Attachment 1

City of Sunnyvale

LIST # 984

List of All Claims and Bills Approved for Payment

For Payments Dated 7/28/2019 through 8/3/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9614	7/31/19	ABEL A VARGAS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	**$214.55**
xxx9615	7/31/19	AIMEE FOSBENNER	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	93.46	0.00	93.46	**$93.46**
xxx9616	7/31/19	ALI FATAPOUR	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	**$2,011.50**
xxx9617	7/31/19	ANNABEL YURUTUCU	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx9618	7/31/19	BRICE MCQUEEN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	**$1,344.82**
xxx9619	7/31/19	BYRON K PIPKIN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	937.56	0.00	937.56	**$937.56**
xxx9620	7/31/19	CATHY HAYNES	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9621	7/31/19	CHRIS CARRION	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9622	7/31/19	CHRISTINE MENDOZA	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx9623	7/31/19	CORYN CAMPBELL	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	**$330.86**
xxx9624	7/31/19	DAN HAMMONS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,064.36	0.00	1,064.36	**$1,064.36**
xxx9625	7/31/19	DAVID A LEWIS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx9626	7/31/19	DAVID KAHN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	761.63	0.00	761.63	**$761.63**
xxx9627	7/31/19	DAVID L VERBRUGGE	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	**$1,413.19**
xxx9628	7/31/19	DEAN CHU	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,058.15	0.00	1,058.15	**$1,058.15**
xxx9629	7/31/19	DON JOHNSON	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	**$383.38**
xxx9630	7/31/19	DOUGLAS MORETTO	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	**$1,120.01**

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xxx9631	7/31/19	ENCARNACION HERNANDEZ	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	**$113.38**
xxx9632	7/31/19	ERWIN YOUNG	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9633	7/31/19	ESTRELLA KAWCZYNSKI	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74	0.00	187.74	**$187.74**
xxx9634	7/31/19	EUGENE J WADDELL	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	**$424.68**
xxx9635	7/31/19	FRANK J GRGURINA	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	**$560.01**
xxx9636	7/31/19	GAIL SWEGLES	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02	0.00	98.02	**$98.02**
xxx9637	7/31/19	GARY K CARLS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	**$349.24**
xxx9638	7/31/19	GARY LUEBBERS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	362.76	0.00	362.76	**$362.76**
xxx9639	7/31/19	GREGORY E KEVIN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9640	7/31/19	JAMES BOUZIANE	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9641	7/31/19	JEFFREY PLECQUE	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	**$1,198.56**
xxx9642	7/31/19	JEROME P AMMERMAN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	**$659.06**
xxx9643	7/31/19	JOHN DEBATTISTA	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	**$214.55**
xxx9644	7/31/19	JOHN HOWE	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	**$649.07**
xxx9645	7/31/19	JOHN S WITTHAUS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9646	7/31/19	KAREN WOBLESKY	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	**$1,344.82**
xxx9647	7/31/19	KELLY FITZGERALD	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9648	7/31/19	KELLY MENEHAN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	**$233.69**

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xxx9649	7/31/19	KLAUS DAEHNE	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	**$449.70**
xxx9650	7/31/19	KATHLEEN FRANCO SIMMONS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	744.88	0.00	744.88	**$744.88**
xxx9651	7/31/19	MARK G PETERSEN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9652	7/31/19	MARK STIVERS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	405.56	0.00	405.56	**$405.56**
xxx9653	7/31/19	MICHAEL A CHAN	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	**$1,344.82**
xxx9654	7/31/19	MIKE ECCLES	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	**$1,120.01**
xxx9655	7/31/19	PETE GONDA	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	**$1,646.90**
xxx9656	7/31/19	ROBERT PATERNOSTER	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	**$361.17**
xxx9657	7/31/19	ROBERT WALKER	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	**$1,945.72**
xxx9658	7/31/19	RONALD DALBA	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9659	7/31/19	SCOTT MORTON	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	**$659.06**
xxx9660	7/31/19	SILVIA MARTINS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	**$749.50**
xxx9661	7/31/19	SIMON C LEMUS	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	**$1,385.92**
xxx9662	7/31/19	STEPHEN QUICK	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	**$1,374.86**
xxx9663	7/31/19	STEVEN D PIGOTT	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	**$591.23**
xxx9664	7/31/19	TAMMY PARKHURST	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	**$330.86**
xxx9665	7/31/19	THERESE BALBO	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	**$1,481.51**
xxx9666	7/31/19	TIM CARLYLE	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**

