | | 60225906980519 | Utilities - Electric | 300.98 | 0.00 | 300.98 | |
| | | | 60225907190519 | Utilities - Electric | 4,142.11 | 0.00 | 4,142.11 | |
| | | | 60225907630519 | Utilities - Electric | 2.79 | 0.00 | 2.79 | |
| | | | 60225907690519 | Utilities - Electric | 169.59 | 0.00 | 169.59 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 60225907730519 | Utilities - Electric | 26.39 | 0.00 | 26.39 | |
| | | | 60225907760519 | Utilities - Electric | 12.40 | 0.00 | 12.40 | |
| | | | 60225908160519 | Utilities - Electric | 13,372.32 | 0.00 | 13,372.32 | |
| | | | 60225908170519 | Utilities - Electric | 25.95 | 0.00 | 25.95 | |
| | | | 60225908580519 | Utilities - Electric | 34.59 | 0.00 | 34.59 | |
| | | | 60225908610519 | Utilities - Electric | 30.77 | 0.00 | 30.77 | |
| | | | 60225908940519 | Utilities - Electric | 39.49 | 0.00 | 39.49 | |
| | | | 60225909050519 | Utilities - Electric | 7.99 | 0.00 | 7.99 | |
| | | | 60225909410519 | Utilities - Electric | 59.88 | 0.00 | 59.88 | |
| | | | 60225909830519 | Utilities - Electric | 15.77 | 0.00 | 15.77 | |
| | | | 60243005770519 | Utilities - Electric | 1.14 | 0.00 | 1.14 | |
| | | | 60255379990519 | Utilities - Electric | 17,554.09 | 0.00 | 17,554.09 | |
| | | | 60279502630519 | Utilities - Electric | 12,868.01 | 0.00 | 12,868.01 | |
| | | | 63004478110519 | Utilities - Electric | 52.36 | 0.00 | 52.36 | |
| | | | 65170651530519 | Utilities - Electric | 1,601.10 | 0.00 | 1,601.10 | |
| | | | 66172622090519 | Utilities - Electric | 21.55 | 0.00 | 21.55 | |
| | | | 72891152060519 | Utilities - Electric | 9.73 | 0.00 | 9.73 | |
| | | | 81004444430519 | Utilities - Electric | 7.22 | 0.00 | 7.22 | |
| | | | 81008620210519 | Utilities - Electric | 1.02 | 0.00 | 1.02 | |
| | | | 81008621120519 | Utilities - Electric | 2.01 | 0.00 | 2.01 | |
| | | | 81008622290519 | Utilities - Electric | 7.06 | 0.00 | 7.06 | |
| | | | 81008622550519 | Utilities - Electric | 10.80 | 0.00 | 10.80 | |
| | | | 81008623480519 | Utilities - Electric | 10.72 | 0.00 | 10.72 | |
| | | | 81008623720519 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |
| | | | 81008624270519 | Utilities - Electric | 112.34 | 0.00 | 112.34 | |
| | | | 81008624310519 | Utilities - Electric | 5.49 | 0.00 | 5.49 | |
| | | | 81008624650519 | Utilities - Electric | 10.72 | 0.00 | 10.72 | |
| | | | 81008624800519 | Utilities - Electric | 12.19 | 0.00 | 12.19 | |
| | | | 81008625370519 | Utilities - Electric | 36.12 | 0.00 | 36.12 | |
| | | | 81008626650519 | Utilities - Electric | 7.74 | 0.00 | 7.74 | |
| | | | 81008628100519 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 81008628260519 | Utilities - Electric | 2.68 | 0.00 | 2.68 | |
| | | | 81008628350519 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |
| | | | 81008629370519 | Utilities - Electric | 2.68 | 0.00 | 2.68 | |
| | | | 81008629450519 | Utilities - Electric | 2.73 | 0.00 | 2.73 | |
| | | | 81009280180519 | Utilities - Electric | 775.75 | 0.00 | 775.75 | |
| | | | 81011846090519 | Utilities - Electric | 14.93 | 0.00 | 14.93 | |
| | | | 81015536310519 | Utilities - Electric | 1,709.89 | 0.00 | 1,709.89 | |
| | | | 81015536311217 | Utilities - Electric | 3,078.33 | 0.00 | 3,078.33 | |
| | | | 81020785620519 | Utilities - Electric | 8.18 | 0.00 | 8.18 | |
| | | | 81024370710519 | Utilities - Electric | 75.45 | 0.00 | 75.45 | |
| | | | 81029727040519 | Utilities - Electric | 7.22 | 0.00 | 7.22 | |
| | | | 81033823480519 | Utilities - Electric | 40.11 | 0.00 | 40.11 | |
| | | | 81035854770519 | Utilities - Electric | 22.24 | 0.00 | 22.24 | |
| | | | 81049144670519 | Utilities - Electric | 12.19 | 0.00 | 12.19 | |
| | | | 81052655700519 | Utilities - Electric | 14.69 | 0.00 | 14.69 | |
| | | | 81063868990519 | Utilities - Electric | 16,688.42 | 0.00 | 16,688.42 | |
| | | | 81073831150519 | Utilities - Electric | 25.07 | 0.00 | 25.07 | |
| | | | 81074135340519 | Utilities - Electric | 87.66 | 0.00 | 87.66 | |
| | | | 81080547220519 | Utilities - Electric | 15.23 | 0.00 | 15.23 | |
| | | | 81081601140519 | Utilities - Electric | 18.29 | 0.00 | 18.29 | |
| | | | 81703231610519 | Utilities - Electric | 14.77 | 0.00 | 14.77 | |
| | | | 91475900360519 | Utilities - Electric | 46.82 | 0.00 | 46.82 | |
| | | | 91475900450519 | Utilities - Gas | 19.45 | 0.00 | 19.45 | |
| | | | 91475901220519 | Utilities - Electric | 35.56 | 0.00 | 35.56 | |
| | | | 91475903190519 | Utilities - Electric | 92.22 | 0.00 | 92.22 | |
| | | | 91475903550519 | Utilities - Electric | 376.81 | 0.00 | 376.81 | |
| | | | 91475904100519 | Utilities - Electric | 535.61 | 0.00 | 535.61 | |
| | | | 91475904310519 | Utilities - Electric | 116.66 | 0.00 | 116.66 | |
| | | | 91475904900519 | Utilities - Electric | 68.70 | 0.00 | 68.70 | |
| | | | 91475906250519 | Utilities - Electric | 184.43 | 0.00 | 184.43 | |
| | | | 91475906620519 | Utilities - Electric | 293.99 | 0.00 | 293.99 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/23/2019 through 6/29/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 91475907050519 | Utilities - Electric | 158.16 | 0.00 | 158.16 | |
| | | | 91475907470519 | Utilities - Electric | 598.21 | 0.00 | 598.21 | |
| | | | 91475907600519 | Utilities - Electric | 441.65 | 0.00 | 441.65 | |
| | | | 91475907800519 | Utilities - Electric | 317.40 | 0.00 | 317.40 | |
| | | | 91475908690519 | Utilities - Electric | 389.56 | 0.00 | 389.56 | |
| | | | 91475909640519 | Utilities - Electric | 654.60 | 0.00 | 654.60 | |
| | | | 91475909790519 | Utilities - Electric | 835.40 | 0.00 | 835.40 | |
| | | | 94639783770519 | Utilities - Electric | 39.49 | 0.00 | 39.49 | |
| | | | 96226800430519 | Utilities - Electric | 73.01 | 0.00 | 73.01 | |
| | | | 96226804090519 | Utilities - Electric | 158.05 | 0.00 | 158.05 | |
| | | | 97331850980519 | Utilities - Electric | 11.75 | 0.00 | 11.75 | |
| xxx315213 | 6/25/19 | ROBERT VAN HEUSEN | JULY2019 | Prepaid Goods, Services or Obligations | 796.85 | 0.00 | 796.85 | **$796.85** |
| xxx315215 | 6/25/19 | ANDREW BUI | 169877-36128 | Refund Utility Account Credit | 85.35 | 0.00 | 85.35 | **$85.35** |
