

7/26/2019

City of Sunnyvale

Attachment 1  
Page 1**LIST # 982**

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 7/14/2019 through 7/20/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx315723	7/16/19	AMA GOLF	146911	Inventory Purchase	588.62	0.00	588.62	<b>\$733.79</b>
			146976	Inventory Purchase	145.17	0.00	145.17	
xxx315724	7/16/19	AMS.NET INC	0031088	Software As a Service	2,356.60	0.00	2,356.60	<b>\$2,356.60</b>
xxx315725	7/16/19	AT&T	13300160	Utilities - Telephone	307.19	0.00	307.19	<b>\$307.19</b>
xxx315726	7/16/19	AARON CASARENO	01-1106-9175-9	DED Services/Training - Support Services	18.65	0.00	18.65	<b>\$18.65</b>
xxx315727	7/16/19	ABILITIES UNITED INC	2	Outside Group Funding	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx315728	7/16/19	ABODE SERVICES	TBRA2018/19-4	Contracts/Service Agreements	1,812.36	0.00	1,812.36	<b>\$61,113.74</b>
			TBRA2018/19-4	Outside Group Funding	15,725.00	0.00	15,725.00	
			TBRA2018/19-5	Contracts/Service Agreements	2,336.95	0.00	2,336.95	
			TBRA2018/19-5	Outside Group Funding	21,245.00	0.00	21,245.00	
			TBRA2018/19-6	Contracts/Service Agreements	1,981.43	0.00	1,981.43	
			TBRA2018/19-6	Outside Group Funding	18,013.00	0.00	18,013.00	
xxx315729	7/16/19	ACUSHNET CO	907595980	Inventory Purchase	837.11	0.00	837.11	<b>\$837.11</b>
xxx315730	7/16/19	ADIDAS AMERICA INC.	6177929463	Inventory Purchase	906.44	0.00	906.44	<b>\$906.44</b>
xxx315731	7/16/19	ALPINE AWARDS INC	5535391	General Supplies	3,569.38	0.00	3,569.38	<b>\$3,569.38</b>
xxx315732	7/16/19	ALTA PLANNING + DESIGN INC	00-2018-241-1	Consultants	21,833.00	0.00	21,833.00	<b>\$80,452.26</b>
			00-2018-241-2	Consultants	31,308.28	0.00	31,308.28	
			00-2018-241-3	Consultants	27,310.98	0.00	27,310.98	
			00-218-241-2	Consultants	0.00	0.00	0.00	
xxx315733	7/16/19	AMERICAN RED CROSS	22205834	Supplies, First Aid	532.00	0.00	532.00	<b>\$532.00</b>
xxx315735	7/16/19	ASCENT ENVIRONMENTAL	18010029.01-5	Consultants	15,684.05	0.00	15,684.05	<b>\$15,684.05</b>
xxx315736	7/16/19	BKF ENGINEERS	19060507R	Consultants	9,506.00	0.00	9,506.00	<b>\$19,325.75</b>
			19070207	Consultants	9,819.75	0.00	9,819.75	
xxx315737	7/16/19	BARTEL ASSOC LLC	19-270	Financial Services	700.00	0.00	700.00	<b>\$700.00</b>
xxx315738	7/16/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006337773	Advertising Services	168.00	0.00	168.00	<b>\$366.00</b>
			0006340808	Advertising Services	198.00	0.00	198.00	
xxx315739	7/16/19	BAY AREA VIDEO COALITION INC	28750	DED Services/Training - Training	4,108.50	0.00	4,108.50	<b>\$4,108.50</b>
xxx315740	7/16/19	BAYRICS JOINT POWERS AUTHORITY	2019-001-12	Contracts/Service Agreements	1,750.00	0.00	1,750.00	<b>\$1,750.00</b>
xxx315741	7/16/19	BELKORP AG LLC	551870	Parts, Vehicles & Motor Equip	472.64	0.00	472.64	<b>\$1,550.32</b>

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			553419	Parts, Vehicles & Motor Equip	435.01	0.00	435.01	
			556939	Parts, Vehicles & Motor Equip	-415.19	0.00	-415.19	
			561060	Parts, Vehicles & Motor Equip	1,057.86	0.00	1,057.86	
xxx315742	7/16/19	BRAD COX ARCHITECT INC	BCA2019-06	Engineering Services	33,775.67	0.00	33,775.67	<b>\$33,775.67</b>
xxx315743	7/16/19	C OVERAA & CO	PRMRYTRTMT 2#22	Construction Services	3,103,692.90	0.00	3,103,692.90	<b>\$6,170,580.31</b>
			PRMRYTRTMT 2#23	Construction Services	3,066,887.41	0.00	3,066,887.41	
xxx315744	7/16/19	CSAC EXCESS INSURANCE AUTHORITY	20100175	Workers' Compensation - Insurance	693,496.00	0.00	693,496.00	<b>\$693,496.00</b>
xxx315745	7/16/19	CAL GOV HR	03314	Advertising Services	95.00	0.00	95.00	<b>\$95.00</b>
xxx315746	7/16/19	CALPERS EDUCATIONAL FORUM 2019	HFNRSRXYF8C	Training and Conferences	449.00	0.00	449.00	<b>\$1,347.00</b>
			HWNWQFLKJ8 M	Training and Conferences	449.00	0.00	449.00	
xxx315747	7/16/19	CALIFORNIA DEPT OF TAX & FEE ADMIN	V2NRCXJN27J	Training and Conferences	449.00	0.00	449.00	
xxx315748	7/16/19	CALIFORNIA JOINT POWERS RISK MANAGEMENT	APR-JUN2019	Taxes & Licenses - Misc	1,361.60	0.00	1,361.60	<b>\$1,361.60</b>
			LIABSNYVL19/2 0	Insurances - Public Liability	950,472.00	0.00	950,472.00	<b>\$950,472.00</b>
xxx315749	7/16/19	CALIFORNIA SCIENCE AND TECH UNIVERSITY	122	DED Services/Training - Training	1,200.00	0.00	1,200.00	<b>\$600.00</b>
			122REV	DED Services/Training - Training	-600.00	0.00	-600.00	
xxx315750	7/16/19	CALIFORNIA STATE ASSN OF COUNTIES	36748	Advertising Services	150.00	0.00	150.00	<b>\$150.00</b>
xxx315751	7/16/19	CAREERSTART LLC	1002	DED Services/Training - Training	4,959.00	0.00	4,959.00	<b>\$2,479.50</b>
			1002REV	DED Services/Training - Training	-2,479.50	0.00	-2,479.50	
xxx315752	7/16/19	CENTRAL LABOR COUNCIL PARTNERSHIP	24	Contracts/Service Agreements	56,094.94	0.00	56,094.94	<b>\$56,094.94</b>
xxx315753	7/16/19	CENTURY GRAPHICS	51915	Inventory Purchase	927.05	0.00	927.05	<b>\$927.05</b>
xxx315754	7/16/19	CHANG TAI DO KARATE & FITNESS	CTD2019MJ	Rec Instructors/Officials	3,984.80	0.00	3,984.80	<b>\$3,984.80</b>
xxx315755	7/16/19	CITY & COUNTY OF SAN FRANCISCO	P2E-05	Contracts/Service Agreements	2,397.91	0.00	2,397.91	<b>\$2,397.91</b>
xxx315756	7/16/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JULY2019	Utilities - Electric	556.62	0.00	556.62	<b>\$556.62</b>
xxx315757	7/16/19	COLUMBIA COMMUNICATIONS INC	87565	Comm Equip Maintain & Repair - Labor 1	13,064.12	0.00	13,064.12	<b>\$13,064.12</b>
xxx315758	7/16/19	CONCENTRA MEDICAL CENTERS	64413974	Pre-Employment Testing	178.00	0.00	178.00	<b>\$1,501.00</b>
			64531773	Pre-Employment Testing	178.00	0.00	178.00	

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			64590702	Pre-Employment Testing	178.00	0.00	178.00	
			64657999	Pre-Employment Testing	502.00	0.00	502.00	
			64730588	Pre-Employment Testing	465.00	0.00	465.00	
xxx315759	7/16/19	COUNTY OF SANTA CLARA	1800066970	General Supplies	1,263.60	0.00	1,263.60	<b>\$1,263.60</b>
xxx315760	7/16/19	CYBERSOURCE CORP	235933968816	Software As a Service	75.00	0.00	75.00	<b>\$75.00</b>
xxx315761	7/16/19	DKS ASSOC	0070463	Consultants	15,000.32	0.00	15,000.32	<b>\$15,000.32</b>
xxx315762	7/16/19	DAVID J POWERS & ASSOC INC	23709REVISED	Developer Passthroughs-Downtown Projects	25,389.43	0.00	25,389.43	<b>\$25,389.43</b>
xxx315763	7/16/19	DEPARTMENT OF JUSTICE	390532	Pre-Employment Testing	1,760.00	0.00	1,760.00	<b>\$1,760.00</b>
xxx315764	7/16/19	ECONOMIC DRIVING SCHOOL	06142019DE	Rec Instructors/Officials	2,760.00	0.00	2,760.00	<b>\$2,760.00</b>
xxx315765	7/16/19	EMPIRE SAFETY & SUPPLY	0101199-IN	Inventory Purchase	217.78	0.00	217.78	<b>\$217.78</b>
xxx315766	7/16/19	F&M BANK	PRMRYTRTMT 2#22	Construction Project Contract Retainage	163,352.26	0.00	163,352.26	<b>\$324,767.39</b>
			PRMRYTRTMT 2#23	Construction Project Contract Retainage	161,415.13	0.00	161,415.13	
xxx315767	7/16/19	FEDEX	6-598-15245	Mailing & Delivery Services	21.67	0.00	21.67	<b>\$21.67</b>
xxx315768	7/16/19	FILEMAKER INC	5526889	Software Licensing & Support	1,010.00	0.00	1,010.00	<b>\$1,010.00</b>
xxx315769	7/16/19	FIRST STUDENT INC	9294174	Travel Related Services	749.19	0.00	749.19	<b>\$2,925.92</b>
			9294294	Travel Related Services	631.09	0.00	631.09	
			9294328	Travel Related Services	678.33	0.00	678.33	
			9294685	Travel Related Services	867.31	0.00	867.31	
xxx315770	7/16/19	FIRST UNITED METHODIST CHURCH SUNNYVALE	4	Outside Group Funding	7,750.00	0.00	7,750.00	<b>\$7,750.00</b>
xxx315771	7/16/19	FIT PROS ON LOCATION LLC	1272	City Wellness Program	1,320.00	0.00	1,320.00	<b>\$3,870.00</b>
			1276	City Wellness Program	2,550.00	0.00	2,550.00	
xxx315772	7/16/19	FLEETPRIDE INC	30060627	Parts, Vehicles & Motor Equip	59.17	0.00	59.17	<b>\$59.17</b>
xxx315773	7/16/19	FRIENDS FOR YOUTH INC	1	Outside Group Funding	10,000.00	0.00	10,000.00	<b>\$10,000.00</b>
xxx315774	7/16/19	GHIRARDELLI ASSOCIATES INC	13100-9	Consultants	26,272.00	0.00	26,272.00	<b>\$26,272.00</b>
xxx315775	7/16/19	GIULIANI & KULL, SAN JOSE, INC	15669	Engineering Services	340.00	0.00	340.00	<b>\$340.00</b>
xxx315776	7/16/19	GLOBAL ACCESS INC	17081	Software As a Service	260.70	0.00	260.70	<b>\$260.70</b>
xxx315777	7/16/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101618	Inventory Purchase	1,911.49	0.00	1,911.49	<b>\$1,911.49</b>
xxx315778	7/16/19	GRAINGER						<b>\$19,016.97</b>

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			9188927959	General Supplies	7,417.80	0.00	7,417.80	
			9189502256	General Supplies	3,708.90	0.00	3,708.90	
			9189750434	General Supplies	2,341.52	0.00	2,341.52	
			9190969494	General Supplies	1,422.37	0.00	1,422.37	
			9205532063	General Supplies	2,472.61	0.00	2,472.61	
			9206098221	General Supplies	1,236.30	0.00	1,236.30	
			9221250443	Inventory Purchase	417.47	0.00	417.47	
xxx315779	7/16/19	IPS GROUP INC	43102	Credit Card Fees	599.50	0.00	599.50	<b>\$599.50</b>
xxx315780	7/16/19	IDEMIA IDENTITY & SECURITY USA LLC	122290	Hardware Maintenance	3,290.00	0.00	3,290.00	<b>\$3,290.00</b>
xxx315781	7/16/19	IMAGEX	218654	Printing & Related Services	3,423.10	0.00	3,423.10	<b>\$4,240.87</b>
			219062	Postage	817.77	0.00	817.77	
xxx315782	7/16/19	IMPERIAL SPRINKLER SUPPLY	3762658-00	Materials - Land Improve	12,611.57	0.00	12,611.57	<b>\$12,611.57</b>
xxx315783	7/16/19	INNOVATIVE INTERFACES INC	INV-INC22211	Software Licensing & Support	4,498.20	0.00	4,498.20	<b>\$4,498.20</b>
xxx315784	7/16/19	INSIGHT PUBLIC SECTOR INC	1100672777	Computer Software	1,902.36	0.00	1,902.36	<b>\$3,069.97</b>
			1100672778	Communication Equipment	1,167.61	0.00	1,167.61	
xxx315785	7/16/19	INTEGRATED ARCHIVE SYSTEMS INC	0091041-IN	Computer Hardware	67,693.19	0.00	67,693.19	<b>\$94,823.95</b>
			0091041-IN	Professional Services	27,130.76	0.00	27,130.76	
xxx315786	7/16/19	INTERNATIONAL CODE COUNCIL INC	1001059311	Books & Publications	979.43	0.00	979.43	<b>\$2,657.27</b>
			1001062412	Books & Publications	1,677.84	0.00	1,677.84	
xxx315787	7/16/19	JOBTRAIN	YOUTHFY1912	Contracts/Service Agreements	29,444.00	0.00	29,444.00	<b>\$36,131.00</b>
			YOUTHFY1913	Contracts/Service Agreements	9,687.00	0.00	9,687.00	
			YOUTHFY1913	Contracts/Service Agreements	0.00	0.00	0.00	
			RE					
			YOUTHFY1913	Contracts/Service Agreements	-3,000.00	0.00	-3,000.00	
			RE3					
			YOUTHFY1913	Contracts/Service Agreements	0.00	0.00	0.00	
			REV					
xxx315788	7/16/19	JOINT VENTURE SILICON VALLEY	448COSSNVL	Professional Services	3,900.00	0.00	3,900.00	<b>\$3,900.00</b>
xxx315789	7/16/19	JUNIOR CHEF STARS	154	Rec Instructors/Officials	9,796.00	0.00	9,796.00	<b>\$9,796.00</b>
xxx315790	7/16/19	KEENAN & ASSOCIATES	228677	Workers' Compensation - Administration	34,995.83	0.00	34,995.83	<b>\$34,995.83</b>
xxx315792	7/16/19	LCPTRACKER INC	IR-10492	Software Licensing & Support	29,750.00	0.00	29,750.00	<b>\$29,750.00</b>
xxx315793	7/16/19	LTI ELECTRIC INC	3516	Electrical Parts & Supplies	6,269.00	0.00	6,269.00	<b>\$6,269.00</b>

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xxx315794	7/16/19	LANGUAGE SELECT LLC	87786	Miscellaneous Services	872.15	0.00	872.15	<b>\$872.15</b>
xxx315795	7/16/19	LEXISNEXIS RISK SOLUTIONS	1409790-190630	Financial Services	130.00	0.00	130.00	<b>\$130.00</b>
xxx315796	7/16/19	LIEBERT CASSIDY WHITMORE	1481021	City Training Program	3,600.00	0.00	3,600.00	<b>\$3,600.00</b>
xxx315797	7/16/19	LIZBETH MENDOZA BARRERA	L. BARRERA	DED Services/Training - Support Services	64.66	0.00	64.66	<b>\$95.66</b>
			Y9164422	DED Services/Training - Support Services	31.00	0.00	31.00	
xxx315798	7/16/19	MACIAS GINI AND OCONNELL LLP	260674	Financial Services	1,244.00	0.00	1,244.00	<b>\$9,479.11</b>
			260675	Financial Services	4,249.11	0.00	4,249.11	
			260676	Financial Services	752.00	0.00	752.00	
			261633	Financial Services	3,234.00	0.00	3,234.00	
xxx315800	7/16/19	MARCO MANCINELLI	CK REQ 19-215	DED Services/Training - Books	74.28	0.00	74.28	<b>\$74.28</b>
xxx315801	7/16/19	MCMaster CARR SUPPLY CO	99156299	Miscellaneous Equipment Parts & Supplies	108.91	0.00	108.91	<b>\$108.91</b>
xxx315802	7/16/19	METROPOLITAN PLANNING GROUP	1001176	Professional Services	10,585.00	0.00	10,585.00	<b>\$10,585.00</b>
xxx315803	7/16/19	MICHAEL BAKER INTERNATIONAL	1053074	Miscellaneous Services	2,173.75	0.00	2,173.75	<b>\$2,173.75</b>
xxx315804	7/16/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1099	Consultants	21,525.00	0.00	21,525.00	<b>\$39,525.00</b>
			1100	Consultants	18,000.00	0.00	18,000.00	
xxx315805	7/16/19	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0031	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
xxx315806	7/16/19	O'DELL ENGINEERING	3524009	Engineering Services	2,363.00	0.00	2,363.00	<b>\$2,363.00</b>
xxx315807	7/16/19	OCT WATER QUALITY ACADEMY	WQA4741	Training and Conferences	3,120.00	0.00	3,120.00	<b>\$3,120.00</b>
xxx315808	7/16/19	OMEGA ENGRAVING	3037	General Supplies	-1.49	0.00	-1.49	<b>\$15.01</b>
			3202	Customized Products	16.50	0.00	16.50	
xxx315809	7/16/19	OPENGOV INC	INV-003306	Software As a Service	11,400.00	0.00	11,400.00	<b>\$11,400.00</b>
xxx315810	7/16/19	P&A ADMINISTRATIVE SERVICES INC	F82280400159	Insurances - Depend Care & Health Care	836.00	0.00	836.00	<b>\$836.00</b>
				Rmb Admin Fees				
xxx315811	7/16/19	P&A ADMINISTRATIVE SERVICES INC	2306928	Professional Services	522.60	0.00	522.60	<b>\$522.60</b>
xxx315812	7/16/19	PLAY-WELL TEKNOLOGIES	DB17577	Rec Instructors/Officials	5,125.00	0.00	5,125.00	<b>\$9,861.00</b>
			DB17687	Rec Instructors/Officials	3,000.00	0.00	3,000.00	
			DB18019	Rec Instructors/Officials	1,736.00	0.00	1,736.00	
xxx315813	7/16/19	RASH CURTIS & ASSOC	662700000385	Financial Services	147.92	0.00	147.92	<b>\$147.92</b>
xxx315814	7/16/19	REED & GRAHAM INC	950163	Materials - Land Improve	4,723.35	0.00	4,723.35	<b>\$11,155.69</b>
			950164	Materials - Land Improve	6,432.34	0.00	6,432.34	
xxx315815	7/16/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38422914-00	Bldg Maint Matls & Supplies	335.86	0.00	335.86	<b>\$944.81</b>