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xxx9667	7/31/19	TIM JOHNSON	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	**$745.56**
xxx9668	7/31/19	VINCENT CHETCUTI	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	**$2,011.50**
xxx9669	7/31/19	WILLIAM BIELINSKI	AUGUST 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	**$330.86**
xxx316291	7/30/19	3T EQUIPMENT CO INC	68689	Misc Equip Maint & Repair - Materials	1,356.90	0.00	1,356.90	**$1,356.90**
xxx316292	7/30/19	AT&T	816-19D4942095	Engineering Services	608,225.63	0.00	608,225.63	**$608,225.63**
xxx316293	7/30/19	ACUSHNET CO	907068834	Cost of Merchandise Sold	3,838.52	0.00	3,838.52	**$4,749.64**
			907129919	Cost of Merchandise Sold	911.12	0.00	911.12	
xxx316295	7/30/19	ADVANCE DESIGN CONSULTANTS INC	1930917-01	Engineering Services	29,260.00	0.00	29,260.00	**$29,260.00**
xxx316296	7/30/19	AIR COOLED ENGINES INC	82238	Automotive Maintenance & Repair Labor	96.00	0.00	96.00	**$96.00**
xxx316297	7/30/19	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1906058	Software As a Service	2,484.13	0.00	2,484.13	**$2,484.13**
xxx316298	7/30/19	ALL CITY MANAGEMENT SERVICES INC	62655	Contracts/Service Agreements	1,578.72	0.00	1,578.72	**$1,578.72**
xxx316299	7/30/19	ALLSTAR FIRE EQUIPMENT INC	212422	Clothing, Uniforms & Access	365.15	0.00	365.15	**$2,921.20**
			212858	Clothing, Uniforms & Access	365.15	0.00	365.15	
			214911	Clothing, Uniforms & Access	1,460.60	0.00	1,460.60	
			216635	Clothing, Uniforms & Access	730.30	0.00	730.30	
xxx316300	7/30/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	39157	Software As a Service	657.80	0.00	657.80	**$657.80**
xxx316301	7/30/19	AMFASOFT CORP	BLANCA-02	DED Services/Training - Training	590.00	0.00	590.00	**$590.00**
xxx316302	7/30/19	APPLEONE EMPLOYMENT SERVICES	01-5271813	Salaries - Contract Personnel	6,992.65	0.00	6,992.65	**$6,992.65**
xxx316303	7/30/19	ARBORWELL	IN103527	Services Maintain Land Improv	4,532.16	0.00	4,532.16	**$13,248.53**
			IN103528	Services Maintain Land Improv	8,716.37	0.00	8,716.37	
xxx316305	7/30/19	ASTRA RADIO COMMUNICATIONS	90069	General Supplies	846.40	0.00	846.40	**$846.40**
xxx316306	7/30/19	BKF ENGINEERS	19070419	Engineering Services	16,923.00	0.00	16,923.00	**$16,923.00**
xxx316307	7/30/19	BMI IMAGING SYSTEMS	311156	Contracts/Service Agreements	1,589.84	0.00	1,589.84	**$1,589.84**
xxx316308	7/30/19	BAKER & TAYLOR	4012584059	Library Acquisitions, Books	119.17	0.00	119.17	**$182.20**
			4012584059	Library Materials Preprocessing	3.82	0.00	3.82	
			4012591678	Library Acquisitions, Books	57.29	0.00	57.29	
			4012591678	Library Materials Preprocessing	1.92	0.00	1.92	
xxx316309	7/30/19	BAUER COMPRESSORS INC						**$420.00**