| xxx315216 | 6/25/19 | ARMANDO FRANCO | 438693 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx315217 | 6/25/19 | C HAMMOND CONSTRUCTION | 191809-43752 | Refund Utility Account Credit | 3,654.72 | 0.00 | 3,654.72 | **$3,654.72** |
| xxx315218 | 6/25/19 | COLUMBIA ELECTRIC | 197385-75134 | Refund Utility Account Credit | 4,814.00 | 0.00 | 4,814.00 | **$4,814.00** |
| xxx315219 | 6/25/19 | HECTOR ORTIZ | 425576 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx315220 | 6/25/19 | KEVIN BOCK | 438262 | Refund Recreation Fees | 50.00 | 0.00 | 50.00 | **$50.00** |
| xxx315221 | 6/25/19 | MARIAM CRAVER | 069309 | Business License Tax | 38.89 | 0.00 | 38.89 | **$38.89** |
| xxx315222 | 6/25/19 | OSCAR FUENTES | 438700 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx315223 | 6/25/19 | RED STAR SOCCER | 438258 | Refund Recreation Fees | 720.00 | 0.00 | 720.00 | **$720.00** |
| xxx315224 | 6/25/19 | ROSA BARAJAS | 438690 | Refund Recreation Fees | 100.00 | 0.00 | 100.00 | **$100.00** |
| xxx315225 | 6/25/19 | SAKURA TICER | 2019-7367 | Minor Permit Application Fees - Other | 235.50 | 0.00 | 235.50 | **$235.50** |
| xxx315226 | 6/25/19 | SARAH BUI | 438645 | Refund Recreation Fees | 378.00 | 0.00 | 378.00 | **$378.00** |
| xxx315227 | 6/25/19 | TERRY SMITH | 438167 | Refund Recreation Fees | 29.17 | 0.00 | 29.17 | **$29.17** |
| xxx315228 | 6/25/19 | YANG HU | 2018-7942 | Refund Recreation Fees | 1,931.00 | 0.00 | 1,931.00 | **$1,931.00** |
| xxx315229 | 6/27/19 | AGREEYA SOLUTIONS INC | 143757 | Professional Services | 2,520.00 | 0.00 | 2,520.00 | **$14,175.00** |
| | | | 143759 | Professional Services | 4,200.00 | 0.00 | 4,200.00 | |
| | | | 143761 | Professional Services | 3,255.00 | 0.00 | 3,255.00 | |
| | | | 143762 | Professional Services | 4,200.00 | 0.00 | 4,200.00 | |
| xxx315230 | 6/27/19 | AIR EXCHANGE INC | 44353 | Facilities Maint & Repair - Labor | 312.50 | 0.00 | 312.50 | **$869.49** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 44353 | Facilities Maint & Repair - Materials | 556.99 | 0.00 | 556.99 | |
| xxx315231 | 6/27/19 | ALL STAR GLASS | ISJ063630 | Auto Maint & Repair - Labor | 220.00 | 0.00 | 220.00 | **$418.42** |
| | | | ISJ063630 | Auto Maint & Repair - Materials | 198.42 | 0.00 | 198.42 | |
| xxx315232 | 6/27/19 | ALPINE AWARDS INC | 5535625 | Clothing, Uniforms & Access | 363.92 | 0.00 | 363.92 | **$3,852.79** |
| | | | 5535626 | Clothing, Uniforms & Access | 586.66 | 0.00 | 586.66 | |
| | | | 5535783 | Clothing, Uniforms & Access | 1,359.31 | 0.00 | 1,359.31 | |
| | | | 5536130 | Clothing, Uniforms & Access | 1,542.90 | 0.00 | 1,542.90 | |
| xxx315234 | 6/27/19 | BLX GROUP LLC | 41612-11610 | Financial Services | 4,000.00 | 0.00 | 4,000.00 | **$4,000.00** |
| xxx315235 | 6/27/19 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0006340560 | Advertising Services | 1,266.00 | 0.00 | 1,266.00 | **$1,453.00** |
| | | | 0006340942 | Advertising Services | 187.00 | 0.00 | 187.00 | |
| xxx315236 | 6/27/19 | BROWNELLS INC | 17375286.00 | General Supplies | 1,676.39 | 0.00 | 1,676.39 | **$1,676.39** |
| xxx315237 | 6/27/19 | BUCKLES-SMITH ELECTRIC CO | 3128968-00 | Electrical Parts & Supplies | 3,971.16 | 0.00 | 3,971.16 | **$3,971.16** |
| xxx315238 | 6/27/19 | CSG CONSULTANTS INC | 25149 | Consultants | 25,800.00 | 0.00 | 25,800.00 | **$67,987.50** |
| | | | B190541 | Consultants | 42,187.50 | 0.00 | 42,187.50 | |
| xxx315239 | 6/27/19 | CALCON SYSTEMS INC | 44649 | Equipment Maintenance & Repair Labor | 3,712.50 | 0.00 | 3,712.50 | **$3,712.50** |
| xxx315240 | 6/27/19 | CALIFORNIA SCIENCE AND TECH UNIVERSITY | 116 | DED Services/Training - Training | 16,200.00 | 0.00 | 16,200.00 | **$21,600.00** |
| | | | 118 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| xxx315241 | 6/27/19 | CALIFORNIA SPORTS CENTER | CSC0519 | Rec Instructors/Officials | 39,420.00 | 0.00 | 39,420.00 | **$39,420.00** |
| xxx315242 | 6/27/19 | CALTRONICS BUSINESS SYSTEMS | 2795402 | Equipment Rental/Lease | 146.67 | 0.00 | 146.67 | **$146.67** |
| xxx315243 | 6/27/19 | CARBONIC SERVICE INC | 219262 | Equipment Rental/Lease | 240.53 | 0.00 | 240.53 | **$240.53** |
| xxx315244 | 6/27/19 | CHERRYROAD TECHNOLOGIES INC | 3007763-IN | Professional Services | 41,710.00 | 0.00 | 41,710.00 | **$41,710.00** |
| xxx315245 | 6/27/19 | CITY & COUNTY OF SAN FRANCISCO | REGP-10 | Contracts/Service Agreements | 53,841.76 | 0.00 | 53,841.76 | **$53,841.76** |
| xxx315246 | 6/27/19 | CITY OF SAN JOSE - WORK2FUTURE | 0009 | Contracts/Service Agreements | 15,027.22 | 0.00 | 15,027.22 | **$30,785.08** |
| | | | 0010 | Contracts/Service Agreements | 15,757.86 | 0.00 | 15,757.86 | |
| xxx315247 | 6/27/19 | COAST COUNTIES PETERBILT | 0178674P | Parts, Vehicles & Motor Equip | 96.79 | 0.00 | 96.79 | **$136.27** |
| | | | 0178802P | Parts, Vehicles & Motor Equip | 39.48 | 0.00 | 39.48 | |
| xxx315248 | 6/27/19 | CONFIDENCE UST SERVICES INC | 2007354 | Misc Equip Maint & Repair - Labor | 115.00 | 0.00 | 115.00 | **$217.56** |
| | | | 2007354 | Misc Equip Maint & Repair - Materials | 15.00 | 0.00 | 15.00 | |
| | | | 2007354 | Travel Related Services | 87.56 | 0.00 | 87.56 | |
| xxx315249 | 6/27/19 | D & M TRAFFIC SERVICES INC | 65160 | Equipment Rental/Lease | 658.98 | 0.00 | 658.98 | **$658.98** |
| xxx315250 | 6/27/19 | DIANA NGUYEN | CK REQ 19-192 | DED Services/Training - Books | 139.00 | 0.00 | 139.00 | **$139.00** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx315251 | 6/27/19 | DYNAMO INDUSTRIES | 16767 | Materials - Land Improve | 765.01 | 0.00 | 765.01 | **$765.01** |
| xxx315252 | 6/27/19 | E-Z-GO TEXTRON INC | 91822349 | Parts, Vehicles & Motor Equip | 20.68 | 0.00 | 20.68 | **$20.68** |
| xxx315253 | 6/27/19 | EOA INC | SI61-0419REV | Engineering Services | -394.67 | 0.00 | -394.67 | **$3,211.05** |
| | | | SU61-0419 | Engineering Services | 394.67 | 0.00 | 394.67 | |
| | | | SU61-0519 | Engineering Services | 3,211.05 | 0.00 | 3,211.05 | |
| xxx315254 | 6/27/19 | ELAINE LAI | CK REQ 19-196 | DED Services/Training - Books | 210.00 | 0.00 | 210.00 | **$210.00** |