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			38422983-00	Bldg Maint Matls & Supplies	644.59	0.00	644.59	
			38423029-00	Bldg Maint Matls & Supplies	-35.64	0.00	-35.64	
xxx315816	7/16/19	RIVERVIEW SYSTEMS GROUP INC	26362	Audio Visual Products	41,189.47	0.00	41,189.47	<b>\$41,189.47</b>
xxx315817	7/16/19	RUSSELL GIBBONS	7483209	DED Services/Training - Books	361.00	0.00	361.00	<b>\$361.00</b>
xxx315818	7/16/19	RUTH HOLLEY	41095-5829068	DED Services/Training - Books	50.54	0.00	50.54	<b>\$50.54</b>
xxx315819	7/16/19	SAFEWAY INC	430562-061819	Food Products	38.26	0.00	38.26	<b>\$57.61</b>
			720084-062419	Food Products	15.00	0.00	15.00	
			800768-062619	Food Products	4.35	0.00	4.35	
xxx315820	7/16/19	SCIENSATIONAL WORKSHOPS FOR KIDS INC	2317	Rec Instructors/Officials	2,130.00	0.00	2,130.00	<b>\$2,130.00</b>
xxx315821	7/16/19	SENIOR ADULTS LEGAL ASSISTANCE	1819-819720 #2	Outside Group Funding	4,951.11	0.00	4,951.11	<b>\$4,951.11</b>
xxx315822	7/16/19	SHRED-IT USA	8127505020	Records Related Services	62.34	0.00	62.34	<b>\$187.02</b>
			8127597780	Records Related Services	124.68	0.00	124.68	
xxx315823	7/16/19	SILICON VALLEY LEADERSHIP	FY18/19 QTR 4	Outside Group Funding	999.99	0.00	999.99	<b>\$999.99</b>
xxx315824	7/16/19	SMART & FINAL INC	047250-070119	General Supplies	21.93	0.00	21.93	<b>\$58.68</b>
			049432-070919	Food Products	36.75	0.00	36.75	
xxx315825	7/16/19	SOCIETY RIDESHOP LLC	2019-1	Rec Instructors/Officials	1,638.00	0.00	1,638.00	<b>\$1,638.00</b>
xxx315826	7/16/19	SONYA DOTSON	59199-6298640	DED Services/Training - Books	142.63	0.00	142.63	<b>\$142.63</b>
xxx315827	7/16/19	SPENCON CONSTRUCTION INC	SDWLKGTTR18 #03	Construction Services	169,739.21	0.00	169,739.21	<b>\$169,739.21</b>
xxx315828	7/16/19	STOP PROCESSING CENTER	18285	Financial Services	32.40	0.00	32.40	<b>\$32.40</b>
xxx315829	7/16/19	SUAREZ & MUNOZ CONSTRUCTION INC	PRKIRGTNPMP #03	Construction Services	7,417.80	0.00	7,417.80	<b>\$7,417.80</b>
xxx315830	7/16/19	SUPERION LLC	236287	Software Licensing & Support	87,832.10	0.00	87,832.10	<b>\$87,832.10</b>
xxx315831	7/16/19	T-MOBILE USA INC	9349796010	Utilities - Mobile Phones - City Mobile Phones	153.00	0.00	153.00	<b>\$1,785.00</b>
			9353915307	Utilities - Mobile Phones - City Mobile Phones	1,632.00	0.00	1,632.00	
xxx315832	7/16/19	TOPA ARCHITECTURE INC	2019-048	Architectural and Design Services	13,366.15	0.00	13,366.15	<b>\$13,366.15</b>
xxx315833	7/16/19	TECHSPLOSION, INC	20150241	Rec Instructors/Officials	4,875.00	0.00	4,875.00	<b>\$9,075.00</b>
			20150242	Rec Instructors/Officials	4,200.00	0.00	4,200.00	
xxx315834	7/16/19	THE HOME DEPOT PRO	500886742	Inventory Purchase	9,226.51	84.64	9,141.87	<b>\$9,141.87</b>

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xxx315835	7/16/19	THERMO ENVIRONMENTAL INSTRUMENTS LLC	448397	Miscellaneous Equipment	15,810.46	0.00	15,810.46	<b>\$15,810.46</b>
xxx315836	7/16/19	TURF & INDUSTRIAL EQUIPMENT CO	IV31412	Inventory Purchase	327.00	0.00	327.00	<b>\$327.00</b>
xxx315837	7/16/19	UC REGENTS	1002418-193	DED Services/Training - Training	468.50	0.00	468.50	<b>\$6,312.50</b>
			1019049-182	DED Services/Training - Training	530.50	0.00	530.50	
			1032966-192	DED Services/Training - Training	537.50	0.00	537.50	
			1033420-192	DED Services/Training - Training	541.00	0.00	541.00	
			1037498-192	DED Services/Training - Training	333.50	0.00	333.50	
			1048313-193	DED Services/Training - Training	3,901.50	0.00	3,901.50	
xxx315838	7/16/19	USA BLUEBOOK	928997	Construction Services	109.60	0.00	109.60	<b>\$109.60</b>
xxx315839	7/16/19	ULRICK & ASSOC	1124	General Supplies	15,465.00	0.00	15,465.00	<b>\$16,425.00</b>
			1133	General Supplies	960.00	0.00	960.00	
xxx315840	7/16/19	UNIQUE MANAGEMENT SERVICES INC	554954	Financial Services	331.15	0.00	331.15	<b>\$331.15</b>
xxx315841	7/16/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-8401050	Equipment Rental/Lease	245.00	0.00	245.00	<b>\$245.00</b>
xxx315842	7/16/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58322	DED Services/Training - Training	375.00	0.00	375.00	<b>\$16,301.00</b>
			58375	DED Services/Training - Training	408.00	0.00	408.00	
			58381	DED Services/Training - Training	300.00	0.00	300.00	
			58389	DED Services/Training - Training	388.50	0.00	388.50	
			58403	DED Services/Training - Training	327.00	0.00	327.00	
			58407	DED Services/Training - Training	200.00	0.00	200.00	
			58430	DED Services/Training - Training	377.00	0.00	377.00	
			58440	DED Services/Training - Training	317.50	0.00	317.50	
			58534	DED Services/Training - Training	3,519.00	0.00	3,519.00	
			58536	DED Services/Training - Training	4,689.00	0.00	4,689.00	
			58538	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx315843	7/16/19	VANGARD CONCEPT OFFICES ADP INC	100015	General Supplies	93,075.08	0.00	93,075.08	<b>\$93,075.08</b>
xxx315844	7/16/19	VERDE DESIGN INC	19-1619400	Consultants	1,738.75	0.00	1,738.75	<b>\$1,738.75</b>
xxx315845	7/16/19	VERIZON WIRELESS	9832476565	Communication Equipment	18,362.40	0.00	18,362.40	<b>\$36,697.56</b>
			9832476565	Utilities - Mobile Phones - City Mobile Phones	18,335.16	0.00	18,335.16	
xxx315848	7/16/19	WHCI PLUMBING SUPPLY	S2432712.001	Bldg Maint Matls & Supplies	193.15	0.00	193.15	<b>\$193.15</b>

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xxx315849	7/16/19	WEST COAST ARBORISTS INC	149723	Services Maintain Land Improv	17,538.20	0.00	17,538.20	<b>\$17,538.20</b>
xxx315850	7/16/19	WILDLIFE CENTER OF SILICON VALLEY	FY19/20	Contracts/Service Agreements	10,644.00	0.00	10,644.00	<b>\$10,644.00</b>
xxx315851	7/16/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3YJ63	Taxes & Licenses	5,555.00	0.00	5,555.00	<b>\$5,555.00</b>
xxx315852	7/16/19	INTERNATIONAL SCHOOL OF TACTICAL MED INC	10/07-18/2019	Training and Conferences	5,980.00	0.00	5,980.00	<b>\$5,980.00</b>
xxx315853	7/16/19	LOWES COMPANIES	LOWES7102019	Benefits and Incentives - Service Awards	1,600.00	0.00	1,600.00	<b>\$1,600.00</b>
xxx315854	7/16/19	PACIFIC GAS & ELECTRIC CO	03955461530619	Utilities - Electric	1,469.46	0.00	1,469.46	<b>\$5,127.14</b>
			03958470700619	Utilities - Electric	2,170.62	0.00	2,170.62	
			100023460719	Utilities - Electric	1,328.35	0.00	1,328.35	
			53350770050619	Fuel, Oil & Lubricants	66.19	0.00	66.19	
			89805160050619	Utilities - Electric	9.87	0.00	9.87	
			89846354520619	Utilities - Electric	0.79	0.00	0.79	
			91271084620619	Utilities - Electric	21.48	0.00	21.48	
			91290311060619	Utilities - Electric	60.38	0.00	60.38	
xxx315855	7/16/19	GREG DRILLING, LLC	197561-58872	Refund Utility Account Credit	4,491.00	0.00	4,491.00	<b>\$4,491.00</b>
xxx315857	7/16/19	KATHLEEN BOB	192649-74400	Refund Utility Account Credit	245.86	0.00	245.86	<b>\$245.86</b>
xxx315858	7/16/19	KUSUMA HANGODIMATH	440528-RE	Refund Recreation Fees	167.00	0.00	167.00	<b>\$346.00</b>
			440643-RE	Refund Recreation Fees	179.00	0.00	179.00	
xxx315859	7/16/19	RANDAZZO ENTERPRISES INC	195655-43732	Refund Utility Account Credit	4,740.51	0.00	4,740.51	<b>\$4,740.51</b>
xxx315860	7/16/19	REUT MALI	975797	Lib - Lost & Damaged Circulation	13.55	0.00	13.55	<b>\$13.55</b>
xxx315861	7/18/19	AGILENT TECHNOLOGIES INC	117231682	General Supplies	235.44	0.00	235.44	<b>\$235.44</b>
xxx315862	7/18/19	AIR EXCHANGE INC	44445	Facilities Maint & Repair - Labor	990.00	0.00	990.00	<b>\$4,787.56</b>
			44445	Facilities Maint & Repair - Materials	3,797.56	0.00	3,797.56	
xxx315863	7/18/19	ALLIED UNIVERSAL SECURITY SERVICES	9025891	Contracts/Service Agreements	1,582.74	0.00	1,582.74	<b>\$1,582.74</b>
xxx315864	7/18/19	AMERICAN TEXTILE & SUPPLY INC	100564	Inventory Purchase	412.02	0.00	412.02	<b>\$412.02</b>
xxx315865	7/18/19	AMFASOFT CORP	CATALINA-01R E	DED Services/Training - Training	2,317.50	0.00	2,317.50	<b>\$13,322.50</b>
			JOSEPHINE-01R E	DED Services/Training - Training	4,905.00	0.00	4,905.00	
			JUSTIN-02RE	DED Services/Training - Training	295.00	0.00	295.00	



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			MARIANUNEZ-01R	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			MICHAEL-02RE	DED Services/Training - Training	432.50	0.00	432.50	
			MICHBUTL-02RE	DED Services/Training - Training	127.50	0.00	127.50	
			E					
			MONICA-02RE	DED Services/Training - Training	295.00	0.00	295.00	
xxx315866	7/18/19	ASCENT ENVIRONMENTAL	18010084.01-9	Developer Passthroughs-Downtown Projects	5,512.80	0.00	5,512.80	<b>\$5,512.80</b>
xxx315867	7/18/19	AUTOSCRIBE CORP	185743	Financial Services	1,420.18	0.00	1,420.18	<b>\$1,420.18</b>
xxx315868	7/18/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	7069	Membership Fees	51,697.00	0.00	51,697.00	<b>\$51,697.00</b>
xxx315869	7/18/19	BAY-VALLEY PEST CONTROL INC	0258548	Services Maintain Land Improv	62.00	0.00	62.00	<b>\$124.00</b>
			0258555	Services Maintain Land Improv	62.00	0.00	62.00	
xxx315870	7/18/19	BELLECCI & ASSOC INC	16155-M	Engineering Services	11,780.49	0.00	11,780.49	<b>\$11,780.49</b>
xxx315871	7/18/19	BINGJIE LIANG	19-220	DED Services/Training - Books	544.00	0.00	544.00	<b>\$544.00</b>
xxx315872	7/18/19	BOUND TREE MEDICAL LLC	70278181	Miscellaneous Equipment	-21.40	0.00	-21.40	<b>\$5,969.24</b>
			83262235	Inventory Purchase	5,990.64	0.00	5,990.64	
xxx315873	7/18/19	BUCKLES-SMITH ELECTRIC CO	3146687-00	Electrical Parts & Supplies	26,865.44	0.00	26,865.44	<b>\$26,865.44</b>
xxx315874	7/18/19	C OVERAA & CO	190368	Misc Equip Maint & Repair - Labor	9,604.00	0.00	9,604.00	<b>\$11,343.00</b>
			190368	Misc Equip Maint & Repair - Materials	1,739.00	0.00	1,739.00	
xxx315875	7/18/19	CSG CONSULTANTS INC	25435	Consultants	14,400.00	0.00	14,400.00	<b>\$14,400.00</b>
xxx315876	7/18/19	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-9	Consultants	6,067.92	0.00	6,067.92	<b>\$6,067.92</b>
xxx315877	7/18/19	CANON SOLUTIONS AMERICA, INC.	4029698817	Misc Equip Maint & Repair - Materials	25.63	0.00	25.63	<b>\$25.63</b>
xxx315878	7/18/19	CAREER DEVELOPMENT SOLUTIONS LLC	2388	DED Services/Training - Training	600.00	0.00	600.00	<b>\$600.00</b>
xxx315879	7/18/19	CAROLLO ENGINEERS	0178186	Professional Services	113,821.78	0.00	113,821.78	<b>\$181,313.56</b>
			0178422	Professional Services	67,491.78	0.00	67,491.78	
xxx315880	7/18/19	CENTURY GRAPHICS	51761	Clothing, Uniforms & Access	1,498.44	0.00	1,498.44	<b>\$1,498.44</b>
xxx315881	7/18/19	COAST COUNTIES PETERBILT	0126790S	Auto Maint & Repair - Labor	999.75	0.00	999.75	<b>\$1,687.17</b>
			0126790S	Auto Maint & Repair - Materials	687.42	0.00	687.42	
xxx315882	7/18/19	CONSOLIDATED PARTS INC	5055816	Electrical Parts & Supplies	285.39	0.00	285.39	<b>\$285.39</b>
xxx315883	7/18/19	COUNTY OF SANTA CLARA	1800068555	Software As a Service	1,806.70	0.00	1,806.70	<b>\$1,806.70</b>

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xxx315884	7/18/19	DAVID J POWERS & ASSOC INC	23906	Developer Passthroughs-Downtown Projects	71,338.08	0.00	71,338.08	<b>\$71,338.08</b>
xxx315885	7/18/19	DELL MARKETING LP	10327325002	Computer Hardware	80.61	0.00	80.61	<b>\$80.61</b>
xxx315886	7/18/19	DISPENSING TECHNOLOGY CORP	12083	Materials - Land Improve	2,674.70	0.00	2,674.70	<b>\$2,674.70</b>
xxx315887	7/18/19	EBSCO INFORMATION SERVICES	1000106230-1	Library Periodicals/Databases	9,804.32	0.00	9,804.32	<b>\$9,804.32</b>
xxx315888	7/18/19	ECONOLITE SYSTEMS INC	28166	Services Maintain Land Improv	224.19	0.00	224.19	<b>\$74,228.40</b>
			28202	Services Maintain Land Improv	3,869.58	0.00	3,869.58	
			28237	Services Maintain Land Improv	1,025.17	0.00	1,025.17	
			28238	Services Maintain Land Improv	5,089.32	0.00	5,089.32	
			28256	Services Maintain Land Improv	28,758.98	0.00	28,758.98	
			28257	Services Maintain Land Improv	35,261.16	0.00	35,261.16	
xxx315889	7/18/19	FEDEX	6-589-85786	Mailing & Delivery Services	18.91	0.00	18.91	<b>\$18.91</b>
xxx315890	7/18/19	FEHR & PEERS	130262	Developer Passthroughs-Downtown Projects	3,517.50	0.00	3,517.50	<b>\$13,119.84</b>
			130925	Services Maintain Land Improv	9,602.34	0.00	9,602.34	
xxx315891	7/18/19	FIRE & RISK ALLIANCE LLC	132-001-36	Contracts/Service Agreements	79,623.63	0.00	79,623.63	<b>\$79,623.63</b>
xxx315892	7/18/19	FISHER SCIENTIFIC CO LLC	7740113	General Supplies	65.87	0.00	65.87	<b>\$65.87</b>
xxx315893	7/18/19	FIX AIR	3046650	Bldg Maint Matls & Supplies	20.93	0.00	20.93	<b>\$20.93</b>
xxx315894	7/18/19	FLEETPRIDE INC	23393941	Parts, Vehicles & Motor Equip	13.22	0.00	13.22	<b>\$358.81</b>
			30139530	Parts, Vehicles & Motor Equip	132.56	0.00	132.56	
			30266008	Parts, Vehicles & Motor Equip	132.24	0.00	132.24	
			30273115	Parts, Vehicles & Motor Equip	62.65	0.00	62.65	
			30347870	Parts, Vehicles & Motor Equip	18.14	0.00	18.14	
xxx315895	7/18/19	FOSTER BROS SECURITY SYSTEMS INC	311584	Bldg Maint Matls & Supplies	142.14	0.00	142.14	<b>\$182.95</b>
			311586	Bldg Maint Matls & Supplies	40.81	0.00	40.81	
xxx315896	7/18/19	GRM INFORMATION MANAGEMENT SERVICES	00101299	Records Related Services	1,688.42	0.00	1,688.42	<b>\$1,688.42</b>
xxx315897	7/18/19	GALE/CENGAGE LEARNING	67129646	Library Acquisitions, Books	54.91	0.00	54.91	<b>\$182.19</b>
			67136748	Library Acquisitions, Books	127.28	0.00	127.28	
xxx315898	7/18/19	GARDENLAND POWER EQUIPMENT	690266	Hand Tools	205.20	0.00	205.20	<b>\$205.20</b>
xxx315899	7/18/19	GOLDEN GATE MECHANICAL INC	33388	Facilities Maint & Repair - Labor	3,671.00	0.00	3,671.00	<b>\$6,183.27</b>
			33388	Facilities Maint & Repair - Materials	1,246.51	0.00	1,246.51	