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			0000254105	Safety Equipment Maintenance & Repair	420.00	0.00	420.00	
xxx316310	7/30/19	BOUND TREE MEDICAL LLC	83213734	Supplies, First Aid	2,911.25	0.00	2,911.25	**$3,399.88**
			83215148	Supplies, First Aid	48.59	0.00	48.59	
			83216747	Supplies, First Aid	440.04	0.00	440.04	
xxx316311	7/30/19	BRIGHTVIEW TREE CARE SERVICES INC	5749782	Materials - Land Improve	410.00	0.00	410.00	**$10,102.00**
			6370638	Materials - Land Improve	4,550.00	0.00	4,550.00	
			6370639	Materials - Land Improve	3,094.00	0.00	3,094.00	
			6370640	Materials - Land Improve	2,048.00	0.00	2,048.00	
xxx316312	7/30/19	BROWNELLS INC	17787788.00	Ballistic Equipment - SWAT	208.62	0.00	208.62	**$208.62**
xxx316313	7/30/19	BRUCE BARTON PUMP SERVICE INC	0100450-IN	Facilities Maint & Repair	1,263.31	0.00	1,263.31	**$8,403.72**
			0100515-IN	Professional Services	3,796.82	0.00	3,796.82	
			0100516-IN	Professional Services	3,343.59	0.00	3,343.59	
xxx316314	7/30/19	BURTONS FIRE INC	S45402	Parts, Vehicles & Motor Equip	363.14	0.00	363.14	**$1,347.57**
			S45492	Parts, Vehicles & Motor Equip	592.43	0.00	592.43	
			S45537	Parts, Vehicles & Motor Equip	392.00	0.00	392.00	
xxx316315	7/30/19	CDM SMITH	90077757	Consultants	313,064.74	0.00	313,064.74	**$313,064.74**
xxx316316	7/30/19	CWEA-SCVS	APR/3/2019-RE	Training and Conferences	650.00	0.00	650.00	**$650.00**
xxx316317	7/30/19	CALLAWAY GOLF CO	930255618	Inventory Purchase	417.48	0.00	417.48	**$834.96**
			930258645	Inventory Purchase	417.48	0.00	417.48	
xxx316318	7/30/19	CALTEST ANALYTICAL LABORATORY	599646	Water Lab Services	57.83	0.00	57.83	**$115.66**
			600631	Water Lab Services	57.83	0.00	57.83	
xxx316319	7/30/19	CAREER DEVELOPMENT SOLUTIONS LLC	2451	DED Services/Training - Training	369.50	0.00	369.50	**$369.50**
xxx316320	7/30/19	CAROLLO ENGINEERS	0177660	Engineering Services	276,644.40	0.00	276,644.40	**$509,926.50**
			0178328	Engineering Services	233,282.10	0.00	233,282.10	
xxx316321	7/30/19	CUNNINGHAM ELECTRIC INC	9374	Miscellaneous Equipment	3,100.00	0.00	3,100.00	**$3,100.00**
xxx316322	7/30/19	D & M TRAFFIC SERVICES INC	66159	Supplies, Safety	277.13	0.00	277.13	**$277.13**
xxx316323	7/30/19	DNV GL ENERGY SERVICES USA INC.	875010004394	Consultants	4,112.50	0.00	4,112.50	**$4,112.50**
xxx316324	7/30/19	DAHLIN GROUP	1904-137	Consultants	996.41	0.00	996.41	**$996.41**
xxx316325	7/30/19	DELL MARKETING LP	10329453947	Computer Hardware	5,914.00	0.00	5,914.00	**$5,914.00**
xxx316326	7/30/19	DEPARTMENT OF JUSTICE	387835	Contracts/Service Agreements	1,609.00	0.00	1,609.00	**$1,609.00**
xxx316328	7/30/19	E-Z-GO TEXTRON INC	91862106	Parts, Vehicles & Motor Equip	67.85	0.00	67.85	**$107.32**