| xxx315255 | 6/27/19 | FEDEX | 6-576-45360 | Mailing & Delivery Services | 8.51 | 0.00 | 8.51 | **$8.51** |
| xxx315256 | 6/27/19 | FLEETPRIDE INC | 28263666 | Parts, Vehicles & Motor Equip | 151.06 | 0.00 | 151.06 | **$475.38** |
| | | | 28360249 | Parts, Vehicles & Motor Equip | 40.73 | 0.00 | 40.73 | |
| | | | 28907385 | Parts, Vehicles & Motor Equip | 283.59 | 0.00 | 283.59 | |
| xxx315257 | 6/27/19 | FOSTER BROS SECURITY SYSTEMS INC | 311114 | Bldg Maint Matls & Supplies | 51.01 | 0.00 | 51.01 | **$51.01** |
| xxx315258 | 6/27/19 | GALE/CENGAGE LEARNING | 67114927 | Library Acquisitions, Books | 113.31 | 0.00 | 113.31 | **$113.31** |
| xxx315259 | 6/27/19 | GOLDEN GATE TRUCK CENTER | F005921212:01 | Parts, Vehicles & Motor Equip | 127.77 | 0.00 | 127.77 | **$366.96** |
| | | | F005921214:01 | Parts, Vehicles & Motor Equip | 12.23 | 0.00 | 12.23 | |
| | | | F005923579:01 | Parts, Vehicles & Motor Equip | 34.10 | 0.00 | 34.10 | |
| | | | F005923579:02 | Parts, Vehicles & Motor Equip | 102.02 | 0.00 | 102.02 | |
| | | | F005925250:01 | Parts, Vehicles & Motor Equip | 90.84 | 0.00 | 90.84 | |
| xxx315260 | 6/27/19 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1101410 | Parts, Vehicles & Motor Equip | 95.28 | 0.00 | 95.28 | **$1,363.93** |
| | | | 189-1101411 | Automotive Maintenance & Repair Labor | 63.34 | 0.00 | 63.34 | |
| | | | 189-1101479 | Parts, Vehicles & Motor Equip | 239.05 | 0.00 | 239.05 | |
| | | | 1891101485 | Parts, Vehicles & Motor Equip | 365.84 | 0.00 | 365.84 | |
| | | | 189-1101496 | Auto Maint & Repair - Labor | 50.43 | 0.00 | 50.43 | |
| | | | 189-1101496 | Auto Maint & Repair - Materials | 29.31 | 0.00 | 29.31 | |
| | | | 189-1101521 | Inventory Purchase | 520.68 | 0.00 | 520.68 | |
| xxx315261 | 6/27/19 | GRAHAM CONTRACTORS INC | SLRRYSL2019#01 | Construction Services | 754,855.08 | 0.00 | 754,855.08 | **$798,276.05** |
| | | | SLRRYSL2019#02 | Construction Services | 43,420.97 | 0.00 | 43,420.97 | |
| xxx315262 | 6/27/19 | HEALTH ENHANCEMENT SYSTEMS INC | 10675 | City Wellness Program | 1,984.16 | 0.00 | 1,984.16 | **$1,984.16** |
| xxx315263 | 6/27/19 | HYDROSCIENCE ENGINEERS INC | 262001099 | Engineering Services | 6,350.00 | 0.00 | 6,350.00 | **$6,350.00** |
| xxx315264 | 6/27/19 | ID WHOLESALER | 1586671 | Bldg Maint Matls & Supplies | 172.30 | 0.00 | 172.30 | **$172.30** |
| xxx315265 | 6/27/19 | ITRON INC | | | | | | **$5,255.49** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 521695 | Inventory Purchase | 5,255.49 | 0.00 | 5,255.49 | |
| xxx315266 | 6/27/19 | ICONIX WATERWORKS | 17913014056 | Construction Services | 76.68 | 0.00 | 76.68 | **$76.68** |
| xxx315267 | 6/27/19 | IMAGEX | 218509 | Printing & Related Services | 2,284.79 | 0.00 | 2,284.79 | **$8,194.80** |
| | | | 218652 | Printing & Related Services | 5,910.01 | 0.00 | 5,910.01 | |
| xxx315268 | 6/27/19 | IMPERIAL MAINTENANCE SERVICES INC | SES #0012 | Facilities Maintenance & Repair Labor | 580.03 | 0.00 | 580.03 | **$1,160.06** |
| | | | SES #0013 | Facilities Maintenance & Repair Labor | 580.03 | 0.00 | 580.03 | |
| xxx315269 | 6/27/19 | JUSTIN RODRIGUEZ | CK REQ 19-195 | DED Services/Training - Books | 438.00 | 0.00 | 438.00 | **$438.00** |
| xxx315270 | 6/27/19 | KME FIRE APPARATUS | CA548656 | Auto Maint & Repair - Labor | 2,010.00 | 0.00 | 2,010.00 | **$3,085.48** |
| | | | CA548656 | Auto Maint & Repair - Materials | 945.95 | 0.00 | 945.95 | |
| | | | CA548802 | Parts, Vehicles & Motor Equip | 129.53 | 0.00 | 129.53 | |
| xxx315271 | 6/27/19 | KIMLEY HORN & ASSOC INC | 13845902 | Engineering Services | 7,195.60 | 0.00 | 7,195.60 | **$7,195.60** |
| xxx315272 | 6/27/19 | LAWSON PRODUCTS INC | 9306765260 | Miscellaneous Equipment Parts & Supplies | 509.39 | 0.00 | 509.39 | **$871.86** |
| | | | 9306786598 | Miscellaneous Equipment Parts & Supplies | 300.15 | 0.00 | 300.15 | |
| | | | 9306786599 | Miscellaneous Equipment Parts & Supplies | 62.32 | 0.00 | 62.32 | |
| xxx315273 | 6/27/19 | LOMBARDO DIAMOND CORE DRILLING CO INC | 19663 | Equipment Maintenance & Repair Labor | 385.00 | 0.00 | 385.00 | **$385.00** |
| xxx315274 | 6/27/19 | MAKAI SOLUTIONS | 1171 | Misc Equip Maint & Repair - Labor | 1,808.08 | 0.00 | 1,808.08 | **$2,721.36** |
| | | | 1171 | Misc Equip Maint & Repair - Materials | 825.96 | 0.00 | 825.96 | |
| | | | 1171 | Mailing & Delivery Services | 87.32 | 0.00 | 87.32 | |
| xxx315275 | 6/27/19 | MAYNA NG | CK REQ 19-193 | DED Services/Training - Books | 139.00 | 0.00 | 139.00 | **$139.00** |
| xxx315276 | 6/27/19 | MONICA SANCHEZ | CK REQ 19-191 | DED Services/Training - Books | 65.40 | 0.00 | 65.40 | **$65.40** |
| xxx315277 | 6/27/19 | NEOPOST USA INC. | 15751262 | General Supplies | 328.09 | 0.00 | 328.09 | **$854.34** |
| | | | 56674313 | Equipment Rental/Lease | 260.25 | 0.00 | 260.25 | |
| | | | 56674313 | Equipment Maintenance & Repair Labor | 266.00 | 0.00 | 266.00 | |
| xxx315278 | 6/27/19 | NICHOLS CONSULTING ENGINEERS | 218195505 | Engineering Services | 11,519.13 | 0.00 | 11,519.13 | **$11,519.13** |
| xxx315279 | 6/27/19 | NORTHWEST YMCA | NWYMCA617-726 | Excursions | 2,250.00 | 0.00 | 2,250.00 | **$7,250.00** |
| | | | NWYMCA617-726 | Professional Services | 5,000.00 | 0.00 | 5,000.00 | |
| xxx315280 | 6/27/19 | OMEGA ENGRAVING | 3029REV | General Supplies | -16.50 | 0.00 | -16.50 | **$1,725.49** |
| | | | 3037 | General Supplies | 17.99 | 0.00 | 17.99 | |
| | | | 3039 | General Supplies | 16.50 | 0.00 | 16.50 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 3128 | General Supplies | 1,707.50 | 0.00 | 1,707.50 | |
| xxx315281 | 6/27/19 | P&A ADMINSTRATIVE SERVICES INC | 476087 | Miscellaneous Payment | 1,877.77 | 0.00 | 1,877.77 | **$24,165.21** |
| | | | 477417 | Miscellaneous Payment | 5,989.62 | 0.00 | 5,989.62 | |
| | | | 478468 | Miscellaneous Payment | 2,219.72 | 0.00 | 2,219.72 | |
| | | | 479820 | Miscellaneous Payment | 5,898.43 | 0.00 | 5,898.43 | |
| | | | 479824 | Miscellaneous Payment | 607.50 | 0.00 | 607.50 | |
| | | | 481036 | Miscellaneous Payment | 1,589.17 | 0.00 | 1,589.17 | |