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xxx315900	7/18/19	GOLDFARB LIPMAN ATTORNEYS	33525	Facilities Maintenance & Repair Labor	1,265.76	0.00	1,265.76	
			131778	Legal Services	6,194.25	0.00	6,194.25	<b>\$20,410.49</b>
			131779	Legal Services	2,098.50	0.00	2,098.50	
			131780	Legal Services	4,972.00	0.00	4,972.00	
			131781	Legal Services	832.00	0.00	832.00	
			131782	Legal Services	1,280.00	0.00	1,280.00	
			131784	Legal Services	2,401.00	0.00	2,401.00	
			131785	Legal Services	2,632.74	0.00	2,632.74	
xxx315901	7/18/19	GRAINGER	9223882524	Inventory Purchase	39.63	0.00	39.63	<b>\$39.63</b>
xxx315902	7/18/19	H T HARVEY & ASSOC	52150	Miscellaneous Services	4,423.92	0.00	4,423.92	<b>\$4,423.92</b>
xxx315903	7/18/19	HYDROSCIENCE ENGINEERS INC	262001100	Professional Services	4,720.00	0.00	4,720.00	<b>\$4,720.00</b>
xxx315904	7/18/19	INFOSEND INC	140037	Postage	2,620.79	0.00	2,620.79	<b>\$3,486.40</b>
			142501	Mailing & Delivery Services	69.20	0.00	69.20	
			142502	Postage	174.08	0.00	174.08	
			143927	Mailing & Delivery Services	86.51	0.00	86.51	
			143928	Postage	223.33	0.00	223.33	
			144888	Mailing & Delivery Services	86.02	0.00	86.02	
			144889	Postage	226.47	0.00	226.47	
xxx315905	7/18/19	INNOVATIVE INTERFACES INC	INV-INC22197	Software Licensing & Support	94,185.09	0.00	94,185.09	<b>\$101,027.16</b>
			INV-INC22198	Software Licensing & Support	6,842.07	0.00	6,842.07	
xxx315906	7/18/19	JAVELCO EQUIPMENT SERVICE INC	55671	Parts, Vehicles & Motor Equip	38.23	0.00	38.23	<b>\$38.23</b>
xxx315908	7/18/19	KANOPY INC	160175-PPU	Library Periodicals/Databases	1,333.00	0.00	1,333.00	<b>\$1,333.00</b>
xxx315909	7/18/19	KAREN L PIKE	KLP700-004	Medical Services	4,250.00	0.00	4,250.00	<b>\$4,250.00</b>
xxx315910	7/18/19	KEYSER MARSTON ASSOC INC	0033704	Developer Passthroughs-Downtown Projects	1,490.00	0.00	1,490.00	<b>\$1,490.00</b>
xxx315911	7/18/19	KIDZ LOVE SOCCER	KLS2019MJ	Rec Instructors/Officials	8,625.12	0.00	8,625.12	<b>\$13,740.84</b>
			KLSJUNECAMP S19	Rec Instructors/Officials	5,115.72	0.00	5,115.72	
xxx315912	7/18/19	KIMLEY HORN & ASSOC INC	14148889	Consultants	21,767.90	0.00	21,767.90	<b>\$21,767.90</b>
xxx315913	7/18/19	LANCESOFT, INC.	LR-2019-17314	Professional Services	2,640.00	0.00	2,640.00	<b>\$2,640.00</b>
xxx315914	7/18/19	LEHR AUTO ELECTRIC	SI30939	Parts, Vehicles & Motor Equip	167.54	0.00	167.54	<b>\$167.54</b>
xxx315915	7/18/19	LEVEL 3 COMMUNICATIONS LLC	82208980	Telecommunication Services	3,657.09	0.00	3,657.09	<b>\$3,657.09</b>

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xxx315916	7/18/19	LIEBERT CASSIDY WHITMORE	1478815	City Training Program	4,220.00	0.00	4,220.00	<b>\$4,220.00</b>
xxx315917	7/18/19	LUCY LOZANO	CK REQ 19-221	DED Services/Training - Transportation	15.96	0.00	15.96	<b>\$15.96</b>
xxx315918	7/18/19	MM COMMUNICATIONS	INV-0496	Miscellaneous Services	4,100.00	0.00	4,100.00	<b>\$5,650.00</b>
			INV-0497	Miscellaneous Services	800.00	0.00	800.00	
			INV-0498	Miscellaneous Services	750.00	0.00	750.00	
xxx315919	7/18/19	MALLORY SAFETY & SUPPLY LLC	4672022	Inventory Purchase	274.68	0.00	274.68	<b>\$896.76</b>
			4672710	Inventory Purchase	347.40	0.00	347.40	
			4675068	Inventory Purchase	274.68	0.00	274.68	
xxx315920	7/18/19	MARSHA HOVEY, LLC	SV-008	Consultants	6,000.00	0.00	6,000.00	<b>\$6,000.00</b>
xxx315921	7/18/19	MOTOROLA	41270339	Communication Equipment	85,487.50	0.00	85,487.50	<b>\$85,487.50</b>
xxx315922	7/18/19	NAPA AUTO PARTS	5983-478257	Inventory Purchase	24.24	0.48	23.76	<b>\$23.76</b>
xxx315923	7/18/19	NATIONAL ACADEMY OF ATHLETICS	NAOAJUNCAM P19	Rec Instructors/Officials	6,643.00	0.00	6,643.00	<b>\$6,643.00</b>
xxx315924	7/18/19	NUTRIEN AG SOLUTIONS, INC	38520611	Materials - Land Improve	586.14	0.00	586.14	<b>\$1,387.29</b>
			38662996	Materials - Land Improve	801.15	0.00	801.15	
xxx315925	7/18/19	P&A ADMINISTRATIVE SERVICES INC	2370139	Professional Services	527.40	0.00	527.40	<b>\$527.40</b>
xxx315926	7/18/19	PACIFIC COAST TRANE CONTROLS	C22611	Facilities Maintenance & Repair Labor	2,550.00	0.00	2,550.00	<b>\$2,550.00</b>
xxx315927	7/18/19	PACIFIC LIBRARY PARTNERSHIP	846	Membership Fees	15,641.00	0.00	15,641.00	<b>\$15,641.00</b>
xxx315928	7/18/19	PACIFIC WEST SECURITY INC	22525	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	<b>\$205.00</b>
xxx315929	7/18/19	PEGGY PRENDERGAST	19-216	DED Services/Training - Books	74.00	0.00	74.00	<b>\$74.00</b>
xxx315930	7/18/19	PLANET FUTSAL	FKCAMPJUNE2019	Rec Instructors/Officials	1,837.50	0.00	1,837.50	<b>\$1,837.50</b>
xxx315931	7/18/19	PLANET GRANITE BELMONT LLC	PG2019MA2	Rec Instructors/Officials	1,200.00	0.00	1,200.00	<b>\$6,609.60</b>
			PGJUNECAMPS19	Rec Instructors/Officials	5,409.60	0.00	5,409.60	
xxx315932	7/18/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7275	Auto Maint & Repair - Labor	3,285.00	0.00	3,285.00	<b>\$13,307.16</b>
			7275	Auto Maint & Repair - Materials	10,022.16	0.00	10,022.16	
xxx315933	7/18/19	PSOMAS	2015003-152676	Consultants	223,596.90	0.00	223,596.90	<b>\$223,596.90</b>
xxx315934	7/18/19	R & B CO	S1823471.001	Materials - Land Improve	4,058.85	0.00	4,058.85	<b>\$4,058.85</b>
xxx315935	7/18/19	READYREFRESH BY NESTLE	09G0035365238	Miscellaneous Services	32.69	0.00	32.69	<b>\$32.69</b>
xxx315936	7/18/19	REED & GRAHAM INC	950985	Materials - Land Improve	9,472.87	0.00	9,472.87	<b>\$17,169.44</b>
			951116	Materials - Land Improve	7,696.57	0.00	7,696.57	

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xxx315937	7/18/19	SASE CO INC	INV223614	Parts, Vehicles & Motor Equip	1,145.86	0.00	1,145.86	<b>\$1,145.86</b>
xxx315938	7/18/19	SCS ENGINEERS	0353804	Engineering Services	3,388.00	0.00	3,388.00	<b>\$3,388.00</b>
xxx315939	7/18/19	SCS FIELD SERVICES INC	0353436	Consultants	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx315940	7/18/19	SAFEWAY INC	666006-071519	Inventory Purchase	92.43	0.00	92.43	<b>\$119.07</b>
			807704-070919	Food Products	26.64	0.00	26.64	
xxx315941	7/18/19	SAN JOSE CONSERVATION CORPS	7270	Recycling Services	5,416.66	0.00	5,416.66	<b>\$5,416.66</b>
xxx315942	7/18/19	SILICON VALLEY COMMUNITY NEWSPAPERS	0006351729	Advertising Services	451.00	0.00	451.00	<b>\$1,804.00</b>
			0006353865	Advertising Services	451.00	0.00	451.00	
			0006356199	Advertising Services	451.00	0.00	451.00	
			0006358656	Advertising Services	451.00	0.00	451.00	
xxx315943	7/18/19	SMART & FINAL INC	049959-071119	Food Products	43.58	0.00	43.58	<b>\$283.61</b>
			049964-071119	Food Products	11.98	0.00	11.98	
			053341-061819	General Supplies	21.78	0.00	21.78	
			056711-062619	General Supplies	4.35	0.00	4.35	
			056712-062619	Food Products	142.48	0.00	142.48	
			057674-062819	Food Products	59.44	0.00	59.44	
xxx315944	7/18/19	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2019JUNCA MP	Rec Instructors/Officials	33,647.92	0.00	33,647.92	<b>\$33,647.92</b>
xxx315945	7/18/19	THOMSON REUTERS WEST	840505583	Books & Publications	1,772.62	0.00	1,772.62	<b>\$1,772.62</b>
xxx315946	7/18/19	TRISTAR RISK MANAGEMENT	97461	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	<b>\$1,220.83</b>
xxx315947	7/18/19	UNITY COURIER SERVICE INC	445433	Contracts/Service Agreements	836.00	0.00	836.00	<b>\$836.00</b>
xxx315948	7/18/19	URBAN LIBRARIES COUNCIL	2249	Membership Fees	6,000.00	0.00	6,000.00	<b>\$6,000.00</b>
xxx315949	7/18/19	VMI INC	300271	Misc Equip Maint & Repair - Labor	1,425.00	0.00	1,425.00	<b>\$1,817.43</b>
			300271	Misc Equip Maint & Repair - Materials	392.43	0.00	392.43	
xxx315950	7/18/19	VINCENT ELECTRIC MOTOR CO	0907915	Miscellaneous Equipment Parts & Supplies	609.60	0.00	609.60	<b>\$609.60</b>
xxx315951	7/18/19	W A KRAUSS & CO INC	201907	Professional Services	167.75	0.00	167.75	<b>\$167.75</b>
xxx315952	7/18/19	W G FRITZ CONSTRUCTION INC	4123	General Supplies	650.00	0.00	650.00	<b>\$650.00</b>
xxx315953	7/18/19	WASTEWATER SOLIDS MANAGEMENT INC	1008-19	Miscellaneous Services	269,690.00	0.00	269,690.00	<b>\$269,690.00</b>
xxx315954	7/18/19	WECO INDUSTRIES LLC	0043621-IN	Misc Equip Maint & Repair - Materials	646.14	0.00	646.14	<b>\$646.14</b>
xxx315955	7/18/19	WEST VALLEY STAFFING GROUP	228577	Salaries - Contract Personnel	1,196.64	0.00	1,196.64	<b>\$10,669.00</b>
			257810	Professional Services	2,006.52	0.00	2,006.52	

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			258251	Professional Services	1,973.70	0.00	1,973.70	
			258500	Salaries - Contract Personnel	1,847.20	0.00	1,847.20	
			258501	Salaries - Contract Personnel	229.92	0.00	229.92	
			258699	Salaries - Contract Personnel	1,408.50	0.00	1,408.50	
			258700	Professional Services	2,006.52	0.00	2,006.52	
xxx315957	7/18/19	WINSUPPLY OF SILICON VALLEY	005342 00	Bldg Maint Matls & Supplies	395.34	0.00	395.34	<b>\$395.34</b>
xxx315958	7/18/19	WORLD CUP SOCCER CAMPS AND CLINICS	WCSJUNECAM P19	Rec Instructors/Officials	4,436.60	0.00	4,436.60	<b>\$4,436.60</b>
xxx315959	7/18/19	YAMAHA MOTOR FINANCE CORP USA	674365	Equipment Rental/Lease	5,973.20	0.00	5,973.20	<b>\$5,973.20</b>
xxx315960	7/18/19	YORKE ENGINEERING LLC	19227	Miscellaneous Services	1,461.72	0.00	1,461.72	<b>\$1,461.72</b>
xxx315961	7/18/19	ZAYO GROUP LLC	2019070024865	Hardware Maintenance	31,556.80	0.00	31,556.80	<b>\$31,556.80</b>
xxx315962	7/18/19	CINTAS LOC #38K	4017909149	Laundry & Cleaning Services	6.62	0.00	6.62	<b>\$27,263.78</b>
			4018304447	Laundry & Cleaning Services	6.62	0.00	6.62	
			4018703733	Laundry & Cleaning Services	6.62	0.00	6.62	
			4019112909	Laundry & Cleaning Services	6.62	0.00	6.62	
			4019536380	Laundry & Cleaning Services	6.62	0.00	6.62	
			4019949090	Laundry & Cleaning Services	6.62	0.00	6.62	
			4020370092	Laundry & Cleaning Services	6.62	0.00	6.62	
			4020781180	Laundry & Cleaning Services	6.62	0.00	6.62	
			4021219038	Laundry & Cleaning Services	6.62	0.00	6.62	
			4021668964	Laundry & Cleaning Services	6.62	0.00	6.62	
			4022112469	Laundry & Cleaning Services	6.62	0.00	6.62	
			4022593485	Laundry & Cleaning Services	6.62	0.00	6.62	
			4023002028	Laundry & Cleaning Services	6.62	0.00	6.62	
			4023471966	Laundry & Cleaning Services	6.62	0.00	6.62	
			4023898991	Laundry & Cleaning Services	6.62	0.00	6.62	
			4024366534	Laundry & Cleaning Services	6.62	0.00	6.62	
			4024820887	Laundry & Cleaning Services	6.62	0.00	6.62	
			4025310532	Laundry & Cleaning Services	6.62	0.00	6.62	
			4025765408	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K102498	Laundry & Cleaning Services	106.08	0.00	106.08	

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			54K105029	Laundry & Cleaning Services	134.71	0.00	134.71	
			54K105031	Laundry & Cleaning Services	13.79	0.00	13.79	
			54K106704	Laundry & Cleaning Services	81.81	0.00	81.81	
			54K112085	Laundry & Cleaning Services	82.59	0.00	82.59	
			54K112912	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K113821	Laundry & Cleaning Services	82.59	0.00	82.59	
			54K117294	Laundry & Cleaning Services	26.29	0.00	26.29	
			54K118153	Laundry & Cleaning Services	44.10	0.00	44.10	
			54K118154	Laundry & Cleaning Services	208.72	0.00	208.72	
			54K118158	Laundry & Cleaning Services	59.84	0.00	59.84	
			54K118162	Laundry & Cleaning Services	12.80	0.00	12.80	
			54K118168	Laundry & Cleaning Services	11.15	0.00	11.15	
			54K118169	Laundry & Cleaning Services	10.24	0.00	10.24	
			54K118170	Laundry & Cleaning Services	22.64	0.00	22.64	
			54K118173	Laundry & Cleaning Services	9.08	0.00	9.08	
			54K118174	Laundry & Cleaning Services	5.33	0.00	5.33	
			54K118175	Laundry & Cleaning Services	2.78	0.00	2.78	
			54K118176	Laundry & Cleaning Services	9.06	0.00	9.06	
			54K118177	Laundry & Cleaning Services	10.90	0.00	10.90	
			54K118178	Laundry & Cleaning Services	19.92	0.00	19.92	
			54K118179	Laundry & Cleaning Services	9.08	0.00	9.08	
			54K118180	Laundry & Cleaning Services	9.08	0.00	9.08	
			54K119027	Laundry & Cleaning Services	44.10	0.00	44.10	
			54K119028	Laundry & Cleaning Services	210.64	0.00	210.64	
			54K119032	Laundry & Cleaning Services	82.59	0.00	82.59	
			54K119036	Laundry & Cleaning Services	12.80	0.00	12.80	
			54K119042	Laundry & Cleaning Services	11.15	0.00	11.15	
			54K119043	Laundry & Cleaning Services	10.24	0.00	10.24	
			54K119044	Laundry & Cleaning Services	22.64	0.00	22.64	
			54K119047	Laundry & Cleaning Services	9.08	0.00	9.08	
			54K119048	Laundry & Cleaning Services	9.08	0.00	9.08	

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			54K119049	Laundry & Cleaning Services	9.08	0.00	9.08	
			54K119050	Laundry & Cleaning Services	6.96	0.00	6.96	
			54K119051	Laundry & Cleaning Services	14.73	0.00	14.73	
			54K119052	Laundry & Cleaning Services	22.98	0.00	22.98	
			54K119053	Laundry & Cleaning Services	22.97	0.00	22.97	
			54K119054	Laundry & Cleaning Services	21.12	0.00	21.12	
			54K119931	Laundry & Cleaning Services	45.71	0.00	45.71	
			54K119932	Laundry & Cleaning Services	214.26	0.00	214.26	
			54K119936	Laundry & Cleaning Services	63.69	0.00	63.69	
			54K119940	Laundry & Cleaning Services	15.00	0.00	15.00	
			54K119947	Laundry & Cleaning Services	13.11	0.00	13.11	
			54K119948	Laundry & Cleaning Services	12.06	0.00	12.06	
			54K119949	Laundry & Cleaning Services	26.16	0.00	26.16	
			54K119952	Laundry & Cleaning Services	10.72	0.00	10.72	
			54K119953	Laundry & Cleaning Services	5.52	0.00	5.52	
			54K119954	Laundry & Cleaning Services	2.88	0.00	2.88	
			54K119955	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K119956	Laundry & Cleaning Services	11.19	0.00	11.19	
			54K119957	Laundry & Cleaning Services	20.63	0.00	20.63	
			54K119958	Laundry & Cleaning Services	10.26	0.00	10.26	
			54K119959	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K120830	Laundry & Cleaning Services	45.71	0.00	45.71	
			54K120831	Laundry & Cleaning Services	184.21	0.00	184.21	
			54K120835	Laundry & Cleaning Services	63.69	0.00	63.69	
			54K120839	Laundry & Cleaning Services	15.00	0.00	15.00	
			54K120845	Laundry & Cleaning Services	13.11	0.00	13.11	
			54K120846	Laundry & Cleaning Services	12.06	0.00	12.06	
			54K120847	Laundry & Cleaning Services	26.16	0.00	26.16	
			54K120850	Laundry & Cleaning Services	10.72	0.00	10.72	
			54K120851	Laundry & Cleaning Services	10.26	0.00	10.26	
			54K120852	Laundry & Cleaning Services	10.46	0.00	10.46	



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			54K120853	Laundry & Cleaning Services	8.04	0.00	8.04	
			54K120854	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K120855	Laundry & Cleaning Services	26.53	0.00	26.53	
			54K120856	Laundry & Cleaning Services	26.50	0.00	26.50	
			54K120857	Laundry & Cleaning Services	24.38	0.00	24.38	
			54K121711	Laundry & Cleaning Services	45.71	0.00	45.71	
			54K121712	Laundry & Cleaning Services	184.23	0.00	184.23	
			54K121715	Clothing, Uniforms & Access	8.04	0.00	8.04	
			54K121716	Laundry & Cleaning Services	86.65	0.00	86.65	
			54K121717	Clothing, Uniforms & Access	45.29	0.00	45.29	
			54K121720	Laundry & Cleaning Services	15.00	0.00	15.00	
			54K121721	Laundry & Cleaning Services	205.21	0.00	205.21	
			54K121726	Laundry & Cleaning Services	13.11	0.00	13.11	
			54K121727	Laundry & Cleaning Services	12.06	0.00	12.06	
			54K121728	Laundry & Cleaning Services	26.16	0.00	26.16	
			54K121731	Laundry & Cleaning Services	10.72	0.00	10.72	
			54K121732	Laundry & Cleaning Services	5.52	0.00	5.52	
			54K121733	Laundry & Cleaning Services	2.88	0.00	2.88	
			54K121734	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K121735	Laundry & Cleaning Services	11.19	0.00	11.19	
			54K121736	Laundry & Cleaning Services	20.63	0.00	20.63	
			54K121737	Laundry & Cleaning Services	10.26	0.00	10.26	
			54K121738	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K122571	Laundry & Cleaning Services	45.71	0.00	45.71	
			54K122572	Laundry & Cleaning Services	239.60	0.00	239.60	
			54K122575	Clothing, Uniforms & Access	8.04	0.00	8.04	
			54K122576	Laundry & Cleaning Services	86.05	0.00	86.05	
			54K122577	Clothing, Uniforms & Access	45.25	0.00	45.25	
			54K122578	Laundry & Cleaning Services	7.70	0.00	7.70	
			54K122580	Laundry & Cleaning Services	15.00	0.00	15.00	
			54K122586	Laundry & Cleaning Services	13.11	0.00	13.11	