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			91863210	Parts, Vehicles & Motor Equip	39.47	0.00	39.47	
xxx316329	7/30/19	EOA INC	SU60-0319	Engineering Services	2,713.13	0.00	2,713.13	**$2,713.13**
xxx316330	7/30/19	EBSCO INFORMATION SERVICES	0513379	Library Periodicals/Databases	773.03	0.00	773.03	**$773.03**
xxx316331	7/30/19	FEDEX	6-512-93921	Mailing & Delivery Services	8.41	0.00	8.41	**$27.29**
			6-617-40193	General Supplies	6.67	0.00	6.67	
			6-617-41118	General Supplies	12.21	0.00	12.21	
xxx316332	7/30/19	FEHR & PEERS	130537	Services Maintain Land Improv	42,564.45	0.00	42,564.45	**$42,564.45**
xxx316333	7/30/19	FERGUSON ENTERPRISES INC 3325	0138931	Miscellaneous Equipment Parts & Supplies	600.31	0.00	600.31	**$1,265.72**
			0138975	Miscellaneous Equipment Parts & Supplies	665.41	0.00	665.41	
xxx316334	7/30/19	FERGUSON WATERWORKS	1465567-1	Water Meters	2,597.89	0.00	2,597.89	**$2,597.89**
xxx316335	7/30/19	FIRE & RISK ALLIANCE LLC	132-001-37	Contracts/Service Agreements	50,803.16	0.00	50,803.16	**$50,803.16**
xxx316336	7/30/19	FIRST STUDENT INC	9294769	Travel Related Services	631.09	0.00	631.09	**$6,949.65**
			9297418	Travel Related Services	914.55	0.00	914.55	
			9297558	Travel Related Services	583.97	0.00	583.97	
			9297659	Travel Related Services	583.97	0.00	583.97	
			9297997	Travel Related Services	772.94	0.00	772.94	
			9298275	Travel Related Services	631.21	0.00	631.21	
			9298850	Travel Related Services	583.97	0.00	583.97	
			9298863	Travel Related Services	796.56	0.00	796.56	
			9299909	Travel Related Services	678.45	0.00	678.45	
			9301049	Travel Related Services	772.94	0.00	772.94	
xxx316337	7/30/19	FLEETPRIDE INC	31143598	Parts, Vehicles & Motor Equip	156.62	0.00	156.62	**$156.62**
xxx316338	7/30/19	FOSTER BROS SECURITY SYSTEMS INC	311961	General Supplies	95.56	0.00	95.56	**$95.56**
xxx316339	7/30/19	GARDENLAND POWER EQUIPMENT	676441	Misc Equip Maint & Repair - Materials	284.81	0.00	284.81	**$4,865.01**
			685450	Misc Equip Maint & Repair - Labor	107.10	0.00	107.10	
			685450	Misc Equip Maint & Repair - Materials	150.11	0.00	150.11	
			685453	Misc Equip Maint & Repair - Labor	93.85	0.00	93.85	
			685453	Misc Equip Maint & Repair - Materials	122.15	0.00	122.15	
			688830	Hand Tools	801.52	0.00	801.52	
			688831	General Supplies	185.29	0.00	185.29	
			688844	Misc Equip Maint & Repair - Materials	91.75	0.00	91.75	