| | | | 481040 | Miscellaneous Payment | 20.00 | 0.00 | 20.00 | |
| | | | 482345 | Miscellaneous Payment | 5,963.00 | 0.00 | 5,963.00 | |
| xxx315282 | 6/27/19 | PAN PACIFIC SUPPLY CO INC | 29602426 | Water/Wastewater Treat Equip | 3,597.00 | 0.00 | 3,597.00 | **$3,597.00** |
| xxx315283 | 6/27/19 | PETERSON | PR240005521 | Misc Equip Maint & Repair - Materials | -6,342.11 | 0.00 | -6,342.11 | **$42,667.46** |
| | | | SW240155338 | Misc Equip Maint & Repair - Labor | 9,985.00 | 0.00 | 9,985.00 | |
| | | | SW240155338 | Misc Equip Maint & Repair - Materials | 39,024.57 | 0.00 | 39,024.57 | |
| xxx315284 | 6/27/19 | POLYDYNE INC | 1359606 | Chemicals | 49,079.89 | 0.00 | 49,079.89 | **$49,079.89** |
| xxx315285 | 6/27/19 | PORTNOV COMPUTER SCHOOL | 11-05-18FINAL | DED Services/Training - Training | 595.00 | 0.00 | 595.00 | **$595.00** |
| xxx315286 | 6/27/19 | R & R PRODUCTS INC | CD2325924 | Misc Equip Maint & Repair - Materials | 711.23 | 0.00 | 711.23 | **$481.33** |
| | | | CD2346241 | Parts, Vehicles & Motor Equip | 191.86 | 0.00 | 191.86 | |
| | | | CD2351756 | Parts, Vehicles & Motor Equip | 289.47 | 0.00 | 289.47 | |
| | | | CR105827 | Misc Equip Maint & Repair - Materials | -711.23 | 0.00 | -711.23 | |
| xxx315287 | 6/27/19 | RAYS ELECTRIC | MTHLDAINDIO #01 | Construction Services | 19,000.00 | 0.00 | 19,000.00 | **$19,000.00** |
| xxx315288 | 6/27/19 | READYREFRESH BY NESTLE | 19F0023360647 | General Supplies | 1.08 | 0.00 | 1.08 | **$190.55** |
| | | | 19F5736476002 | General Supplies | 29.68 | 0.00 | 29.68 | |
| | | | 19F5740132005 | Miscellaneous Services | 29.68 | 0.00 | 29.68 | |
| | | | 19F5740153001 | General Supplies | 33.99 | 0.00 | 33.99 | |
| | | | 19F5740154009 | General Supplies | 46.97 | 0.00 | 46.97 | |
| | | | 19F5740156004 | General Supplies | 49.15 | 0.00 | 49.15 | |
| xxx315289 | 6/27/19 | REED & GRAHAM INC | 949136 | Materials - Land Improve | 6,306.73 | 0.00 | 6,306.73 | **$18,550.72** |
| | | | 949283 | Materials - Land Improve | 6,566.13 | 0.00 | 6,566.13 | |
| | | | 949427 | Materials - Land Improve | 5,677.86 | 0.00 | 5,677.86 | |
| xxx315290 | 6/27/19 | REFRIGERATION SUPPLIES DISTRIBUTOR | 38420529-00 | Bldg Maint Matls & Supplies | 641.44 | 0.00 | 641.44 | **$688.63** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 38422056-00 | Bldg Maint Matls & Supplies | 15.50 | 0.00 | 15.50 | |
| | | | 38422079-00 | Bldg Maint Matls & Supplies | 16.47 | 0.00 | 16.47 | |
| | | | 38422149-00 | Bldg Maint Matls & Supplies | 15.22 | 0.00 | 15.22 | |
| xxx315291 | 6/27/19 | ROSABEL LEE | CK REQ 19-197 | DED Services/Training - Transportation | 139.00 | 0.00 | 139.00 | **$139.00** |
| xxx315292 | 6/27/19 | SASE CO INC | INV222324 | Parts, Vehicles & Motor Equip | 20.90 | 0.00 | 20.90 | **$20.90** |
| xxx315293 | 6/27/19 | SCS ENGINEERS | 0351418 | Engineering Services | 16,332.50 | 0.00 | 16,332.50 | **$16,332.50** |
| xxx315294 | 6/27/19 | SCS FIELD SERVICES INC | 0352491 | Engineering Services | 3,502.50 | 0.00 | 3,502.50 | **$3,502.50** |
| xxx315295 | 6/27/19 | SAFETY CENTER INC | 78712 | Training and Conferences | 1,500.00 | 0.00 | 1,500.00 | **$1,500.00** |
| xxx315296 | 6/27/19 | SAFEWAY INC | 722777-050919 | General Supplies | 27.60 | 0.00 | 27.60 | **$161.51** |
| | | | 801420-050719 | General Supplies | 99.96 | 0.00 | 99.96 | |
| | | | 807116-061919 | General Supplies | 23.96 | 0.00 | 23.96 | |
| | | | 809068-061319 | Food Products | 9.99 | 0.00 | 9.99 | |
| xxx315297 | 6/27/19 | SILICON VALLEY AUTOBODY INC | 41071 | Automotive Maintenance & Repair Labor | 250.00 | 0.00 | 250.00 | **$531.25** |
| | | | 41084 | Automotive Maintenance & Repair Labor | 281.25 | 0.00 | 281.25 | |
| xxx315298 | 6/27/19 | SMART & FINAL INC | 050956-061319 | General Supplies | 84.36 | 0.00 | 84.36 | **$84.36** |
| xxx315299 | 6/27/19 | SUBURBAN PROPANE | 2511034 | Fuel, Oil & Lubricants | 20.55 | 0.00 | 20.55 | **$20.55** |
| xxx315300 | 6/27/19 | SUNNYARTS NEIGHBORHOOD ASSN | 18-19 NBRGRANT | Community Services Grant | 625.21 | 0.00 | 625.21 | **$625.21** |
| xxx315301 | 6/27/19 | SUNNYVALE SCHOOL DISTRICT | 061919TRIP | Travel Related Services | 300.00 | 0.00 | 300.00 | **$300.00** |
| xxx315302 | 6/27/19 | SYNAGRO-WWT INC | 03-104261 | Miscellaneous Services | 16,831.14 | 0.00 | 16,831.14 | **$16,831.14** |
| xxx315303 | 6/27/19 | THE CULTURAL PLANNING GROUP | PAYMENT #4 | Professional Services | 7,650.00 | 0.00 | 7,650.00 | **$7,650.00** |
| xxx315304 | 6/27/19 | THE MEJORANDO GROUP | 35-2019 | Professional Services | 519.14 | 0.00 | 519.14 | **$519.14** |
| xxx315305 | 6/27/19 | TURF & INDUSTRIAL EQUIPMENT CO | IV30924 | Parts, Vehicles & Motor Equip | 110.79 | 0.00 | 110.79 | **$224.17** |
| | | | IV30976 | Parts, Vehicles & Motor Equip | 52.09 | 0.00 | 52.09 | |
| | | | IV31024 | Parts, Vehicles & Motor Equip | 61.29 | 0.00 | 61.29 | |
| xxx315306 | 6/27/19 | TURF STAR INC | 614735-00 | Vehicles & Motorized Equip | 25,477.82 | 0.00 | 25,477.82 | **$25,477.82** |
| xxx315307 | 6/27/19 | UNITED PARCEL SERVICE | 0000966608229 | Mailing & Delivery Services | 301.75 | 0.00 | 301.75 | **$301.75** |
| xxx315308 | 6/27/19 | UNIVAR USA INC | SJ937700 | Chemicals | 3,166.20 | 0.00 | 3,166.20 | **$23,510.11** |
| | | | SJ937886 | Chemicals | 3,435.08 | 0.00 | 3,435.08 | |
| | | | SJ938673 | Chemicals | 4,239.58 | 0.00 | 4,239.58 | |
| | | | SJ943851 | Chemicals | 3,038.80 | 0.00 | 3,038.80 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | SJ944258 | Chemicals | 3,428.22 | 0.00 | 3,428.22 | |
| | | | SJ945061 | Chemicals | 3,100.89 | 0.00 | 3,100.89 | |
| | | | SJ945538 | Chemicals | 3,101.34 | 0.00 | 3,101.34 | |
| xxx315309 | 6/27/19 | VERITIV OPERATING COMPANY | 035-32374650 | General Supplies | 198.64 | 0.00 | 198.64 | **$1,380.41** |
| | | | 035-32387205 | General Supplies | 298.75 | 0.00 | 298.75 | |
| | | | 035-32387206 | Printing & Related Services | 214.62 | 0.00 | 214.62 | |
| | | | 035-32387207 | Printing & Related Services | 214.62 | 0.00 | 214.62 | |
| | | | 035-32403490 | General Supplies | 453.78 | 0.00 | 453.78 | |