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			54K122587	Laundry & Cleaning Services	12.06	0.00	12.06	
			54K122588	Laundry & Cleaning Services	26.16	0.00	26.16	
			54K122591	Laundry & Cleaning Services	10.72	0.00	10.72	
			54K122592	Laundry & Cleaning Services	10.26	0.00	10.26	
			54K122593	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K122594	Laundry & Cleaning Services	8.04	0.00	8.04	
			54K122595	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K122596	Laundry & Cleaning Services	26.53	0.00	26.53	
			54K122597	Laundry & Cleaning Services	26.50	0.00	26.50	
			54K122598	Laundry & Cleaning Services	24.38	0.00	24.38	
			54K123413	Laundry & Cleaning Services	46.09	0.00	46.09	
			54K123414	Laundry & Cleaning Services	179.67	0.00	179.67	
			54K123417	Clothing, Uniforms & Access	8.04	0.00	8.04	
			54K123418	Laundry & Cleaning Services	63.69	0.00	63.69	
			54K123419	Clothing, Uniforms & Access	45.25	0.00	45.25	
			54K123422	Laundry & Cleaning Services	15.00	0.00	15.00	
			54K123428	Laundry & Cleaning Services	13.11	0.00	13.11	
			54K123429	Laundry & Cleaning Services	12.06	0.00	12.06	
			54K123430	Laundry & Cleaning Services	26.16	0.00	26.16	
			54K123433	Laundry & Cleaning Services	10.72	0.00	10.72	
			54K123434	Laundry & Cleaning Services	5.52	0.00	5.52	
			54K123435	Laundry & Cleaning Services	2.88	0.00	2.88	
			54K123436	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K123437	Laundry & Cleaning Services	11.19	0.00	11.19	
			54K123438	Laundry & Cleaning Services	20.63	0.00	20.63	
			54K123439	Laundry & Cleaning Services	10.26	0.00	10.26	
			54K123440	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K124283	Laundry & Cleaning Services	45.71	0.00	45.71	
			54K124284	Laundry & Cleaning Services	227.67	0.00	227.67	
			54K124287	Clothing, Uniforms & Access	8.04	0.00	8.04	
			54K124288	Laundry & Cleaning Services	64.02	0.00	64.02	

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			54K124289	Clothing, Uniforms & Access	45.25	0.00	45.25	
			54K124290	Laundry & Cleaning Services	7.70	0.00	7.70	
			54K124292	Laundry & Cleaning Services	15.00	0.00	15.00	
			54K124298	Laundry & Cleaning Services	13.11	0.00	13.11	
			54K124299	Laundry & Cleaning Services	12.06	0.00	12.06	
			54K124300	Laundry & Cleaning Services	26.16	0.00	26.16	
			54K124303	Laundry & Cleaning Services	10.72	0.00	10.72	
			54K124304	Laundry & Cleaning Services	10.26	0.00	10.26	
			54K124305	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K124306	Laundry & Cleaning Services	8.04	0.00	8.04	
			54K124307	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K124308	Laundry & Cleaning Services	26.53	0.00	26.53	
			54K124309	Laundry & Cleaning Services	26.50	0.00	26.50	
			54K124310	Laundry & Cleaning Services	24.38	0.00	24.38	
			54K124997	Laundry & Cleaning Services	10.26	0.00	10.26	
			54K124998	Laundry & Cleaning Services	20.63	0.00	20.63	
			54K124999	Laundry & Cleaning Services	11.19	0.00	11.19	
			54K125000	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K125001	Laundry & Cleaning Services	2.88	0.00	2.88	
			54K125002	Laundry & Cleaning Services	5.52	0.00	5.52	
			54K125003	Laundry & Cleaning Services	10.72	0.00	10.72	
			54K125006	Laundry & Cleaning Services	26.16	0.00	26.16	
			54K125297	Laundry & Cleaning Services	10.46	0.00	10.46	
			54K125298	Laundry & Cleaning Services	12.06	0.00	12.06	
			54K125299	Laundry & Cleaning Services	13.11	0.00	13.11	
			54K125305	Laundry & Cleaning Services	15.00	0.00	15.00	
			54K125308	Clothing, Uniforms & Access	44.26	0.00	44.26	
			54K125309	Laundry & Cleaning Services	64.02	0.00	64.02	
			54K125310	Clothing, Uniforms & Access	8.04	0.00	8.04	
			54K125313	Laundry & Cleaning Services	241.50	0.00	241.50	
			54K125314	Laundry & Cleaning Services	45.71	0.00	45.71	

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			54K125845	Laundry & Cleaning Services	36.64	0.00	36.64	
			54K125846	Laundry & Cleaning Services	39.71	0.00	39.71	
			54K125847	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K125848	Laundry & Cleaning Services	8.04	0.00	8.04	
			54K125849	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K125850	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K125853	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K126176	Laundry & Cleaning Services	36.48	0.00	36.48	
			54K126177	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K126178	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K126179	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K126185	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K126188	Clothing, Uniforms & Access	41.85	0.00	41.85	
			54K126189	Laundry & Cleaning Services	85.06	0.00	85.06	
			54K126190	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K126193	Laundry & Cleaning Services	227.67	0.00	227.67	
			54K126194	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K126720	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K126721	Laundry & Cleaning Services	33.89	0.00	33.89	
			54K126722	Laundry & Cleaning Services	13.24	0.00	13.24	
			54K126723	Laundry & Cleaning Services	16.88	0.00	16.88	
			54K126724	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K126725	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K126726	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K126729	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K127022	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K127023	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K127024	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K127030	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K127032	Laundry & Cleaning Services	7.70	0.00	7.70	
			54K127033	Clothing, Uniforms & Access	40.92	0.00	40.92	

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			54K127034	Laundry & Cleaning Services	64.59	0.00	64.59	
			54K127035	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K127038	Laundry & Cleaning Services	225.24	0.00	225.24	
			54K127039	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K127513	Laundry & Cleaning Services	36.64	0.00	36.64	
			54K127514	Laundry & Cleaning Services	39.71	0.00	39.71	
			54K127515	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K127516	Laundry & Cleaning Services	8.04	0.00	8.04	
			54K127517	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K127518	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K127521	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K127799	Laundry & Cleaning Services	36.48	0.00	36.48	
			54K127800	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K127801	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K127802	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K127808	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K127809	Clothing, Uniforms & Access	9.72	0.00	9.72	
			54K127810	Laundry & Cleaning Services	7.70	0.00	7.70	
			54K127811	Clothing, Uniforms & Access	40.92	0.00	40.92	
			54K127812	Laundry & Cleaning Services	85.06	0.00	85.06	
			54K127813	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K127816	Laundry & Cleaning Services	181.15	0.00	181.15	
			54K127817	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K128282	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K128283	Laundry & Cleaning Services	33.89	0.00	33.89	
			54K128284	Laundry & Cleaning Services	13.24	0.00	13.24	
			54K128285	Laundry & Cleaning Services	16.88	0.00	16.88	
			54K128286	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K128287	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K128288	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K128291	Laundry & Cleaning Services	40.79	0.00	40.79	

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			54K128554	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K128555	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K128556	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K128562	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K128563	Clothing, Uniforms & Access	9.72	0.00	9.72	
			54K128565	Clothing, Uniforms & Access	39.99	0.00	39.99	
			54K128566	Laundry & Cleaning Services	82.25	0.00	82.25	
			54K128567	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K128570	Laundry & Cleaning Services	146.62	0.00	146.62	
			54K128571	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K129180	Laundry & Cleaning Services	36.64	0.00	36.64	
			54K129181	Laundry & Cleaning Services	39.71	0.00	39.71	
			54K129182	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K129183	Laundry & Cleaning Services	8.04	0.00	8.04	
			54K129184	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K129185	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K129188	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K129776	Laundry & Cleaning Services	36.48	0.00	36.48	
			54K129777	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K129778	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K129779	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K129785	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K129786	Clothing, Uniforms & Access	9.72	0.00	9.72	
			54K129787	Laundry & Cleaning Services	7.70	0.00	7.70	
			54K129788	Clothing, Uniforms & Access	42.78	0.00	42.78	
			54K129789	Laundry & Cleaning Services	85.06	0.00	85.06	
			54K129790	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K129793	Laundry & Cleaning Services	169.26	0.00	169.26	
			54K129794	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K130430	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K130431	Laundry & Cleaning Services	33.89	0.00	33.89	

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			54K130432	Laundry & Cleaning Services	13.24	0.00	13.24	
			54K130433	Laundry & Cleaning Services	16.88	0.00	16.88	
			54K130434	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K130435	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K130436	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K130439	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K130852	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K130853	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K130854	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K130860	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K130861	Clothing, Uniforms & Access	9.72	0.00	9.72	
			54K130863	Clothing, Uniforms & Access	42.78	0.00	42.78	
			54K130864	Laundry & Cleaning Services	64.59	0.00	64.59	
			54K130865	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K130868	Laundry & Cleaning Services	162.21	0.00	162.21	
			54K130869	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K131452	Laundry & Cleaning Services	36.64	0.00	36.64	
			54K131453	Laundry & Cleaning Services	39.71	0.00	39.71	
			54K131454	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K131455	Laundry & Cleaning Services	8.04	0.00	8.04	
			54K131456	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K131457	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K131460	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K131902	Laundry & Cleaning Services	36.48	0.00	36.48	
			54K131903	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K131904	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K131905	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K131911	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K131912	Clothing, Uniforms & Access	9.72	0.00	9.72	
			54K131914	Clothing, Uniforms & Access	42.78	0.00	42.78	
			54K131915	Laundry & Cleaning Services	64.59	0.00	64.59	

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			54K131916	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K131919	Laundry & Cleaning Services	161.45	0.00	161.45	
			54K131920	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K132490	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K132491	Laundry & Cleaning Services	33.89	0.00	33.89	
			54K132492	Laundry & Cleaning Services	13.24	0.00	13.24	
			54K132493	Laundry & Cleaning Services	16.88	0.00	16.88	
			54K132494	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K132495	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K132496	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K132499	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K132916	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K132917	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K132918	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K132924	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K132925	Clothing, Uniforms & Access	9.72	0.00	9.72	
			54K132927	Clothing, Uniforms & Access	42.78	0.00	42.78	
			54K132928	Laundry & Cleaning Services	64.59	0.00	64.59	
			54K132929	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K132932	Laundry & Cleaning Services	159.02	0.00	159.02	
			54K132933	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K133508	Laundry & Cleaning Services	36.64	0.00	36.64	
			54K133509	Laundry & Cleaning Services	39.71	0.00	39.71	
			54K133510	Laundry & Cleaning Services	17.01	0.00	17.01	
			54K133511	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K133512	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K133513	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K133516	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K134013	Laundry & Cleaning Services	36.48	0.00	36.48	
			54K134014	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K134015	Laundry & Cleaning Services	15.48	0.00	15.48	



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			54K134016	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K134022	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K134023	Clothing, Uniforms & Access	9.72	0.00	9.72	
			54K134025	Clothing, Uniforms & Access	42.78	0.00	42.78	
			54K134026	Laundry & Cleaning Services	64.59	0.00	64.59	
			54K134027	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K134030	Laundry & Cleaning Services	159.02	0.00	159.02	
			54K134031	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K134435	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K134438	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K134439	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K134440	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K134441	Laundry & Cleaning Services	16.88	0.00	16.88	
			54K134442	Laundry & Cleaning Services	13.24	0.00	13.24	
			54K134443	Laundry & Cleaning Services	30.12	0.00	30.12	
			54K134444	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K135146	Laundry & Cleaning Services	14.75	0.00	14.75	
			54K135147	Laundry & Cleaning Services	15.48	0.00	15.48	
			54K135148	Laundry & Cleaning Services	17.95	0.00	17.95	
			54K135154	Laundry & Cleaning Services	20.01	0.00	20.01	
			54K135155	Clothing, Uniforms & Access	10.89	0.00	10.89	
			54K135157	Clothing, Uniforms & Access	42.78	0.00	42.78	
			54K135158	Laundry & Cleaning Services	64.59	0.00	64.59	
			54K135159	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K135162	Laundry & Cleaning Services	159.02	0.00	159.02	
			54K135163	Laundry & Cleaning Services	72.57	0.00	72.57	
			54K135552	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K135555	Laundry & Cleaning Services	14.34	0.00	14.34	
			54K135556	Laundry & Cleaning Services	14.32	0.00	14.32	
			54K135557	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K135558	Laundry & Cleaning Services	17.01	0.00	17.01	

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			54K135559	Laundry & Cleaning Services	39.71	0.00	39.71	
			54K135560	Laundry & Cleaning Services	36.64	0.00	36.64	
			54K135796	Laundry & Cleaning Services	14.66	0.00	14.66	
			54K135797	Laundry & Cleaning Services	14.66	0.00	14.66	
			54K135800	Laundry & Cleaning Services	40.79	0.00	40.79	
			54K136288	Laundry & Cleaning Services	36.46	0.00	36.46	
			54K136289	Laundry & Cleaning Services	14.66	0.00	14.66	
			54K136290	Laundry & Cleaning Services	15.82	0.00	15.82	
			54K136291	Laundry & Cleaning Services	18.27	0.00	18.27	
			54K136297	Laundry & Cleaning Services	19.92	0.00	19.92	
			54K136298	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K136300	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K136301	Laundry & Cleaning Services	71.16	0.00	71.16	
			54K136302	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K136305	Laundry & Cleaning Services	169.03	0.00	169.03	
			54K136306	Laundry & Cleaning Services	69.54	0.00	69.54	
			54K136923	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K136924	Laundry & Cleaning Services	34.78	0.00	34.78	
			54K136925	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K136926	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K136927	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K136928	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K136929	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K136932	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K137391	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K137392	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K137393	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K137399	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K137400	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K137402	Clothing, Uniforms & Access	42.41	0.00	42.41	
			54K137403	Laundry & Cleaning Services	73.61	0.00	73.61	

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			54K137404	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K137407	Laundry & Cleaning Services	169.03	0.00	169.03	
			54K137408	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K138086	Laundry & Cleaning Services	36.60	0.00	36.60	
			54K138087	Laundry & Cleaning Services	39.69	0.00	39.69	
			54K138088	Laundry & Cleaning Services	25.00	0.00	25.00	
			54K138089	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K138091	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K138092	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K138095	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K138575	Laundry & Cleaning Services	34.12	0.00	34.12	
			54K138576	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K138577	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K138578	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K138584	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K138585	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K138587	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K138588	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K138589	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K138592	Laundry & Cleaning Services	169.03	0.00	169.03	
			54K138593	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K139219	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K139220	Laundry & Cleaning Services	34.78	0.00	34.78	
			54K139221	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K139222	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K139223	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K139224	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K139225	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K139228	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K139691	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K139692	Laundry & Cleaning Services	18.23	0.00	18.23	

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			54K139693	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K139699	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K139700	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K139702	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K139703	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K139704	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K139707	Laundry & Cleaning Services	169.03	0.00	169.03	
			54K139708	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K140316	Laundry & Cleaning Services	36.60	0.00	36.60	
			54K140317	Laundry & Cleaning Services	39.69	0.00	39.69	
			54K140318	Laundry & Cleaning Services	25.00	0.00	25.00	
			54K140319	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K140321	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K140322	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K140325	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K140842	Laundry & Cleaning Services	34.12	0.00	34.12	
			54K140843	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K140844	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K140845	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K140851	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K140852	Clothing, Uniforms & Access	8.79	0.00	8.79	
			54K140854	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K140855	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K140856	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K140859	Laundry & Cleaning Services	169.03	0.00	169.03	
			54K140860	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K141461	Laundry & Cleaning Services	8.78	0.00	8.78	
			54K141462	Laundry & Cleaning Services	34.78	0.00	34.78	
			54K141463	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K141464	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K141465	Laundry & Cleaning Services	8.84	0.00	8.84	

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			54K141466	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K141467	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K141470	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K141952	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K141953	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K141954	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K141960	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K141961	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K141963	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K141964	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K141965	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K141968	Laundry & Cleaning Services	169.03	0.00	169.03	
			54K141969	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K142580	Laundry & Cleaning Services	36.60	0.00	36.60	
			54K142581	Laundry & Cleaning Services	39.69	0.00	39.69	
			54K142582	Laundry & Cleaning Services	25.00	0.00	25.00	
			54K142583	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K142585	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K142586	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K142589	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K143089	Laundry & Cleaning Services	34.12	0.00	34.12	
			54K143090	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K143091	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K143092	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K143098	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K143099	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K143101	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K143102	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K143103	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K143106	Laundry & Cleaning Services	169.03	0.00	169.03	
			54K143107	Laundry & Cleaning Services	100.14	0.00	100.14	

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			54K143850	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K143851	Laundry & Cleaning Services	34.78	0.00	34.78	
			54K143852	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K143853	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K143854	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K143855	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K143856	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K143859	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K144352	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K144353	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K144354	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K144355	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K144356	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K144357	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K144358	Laundry & Cleaning Services	115.62	0.00	115.62	
			54K144359	Laundry & Cleaning Services	182.46	0.00	182.46	
			54K144360	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K144361	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K144363	Clothing, Uniforms & Access	42.41	0.00	42.41	
			54K144364	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K144365	Clothing, Uniforms & Access	14.88	0.00	14.88	
			54K144368	Laundry & Cleaning Services	175.08	0.00	175.08	
			54K144369	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K145072	Laundry & Cleaning Services	36.60	0.00	36.60	
			54K145073	Laundry & Cleaning Services	39.69	0.00	39.69	
			54K145074	Laundry & Cleaning Services	25.00	0.00	25.00	
			54K145075	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K145077	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K145078	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K145082	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K145578	Laundry & Cleaning Services	36.46	0.00	36.46	

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			54K145579	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K145580	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K145581	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K145583	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K145584	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K145585	Laundry & Cleaning Services	111.22	0.00	111.22	
			54K145586	Laundry & Cleaning Services	183.12	0.00	183.12	
			54K145587	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K145588	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K145590	Clothing, Uniforms & Access	42.41	0.00	42.41	
			54K145591	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K145592	Clothing, Uniforms & Access	14.88	0.00	14.88	
			54K145595	Laundry & Cleaning Services	176.84	0.00	176.84	
			54K145596	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K146289	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K146290	Laundry & Cleaning Services	34.78	0.00	34.78	
			54K146291	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K146292	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K146293	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K146294	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K146295	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K146298	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K146778	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K146779	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K146780	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K146781	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K146782	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K146783	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K146784	Laundry & Cleaning Services	117.51	0.00	117.51	
			54K146785	Laundry & Cleaning Services	183.12	0.00	183.12	
			54K146786	Laundry & Cleaning Services	22.56	0.00	22.56	

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			54K146787	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K146789	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K146790	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K146791	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K146794	Laundry & Cleaning Services	181.13	0.00	181.13	
			54K146795	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K147499	Laundry & Cleaning Services	36.60	0.00	36.60	
			54K147500	Laundry & Cleaning Services	39.69	0.00	39.69	
			54K147501	Laundry & Cleaning Services	25.00	0.00	25.00	
			54K147502	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K147504	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K147505	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K147508	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K148009	Laundry & Cleaning Services	36.46	0.00	36.46	
			54K148010	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K148011	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K148012	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K148013	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K148014	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K148015	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K148016	Laundry & Cleaning Services	117.51	0.00	117.51	
			54K148017	Laundry & Cleaning Services	349.55	0.00	349.55	
			54K148018	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K148019	Clothing, Uniforms & Access	9.71	0.00	9.71	
			54K148020	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K148021	Clothing, Uniforms & Access	42.41	0.00	42.41	
			54K148022	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K148023	Clothing, Uniforms & Access	14.88	0.00	14.88	
			54K148026	Laundry & Cleaning Services	200.55	0.00	200.55	
			54K148027	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K148757	Laundry & Cleaning Services	17.07	0.00	17.07	