| xxx315310 | 6/27/19 | VERIZON WIRELESS | 9831755261 | Utilities - Mobile Phones - City Mobile Phones | 50.34 | 0.00 | 50.34 | **$50.34** |
| xxx315311 | 6/27/19 | VIASYN | 26881 | Miscellaneous Services | 3,100.00 | 0.00 | 3,100.00 | **$6,200.00** |
| | | | 26908 | Utilities - Electric | 3,100.00 | 0.00 | 3,100.00 | |
| xxx315312 | 6/27/19 | W G FRITZ CONSTRUCTION INC | 4122 | General Supplies | 4,952.00 | 0.00 | 4,952.00 | **$4,952.00** |
| xxx315313 | 6/27/19 | WATER ONE INDUSTRIES INC | 117245 | Facilities Maintenance & Repair Labor | 1,300.00 | 0.00 | 1,300.00 | **$2,600.00** |
| | | | 119129 | Facilities Maintenance & Repair Labor | 1,300.00 | 0.00 | 1,300.00 | |
| xxx315314 | 6/27/19 | WILDWOOD POWER | 1268 | Misc Equip Maint & Repair | 25,700.00 | 0.00 | 25,700.00 | **$25,700.00** |
| xxx315315 | 6/27/19 | WINSUPPLY OF SILICON VALLEY | 002165 00 | Miscellaneous Equipment Parts & Supplies | 740.20 | 0.00 | 740.20 | **$1,349.67** |
| | | | 002606 01 | Miscellaneous Equipment Parts & Supplies | 77.90 | 0.00 | 77.90 | |
| | | | 002606 03 | Miscellaneous Equipment Parts & Supplies | 148.41 | 0.00 | 148.41 | |
| | | | 002976 01 | Miscellaneous Equipment Parts & Supplies | 349.74 | 0.00 | 349.74 | |
| | | | 698785 01 | Miscellaneous Equipment Parts & Supplies | 33.42 | 0.00 | 33.42 | |
| xxx315317 | 6/27/19 | ZALCO LABORATORIES | 1906036 | Miscellaneous Services | 570.00 | 0.00 | 570.00 | **$570.00** |
| xxx315318 | 6/27/19 | WAITER.COM INC | J0611988228 | Food Products | 116.92 | 0.00 | 116.92 | **$281.86** |
| | | | J0618254364 | Food Products | 164.94 | 0.00 | 164.94 | |
| xxx315319 | 6/27/19 | GRAINGER | 9163280929 | Electrical Parts & Supplies | 698.07 | 0.00 | 698.07 | **$3,356.76** |
| | | | 9165541575 | General Supplies | 357.96 | 0.00 | 357.96 | |
| | | | 9166249699 | Miscellaneous Equipment Parts & Supplies | 161.49 | 0.00 | 161.49 | |
| | | | 9166868100 | Hand Tools | 55.90 | 0.00 | 55.90 | |
| | | | 9169905396 | General Supplies | 99.37 | 0.00 | 99.37 | |
| | | | 9171202733 | General Supplies | 75.08 | 0.00 | 75.08 | |
| | | | 9175809541 | Miscellaneous Equipment Parts & Supplies | 73.73 | 0.00 | 73.73 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 9177971364 | Miscellaneous Equipment Parts & Supplies | 174.57 | 0.00 | 174.57 | |
| | | | 9178152105 | General Supplies | 306.16 | 0.00 | 306.16 | |
| | | | 9178152113 | General Supplies | 74.75 | 0.00 | 74.75 | |
| | | | 9178152121 | Hand Tools | 20.11 | 0.00 | 20.11 | |
| | | | 9178378981 | Hand Tools | 150.79 | 0.00 | 150.79 | |
| | | | 9179608790 | General Supplies | 23.64 | 0.00 | 23.64 | |
| | | | 9179830279 | Hand Tools | 11.50 | 0.00 | 11.50 | |
| | | | 9181691081 | Electrical Parts & Supplies | 40.61 | 0.00 | 40.61 | |
| | | | 9181774069 | Miscellaneous Equipment Parts & Supplies | 30.50 | 0.00 | 30.50 | |
| | | | 9182589763 | Clothing, Uniforms & Access | 161.56 | 0.00 | 161.56 | |
| | | | 9185346203 | Miscellaneous Equipment Parts & Supplies | 168.16 | 0.00 | 168.16 | |
| | | | 9185346211 | Miscellaneous Equipment Parts & Supplies | 237.48 | 0.00 | 237.48 | |
| | | | 9185631927 | Miscellaneous Equipment Parts & Supplies | 43.71 | 0.00 | 43.71 | |
| | | | 9185649176 | Miscellaneous Equipment Parts & Supplies | 11.60 | 0.00 | 11.60 | |
| | | | 9187665741 | Electrical Parts & Supplies | 41.26 | 0.00 | 41.26 | |
| | | | 9189657266 | General Supplies | 235.70 | 0.00 | 235.70 | |
| | | | 9189870786 | Hand Tools | 103.06 | 0.00 | 103.06 | |
| xxx315321 | 6/27/19 | IXII GROUP INC | 4717 | Training and Conferences | 296.00 | 0.00 | 296.00 | **$296.00** |
| xxx315322 | 6/27/19 | PACIFIC GAS & ELECTRIC CO | 11059228290519 | Utilities - Electric | 54.16 | 0.00 | 54.16 | **$8,954.14** |
| | | | 11059229930519 | Utilities - Electric | 68.97 | 0.00 | 68.97 | |
| | | | 35600081570519 | Utilities - Electric | 35.52 | 0.00 | 35.52 | |
| | | | 35602171200519 | Utilities - Electric | 28.90 | 0.00 | 28.90 | |
| | | | 35604437160519 | Utilities - Electric | 27.45 | 0.00 | 27.45 | |
| | | | 35606224450519 | Utilities - Electric | 17.07 | 0.00 | 17.07 | |
| | | | 35607191900519 | Utilities - Electric | 39.07 | 0.00 | 39.07 | |
| | | | 35608567660519 | Utilities - Electric | 35.59 | 0.00 | 35.59 | |
| | | | 35611839590519 | Utilities - Electric | 0.67 | 0.00 | 0.67 | |
| | | | 35612262510519 | Utilities - Electric | 36.37 | 0.00 | 36.37 | |
| | | | 35613458020519 | Utilities - Electric | 19.54 | 0.00 | 19.54 | |
| | | | 35615386140519 | Utilities - Electric | 14.61 | 0.00 | 14.61 | |
| | | | 35615568540519 | Utilities - Electric | 49.31 | 0.00 | 49.31 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35616646260519 | Utilities - Electric | 28.28 | 0.00 | 28.28 | |
| | | | 35617117850519 | Utilities - Electric | 19.54 | 0.00 | 19.54 | |
| | | | 35619832010519 | Utilities - Electric | 8.53 | 0.00 | 8.53 | |
| | | | 35620251620519 | Utilities - Electric | 14.99 | 0.00 | 14.99 | |
| | | | 35621388650519 | Utilities - Electric | 22.07 | 0.00 | 22.07 | |
| | | | 35622378290519 | Utilities - Electric | 26.04 | 0.00 | 26.04 | |
| | | | 35622803790519 | Utilities - Electric | 35.90 | 0.00 | 35.90 | |
| | | | 35623203290519 | Utilities - Electric | 32.45 | 0.00 | 32.45 | |
| | | | 35623495080519 | Utilities - Electric | 28.60 | 0.00 | 28.60 | |
| | | | 35624668430519 | Utilities - Electric | 32.59 | 0.00 | 32.59 | |
| | | | 35625361150519 | Utilities - Electric | 15.75 | 0.00 | 15.75 | |
| | | | 35629588410519 | Utilities - Electric | 40.52 | 0.00 | 40.52 | |
| | | | 35630370110519 | Utilities - Electric | 31.28 | 0.00 | 31.28 | |
| | | | 35630869420519 | Utilities - Electric | 19.94 | 0.00 | 19.94 | |
| | | | 35631755360519 | Utilities - Electric | 27.14 | 0.00 | 27.14 | |
| | | | 35632810380519 | Utilities - Electric | 17.22 | 0.00 | 17.22 | |
| | | | 35634101590519 | Utilities - Electric | 43.12 | 0.00 | 43.12 | |
| | | | 35635840130519 | Utilities - Electric | 28.44 | 0.00 | 28.44 | |
| | | | 35635878160519 | Utilities - Electric | 22.58 | 0.00 | 22.58 | |
| | | | 35638635000519 | Utilities - Electric | 34.28 | 0.00 | 34.28 | |