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			54K148758	Laundry & Cleaning Services	34.78	0.00	34.78	
			54K148759	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K148760	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K148761	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K148762	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K148763	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K148766	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K149252	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K149253	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K149254	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K149255	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K149256	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K149257	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K149258	Laundry & Cleaning Services	117.51	0.00	117.51	
			54K149259	Laundry & Cleaning Services	181.41	0.00	181.41	
			54K149260	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K149262	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K149263	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K149264	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K149265	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K149268	Laundry & Cleaning Services	161.18	0.00	161.18	
			54K149269	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K149972	Laundry & Cleaning Services	36.60	0.00	36.60	
			54K149973	Laundry & Cleaning Services	39.69	0.00	39.69	
			54K149974	Laundry & Cleaning Services	25.00	0.00	25.00	
			54K149975	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K149977	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K149978	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K149981	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K150555	Laundry & Cleaning Services	36.46	0.00	36.46	
			54K150556	Laundry & Cleaning Services	17.07	0.00	17.07	

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			54K150557	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K150558	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K150559	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K150560	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K150561	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K150562	Laundry & Cleaning Services	117.51	0.00	117.51	
			54K150563	Laundry & Cleaning Services	176.96	0.00	176.96	
			54K150564	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K150566	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K150567	Clothing, Uniforms & Access	42.41	0.00	42.41	
			54K150568	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K150569	Clothing, Uniforms & Access	14.88	0.00	14.88	
			54K150572	Laundry & Cleaning Services	179.37	0.00	179.37	
			54K150573	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K151426	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K151427	Laundry & Cleaning Services	34.78	0.00	34.78	
			54K151428	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K151429	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K151430	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K151431	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K151432	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K151435	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K151921	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K151922	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K151923	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K151924	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K151925	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K151926	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K151927	Laundry & Cleaning Services	120.75	0.00	120.75	
			54K151928	Laundry & Cleaning Services	182.41	0.00	182.41	
			54K151929	Laundry & Cleaning Services	22.56	0.00	22.56	

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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			54K151931	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K151932	Clothing, Uniforms & Access	42.41	0.00	42.41	
			54K151933	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K151934	Clothing, Uniforms & Access	14.88	0.00	14.88	
			54K151937	Laundry & Cleaning Services	175.08	0.00	175.08	
			54K151938	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K152821	Laundry & Cleaning Services	36.60	0.00	36.60	
			54K152822	Laundry & Cleaning Services	39.69	0.00	39.69	
			54K152823	Laundry & Cleaning Services	25.00	0.00	25.00	
			54K152824	Laundry & Cleaning Services	12.16	0.00	12.16	
			54K152826	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K152827	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K152830	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K153336	Laundry & Cleaning Services	36.46	0.00	36.46	
			54K153337	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K153338	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K153339	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K153340	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K153341	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K153342	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K153343	Laundry & Cleaning Services	120.75	0.00	120.75	
			54K153344	Laundry & Cleaning Services	312.62	0.00	312.62	
			54K153345	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K153347	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K153348	Clothing, Uniforms & Access	42.41	0.00	42.41	
			54K153349	Laundry & Cleaning Services	73.61	0.00	73.61	
			54K153350	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K153353	Laundry & Cleaning Services	175.83	0.00	175.83	
			54K153354	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K154043	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K154044	Laundry & Cleaning Services	34.78	0.00	34.78	

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			54K154045	Laundry & Cleaning Services	13.21	0.00	13.21	
			54K154046	Laundry & Cleaning Services	16.87	0.00	16.87	
			54K154047	Laundry & Cleaning Services	8.84	0.00	8.84	
			54K154048	Laundry & Cleaning Services	5.12	0.00	5.12	
			54K154049	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K154052	Laundry & Cleaning Services	43.81	0.00	43.81	
			54K154538	Laundry & Cleaning Services	17.07	0.00	17.07	
			54K154539	Laundry & Cleaning Services	18.23	0.00	18.23	
			54K154540	Laundry & Cleaning Services	21.89	0.00	21.89	
			54K154541	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K154542	Laundry & Cleaning Services	18.65	0.00	18.65	
			54K154543	Laundry & Cleaning Services	42.77	0.00	42.77	
			54K154544	Laundry & Cleaning Services	120.75	0.00	120.75	
			54K154545	Laundry & Cleaning Services	318.67	0.00	318.67	
			54K154546	Laundry & Cleaning Services	22.56	0.00	22.56	
			54K154548	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K154549	Clothing, Uniforms & Access	43.34	0.00	43.34	
			54K154550	Laundry & Cleaning Services	113.77	0.00	113.77	
			54K154551	Clothing, Uniforms & Access	7.44	0.00	7.44	
			54K154554	Laundry & Cleaning Services	151.52	0.00	151.52	
			54K154555	Laundry & Cleaning Services	100.14	0.00	100.14	
			54K155858	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K157251	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K158465	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K159651	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K160989	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K162383	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K163620	Laundry & Cleaning Services	6.62	0.00	6.62	
xxx316018	7/18/19	LC ACTION POLICE SUPPLY	368958	Clothing, Uniforms & Access	21.80	0.00	21.80	<b>\$5,583.30</b>
			396607	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			397896	Clothing, Uniforms & Access	49.54	0.00	49.54	

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			397942	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			397943	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			397944	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			398055	Ballistic Equipment - Body Armor/Vests	839.76	0.00	839.76	
			398056	Ballistic Equipment - Body Armor/Vests	839.76	0.00	839.76	
			398653	Clothing, Uniforms & Access	174.35	0.00	174.35	
			398654	Clothing, Uniforms & Access	152.55	0.00	152.55	
			398656	Clothing, Uniforms & Access	21.80	0.00	21.80	
			398657	Clothing, Uniforms & Access	21.80	0.00	21.80	
			398659	Clothing, Uniforms & Access	100.06	0.00	100.06	
			398660	Clothing, Uniforms & Access	21.75	0.00	21.75	
			398661	Clothing, Uniforms & Access	21.09	0.00	21.09	
xxx316020	7/18/19	NATIONAL BUSINESS FURNITURE	MK527171	Furniture	4,722.55	0.00	4,722.55	<b>\$4,722.55</b>
xxx316021	7/18/19	SUMMIT UNIFORMS	59552	Clothing, Uniforms & Access	128.92	0.00	128.92	<b>\$16,709.81</b>
			59597	Clothing, Uniforms & Access	151.86	0.00	151.86	
			59598	Clothing, Uniforms & Access	151.86	0.00	151.86	
			59599	Clothing, Uniforms & Access	26.22	0.00	26.22	
			59600	Clothing, Uniforms & Access	26.22	0.00	26.22	
			59601	Clothing, Uniforms & Access	281.87	0.00	281.87	
			59602	Clothing, Uniforms & Access	13.11	0.00	13.11	
			59603	Clothing, Uniforms & Access	13.11	0.00	13.11	
			59604	Clothing, Uniforms & Access	13.11	0.00	13.11	
			59605	Clothing, Uniforms & Access	13.11	0.00	13.11	
			59606	Clothing, Uniforms & Access	476.33	0.00	476.33	
			59608	Clothing, Uniforms & Access	91.77	0.00	91.77	
			59609	Clothing, Uniforms & Access	747.27	0.00	747.27	
			59610	Clothing, Uniforms & Access	714.50	0.00	714.50	
			59611	Clothing, Uniforms & Access	454.48	0.00	454.48	
			59612	Clothing, Uniforms & Access	714.50	0.00	714.50	
			59613	Clothing, Uniforms & Access	182.45	0.00	182.45	
			59614	Clothing, Uniforms & Access	260.02	0.00	260.02	

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			59615	Clothing, Uniforms & Access	664.58	0.00	664.58	
			59616	Clothing, Uniforms & Access	216.32	0.00	216.32	
			59617	Clothing, Uniforms & Access	130.01	0.00	130.01	
			59618	Clothing, Uniforms & Access	216.32	0.00	216.32	
			59619	Clothing, Uniforms & Access	260.02	0.00	260.02	
			59620	Clothing, Uniforms & Access	130.01	0.00	130.01	
			59621	Clothing, Uniforms & Access	216.32	0.00	216.32	
			59622	Clothing, Uniforms & Access	130.01	0.00	130.01	
			59623	Clothing, Uniforms & Access	130.01	0.00	130.01	
			59624	Clothing, Uniforms & Access	130.01	0.00	130.01	
			59625	Clothing, Uniforms & Access	216.32	0.00	216.32	
			59626	Clothing, Uniforms & Access	130.01	0.00	130.01	
			59627	Clothing, Uniforms & Access	130.01	0.00	130.01	
			59628	Clothing, Uniforms & Access	346.32	0.00	346.32	
			59629	Clothing, Uniforms & Access	163.88	0.00	163.88	
			59630	Clothing, Uniforms & Access	80.85	0.00	80.85	
			59631	Clothing, Uniforms & Access	30.00	0.00	30.00	
			59632	Clothing, Uniforms & Access	78.74	0.00	78.74	
			59634	Clothing, Uniforms & Access	357.25	0.00	357.25	
			59764	Clothing, Uniforms & Access	128.92	0.00	128.92	
			59786	Clothing, Uniforms & Access	340.86	0.00	340.86	
			59796	Clothing, Uniforms & Access	871.82	0.00	871.82	
			59797	Clothing, Uniforms & Access	34.67	0.00	34.67	
			59798	Clothing, Uniforms & Access	387.84	0.00	387.84	
			59799	Clothing, Uniforms & Access	574.66	0.00	574.66	
			59800	Clothing, Uniforms & Access	357.25	0.00	357.25	
			59801	Clothing, Uniforms & Access	357.25	0.00	357.25	
			59802	Clothing, Uniforms & Access	357.25	0.00	357.25	
			59803	Clothing, Uniforms & Access	216.32	0.00	216.32	
			59804	Clothing, Uniforms & Access	244.72	0.00	244.72	
			59805	Clothing, Uniforms & Access	238.17	0.00	238.17	

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			59806	Clothing, Uniforms & Access	119.08	0.00	119.08	
			59807	Clothing, Uniforms & Access	60.09	0.00	60.09	
			59808	Clothing, Uniforms & Access	238.17	0.00	238.17	
			59809	Clothing, Uniforms & Access	13.11	0.00	13.11	
			59810	Clothing, Uniforms & Access	13.11	0.00	13.11	
			59849	Clothing, Uniforms & Access	54.63	0.00	54.63	
			60109	Clothing, Uniforms & Access	195.56	0.00	195.56	
			60110	Clothing, Uniforms & Access	324.47	0.00	324.47	
			60111	Clothing, Uniforms & Access	216.32	0.00	216.32	
			60112	Clothing, Uniforms & Access	931.90	0.00	931.90	
			60113	Clothing, Uniforms & Access	544.07	0.00	544.07	
			60114	Clothing, Uniforms & Access	48.07	0.00	48.07	
			60115	Clothing, Uniforms & Access	24.37	0.00	24.37	
			60116	Clothing, Uniforms & Access	345.23	0.00	345.23	
			60117	Clothing, Uniforms & Access	500.37	0.00	500.37	
			60118	Clothing, Uniforms & Access	183.54	0.00	183.54	
			60119	Clothing, Uniforms & Access	91.77	0.00	91.77	
			60120	Clothing, Uniforms & Access	17.48	0.00	17.48	
			60121	Clothing, Uniforms & Access	216.32	0.00	216.32	
			60122	Clothing, Uniforms & Access	26.22	0.00	26.22	
			60123	Clothing, Uniforms & Access	39.33	0.00	39.33	
			60124	Clothing, Uniforms & Access	174.80	0.00	174.80	
			60144	Clothing, Uniforms & Access	30.59	0.00	30.59	
			60233	Clothing, Uniforms & Access	-26.22	0.00	-26.22	
xxx316027	7/18/19	UNITED STATES POSTAL SERVICE	P#14000-071619	Mailing & Delivery Services	125.00	0.00	125.00	<b>\$125.00</b>
xxx316029	7/18/19	EVA TREJO	441009	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx316030	7/18/19	IDELL VELAZQUEZ	439990	Refund Recreation Fees	6.00	0.00	6.00	<b>\$6.00</b>
xxx316031	7/18/19	KAMRAN AND COMPANY INC	BL076535 19-20	Business License Tax	121.16	0.00	121.16	<b>\$121.16</b>
xxx316033	7/18/19	PAUL THOMAS MORRISSEY	987	Lib - Lost & Damaged Circulation	5.94	0.00	5.94	<b>\$5.94</b>
xxx316034	7/18/19	RANDY S NELSON	437351	Refund Recreation Fees	130.00	0.00	130.00	<b>\$130.00</b>
xxx316035	7/18/19	SALTALK INC	437351	Refund Recreation Fees	130.00	0.00	130.00	<b>\$130.00</b>

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xxx316037	7/18/19	SIDDHARTH DALYA	439968	Refund Recreation Fees	5.00	0.00	5.00	<b>\$5.00</b>
xxx316039	7/18/19	STK DYNASTY LLC	437351	Refund Recreation Fees	130.00	0.00	130.00	<b>\$130.00</b>
xxx316040	7/18/19	TIFFANY Y LO	437351	Refund Recreation Fees	130.00	0.00	130.00	<b>\$130.00</b>
xxx316041	7/18/19	XUEHUA SHEN	440986	Refund Recreation Fees	179.00	0.00	179.00	<b>\$179.00</b>
xxx000555	7/17/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,216,293.28	0.00	1,216,293.28	<b>\$1,667,928.72</b>
				Insurances - Retiree Medical - PERS	451,635.44	0.00	451,635.44	
xxx002854	7/18/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002854	Retirement Benefits - Misc Tier 1 & 2	170,705.11	0.00	170,705.11	<b>\$677,455.40</b>
				Employer Required Cont.				
			950002854	Retirement Benefits - Misc Tier 1&2	68,356.66	0.00	68,356.66	
				Employer Paid Member Cont.				
			950002854	Retirement Benefits - Misc PEPR	89,480.04	0.00	89,480.04	
				Employer Required Cont.				
			950002854	Retirement Benefits - Safety Tier 1&2	203,202.22	0.00	203,202.22	
				Employer Required Cont.				
			950002854	Retirement Benefits - Safety Tier 1&2	89,325.94	0.00	89,325.94	
				Emplr Paid Member Cont				
			950002854	Retirement Benefits - Safety PEPR	56,385.43	0.00	56,385.43	
				Employer Required Cont.				
xxx100824	7/17/19	SFPUC WATER DEPARTMENT	060419-070119	Water for Resale	1,821,158.50	0.00	1,821,158.50	<b>\$2,001,138.50</b>
			060419-070119	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			060419-070119	BAWSCA Surcharge	157,041.00	0.00	157,041.00	
xxx906559	7/17/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	47,966.27	0.00	47,966.27	<b>\$47,966.27</b>
<b>Grand Total Payment Amount</b>								<b><u>\$15,550,384.82</u></b>



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xxx316042	7/23/19	AMA GOLF	147031	Inventory Purchase	88.98	0.00	88.98	<b>\$88.98</b>
xxx316043	7/23/19	ADRIANA MORIEKO	CK REQ 19-219	DED Services/Training - Books	45.62	0.00	45.62	<b>\$45.62</b>
xxx316044	7/23/19	AGREEYA SOLUTIONS INC	144879	Professional Services	4,200.00	0.00	4,200.00	<b>\$6,720.00</b>
			144880	Professional Services	2,520.00	0.00	2,520.00	
xxx316045	7/23/19	ALWAYS UNDER PRESSURE	90268	Misc Equip Maint & Repair	8,776.67	0.00	8,776.67	<b>\$8,776.67</b>
xxx316046	7/23/19	AMERICAN RED CROSS	22208418	Supplies, First Aid	243.00	0.00	243.00	<b>\$243.00</b>
xxx316047	7/23/19	ANDERSON PACIFIC ENGINEERING	STORMPMPNO 1#01	Construction Services	36,575.00	0.00	36,575.00	<b>\$36,575.00</b>
xxx316048	7/23/19	BKF ENGINEERS	19051139	Engineering Services	11,740.31	0.00	11,740.31	<b>\$11,740.31</b>
xxx316049	7/23/19	BPFC INC	19062631	Professional Services	600.00	0.00	600.00	<b>\$600.00</b>
xxx316050	7/23/19	BT EXPRESS LIQUIDATORS INC	9699	Furniture	17,216.68	0.00	17,216.68	<b>\$17,216.68</b>
xxx316051	7/23/19	BAY AREA TREE SPECIALISTS	64513	Services Maintain Land Improv	41,994.00	0.00	41,994.00	<b>\$41,994.00</b>
xxx316052	7/23/19	BAY COUNTIES WASTE SERVICES	028278	Recycling Services	61,854.90	0.00	61,854.90	<b>\$61,854.90</b>
xxx316053	7/23/19	BAY-VALLEY PEST CONTROL INC	0258518	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	<b>\$1,039.00</b>
			0258826	Services Maintain Land Improv	115.00	0.00	115.00	
			0259331	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0259835	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0259836	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0259837	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0259838	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0259839	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0259840	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0259841	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0259842	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0259843	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0259844	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0259845	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0259853	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0259855	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	

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			0260072	Professional Services	156.00	0.00	156.00	
xxx316055	7/23/19	BILL WILSON CENTER	4	Outside Group Funding	9,044.00	0.00	9,044.00	<b>\$9,044.00</b>
xxx316056	7/23/19	BRUCE BARTON PUMP SERVICE INC	0100361-IN	Services Maintain Land Improv	1,037.33	0.00	1,037.33	<b>\$1,037.33</b>
xxx316057	7/23/19	C OVERAA & CO	190333	Misc Equip Maint & Repair - Labor	9,212.00	0.00	9,212.00	<b>\$11,692.00</b>
			190333	Misc Equip Maint & Repair - Materials	2,480.00	0.00	2,480.00	
xxx316058	7/23/19	CLAP ARTS	27580	Rec Instructors/Officials	5,408.20	0.00	5,408.20	<b>\$10,186.40</b>
			27661	Rec Instructors/Officials	4,778.20	0.00	4,778.20	
xxx316059	7/23/19	CALIFORNIA JOINT POWERS RISK MANAGEMENT	APD-SV-19/20	Insurances - Property and Fire	50,649.00	0.00	50,649.00	<b>\$325,260.00</b>
			DRONE-SV-19/20	Insurances - Public Liability	1,500.00	0.00	1,500.00	
			0					
			PROP-SV-19/20	Insurances - Property and Fire	273,111.00	0.00	273,111.00	
xxx316060	7/23/19	CALLYO 2009 CORP	R11237	Investigation Expense	5,740.00	0.00	5,740.00	<b>\$5,740.00</b>
xxx316061	7/23/19	CALTEST ANALYTICAL LABORATORY	600361	Water Lab Services	173.49	0.00	173.49	<b>\$173.49</b>
xxx316062	7/23/19	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	2	Outside Group Funding	4,555.11	0.00	4,555.11	<b>\$4,555.11</b>
xxx316063	7/23/19	CELLEBRITE INC	INVUS206490	Software As a Service	3,700.00	0.00	3,700.00	<b>\$3,700.00</b>
xxx316064	7/23/19	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1002903246	HazMat Disposal - Hazardous Waste Disposal	4,659.28	0.00	4,659.28	<b>\$4,659.28</b>
xxx316065	7/23/19	CODE FOR FUN	1487	Rec Instructors/Officials	9,045.40	0.00	9,045.40	<b>\$9,045.40</b>
xxx316066	7/23/19	COLUMBIA COMMUNICATIONS INC	87864	Communication Equipment	45,096.32	0.00	45,096.32	<b>\$45,096.32</b>
xxx316067	7/23/19	CRYE PRECISION LLC	IN00119571	Clothing, Uniforms & Access	1,174.00	0.00	1,174.00	<b>\$2,100.80</b>
			IN00136909	Clothing, Uniforms & Access	926.80	0.00	926.80	
xxx316068	7/23/19	D&D COMPRESSOR INC	64330	Facilities Maint & Repair	1,378.00	0.00	1,378.00	<b>\$4,615.18</b>
			64330	Facilities Maint & Repair - Materials	1,330.43	0.00	1,330.43	
			64333	Facilities Maint & Repair	750.00	0.00	750.00	
			64333	Facilities Maint & Repair - Materials	589.95	0.00	589.95	
			64440	Facilities Maint & Repair	187.50	0.00	187.50	
			64440	Facilities Maint & Repair - Materials	95.90	0.00	95.90	
			64441	Facilities Maint & Repair	187.50	0.00	187.50	
			64441	Facilities Maint & Repair - Materials	95.90	0.00	95.90	
xxx316069	7/23/19	DANCE FORCE LLC	1147	Rec Instructors/Officials	2,631.00	0.00	2,631.00	<b>\$2,631.00</b>
xxx316070	7/23/19	DELL MARKETING LP	10327968344	Computer Hardware	37,840.32	0.00	37,840.32	<b>\$78,112.81</b>

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			10328014472	Computer Hardware	37,830.07	0.00	37,830.07	
			10328207512	Computer Hardware	2,442.42	0.00	2,442.42	
xxx316071	7/23/19	DENNYS #7218	408728	Prisoner Meals	15.57	0.00	15.57	<b>\$15.57</b>
xxx316072	7/23/19	DOWNTOWN STREETS TEAM	1819-819720	Outside Group Funding	10,000.00	0.00	10,000.00	<b>\$10,000.00</b>
xxx316074	7/23/19	DU-ALL SAFETY LLC	20887	Occupational Health and Safety Services - Other	20,537.50	0.00	20,537.50	<b>\$20,537.50</b>
xxx316075	7/23/19	DYNAMIC INTERFACE SYSTEMS CORP	LL503-9911	Software Licensing & Support	1,449.70	0.00	1,449.70	<b>\$1,449.70</b>
xxx316077	7/23/19	ESBRO	65724	Chemicals	1,982.46	0.00	1,982.46	<b>\$1,982.46</b>
xxx316078	7/23/19	FISHER SCIENTIFIC CO LLC	7414513	General Supplies	59.74	0.00	59.74	<b>\$360.73</b>
			7918871	General Supplies	300.99	0.00	300.99	
xxx316079	7/23/19	FITGUARD INC	0000160512	Misc Equip Maint & Repair	535.58	0.00	535.58	<b>\$535.58</b>
xxx316080	7/23/19	GARDA	10489732	Financial Services	3,896.32	0.00	3,896.32	<b>\$7,792.64</b>
			10496718	Financial Services	3,896.32	0.00	3,896.32	
xxx316081	7/23/19	GENUENT GLOBAL LLC	809671	Professional Services	2,880.00	0.00	2,880.00	<b>\$2,880.00</b>
xxx316082	7/23/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101696	Inventory Purchase	1,616.60	0.00	1,616.60	<b>\$1,616.60</b>
xxx316083	7/23/19	GRAINGER	9202018652	General Supplies	118.05	0.00	118.05	<b>\$368.72</b>
			9211772059	General Supplies	250.67	0.00	250.67	
xxx316084	7/23/19	GRANITEROCK CO	1182882	Materials - Land Improve	3,521.20	0.00	3,521.20	<b>\$3,521.20</b>
xxx316085	7/23/19	H F & H CONSULTANTS LLC	9716505	Consultants	8,098.75	0.00	8,098.75	<b>\$12,630.29</b>
			9716506	Professional Services	4,531.54	0.00	4,531.54	
xxx316087	7/23/19	ICE CENTER OF CUPERTINO	ICCAMPJUNE2019	Rec Instructors/Officials	2,861.60	0.00	2,861.60	<b>\$2,861.60</b>
xxx316088	7/23/19	ICE MACHINE RENTALS	49880	Miscellaneous Services	150.08	0.00	150.08	<b>\$300.16</b>
			51018	Miscellaneous Services	150.08	0.00	150.08	
xxx316089	7/23/19	KELLY MOORE PAINT CO INC	1106-678574	Bldg Maint Matls & Supplies	15.25	0.00	15.25	<b>\$15.25</b>
xxx316090	7/23/19	KNOX COMPANY	INV01765708	General Supplies	20,554.28	0.00	20,554.28	<b>\$20,554.28</b>
xxx316091	7/23/19	KRONOS INC	11473656	Software As a Service	1,496.25	0.00	1,496.25	<b>\$1,496.25</b>
xxx316092	7/23/19	LTI ELECTRIC INC	3532	Facilities Maint & Repair - Labor	945.00	0.00	945.00	<b>\$990.00</b>
			3532	Facilities Maint & Repair - Materials	45.00	0.00	45.00	
xxx316093	7/23/19	LANCESOFT, INC.	LR-2019-18312	Professional Services	4,400.00	0.00	4,400.00	<b>\$4,400.00</b>
xxx316094	7/23/19	LARRY WERTMAN	564	Rec Instructors/Officials	1,000.80	0.00	1,000.80	<b>\$1,000.80</b>

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xxx316095	7/23/19	LAWSON PRODUCTS INC	9306843096	Hand Tools	73.62	0.00	73.62	<b>\$216.52</b>
			9306846685	Miscellaneous Equipment Parts & Supplies	142.90	0.00	142.90	
xxx316096	7/23/19	LIFE FITNESS LLC	6172394	Facilities Maint & Repair - Labor	2,208.57	0.00	2,208.57	<b>\$31,377.68</b>
			6172394	Miscellaneous Equipment	23,115.63	0.00	23,115.63	
			6172394	Miscellaneous Services	2,481.57	0.00	2,481.57	
			6175142	Facilities Maint & Repair - Labor	341.51	0.00	341.51	
			6175142	Miscellaneous Equipment	2,923.38	0.00	2,923.38	
			6175142	Miscellaneous Services	307.02	0.00	307.02	
xxx316097	7/23/19	LIFEMOVES	1819-827550 #4	Outside Group Funding	3,565.16	0.00	3,565.16	<b>\$3,565.16</b>
xxx316098	7/23/19	LUX BUS AMERICA	40773	Excursions	1,022.00	0.00	1,022.00	<b>\$1,022.00</b>
xxx316099	7/23/19	MALLORY SAFETY & SUPPLY LLC	4677089	Inventory Purchase	55.48	0.00	55.48	<b>\$55.48</b>
xxx316100	7/23/19	MCMASTER CARR SUPPLY CO	99377679	Miscellaneous Equipment Parts & Supplies	71.65	0.00	71.65	<b>\$104.71</b>
			99388434	Hand Tools	33.06	0.00	33.06	
xxx316101	7/23/19	MIDWEST TAPE	97579216	Library Acquis, Audio/Visual	329.67	0.00	329.67	<b>\$1,287.67</b>
			97579403	Library Acquis, Audio/Visual	24.51	0.00	24.51	
			97609409	Library Acquis, Audio/Visual	306.48	0.00	306.48	
			97609781	Library Acquis, Audio/Visual	200.41	0.00	200.41	
			97632934	Library Acquis, Audio/Visual	16.34	0.00	16.34	
			97635585	Library Acquis, Audio/Visual	302.42	0.00	302.42	
			97635586	Library Acquis, Audio/Visual	34.30	0.00	34.30	
			97635588	Library Acquis, Audio/Visual	73.54	0.00	73.54	
xxx316102	7/23/19	MOFFETT PARK BUSINESS GROUP	301166	Membership Fees	1,100.00	0.00	1,100.00	<b>\$1,100.00</b>
xxx316103	7/23/19	MONICA FRAZIER	0050-9950-9372	DED Services/Training - Books	219.00	0.00	219.00	<b>\$219.00</b>
xxx316104	7/23/19	NAPA AUTO PARTS	5983-475784	Parts, Vehicles & Motor Equip	41.64	0.00	41.64	<b>\$759.00</b>
			5983-476045	Parts, Vehicles & Motor Equip	41.64	0.00	41.64	
			5983-476595	Parts, Vehicles & Motor Equip	121.70	0.00	121.70	
			5983-476597	Parts, Vehicles & Motor Equip	26.49	0.00	26.49	
			5983-476630	Parts, Vehicles & Motor Equip	7.56	0.00	7.56	
			5983-476736	Parts, Vehicles & Motor Equip	248.36	0.00	248.36	
			5983-476819	Parts, Vehicles & Motor Equip	72.86	0.00	72.86	
			5983-476892	Parts, Vehicles & Motor Equip	64.11	0.00	64.11	

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			5983-477907	Parts, Vehicles & Motor Equip	-54.07	0.00	-54.07	
			5983-479608	Parts, Vehicles & Motor Equip	-41.64	0.00	-41.64	
			5983-479672	Inventory Purchase	235.05	4.70	230.35	
xxx316105	7/23/19	NI GOVERNMENT SERVICES INC	9061304671	Miscellaneous Services	78.77	0.00	78.77	<b>\$78.77</b>
xxx316106	7/23/19	ORLANDI TRAILER INC	180709	Parts, Vehicles & Motor Equip	137.62	0.00	137.62	<b>\$167.77</b>
			180727	Parts, Vehicles & Motor Equip	28.72	0.00	28.72	
			180734	Parts, Vehicles & Motor Equip	1.43	0.00	1.43	
xxx316107	7/23/19	P&A ADMINSTRATIVE SERVICES INC	2306929	Professional Services	522.60	0.00	522.60	<b>\$1,567.80</b>
			2306932	Professional Services	522.60	0.00	522.60	
			2306940	Professional Services	522.60	0.00	522.60	
xxx316108	7/23/19	P&R PAPER SUPPLY CO INC	30263396-00	Inventory Purchase	3,986.13	0.00	3,986.13	<b>\$5,539.07</b>
			30264394-00	Inventory Purchase	266.09	0.00	266.09	
			30265739-00	Inventory Purchase	1,286.85	0.00	1,286.85	
xxx316109	7/23/19	PACIFIC CREST LANDSCAPE AND MAINTENANCE	36786	Services Maintain Land Improv	560.00	0.00	560.00	<b>\$560.00</b>
xxx316110	7/23/19	PACIFIC ECO-RISK	15641	Water Lab Services	3,035.00	0.00	3,035.00	<b>\$3,035.00</b>
xxx316111	7/23/19	PAN ASIAN PUBLICATIONS INC	U-16118	Library Acquisitions, Books	758.80	0.00	758.80	<b>\$1,707.63</b>
			U-16124	Library Acquisitions, Books	948.83	0.00	948.83	
xxx316112	7/23/19	PEARSON BUICK GMC	339762	Parts, Vehicles & Motor Equip	67.32	0.00	67.32	<b>\$307.83</b>
			339807	Parts, Vehicles & Motor Equip	155.71	0.00	155.71	
			339869	Parts, Vehicles & Motor Equip	50.89	0.00	50.89	
			339875	Parts, Vehicles & Motor Equip	7.51	0.00	7.51	
			339876	Parts, Vehicles & Motor Equip	26.40	0.00	26.40	
xxx316113	7/23/19	PENINSULA BATTERY INC	129630	Inventory Purchase	282.53	0.00	282.53	<b>\$282.53</b>
xxx316114	7/23/19	PINE CONE LUMBER CO INC	8916	Materials - Land Improve	314.32	0.00	314.32	<b>\$314.32</b>
xxx316115	7/23/19	PLACEWORKS INC	69296	Consultants	5,737.08	0.00	5,737.08	<b>\$5,737.08</b>
xxx316116	7/23/19	PLAY-WELL TEKNOLOGIES	DB18107	Rec Instructors/Officials	2,750.00	0.00	2,750.00	<b>\$2,750.00</b>
xxx316117	7/23/19	PRO-SWEEP INC	266162	Services Maintain Land Improv	832.00	0.00	832.00	<b>\$1,352.00</b>
			266163	Services Maintain Land Improv	520.00	0.00	520.00	
xxx316118	7/23/19	R.E.P NUT N BOLT GUY	30675	Inventory Purchase	144.43	0.00	144.43	<b>\$295.63</b>
			30677	Inventory Purchase	151.20	0.00	151.20	
xxx316119	7/23/19	RAYVERN LIGHTING SUPPLY CO INC						<b>\$182.47</b>

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			61878-0	Inventory Purchase	182.47	0.00	182.47	
xxx316120	7/23/19	READYREFRESH BY NESTLE	09G0029664380	Food Products	49.15	0.00	49.15	<b>\$264.58</b>
			19G0023360647	General Supplies	1.08	0.00	1.08	
			19G0023956113	Food Products	19.93	0.00	19.93	
			19G5715636006	General Supplies	120.54	0.00	120.54	
			19G5736476002	General Supplies	29.68	0.00	29.68	
			19G5740154009	General Supplies	21.01	0.00	21.01	
			19G5740156004	General Supplies	23.19	0.00	23.19	
xxx316121	7/23/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38423531-00	Bldg Maint Matls & Supplies	412.75	0.00	412.75	<b>\$441.34</b>
			38423669-00	Bldg Maint Matls & Supplies	28.59	0.00	28.59	
xxx316122	7/23/19	ROYAL BRASS INC	892537-001	Parts, Vehicles & Motor Equip	39.92	0.00	39.92	<b>\$1,179.77</b>
			893568-001	Parts, Vehicles & Motor Equip	132.33	0.00	132.33	
			894101-001	Parts, Vehicles & Motor Equip	205.26	0.00	205.26	
			895357-002	Parts, Vehicles & Motor Equip	107.90	0.00	107.90	
			899608-001	Parts, Vehicles & Motor Equip	177.73	0.00	177.73	
			901002-001	Parts, Vehicles & Motor Equip	123.55	0.00	123.55	
			901364-001	Parts, Vehicles & Motor Equip	300.15	0.00	300.15	
			901416-001	Parts, Vehicles & Motor Equip	92.93	0.00	92.93	
xxx316123	7/23/19	SC FUELS	3999774	Inventory Purchase	24,191.30	0.00	24,191.30	<b>\$24,191.30</b>
xxx316124	7/23/19	SAFEWAY INC	433582-062719	General Supplies	51.96	0.00	51.96	<b>\$217.95</b>
			433594-062719	General Supplies	7.17	0.00	7.17	
			729304-071219	Food Products	69.92	0.00	69.92	
			729669-071219	Food Products	27.98	0.00	27.98	
			801840-062719	General Supplies	31.71	0.00	31.71	
			801877-062719	General Supplies	6.53	0.00	6.53	
			803216-071919	Inventory Purchase	22.68	0.00	22.68	
xxx316125	7/23/19	SAN BENITO COUNTY	002-1122-18 #8	Contracts/Service Agreements	12,370.05	0.00	12,370.05	<b>\$12,370.05</b>
xxx316126	7/23/19	SANACT INC	13611	Construction Services	21,400.00	0.00	21,400.00	<b>\$21,400.00</b>
xxx316127	7/23/19	SCIENSATIONAL WORKSHOPS FOR KIDS INC	2319	Rec Instructors/Officials	5,564.00	0.00	5,564.00	<b>\$5,564.00</b>
xxx316128	7/23/19	SHAWN SPANO	20-2	Consultants	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx316129	7/23/19	SHIGERU MURAKI						<b>\$113.91</b>

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			CK REQ 20-001	DED Services/Training - Books	113.91	0.00	113.91	
xxx316130	7/23/19	SILICON VALLEY SECURITY & PATROL INC	2042880	Miscellaneous Services	275.00	0.00	275.00	<b>\$275.00</b>
xxx316131	7/23/19	SITEONE LANDSCAPE SUPPLY LLC	92676034-001	Materials - Land Improve	546.80	0.00	546.80	<b>\$3,542.75</b>
			92808679-001	Inventory Purchase	2,995.95	0.00	2,995.95	
xxx316132	7/23/19	SMART & FINAL INC	083960-071219	General Supplies	24.84	0.00	24.84	<b>\$24.84</b>
xxx316133	7/23/19	STUDIO SCOTT	482	Professional Services	6,000.00	0.00	6,000.00	<b>\$6,000.00</b>
xxx316134	7/23/19	STUDIO EM GRAPHIC DESIGN	17598	Customized Products	163.50	0.00	163.50	<b>\$163.50</b>
xxx316135	7/23/19	SUNNYVALE COMMUNITY SERVICES	CBDO 2018/19-4	Outside Group Funding	119,151.03	0.00	119,151.03	<b>\$231,336.48</b>
			HPRR 2018/19-3	Outside Group Funding	112,185.45	0.00	112,185.45	
			HPRR2018/19-3	Comm Equip Maintain & Repair	0.00	0.00	0.00	
			HPRR2018/19-3	Outside Group Funding	112,185.45	0.00	112,185.45	
			HPRR2018/19-3R	Comm Equip Maintain & Repair	0.00	0.00	0.00	
			HPRR2018/19-3R	Outside Group Funding	-112,185.45	0.00	-112,185.45	
xxx316136	7/23/19	SUNNYVALE FORD	150509	Parts, Vehicles & Motor Equip	275.26	0.00	275.26	<b>\$1,356.17</b>
			1505692	Parts, Vehicles & Motor Equip	18.04	0.00	18.04	
			150611	Parts, Vehicles & Motor Equip	448.50	0.00	448.50	
			150629	Parts, Vehicles & Motor Equip	12.61	0.00	12.61	
			150653	Parts, Vehicles & Motor Equip	68.63	0.00	68.63	
			150689	Parts, Vehicles & Motor Equip	2.76	0.00	2.76	
			150830	Parts, Vehicles & Motor Equip	50.54	0.00	50.54	
			150831	Parts, Vehicles & Motor Equip	182.66	0.00	182.66	
			150949	Parts, Vehicles & Motor Equip	122.90	0.00	122.90	
			151114	Parts, Vehicles & Motor Equip	23.32	0.00	23.32	
			151160	Parts, Vehicles & Motor Equip	3.54	0.00	3.54	
			151198	Parts, Vehicles & Motor Equip	136.70	0.00	136.70	
			151217	Parts, Vehicles & Motor Equip	43.70	0.00	43.70	
			CM147550	Parts, Vehicles & Motor Equip	-32.99	0.00	-32.99	
xxx316138	7/23/19	SUNNYVALE TOWING INC	304115	Vehicle Towing Services	49.00	0.00	49.00	<b>\$695.00</b>
			304119	Vehicle Towing Services	51.00	0.00	51.00	
			304131	Vehicle Towing Services	45.00	0.00	45.00	