| | | | 35639668520519 | Utilities - Electric | 16.55 | 0.00 | 16.55 | |
| | | | 35641783140519 | Utilities - Electric | 27.21 | 0.00 | 27.21 | |
| | | | 35642309020519 | Utilities - Electric | 24.26 | 0.00 | 24.26 | |
| | | | 35642590020519 | Utilities - Electric | 28.06 | 0.00 | 28.06 | |
| | | | 35642590100519 | Utilities - Electric | 40.20 | 0.00 | 40.20 | |
| | | | 35642590150519 | Utilities - Electric | 37.59 | 0.00 | 37.59 | |
| | | | 35642590200519 | Utilities - Electric | 42.22 | 0.00 | 42.22 | |
| | | | 35642590250519 | Utilities - Electric | 69.43 | 0.00 | 69.43 | |
| | | | 35642590300519 | Utilities - Electric | 74.72 | 0.00 | 74.72 | |
| | | | 35642590350519 | Utilities - Electric | 59.58 | 0.00 | 59.58 | |
| | | | 35642590400519 | Utilities - Electric | 81.42 | 0.00 | 81.42 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642590450519 | Utilities - Electric | 55.95 | 0.00 | 55.95 | |
| | | | 35642590460519 | Utilities - Electric | 13.91 | 0.00 | 13.91 | |
| | | | 35642590500519 | Utilities - Electric | 47.95 | 0.00 | 47.95 | |
| | | | 35642590650519 | Utilities - Electric | 47.74 | 0.00 | 47.74 | |
| | | | 35642590700519 | Utilities - Electric | 65.78 | 0.00 | 65.78 | |
| | | | 35642590800519 | Utilities - Electric | 61.77 | 0.00 | 61.77 | |
| | | | 35642590950519 | Utilities - Electric | 19.48 | 0.00 | 19.48 | |
| | | | 35642591000519 | Utilities - Electric | 47.14 | 0.00 | 47.14 | |
| | | | 35642591050519 | Utilities - Electric | 49.41 | 0.00 | 49.41 | |
| | | | 35642591100519 | Utilities - Electric | 45.79 | 0.00 | 45.79 | |
| | | | 35642591150519 | Utilities - Electric | 54.04 | 0.00 | 54.04 | |
| | | | 35642591210519 | Utilities - Electric | 33.52 | 0.00 | 33.52 | |
| | | | 35642591250519 | Utilities - Electric | 61.33 | 0.00 | 61.33 | |
| | | | 35642591300519 | Utilities - Electric | 33.65 | 0.00 | 33.65 | |
| | | | 35642591310519 | Utilities - Electric | 13.53 | 0.00 | 13.53 | |
| | | | 35642591350519 | Utilities - Electric | 67.82 | 0.00 | 67.82 | |
| | | | 35642591400519 | Utilities - Electric | 56.43 | 0.00 | 56.43 | |
| | | | 35642591430119 | Utilities - Electric | -24.89 | 0.00 | -24.89 | |
| | | | 35642591430219 | Utilities - Electric | -26.77 | 0.00 | -26.77 | |
| | | | 35642591430319 | Utilities - Electric | -24.17 | 0.00 | -24.17 | |
| | | | 35642591431118 | Utilities - Electric | -26.56 | 0.00 | -26.56 | |
| | | | 35642591431218 | Utilities - Electric | -26.49 | 0.00 | -26.49 | |
| | | | 35642591450519 | Utilities - Electric | 40.42 | 0.00 | 40.42 | |
| | | | 35642591500519 | Utilities - Electric | 34.28 | 0.00 | 34.28 | |
| | | | 35642591550519 | Utilities - Electric | 37.66 | 0.00 | 37.66 | |
| | | | 35642591600519 | Utilities - Electric | 44.42 | 0.00 | 44.42 | |
| | | | 35642591650519 | Utilities - Electric | 60.82 | 0.00 | 60.82 | |
| | | | 35642591700519 | Utilities - Electric | 47.68 | 0.00 | 47.68 | |
| | | | 35642591750519 | Utilities - Electric | 54.56 | 0.00 | 54.56 | |
| | | | 35642591800519 | Utilities - Electric | 37.90 | 0.00 | 37.90 | |
| | | | 35642591850519 | Utilities - Electric | 42.90 | 0.00 | 42.90 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642591900519 | Utilities - Electric | 39.77 | 0.00 | 39.77 | |
| | | | 35642591930519 | Utilities - Electric | 32.67 | 0.00 | 32.67 | |
| | | | 35642591940519 | Utilities - Electric | 21.60 | 0.00 | 21.60 | |
| | | | 35642591950519 | Utilities - Electric | 53.35 | 0.00 | 53.35 | |
| | | | 35642592000519 | Utilities - Electric | 57.94 | 0.00 | 57.94 | |
| | | | 35642592050519 | Utilities - Electric | 65.69 | 0.00 | 65.69 | |
| | | | 35642592070519 | Utilities - Electric | 25.91 | 0.00 | 25.91 | |
| | | | 35642592100519 | Utilities - Electric | 52.71 | 0.00 | 52.71 | |
| | | | 35642592130519 | Utilities - Electric | 18.83 | 0.00 | 18.83 | |
| | | | 35642592150519 | Utilities - Electric | 47.28 | 0.00 | 47.28 | |
| | | | 35642592190519 | Utilities - Electric | 44.66 | 0.00 | 44.66 | |
| | | | 35642592200519 | Utilities - Electric | 52.42 | 0.00 | 52.42 | |
| | | | 35642592250519 | Utilities - Electric | 23.78 | 0.00 | 23.78 | |
| | | | 35642592300519 | Utilities - Electric | 41.92 | 0.00 | 41.92 | |
| | | | 35642592350519 | Utilities - Electric | 10.64 | 0.00 | 10.64 | |
| | | | 35642592400519 | Utilities - Electric | 67.48 | 0.00 | 67.48 | |
| | | | 35642592450519 | Utilities - Electric | 39.19 | 0.00 | 39.19 | |
| | | | 35642592500519 | Utilities - Electric | 46.56 | 0.00 | 46.56 | |
| | | | 35642592550519 | Utilities - Electric | 68.34 | 0.00 | 68.34 | |
| | | | 35642592600519 | Utilities - Electric | 54.33 | 0.00 | 54.33 | |
| | | | 35642592650519 | Utilities - Electric | 65.22 | 0.00 | 65.22 | |
| | | | 35642592700519 | Utilities - Electric | 56.55 | 0.00 | 56.55 | |
| | | | 35642592750519 | Utilities - Electric | 50.20 | 0.00 | 50.20 | |
| | | | 35642592800519 | Utilities - Electric | 84.00 | 0.00 | 84.00 | |
| | | | 35642592850519 | Utilities - Electric | 49.68 | 0.00 | 49.68 | |
| | | | 35642592900519 | Utilities - Electric | 57.58 | 0.00 | 57.58 | |
| | | | 35642592950519 | Utilities - Electric | 58.90 | 0.00 | 58.90 | |
| | | | 35642593000519 | Utilities - Electric | 63.34 | 0.00 | 63.34 | |
| | | | 35642593100519 | Utilities - Electric | 63.60 | 0.00 | 63.60 | |
| | | | 35642593200519 | Utilities - Electric | 56.82 | 0.00 | 56.82 | |
| | | | 35642593210519 | Utilities - Electric | 33.13 | 0.00 | 33.13 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642593250519 | Utilities - Electric | 11.75 | 0.00 | 11.75 | |
| | | | 35642593260519 | Utilities - Electric | 30.67 | 0.00 | 30.67 | |
| | | | 35642593300519 | Utilities - Electric | 52.33 | 0.00 | 52.33 | |
| | | | 35642593350519 | Utilities - Electric | 76.48 | 0.00 | 76.48 | |
| | | | 35642593400519 | Utilities - Electric | 63.60 | 0.00 | 63.60 | |
| | | | 35642593410519 | Utilities - Electric | 15.30 | 0.00 | 15.30 | |
| | | | 35642593480519 | Utilities - Electric | 19.53 | 0.00 | 19.53 | |
| | | | 35642593500519 | Utilities - Electric | 62.71 | 0.00 | 62.71 | |
| | | | 35642593550519 | Utilities - Electric | 46.94 | 0.00 | 46.94 | |
| | | | 35642593600519 | Utilities - Electric | 70.22 | 0.00 | 70.22 | |
| | | | 35642593650519 | Utilities - Electric | 61.59 | 0.00 | 61.59 | |
| | | | 35642593700519 | Utilities - Electric | 57.32 | 0.00 | 57.32 | |
| | | | 35642593750519 | Utilities - Electric | 41.19 | 0.00 | 41.19 | |
| | | | 35642593830519 | Utilities - Electric | 22.30 | 0.00 | 22.30 | |
| | | | 35642593850519 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 35642593950519 | Utilities - Electric | 40.55 | 0.00 | 40.55 | |
| | | | 35642593960519 | Utilities - Electric | 20.37 | 0.00 | 20.37 | |
| | | | 35642594000519 | Utilities - Electric | 56.20 | 0.00 | 56.20 | |
| | | | 35642594030519 | Utilities - Electric | 22.07 | 0.00 | 22.07 | |
| | | | 35642594050519 | Utilities - Electric | 33.17 | 0.00 | 33.17 | |
| | | | 35642594100519 | Utilities - Electric | 32.54 | 0.00 | 32.54 | |
| | | | 35642594150519 | Utilities - Electric | 46.69 | 0.00 | 46.69 | |
| | | | 35642594250519 | Utilities - Electric | 83.23 | 0.00 | 83.23 | |
| | | | 35642594260519 | Utilities - Electric | 23.67 | 0.00 | 23.67 | |
| | | | 35642594300519 | Utilities - Electric | 47.31 | 0.00 | 47.31 | |
| | | | 35642594310519 | Utilities - Electric | 20.91 | 0.00 | 20.91 | |
| | | | 35642594350519 | Utilities - Electric | 49.18 | 0.00 | 49.18 | |
| | | | 35642594400519 | Utilities - Electric | 43.67 | 0.00 | 43.67 | |
| | | | 35642594450519 | Utilities - Electric | 52.70 | 0.00 | 52.70 | |
| | | | 35642594500519 | Utilities - Electric | 35.42 | 0.00 | 35.42 | |
| | | | 35642594550519 | Utilities - Electric | 66.73 | 0.00 | 66.73 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642594600519 | Utilities - Electric | 64.47 | 0.00 | 64.47 | |
| | | | 35642594650519 | Utilities - Electric | 67.34 | 0.00 | 67.34 | |
| | | | 35642594700519 | Utilities - Electric | 65.09 | 0.00 | 65.09 | |
| | | | 35642594750519 | Utilities - Electric | 54.21 | 0.00 | 54.21 | |
| | | | 35642594800519 | Utilities - Electric | 60.71 | 0.00 | 60.71 | |
| | | | 35642594850519 | Utilities - Electric | 38.16 | 0.00 | 38.16 | |
| | | | 35642594900519 | Utilities - Electric | 48.29 | 0.00 | 48.29 | |
| | | | 35642594950519 | Utilities - Electric | 63.07 | 0.00 | 63.07 | |
| | | | 35642595000519 | Utilities - Electric | 45.03 | 0.00 | 45.03 | |
| | | | 35642595050519 | Utilities - Electric | 54.80 | 0.00 | 54.80 | |
| | | | 35642595100519 | Utilities - Electric | 62.20 | 0.00 | 62.20 | |
| | | | 35642595150519 | Utilities - Electric | 46.17 | 0.00 | 46.17 | |
| | | | 35642595180519 | Utilities - Electric | 17.38 | 0.00 | 17.38 | |
| | | | 35642595200519 | Utilities - Electric | 50.43 | 0.00 | 50.43 | |
| | | | 35642595250519 | Utilities - Electric | 47.48 | 0.00 | 47.48 | |
| | | | 35642595260519 | Utilities - Electric | 42.05 | 0.00 | 42.05 | |
| | | | 35642595270519 | Utilities - Electric | 27.60 | 0.00 | 27.60 | |
| | | | 35642595300519 | Utilities - Electric | 49.71 | 0.00 | 49.71 | |
| | | | 35642595350519 | Utilities - Electric | 45.91 | 0.00 | 45.91 | |
| | | | 35642595400519 | Utilities - Electric | 47.42 | 0.00 | 47.42 | |
| | | | 35642595450519 | Utilities - Electric | 86.34 | 0.00 | 86.34 | |
| | | | 35642595500519 | Utilities - Electric | 38.91 | 0.00 | 38.91 | |
| | | | 35642595550519 | Utilities - Electric | 41.92 | 0.00 | 41.92 | |
| | | | 35642595600519 | Utilities - Electric | 41.91 | 0.00 | 41.91 | |
| | | | 35642595650519 | Utilities - Electric | 42.82 | 0.00 | 42.82 | |
| | | | 35642595700519 | Utilities - Electric | 50.16 | 0.00 | 50.16 | |
| | | | 35642595750519 | Utilities - Electric | 50.04 | 0.00 | 50.04 | |
| | | | 35642595800519 | Utilities - Electric | 45.03 | 0.00 | 45.03 | |
| | | | 35642595840519 | Utilities - Electric | 26.82 | 0.00 | 26.82 | |
| | | | 35642595850519 | Utilities - Electric | 78.33 | 0.00 | 78.33 | |
| | | | 35642595900519 | Utilities - Electric | 45.29 | 0.00 | 45.29 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642595950519 | Utilities - Electric | 78.79 | 0.00 | 78.79 | |
| | | | 35642596000519 | Utilities - Electric | 72.98 | 0.00 | 72.98 | |
| | | | 35642596050519 | Utilities - Electric | 60.45 | 0.00 | 60.45 | |
| | | | 35642596100119 | Utilities - Electric | -51.31 | 0.00 | -51.31 | |
| | | | 35642596100219 | Utilities - Electric | -55.42 | 0.00 | -55.42 | |
| | | | 35642596100319 | Utilities - Electric | -50.56 | 0.00 | -50.56 | |
| | | | 35642596101018 | Utilities - Electric | 0.33 | 0.00 | 0.33 | |
| | | | 35642596101118 | Utilities - Electric | -55.71 | 0.00 | -55.71 | |
| | | | 35642596101218 | Utilities - Electric | -55.36 | 0.00 | -55.36 | |
| | | | 35642596150519 | Utilities - Electric | 49.06 | 0.00 | 49.06 | |
| | | | 35642596180519 | Utilities - Electric | 22.22 | 0.00 | 22.22 | |
| | | | 35642596200519 | Utilities - Electric | 55.58 | 0.00 | 55.58 | |
| | | | 35642596250519 | Utilities - Electric | 46.44 | 0.00 | 46.44 | |
| | | | 35642596300519 | Utilities - Electric | 44.55 | 0.00 | 44.55 | |
| | | | 35642596310519 | Utilities - Electric | 21.75 | 0.00 | 21.75 | |
| | | | 35642596350519 | Utilities - Electric | 42.30 | 0.00 | 42.30 | |
| | | | 35642596380519 | Utilities - Electric | 34.90 | 0.00 | 34.90 | |
| | | | 35642596390519 | Utilities - Electric | 24.68 | 0.00 | 24.68 | |
| | | | 35642596400519 | Utilities - Electric | 35.62 | 0.00 | 35.62 | |
| | | | 35642596450519 | Utilities - Electric | 71.23 | 0.00 | 71.23 | |
| | | | 35642596500519 | Utilities - Electric | 36.96 | 0.00 | 36.96 | |
| | | | 35642596510419 | Utilities - Electric | 19.73 | 0.00 | 19.73 | |
| | | | 35642596700519 | Utilities - Electric | 23.60 | 0.00 | 23.60 | |
| | | | 35642596890519 | Utilities - Electric | 23.06 | 0.00 | 23.06 | |
| | | | 35642597310519 | Utilities - Electric | 22.60 | 0.00 | 22.60 | |
| | | | 35642597410519 | Utilities - Electric | 30.83 | 0.00 | 30.83 | |
| | | | 35642597560519 | Utilities - Electric | 17.84 | 0.00 | 17.84 | |
| | | | 35642597580519 | Utilities - Electric | 36.61 | 0.00 | 36.61 | |