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			304424	Vehicle Towing Services	250.00	0.00	250.00	
			309508	Vehicle Towing Services	45.00	0.00	45.00	
			316596	Vehicle Towing Services	40.00	0.00	40.00	
			316712	Vehicle Towing Services	45.00	0.00	45.00	
			316713	Vehicle Towing Services	45.00	0.00	45.00	
			316718	Vehicle Towing Services	45.00	0.00	45.00	
			316736	Vehicle Towing Services	40.00	0.00	40.00	
			316738	Vehicle Towing Services	40.00	0.00	40.00	
xxx316139	7/23/19	TMT ENTERPRISES INC	00425	Materials - Land Improve	644.52	0.00	644.52	<b>\$644.52</b>
xxx316140	7/23/19	TARGET SPECIALTY PRODUCTS INC	PI1001238	Materials - Land Improve	310.60	0.00	310.60	<b>\$310.60</b>
xxx316141	7/23/19	TAYLORMADE GOLF CO	33818524	Inventory Purchase	2,493.17	49.06	2,444.11	<b>\$2,444.11</b>
xxx316142	7/23/19	THE HEALTH TRUST	2	Outside Group Funding	5,530.45	0.00	5,530.45	<b>\$5,530.45</b>
xxx316143	7/23/19	THE WINDOW WASHER	17192	Services Maintain Land Improv	8,900.00	0.00	8,900.00	<b>\$8,900.00</b>
xxx316144	7/23/19	TIGER MARTIAL ARTS ACADEMY INC	TMA2019MJ	Rec Instructors/Officials	1,323.00	0.00	1,323.00	<b>\$1,543.50</b>
			TMACAMP2019	Rec Instructors/Officials	220.50	0.00	220.50	
xxx316145	7/23/19	TINT OF CLASS	197030	Facilities Maint & Repair - Labor	590.00	0.00	590.00	<b>\$638.00</b>
			197030	Facilities Maint & Repair - Materials	48.00	0.00	48.00	
xxx316146	7/23/19	TOGOS SUNNYVALE	22	Food Products	89.00	0.00	89.00	<b>\$349.78</b>
			23	Food Products	52.65	0.00	52.65	
			24	Food Products	68.18	0.00	68.18	
			25	Food Products	66.26	0.00	66.26	
			26	Food Products	73.69	0.00	73.69	
xxx316147	7/23/19	TURF STAR INC	7063480-00	Parts, Vehicles & Motor Equip	203.91	0.00	203.91	<b>\$4,247.51</b>
			7064680-00	Parts, Vehicles & Motor Equip	274.13	0.00	274.13	
			7064772-00	Parts, Vehicles & Motor Equip	119.19	0.00	119.19	
			7065987-00	Parts, Vehicles & Motor Equip	118.57	0.00	118.57	
			7066856-00	Parts, Vehicles & Motor Equip	1,533.82	0.00	1,533.82	
			7067975-00	Parts, Vehicles & Motor Equip	48.62	0.00	48.62	
			7068590-00	Parts, Vehicles & Motor Equip	24.46	0.00	24.46	
			7069117-00	Parts, Vehicles & Motor Equip	168.63	0.00	168.63	
			7069713-00	Parts, Vehicles & Motor Equip	294.59	0.00	294.59	



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			7069713-01	Parts, Vehicles & Motor Equip	51.51	0.00	51.51	
			7069722-00	Parts, Vehicles & Motor Equip	331.52	0.00	331.52	
			7070369-00	Parts, Vehicles & Motor Equip	311.54	0.00	311.54	
			7070478-00	Parts, Vehicles & Motor Equip	274.38	0.00	274.38	
			7071006-00	Parts, Vehicles & Motor Equip	260.51	0.00	260.51	
			7071580-00	Parts, Vehicles & Motor Equip	232.13	0.00	232.13	
xxx316149	7/23/19	USA BLUEBOOK	928977	Construction Services	109.60	0.00	109.60	<b>\$314.26</b>
			928997REV	Construction Services	-109.60	0.00	-109.60	
			934485	General Supplies	314.26	0.00	314.26	
xxx316150	7/23/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-8701655	Equipment Rental/Lease	245.00	0.00	245.00	<b>\$245.00</b>
xxx316152	7/23/19	VALLEY OIL CO	978386	Inventory Purchase	13,138.91	0.00	13,138.91	<b>\$24,592.48</b>
			980464	Inventory Purchase	11,453.57	0.00	11,453.57	
xxx316153	7/23/19	WMH CORPORATION	17-BUC-12	Engineering Services	170.00	0.00	170.00	<b>\$170.00</b>
xxx316154	7/23/19	WOWZY CREATION CORP	93032	Customized Products	249.28	0.00	249.28	<b>\$369.68</b>
			93079	Customized Products	120.40	0.00	120.40	
xxx316155	7/23/19	WAUKESHA PEARCE INDUSTRIES	465501	Miscellaneous Equipment Parts & Supplies	239.31	0.00	239.31	<b>\$239.31</b>
xxx316156	7/23/19	WEST COAST ARBORISTS INC	149201	Services Maintain Land Improv	32,832.20	0.00	32,832.20	<b>\$53,537.05</b>
			149798	Services Maintain Land Improv	20,704.85	0.00	20,704.85	
xxx316157	7/23/19	WEST VALLEY CONSTRUCTION COMPANY INC	CWH2OLINE17# 10	Construction Services	281,058.65	0.00	281,058.65	<b>\$281,058.65</b>
xxx316158	7/23/19	WEST VALLEY STAFFING GROUP	258931	Salaries - Contract Personnel	1,108.32	0.00	1,108.32	<b>\$3,719.96</b>
			258932	Salaries - Contract Personnel	1,226.24	0.00	1,226.24	
			259142	Salaries - Contract Personnel	1,385.40	0.00	1,385.40	
xxx316159	7/23/19	WINSUPPLY OF SILICON VALLEY	004976 01	Miscellaneous Equipment Parts & Supplies	1,081.17	0.00	1,081.17	<b>\$1,149.50</b>
			005315 00	Miscellaneous Equipment Parts & Supplies	68.33	0.00	68.33	
xxx316160	7/23/19	YWCA OF SILICON VALLEY	1819-827550 #4	Outside Group Funding	9,310.06	0.00	9,310.06	<b>\$9,310.06</b>
xxx316161	7/23/19	ALBERT J SCOTT	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	<b>\$144.56</b>
xxx316162	7/23/19	CHARLES S EANEFF JR	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	<b>\$1,385.92</b>
xxx316163	7/23/19	CYNTHIA J HOWELLS						<b>\$564.78</b>

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			AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	
xxx316164	7/23/19	DEAN S RUSSELL	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	<b>\$1,413.19</b>
xxx316165	7/23/19	GLEN FORTIN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	941.90	0.00	941.90	<b>\$941.90</b>
xxx316166	7/23/19	GRAINGER	9193076958	General Supplies	120.77	0.00	120.77	<b>\$24,218.31</b>
			9193200137	Hand Tools	37.20	0.00	37.20	
			9193200145	Hand Tools	60.31	0.00	60.31	
			9193264232	Electrical Parts & Supplies	525.27	0.00	525.27	
			9193428803	Miscellaneous Equipment Parts & Supplies	63.99	0.00	63.99	
			9193809366	Miscellaneous Equipment Parts & Supplies	672.50	0.00	672.50	
			9194319795	Miscellaneous Equipment Parts & Supplies	515.02	0.00	515.02	
			9194383031	Miscellaneous Equipment Parts & Supplies	72.59	0.00	72.59	
			9194576071	Hand Tools	136.76	0.00	136.76	
			9194709730	Electrical Parts & Supplies	54.85	0.00	54.85	
			9194755295	Chemicals	26.69	0.00	26.69	
			9194886496	Bldg Maint Matls & Supplies	59.78	0.00	59.78	
			9195342903	Miscellaneous Equipment Parts & Supplies	-196.64	0.00	-196.64	
			9195568093	Miscellaneous Equipment Parts & Supplies	1,562.90	0.00	1,562.90	
			9198275761	Bldg Maint Matls & Supplies	53.67	0.00	53.67	
			9198380280	Electrical Parts & Supplies	952.17	0.00	952.17	
			9198380298	Miscellaneous Equipment Parts & Supplies	51.20	0.00	51.20	
			9198380306	Supplies, Safety	-2,667.65	0.00	-2,667.65	
			9198380314	Miscellaneous Equipment Parts & Supplies	-18.96	0.00	-18.96	
			9200474808	Miscellaneous Equipment Parts & Supplies	462.41	0.00	462.41	
			9200502442	Clothing, Uniforms & Access	161.56	0.00	161.56	
			9200559913	Miscellaneous Equipment Parts & Supplies	11.53	0.00	11.53	
			9200788843	Hand Tools	383.27	0.00	383.27	
			9202215092	Chemicals	23.82	0.00	23.82	
			9202237112	Miscellaneous Equipment Parts & Supplies	260.85	0.00	260.85	
			9202434941	Electrical Parts & Supplies	543.71	0.00	543.71	

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			9203375689	Miscellaneous Equipment Parts & Supplies	43.12	0.00	43.12	
			9203469284	Electrical Parts & Supplies	511.50	0.00	511.50	
			9204715636	Miscellaneous Equipment Parts & Supplies	201.44	0.00	201.44	
			9205015648	Hand Tools	111.96	0.00	111.96	
			9205123293	Hand Tools	565.72	0.00	565.72	
			9205191365	Bldg Maint Matls & Supplies	198.95	0.00	198.95	
			9206358120	Electrical Parts & Supplies	996.49	0.00	996.49	
			9206557895	Miscellaneous Equipment Parts & Supplies	143.80	0.00	143.80	
			9206579097	Miscellaneous Equipment Parts & Supplies	53.96	0.00	53.96	
			9206579105	Hand Tools	479.95	0.00	479.95	
			9206927239	Hand Tools	136.91	0.00	136.91	
			9206949738	Electrical Parts & Supplies	132.99	0.00	132.99	
			9207215576	Hand Tools	43.62	0.00	43.62	
			9207215584	Hand Tools	573.54	0.00	573.54	
			9207323040	General Supplies	36.99	0.00	36.99	
			9207617995	Miscellaneous Equipment Parts & Supplies	39.37	0.00	39.37	
			9208485269	Parts, Vehicles & Motor Equip	7.00	0.00	7.00	
			9208895103	Hand Tools	63.44	0.00	63.44	
			9208941899	Bldg Maint Matls & Supplies	143.00	0.00	143.00	
			9209181974	Hand Tools	1,726.40	0.00	1,726.40	
			9209785493	Supplies, Safety	29.14	0.00	29.14	
			9210954609	Hand Tools	15.67	0.00	15.67	
			9211054722	Supplies, Safety	12.97	0.00	12.97	
			9211069720	Hand Tools	175.23	0.00	175.23	
			9211230306	Hand Tools	3,040.69	0.00	3,040.69	
			9211344693	Supplies, Safety	111.44	0.00	111.44	
			9211618898	General Supplies	243.45	0.00	243.45	
			9211702833	Electrical Parts & Supplies	262.88	0.00	262.88	
			9212369863	Supplies, Safety	67.89	0.00	67.89	
			9212407507	Miscellaneous Equipment Parts & Supplies	-218.49	0.00	-218.49	
			9212409065	Miscellaneous Equipment Parts & Supplies	2,564.35	0.00	2,564.35	

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			9212409073	Bldg Maint Matls & Supplies	28.65	0.00	28.65	
			9212942776	Supplies, Safety	91.85	0.00	91.85	
			9213416895	Miscellaneous Equipment Parts & Supplies	290.44	0.00	290.44	
			9214658180	Hand Tools	395.07	0.00	395.07	
			9214958754	Hand Tools	634.32	0.00	634.32	
			9215619009	Miscellaneous Equipment Parts & Supplies	2,351.31	0.00	2,351.31	
			9216054008	Fuel, Oil & Lubricants	134.07	0.00	134.07	
			9217368522	Miscellaneous Equipment Parts & Supplies	86.03	0.00	86.03	
			9217602961	Supplies, Safety	132.63	0.00	132.63	
			9217605659	Miscellaneous Equipment Parts & Supplies	152.25	0.00	152.25	
			9217908434	Hand Tools	34.30	0.00	34.30	
			9218383249	Hand Tools	137.03	0.00	137.03	
			9218522192	Bldg Maint Matls & Supplies	315.76	0.00	315.76	
			9218586148	Hand Tools	3.51	0.00	3.51	
			9218759539	Bldg Maint Matls & Supplies	228.07	0.00	228.07	
			9218798875	Miscellaneous Equipment Parts & Supplies	2,258.46	0.00	2,258.46	
			9218798883	General Supplies	495.12	0.00	495.12	
			9218798891	Hand Tools	4.50	0.00	4.50	
xxx316172	7/23/19	JAERYONG KIM	CK REQ 19-218	DED Services/Training - Books	97.85	0.00	97.85	<b>\$97.85</b>
xxx316173	7/23/19	NANCY BOLGARD STEWARD	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	<b>\$1,344.82</b>
xxx316174	7/23/19	ROBERT VAN HEUSEN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	<b>\$796.85</b>
xxx316175	7/23/19	SAFE MOVES	08102019	Consultants	2,000.00	0.00	2,000.00	<b>\$2,000.00</b>
xxx316176	7/23/19	SOUTH BAY REGIONAL PUBLIC SAFETY	220002	Training and Conferences	154.00	0.00	154.00	<b>\$154.00</b>
xxx316178	7/23/19	TRISTAR RISK MANAGEMENT	107661	Workers' Compensation - Claims	10,000.00	0.00	10,000.00	<b>\$10,000.00</b>
xxx316180	7/23/19	FIRST AMERICAN TITLE CO	4331-310243003	Legal Services	108.00	0.00	108.00	<b>\$108.00</b>
xxx316181	7/25/19	ACCESS SYSTEMS	10267	Facilities Maintenance & Repair Labor	1,080.00	0.00	1,080.00	<b>\$1,080.00</b>
xxx316182	7/25/19	ADAMSON POLICE PRODUCTS	INV306165	Miscellaneous Equipment	6,034.92	0.00	6,034.92	<b>\$6,034.92</b>
xxx316183	7/25/19	ALMADEN RV SERVICE AND REPAIRS	28765	Auto Maint & Repair - Labor	645.10	0.00	645.10	<b>\$909.97</b>
			28765	Auto Maint & Repair - Materials	264.87	0.00	264.87	
xxx316184	7/25/19	ALTEC INDUSTRIES INC	11112785	Parts, Vehicles & Motor Equip	19.40	0.00	19.40	<b>\$790.22</b>

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			11119629	Parts, Vehicles & Motor Equip	770.82	0.00	770.82	
xxx316185	7/25/19	APEX SYSTEMS LLC	0004746619	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	<b>\$2,640.00</b>
			0004758460	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
xxx316186	7/25/19	APPLEONE EMPLOYMENT SERVICES	01-5289104	Salaries - Contract Personnel	4,591.05	0.00	4,591.05	<b>\$4,591.05</b>
xxx316187	7/25/19	ASCENT ENVIRONMENTAL	19010075.01-1	General Supplies	13,385.00	0.00	13,385.00	<b>\$25,736.00</b>
			19010075.01-2	General Supplies	12,351.00	0.00	12,351.00	
xxx316188	7/25/19	BSI EHS SERVICES & SOLUTIONS	52641	Consultants	1,491.50	0.00	1,491.50	<b>\$1,491.50</b>
xxx316189	7/25/19	BABBITT BEARING CO	150312	Equipment Maintenance & Repair Labor	1,806.75	0.00	1,806.75	<b>\$1,806.75</b>
xxx316190	7/25/19	BAY AREA CHILDREN'S THEATRE	1395	Rec Instructors/Officials	8,883.60	0.00	8,883.60	<b>\$8,883.60</b>
xxx316191	7/25/19	BAY AREA POLYGRAPH	903	Investigation Expense	2,125.00	0.00	2,125.00	<b>\$2,125.00</b>
xxx316192	7/25/19	BAY COUNTIES WASTE SERVICES	028411	Recycling Services	62,028.33	0.00	62,028.33	<b>\$62,028.33</b>
xxx316193	7/25/19	BIGGS CARDOSA ASSOC INC	76503	Consultants	46,580.14	0.00	46,580.14	<b>\$46,580.14</b>
xxx316194	7/25/19	BURTONS FIRE INC	S 45184	Parts, Vehicles & Motor Equip	317.96	0.00	317.96	<b>\$326.90</b>
			S 45479	Parts, Vehicles & Motor Equip	8.94	0.00	8.94	
xxx316195	7/25/19	CWEA-SCVS	SEMINAR #58	Training and Conferences	825.00	0.00	825.00	<b>\$825.00</b>
xxx316196	7/25/19	CALLAWAY GOLF CO	928832813	Inventory Purchase	287.53	0.00	287.53	<b>\$1,326.94</b>
			928924554	Inventory Purchase	356.24	0.00	356.24	
			929867976	Inventory Purchase	-1,064.89	0.00	-1,064.89	
			929885864	Inventory Purchase	-792.00	0.00	-792.00	
			930475585	Inventory Purchase	208.74	0.00	208.74	
			930595031	Inventory Purchase	1,643.79	0.00	1,643.79	
			930595034	Inventory Purchase	687.53	0.00	687.53	
xxx316197	7/25/19	CALTEST ANALYTICAL LABORATORY	600502	Water Lab Services	57.83	0.00	57.83	<b>\$1,823.66</b>
			600632	Water Lab Services	57.83	0.00	57.83	
			600800	Water Lab Services	1,708.00	0.00	1,708.00	
xxx316198	7/25/19	CARBONIC SERVICE INC	225278	Equipment Rental/Lease	240.53	0.00	240.53	<b>\$240.53</b>
xxx316199	7/25/19	CENTRAL MEDICAL LABORATORY INC	17967	Medical Services	1,950.00	0.00	1,950.00	<b>\$3,770.00</b>
			17992	Medical Services	1,820.00	0.00	1,820.00	
xxx316200	7/25/19	CENTURY GRAPHICS	51101	Clothing, Uniforms & Access	82.10	0.00	82.10	<b>\$6,841.19</b>
			51102	Clothing, Uniforms & Access	97.36	0.00	97.36	
			51103	Clothing, Uniforms & Access	348.07	0.00	348.07	

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			51268	Clothing, Uniforms & Access	206.66	0.00	206.66	
			51269	Clothing, Uniforms & Access	241.34	0.00	241.34	
			51379	Clothing, Uniforms & Access	142.01	0.00	142.01	
			51380	Clothing, Uniforms & Access	64.06	0.00	64.06	
			51382	Clothing, Uniforms & Access	122.08	0.00	122.08	
			51384	Clothing, Uniforms & Access	1,946.98	0.00	1,946.98	
			51480	Clothing, Uniforms & Access	244.16	0.00	244.16	
			51483	Clothing, Uniforms & Access	1,775.07	0.00	1,775.07	
			51642	Clothing, Uniforms & Access	1,009.20	0.00	1,009.20	
			51643	Clothing, Uniforms & Access	562.10	0.00	562.10	
xxx316201	7/25/19	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1002895257	HazMat Disposal - Hazardous Waste Disposal	201.25	0.00	201.25	<b>\$201.25</b>
xxx316202	7/25/19	CLEAN VENT INC	42260	Facilities Maintenance & Repair Labor	760.00	0.00	760.00	<b>\$760.00</b>
xxx316203	7/25/19	COAST COUNTIES PETERBILT	0180529P	Parts, Vehicles & Motor Equip	247.05	0.00	247.05	<b>\$351.45</b>
			0180784P	Parts, Vehicles & Motor Equip	104.40	0.00	104.40	
xxx316204	7/25/19	CODE FOR FUN	1496	Rec Instructors/Officials	7,707.70	0.00	7,707.70	<b>\$7,707.70</b>
xxx316205	7/25/19	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800068635	Prisoner Transport - Transport	110.09	0.00	110.09	<b>\$110.09</b>
xxx316206	7/25/19	D & M TRAFFIC SERVICES INC	66053	Supplies, Safety	93.47	0.00	93.47	<b>\$93.47</b>
xxx316207	7/25/19	DCM QUALITY CONSTRUCTION	07102019	Customer Loans Disbursed	1,090.00	0.00	1,090.00	<b>\$1,090.00</b>
xxx316208	7/25/19	DANCE FORCE LLC	1149	Rec Instructors/Officials	3,393.00	0.00	3,393.00	<b>\$3,393.00</b>
xxx316209	7/25/19	DISCOUNT SCHOOL SUPPLY	W35954410102	General Supplies	282.33	0.00	282.33	<b>\$282.33</b>
xxx316210	7/25/19	E-Z-GO TEXTRON INC	91854485	Parts, Vehicles & Motor Equip	572.84	0.00	572.84	<b>\$572.84</b>
xxx316211	7/25/19	EP 21	0057132-IN	General Supplies	555.91	0.00	555.91	<b>\$555.91</b>
xxx316212	7/25/19	EBSCO INFORMATION SERVICES	2000076	Library Periodicals/Databases	22.03	0.00	22.03	<b>\$22.03</b>
xxx316213	7/25/19	EDGES ELECTRICAL GROUP LLC	S4699062.001	Bldg Maint Matls & Supplies	259.43	0.00	259.43	<b>\$259.43</b>
xxx316214	7/25/19	EMPIRE SAFETY & SUPPLY	0101452-IN	Inventory Purchase	579.88	0.00	579.88	<b>\$579.88</b>
xxx316215	7/25/19	EWING IRRIGATION PRODUCTS INC	7330393	Materials - Land Improve	559.86	0.00	559.86	<b>\$559.86</b>
xxx316216	7/25/19	FAMILY & CHILDREN SERVICES	2	Outside Group Funding	5,177.18	0.00	5,177.18	<b>\$5,177.18</b>
xxx316217	7/25/19	FEDEX	6-533-69131	Mailing & Delivery Services	22.08	0.00	22.08	<b>\$60.42</b>
			6-596-90341	Mailing & Delivery Services	28.93	0.00	28.93	
			6-604-52900	Mailing & Delivery Services	9.41	0.00	9.41	