| | | | 35642597780519 | Utilities - Electric | 24.76 | 0.00 | 24.76 | |
| | | | 35642598090519 | Utilities - Electric | 34.51 | 0.00 | 34.51 | |
| | | | 35642598240519 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/23/2019 through 6/29/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642598320519 | Utilities - Electric | 32.13 | 0.00 | 32.13 | |
| | | | 35642598500519 | Utilities - Electric | 19.68 | 0.00 | 19.68 | |
| | | | 35642598680519 | Utilities - Electric | 23.75 | 0.00 | 23.75 | |
| | | | 35642599030519 | Utilities - Electric | 24.91 | 0.00 | 24.91 | |
| | | | 35642599140519 | Utilities - Electric | 21.60 | 0.00 | 21.60 | |
| | | | 35642599220519 | Utilities - Electric | 38.36 | 0.00 | 38.36 | |
| | | | 35642599230519 | Utilities - Electric | 18.45 | 0.00 | 18.45 | |
| | | | 35642599630519 | Utilities - Electric | 46.97 | 0.00 | 46.97 | |
| | | | 35642599650519 | Utilities - Electric | 22.14 | 0.00 | 22.14 | |
| | | | 35642657100519 | Utilities - Electric | 27.77 | 0.00 | 27.77 | |
| | | | 35644680670519 | Utilities - Electric | 24.05 | 0.00 | 24.05 | |
| | | | 35646567580519 | Utilities - Electric | 5.90 | 0.00 | 5.90 | |
| | | | 35647525510519 | Utilities - Electric | 26.13 | 0.00 | 26.13 | |
| | | | 35647587030519 | Utilities - Electric | 45.13 | 0.00 | 45.13 | |
| | | | 35650040160519 | Utilities - Electric | 28.75 | 0.00 | 28.75 | |
| | | | 35650072020519 | Utilities - Electric | 18.75 | 0.00 | 18.75 | |
| | | | 35650295620519 | Utilities - Electric | 22.86 | 0.00 | 22.86 | |
| | | | 35650736240519 | Utilities - Electric | 24.38 | 0.00 | 24.38 | |
| | | | 35651995910519 | Utilities - Electric | 22.80 | 0.00 | 22.80 | |
| | | | 35652446010519 | Utilities - Electric | 29.79 | 0.00 | 29.79 | |
| | | | 35652837430519 | Utilities - Electric | 17.88 | 0.00 | 17.88 | |
| | | | 35653850930519 | Utilities - Electric | 32.59 | 0.00 | 32.59 | |
| | | | 35654460380519 | Utilities - Electric | 23.24 | 0.00 | 23.24 | |
| | | | 35655027900519 | Utilities - Electric | 36.67 | 0.00 | 36.67 | |
| | | | 35656758090419 | Utilities - Electric | 19.10 | 0.00 | 19.10 | |
| | | | 35658641990519 | Utilities - Electric | 22.14 | 0.00 | 22.14 | |
| | | | 35659521990519 | Utilities - Electric | 27.48 | 0.00 | 27.48 | |
| | | | 35659719430519 | Utilities - Electric | 34.96 | 0.00 | 34.96 | |
| | | | 35661606410519 | Utilities - Electric | 21.08 | 0.00 | 21.08 | |
| | | | 35662710140519 | Utilities - Electric | 22.37 | 0.00 | 22.37 | |
| | | | 35663598020519 | Utilities - Electric | 31.84 | 0.00 | 31.84 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/23/2019 through 6/29/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35664661630519 | Utilities - Electric | 32.06 | 0.00 | 32.06 | |
| | | | 35666020590519 | Utilities - Electric | 20.09 | 0.00 | 20.09 | |
| | | | 35669864390519 | Utilities - Electric | 27.01 | 0.00 | 27.01 | |
| | | | 35671931870519 | Utilities - Electric | 20.29 | 0.00 | 20.29 | |
| | | | 35674252920519 | Utilities - Electric | 31.36 | 0.00 | 31.36 | |
| | | | 35674989850519 | Utilities - Electric | 22.89 | 0.00 | 22.89 | |
| | | | 35675679620519 | Utilities - Electric | 26.63 | 0.00 | 26.63 | |
| | | | 35676150740519 | Utilities - Electric | 33.98 | 0.00 | 33.98 | |
| | | | 35677237450519 | Utilities - Electric | 33.60 | 0.00 | 33.60 | |
| | | | 35677708710519 | Utilities - Electric | 23.83 | 0.00 | 23.83 | |
| | | | 35677904120519 | Utilities - Electric | 25.82 | 0.00 | 25.82 | |
| | | | 35679500460519 | Utilities - Electric | 29.19 | 0.00 | 29.19 | |
| | | | 35679745900519 | Utilities - Electric | 31.29 | 0.00 | 31.29 | |
| | | | 35680001590519 | Utilities - Electric | 23.22 | 0.00 | 23.22 | |
| | | | 35681394250519 | Utilities - Electric | 18.37 | 0.00 | 18.37 | |
| | | | 35685267030519 | Utilities - Electric | 41.76 | 0.00 | 41.76 | |
| | | | 35690738200519 | Utilities - Electric | 18.72 | 0.00 | 18.72 | |
| | | | 35693522670519 | Utilities - Electric | 23.94 | 0.00 | 23.94 | |
| | | | 35695460940519 | Utilities - Electric | 29.99 | 0.00 | 29.99 | |
| | | | 35695887370519 | Utilities - Electric | 26.91 | 0.00 | 26.91 | |
| | | | 35699206580519 | Utilities - Electric | 1.35 | 0.00 | 1.35 | |
| | | | 74408230820519 | Utilities - Electric | 53.90 | 0.00 | 53.90 | |
| xxx315342 | 6/27/19 | SAN FRANCISCO BAY CONSERVATION AND | M1983.016.03 | Taxes & Licenses | 1,214.70 | 0.00 | 1,214.70 | **$1,214.70** |
| xxx315343 | 6/27/19 | UNITED STATES POSTAL SERVICE | 8050365-062619 | Inventory Purchase | 20,000.00 | 0.00 | 20,000.00 | **$20,000.00** |
| xxx315344 | 6/27/19 | CHARLES H. CHENG | 2018-2489 | Energy Plan Check Fee | 278.11 | 0.00 | 278.11 | **$2,224.86** |
| | | | 2018-2489 | Plan Check Fees | 1,946.75 | 0.00 | 1,946.75 | |
| xxx315345 | 6/27/19 | FOREVER FIREWOOD | 055347 | Business License Tax | 20.00 | 0.00 | 20.00 | **$20.00** |
| xxx315346 | 6/27/19 | HECTOR ZUNO | 437967 | Refund Recreation Fees | 50.00 | 0.00 | 50.00 | **$50.00** |
| xxx315347 | 6/27/19 | JUHAN RAUD | 437748 | Refund Recreation Fees | 560.00 | 0.00 | 560.00 | **$560.00** |
| xxx315348 | 6/27/19 | KINGS ACADEMY | 438048 | Refund Recreation Fees | 200.00 | 0.00 | 200.00 | **$200.00** |
| xxx315349 | 6/27/19 | MARISA CARRILLO | | | | | | **$20.00** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/23/2019 through 6/29/2019**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 436909 | Refund Recreation Fees | 20.00 | 0.00 | 20.00 | |
| xxx315350 | 6/27/19 | VIVIAN AYRES | 437250 | Refund Recreation Fees | 35.00 | 0.00 | 35.00 | **$35.00** |
| xxx100821 | 6/24/19 | STATE BOARD OF EQUAL DIRECT DEPOSIT | 6698001 | Use Tax Payable | 4,865.04 | 0.00 | 4,865.04 | **$4,865.04** |
| xxx100822 | 6/25/19 | SPECIALTY SOLID WASTE & RECYCLING INC | MAY2019 | Franchise - Specialty Garbage | -168,887.92 | 0.00 | -168,887.92 | **$1,431,063.10** |
| | | | MAY2019 | Refuse Serv Fees - Specialty | -267,419.50 | 0.00 | -267,419.50 | |
| | | | MAY2019 | Pymt to Franch Garb Collector | 1,867,370.52 | 0.00 | 1,867,370.52 | |

**Grand Total Payment Amount** **$4,341,240.92**