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xxx316218	7/25/19	FIRSTTWO INC	1131	Software As a Service	4,995.00	0.00	4,995.00	<b>\$4,995.00</b>
xxx316219	7/25/19	FISHER SCIENTIFIC CO LLC	7068393	General Supplies	269.77	0.00	269.77	<b>\$725.96</b>
			7172307	General Supplies	456.19	0.00	456.19	
xxx316220	7/25/19	FLEETPRIDE INC	30477318	Parts, Vehicles & Motor Equip	51.39	0.00	51.39	<b>\$686.84</b>
			30512875	Parts, Vehicles & Motor Equip	199.89	0.00	199.89	
			30551954	Parts, Vehicles & Motor Equip	234.65	0.00	234.65	
			30652671	Parts, Vehicles & Motor Equip	200.91	0.00	200.91	
xxx316221	7/25/19	FOSTER BROS SECURITY SYSTEMS INC	311641	Misc Equip Maint & Repair - Labor	180.00	0.00	180.00	<b>\$992.01</b>
			311718	Misc Equip Maint & Repair - Labor	240.00	0.00	240.00	
			311718	Misc Equip Maint & Repair - Materials	134.27	0.00	134.27	
			311807	Bldg Maint Matls & Supplies	39.24	0.00	39.24	
			311817	Bldg Maint Matls & Supplies	398.50	0.00	398.50	
xxx316222	7/25/19	GLENMOUNT GLOBAL SOLUTIONS INC	AIS82549EV002	Engineering Services	7,215.56	0.00	7,215.56	<b>\$7,215.56</b>
xxx316223	7/25/19	GLOBAL KNOWLEDGE TRAINING LLC	22049093	Training and Conferences	4,250.00	0.00	4,250.00	<b>\$4,250.00</b>
xxx316224	7/25/19	GOATS R US	62819	Services Maintain Land Improv	32,370.00	0.00	32,370.00	<b>\$32,370.00</b>
xxx316225	7/25/19	GOLDEN GATE MECHANICAL INC	33503	Facilities Maint & Repair - Labor	784.00	0.00	784.00	<b>\$784.00</b>
xxx316226	7/25/19	GOLDEN GATE TRUCK CENTER	F005927543:01	Parts, Vehicles & Motor Equip	90.84	0.00	90.84	<b>\$153.00</b>
			F005928925:01	Parts, Vehicles & Motor Equip	62.16	0.00	62.16	
xxx316227	7/25/19	GOLDER ASSOC INC	551767	Engineering Services	217.35	0.00	217.35	<b>\$217.35</b>
xxx316228	7/25/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101623	Auto Maint & Repair - Labor	259.08	0.00	259.08	<b>\$2,856.05</b>
			189-1101623	Auto Maint & Repair - Materials	62.93	0.00	62.93	
			189-1101624	HazMat Disposal - Hazardous Waste Disposal	124.00	0.00	124.00	
			189-1101633	Inventory Purchase	2,001.35	0.00	2,001.35	
			189-1101701	Inventory Purchase	408.69	0.00	408.69	
xxx316229	7/25/19	H F & H CONSULTANTS LLC	9716432	Consultants	13,256.25	0.00	13,256.25	<b>\$31,574.49</b>
			9716433	Professional Services	18,318.24	0.00	18,318.24	
xxx316230	7/25/19	HACH CO INC	11533395	General Supplies	285.66	0.00	285.66	<b>\$285.66</b>
xxx316231	7/25/19	HYBRID COMMERCIAL PRINTING INC	26916	Printing & Related Services	1,633.91	0.00	1,633.91	<b>\$6,211.91</b>
			26917	Printing & Related Services	3,052.00	0.00	3,052.00	
			26918	Printing & Related Services	1,526.00	0.00	1,526.00	
xxx316232	7/25/19	ICC						<b>\$520.00</b>

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			103871	Training and Conferences	520.00	0.00	520.00	
xxx316233	7/25/19	ICE CENTER OF CUPERTINO	ICE2019MA	Rec Instructors/Officials	2,517.60	0.00	2,517.60	<b>\$3,499.20</b>
			ICE2019MJ	Rec Instructors/Officials	981.60	0.00	981.60	
xxx316234	7/25/19	IMPERIAL MAINTENANCE SERVICES INC	14	Professional Services	61,947.00	0.00	61,947.00	<b>\$63,607.91</b>
			SES #0015	Professional Services	580.03	0.00	580.03	
			SES #0016	Professional Services	580.03	0.00	580.03	
			SES #0017	Professional Services	500.85	0.00	500.85	
xxx316235	7/25/19	INTERNATIONAL TREE AND LANDSCAPE EXPERTS	1172	Materials - Land Improve	27,400.00	0.00	27,400.00	<b>\$27,400.00</b>
xxx316236	7/25/19	INTERSTATE BATTERY SYSTEM OF SAN JOSE	20252138	Parts, Vehicles & Motor Equip	229.50	0.00	229.50	<b>\$229.50</b>
xxx316237	7/25/19	INTREPID ELECTRONIC SYSTEMS INC	39335	Facilities Maintenance & Repair Labor	600.00	0.00	600.00	<b>\$600.00</b>
xxx316238	7/25/19	J-J FIRE PRODUCTS	1199	General Supplies	1,067.65	0.00	1,067.65	<b>\$1,067.65</b>
xxx316239	7/25/19	JJR CONSTRUCTION INC	FAIROKBKLE #02	Construction Services	118,564.18	0.00	118,564.18	<b>\$118,564.18</b>
xxx316240	7/25/19	JAVELCO EQUIPMENT SERVICE INC	55710	Parts, Vehicles & Motor Equip	7.72	0.00	7.72	<b>\$7.72</b>
xxx316241	7/25/19	LINKEDIN CORP	10110760404	Advertising Services	39,225.00	0.00	39,225.00	<b>\$39,225.00</b>
xxx316242	7/25/19	MSI FUEL MANAGEMENT INC	4736	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	<b>\$875.00</b>
xxx316243	7/25/19	MARK THOMAS & CO INC	33290	Consultants	14,732.00	0.00	14,732.00	<b>\$14,732.00</b>
xxx316244	7/25/19	MIDPEN HOUSING CORPORATION	1718-832040#12	Outside Group Funding	210,865.85	0.00	210,865.85	<b>\$210,865.85</b>
xxx316245	7/25/19	MOFFATT & NICHOL	743340	Consultants	250.00	0.00	250.00	<b>\$250.00</b>
xxx316246	7/25/19	MONARCH TRUCK CENTER	256244P	Parts, Vehicles & Motor Equip	458.50	0.00	458.50	<b>\$458.50</b>
xxx316247	7/25/19	NEWCOMB MECHANICAL INC	12083	Bldg Maint Matls & Supplies	231.63	0.00	231.63	<b>\$231.63</b>
xxx316248	7/25/19	OMEGA ENGRAVING	3175	Miscellaneous Services	16.50	0.00	16.50	<b>\$16.50</b>
xxx316249	7/25/19	OTIS ELEVATOR COMPANY	SJ20041001	Facilities Maintenance & Repair Labor	539.50	0.00	539.50	<b>\$1,872.50</b>
			SJ20130001	Facilities Maintenance & Repair Labor	730.00	0.00	730.00	
			SJ20205001	Facilities Maintenance & Repair Labor	603.00	0.00	603.00	
xxx316250	7/25/19	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	1021-5012	Facilities Maint & Repair - Labor	220.00	0.00	220.00	<b>\$248.23</b>
			1021-5012	Facilities Maint & Repair - Materials	28.23	0.00	28.23	
xxx316251	7/25/19	PACIFIC PLUMBING & UNDERGROUND	52799SR	Facilities Maintenance & Repair Labor	1,998.00	0.00	1,998.00	<b>\$1,998.00</b>
xxx316252	7/25/19	PINE CONE LUMBER CO INC	12944	Bldg Maint Matls & Supplies	91.96	0.00	91.96	<b>\$91.96</b>
xxx316253	7/25/19	PLANTE & MORAN PLLC	1710488	Professional Services	73,670.00	0.00	73,670.00	<b>\$73,670.00</b>



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xxx316254	7/25/19	R & S ERECTION OF SANTA CLARA COUNTY INC	85077	Facilities Maintenance & Repair Labor	778.60	0.00	778.60	<b>\$4,022.60</b>
			85132	Facilities Maintenance & Repair Labor	3,244.00	0.00	3,244.00	
xxx316255	7/25/19	READYREFRESH BY NESTLE	19G5740132005	Miscellaneous Services	29.68	0.00	29.68	<b>\$83.14</b>
			19G5740153001	General Supplies	53.46	0.00	53.46	
xxx316256	7/25/19	REED & GRAHAM INC	949600	Materials - Land Improve	8,036.87	0.00	8,036.87	<b>\$14,359.56</b>
			949601	Materials - Land Improve	6,322.69	0.00	6,322.69	
xxx316257	7/25/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38424483-00	Bldg Maint Matls & Supplies	135.51	0.00	135.51	<b>\$135.51</b>
xxx316258	7/25/19	ROGER D HIGDON	2019-9639E	Consultants	636.90	0.00	636.90	<b>\$636.90</b>
xxx316259	7/25/19	SAFEWAY INC	438579-071519	Food Products	21.94	0.00	21.94	<b>\$21.94</b>
xxx316260	7/25/19	SANTA CLARA VALLEY WATER DISTRICT	GM101627	Taxes & Licenses - Misc	10,195.99	0.00	10,195.99	<b>\$10,195.99</b>
xxx316261	7/25/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	073393	Facilities Maintenance & Repair Labor	84.00	0.00	84.00	<b>\$334.00</b>
			073400	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	
xxx316262	7/25/19	SILICON VALLEY AUTOBODY INC	41058	Auto Maint & Repair - Labor	3,269.00	0.00	3,269.00	<b>\$6,931.58</b>
			41058	Auto Maint & Repair - Materials	3,662.58	0.00	3,662.58	
xxx316263	7/25/19	SMART & FINAL INC	041776-071719	Food Products	63.75	0.00	63.75	<b>\$153.62</b>
			041779-071719	Food Products	31.84	0.00	31.84	
			053957-071219	Food Products	58.03	0.00	58.03	
			053960-071219	General Supplies	24.84	0.00	24.84	
			083960-071219R	General Supplies	-24.84	0.00	-24.84	
xxx316264	7/25/19	SPARTAN TOOL LLC	611272	Inventory Purchase	1,002.59	0.00	1,002.59	<b>\$1,002.59</b>
xxx316265	7/25/19	STATCOMM INC	140670	Facilities Maintenance & Repair Labor	405.00	0.00	405.00	<b>\$405.00</b>
xxx316266	7/25/19	STEELHEAD ENGINEERS INC	1906121	Engineering Services	790.00	0.00	790.00	<b>\$790.00</b>
xxx316267	7/25/19	STEVEN C DOLEZAL PHD	APRIL2019	Professional Services	1,050.00	0.00	1,050.00	<b>\$1,800.00</b>
			JUNE2019	Professional Services	750.00	0.00	750.00	
xxx316268	7/25/19	STIFEL NICOLAUS & CO INC	061919-0021	Financial Services	2,060.34	0.00	2,060.34	<b>\$2,060.34</b>
xxx316269	7/25/19	SUSTAINABLE TURF SCIENCE INC	4259	Materials - Land Improve	1,436.08	0.00	1,436.08	<b>\$1,436.08</b>
xxx316270	7/25/19	TAYLORMADE GOLF CO	33841562	Inventory Purchase	-122.55	0.00	-122.55	<b>\$443.90</b>
			33844521	Inventory Purchase	134.76	2.45	132.31	
			33853492	Inventory Purchase	-403.90	0.00	-403.90	
			33853574	Inventory Purchase	1,575.24	0.00	1,575.24	
			33853581	Inventory Purchase	-737.20	0.00	-737.20	

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xxx316271	7/25/19	THE HOME DEPOT PRO	502501208	Inventory Purchase	842.35	0.00	842.35	<b>\$842.35</b>
xxx316272	7/25/19	THOMAS PLUMBING INC	2463	Facilities Maint & Repair - Labor	157.50	0.00	157.50	<b>\$875.00</b>
			2463	Facilities Maint & Repair - Materials	717.50	0.00	717.50	
xxx316273	7/25/19	TOKAY SOFTWARE INC	108327	Water Backflow Valves	1,700.00	0.00	1,700.00	<b>\$1,700.00</b>
xxx316274	7/25/19	TURF & INDUSTRIAL EQUIPMENT CO	IV31432	Parts, Vehicles & Motor Equip	31.94	0.00	31.94	<b>\$1,004.20</b>
			IV31448	Parts, Vehicles & Motor Equip	75.36	0.00	75.36	
			IV31486	Inventory Purchase	74.94	0.00	74.94	
			UI18680	Misc Equip Maint & Repair - Materials	821.96	0.00	821.96	
xxx316275	7/25/19	TURF STAR INC	7074443-00	Materials - Land Improve	2,516.87	0.00	2,516.87	<b>\$2,516.87</b>
xxx316276	7/25/19	US BANK	5308516	Supplies, Fire Protection	2,805.00	0.00	2,805.00	<b>\$2,805.00</b>
xxx316277	7/25/19	USA BLUEBOOK	921693	Miscellaneous Equipment Parts & Supplies	155.68	0.00	155.68	<b>\$29.35</b>
			937168	Miscellaneous Equipment Parts & Supplies	-126.33	0.00	-126.33	
xxx316278	7/25/19	UNIVAR USA INC	SJ947821	Chemicals	3,198.93	0.00	3,198.93	<b>\$13,330.73</b>
			SJ948600	Chemicals	3,562.16	0.00	3,562.16	
			SJ949210	Chemicals	3,284.19	0.00	3,284.19	
			SJ949390	Chemicals	3,285.45	0.00	3,285.45	
xxx316279	7/25/19	VALLEY OIL CO	44936	Fuel, Oil & Lubricants	275.46	0.00	275.46	<b>\$3,492.38</b>
			45045	Fuel, Oil & Lubricants	623.48	0.00	623.48	
			45053	Fuel, Oil & Lubricants	2,071.87	0.00	2,071.87	
			45286	Fuel, Oil & Lubricants	521.57	0.00	521.57	
xxx316280	7/25/19	WRA	22204-2-36447	Environmental Services	527.00	0.00	527.00	<b>\$527.00</b>
xxx316281	7/25/19	WEST LITE SUPPLY CO INC	76045H-1	Electrical Parts & Supplies	411.62	0.00	411.62	<b>\$411.62</b>
xxx316282	7/25/19	WESTERN STATES TOOL & SUPPLY CORP	153187	Inventory Purchase	593.51	0.00	593.51	<b>\$593.51</b>
xxx316283	7/25/19	WINSUPPLY OF SILICON VALLEY	005541 00	Electrical Parts & Supplies	26.22	0.00	26.22	<b>\$502.36</b>
			005851 00	Bldg Maint Matls & Supplies	476.14	0.00	476.14	
xxx316284	7/25/19	YAMAHA GOLF CARS OF CALIFORNIA INC	L34797	Misc Equip Maint & Repair - Labor	200.00	0.00	200.00	<b>\$935.81</b>
			L34797	Misc Equip Maint & Repair - Materials	344.80	0.00	344.80	
			L34800	Misc Equip Maint & Repair - Labor	160.00	0.00	160.00	
			L34800	Misc Equip Maint & Repair - Materials	231.01	0.00	231.01	
xxx316285	7/25/19	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUN2019	Landfill Fees to be Allocated	964,566.12	0.00	964,566.12	<b>\$964,566.12</b>
xxx316286	7/25/19	THE EVENT HEROES						<b>\$900.00</b>

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			2	Special Events	900.00	0.00	900.00	
xxx316287	7/25/19	DEVCON CONSTUCTION INCORPORATED	2019-1467	Construction Tax	324.00	0.00	324.00	<b>\$1,575.30</b>
			2019-1467	Permit - Building	937.30	0.00	937.30	
			2019-1467	Permit - Electrical	224.00	0.00	224.00	
			2019-1467	Plan Maintenance Fees - General Plan Maintenance	90.00	0.00	90.00	
xxx316288	7/25/19	ERIC JANOFISKY	109479-73214	Refund Utility Account Credit	17.10	0.00	17.10	<b>\$17.10</b>
xxx316289	7/25/19	LORRAINE BUBB	156895-75744	Refund Utility Account Credit	185.31	0.00	185.31	<b>\$185.31</b>
xxx316290	7/25/19	SOUTH BAY CONSTUCTION	189157-130	Refund Utility Account Credit	2,314.68	0.00	2,314.68	<b>\$2,314.68</b>
xxx100825	7/22/19	SANTA CLARA VALLEY WATER DISTRICT	TI002304	Water for Resale	1,279,408.18	0.00	1,279,408.18	<b>\$1,279,408.18</b>
xxx100826	7/23/19	WELLS FARGO BANK	07222019	Purchasing Card Statement	191,186.60	0.00	191,186.60	<b>\$191,186.60</b>
xxx100827	7/25/19	SPECIALTY SOLID WASTE & RECYCLING INC	JUN2019	Franchise - Specialty Garbage	-168,887.92	0.00	-168,887.92	<b>\$1,438,908.40</b>
			JUN2019	Refuse Serv Fees - Specialty	-259,574.20	0.00	-259,574.20	
			JUN2019	Pymt to Franch Garb Collector	1,867,370.52	0.00	1,867,370.52	
xxx906563	7/22/19	GEORGE HILLS CO INC		Liability Claims Paid	7,724.34	0.00	7,724.34	<b>\$7,724.34</b>
xxx906564	7/22/19	ACI GIFT CARDS INC		Benefits and Incentives - Service Awards	7,100.00	0.00	7,100.00	<b>\$7,100.00</b>
xxx906565	7/25/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	61,145.77	0.00	61,145.77	<b>\$61,145.77</b>
<b>Grand Total Payment Amount</b>								<b><u>\$6,500,447.40</u></b>