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			689735	Misc Equip Maint & Repair - Materials	2,642.56	0.00	2,642.56	
			690466	Parts, Vehicles & Motor Equip	47.85	0.00	47.85	
			691819	Misc Equip Maint & Repair - Materials	338.02	0.00	338.02	
xxx316340	7/30/19	GENUENT GLOBAL LLC	810376	Professional Services	3,600.00	0.00	3,600.00	**$3,600.00**
xxx316341	7/30/19	GIULIANI & KULL, SAN JOSE, INC	15741	Engineering Services	20,500.00	0.00	20,500.00	**$20,500.00**
xxx316342	7/30/19	GOLDFARB & LIPMAN LLP	131783	Legal Services	6,209.55	0.00	6,209.55	**$6,209.55**
xxx316343	7/30/19	H K AVERY CONSTRUCTION	1819	Miscellaneous Equipment Parts & Supplies	325.00	0.00	325.00	**$5,570.00**
			2019	Miscellaneous Equipment Parts & Supplies	345.00	0.00	345.00	
			2219	Miscellaneous Services	4,900.00	0.00	4,900.00	
xxx316344	7/30/19	HDR ENGINEERING INC	1200204095	Engineering Services	3,675.04	0.00	3,675.04	**$3,675.04**
xxx316345	7/30/19	HDL COREN & CONE	0026542-IN	Financial Services	5,154.60	0.00	5,154.60	**$5,154.60**
xxx316346	7/30/19	HECKLER & KOCH DEFENSE INC	90234924	General Supplies	575.00	0.00	575.00	**$575.00**
xxx316347	7/30/19	HINDERLITER DE LLAMAS & ASSOC	0031320-IN	Sales And Use Tax	88,226.02	0.00	88,226.02	**$90,875.47**
			0031320-IN	Financial Services	2,649.45	0.00	2,649.45	
xxx316348	7/30/19	ICONIX WATERWORKS	17913003362	Materials - Land Improve	1,331.06	0.00	1,331.06	**$3,273.95**
			17913006853	Materials - Land Improve	186.02	0.00	186.02	
			17913007013	Water Backflow Valves	336.31	0.00	336.31	
			17913007309	Materials - Land Improve	946.86	0.00	946.86	
			17913020723	Materials - Land Improve	473.70	0.00	473.70	
xxx316349	7/30/19	INHOUSE COMMERCIAL RECYCLERS LLC	1905692P	Recycling Services	675.00	0.00	675.00	**$1,275.00**
			1906735U	Recycling Services	600.00	0.00	600.00	
xxx316350	7/30/19	JOHNSON ROBERTS & ASSOC INC	139572	Investigation Expense	15.00	0.00	15.00	**$15.00**
xxx316351	7/30/19	KENNEDY JENKS CONSULTANTS	131156	HazMat Disposal - Hazardous Waste Disposal	3,698.00	0.00	3,698.00	**$3,698.00**
xxx316352	7/30/19	KIMLEY HORN & ASSOC INC	13837398	Professional Services	6,042.22	0.00	6,042.22	**$32,204.02**
			14056421	Professional Services	22,368.34	0.00	22,368.34	
			14245691	Professional Services	3,793.46	0.00	3,793.46	
xxx316354	7/30/19	LARRY WERTMAN	557	Rec Instructors/Officials	667.00	0.00	667.00	**$667.00**
xxx316355	7/30/19	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1907702	Investigation Expense	540.00	0.00	540.00	**$940.00**
			1907703	Investigation Expense	400.00	0.00	400.00	
xxx316356	7/30/19	LAWSON PRODUCTS INC	9306855940	Miscellaneous Equipment Parts & Supplies	475.05	0.00	475.05	**$537.68**

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			9306859418	Miscellaneous Equipment Parts & Supplies	33.03	0.00	33.03	
			9306874281	Miscellaneous Equipment Parts & Supplies	29.60	0.00	29.60	
xxx316357	7/30/19	LIEBERT CASSIDY WHITMORE	1482252	Legal Services	252.00	0.00	252.00	**$2,160.00**
			1482253	Legal Services	216.00	0.00	216.00	
			1482254	Legal Services	1,692.00	0.00	1,692.00	
xxx316358	7/30/19	LIFETIME TENNIS INC	19-004	Rec Instructors/Officials	6,497.40	0.00	6,497.40	**$6,497.40**
xxx316359	7/30/19	MAD SCIENCE OF THE BAY AREA	23580	Rec Instructors/Officials	4,680.00	0.00	4,680.00	**$8,940.00**
			23581	Rec Instructors/Officials	4,260.00	0.00	4,260.00	
xxx316360	7/30/19	MEDIWASTE DISPOSAL LLC	0000077983	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	**$50.00**
xxx316361	7/30/19	MISSION ACADEMY OF MUSIC LLC	MAMSV19-1	Rec Instructors/Officials	756.00	0.00	756.00	**$756.00**
xxx316362	7/30/19	MISSION VALLEY FORD TRUCK SALES INC	737036	Parts, Vehicles & Motor Equip	48.38	0.00	48.38	**$48.38**
xxx316363	7/30/19	MOBIL SATELLITE TECHNOLOGIES	76994	General Supplies	3,300.00	0.00	3,300.00	**$3,300.00**
xxx316364	7/30/19	MOUNTAIN VIEW GARDEN CENTER	99506	Materials - Land Improve	84.91	0.00	84.91	**$84.91**
xxx316365	7/30/19	NATIONAL ACADEMY OF ATHLETICS	6118	Rec Instructors/Officials	6,433.70	0.00	6,433.70	**$6,433.70**
xxx316366	7/30/19	NET TRANSCRIPTS INC	0025694-IN	Investigation Expense	280.25	0.00	280.25	**$573.01**
			0025922-IN	Investigation Expense	173.36	0.00	173.36	
			0026223-IN	Investigation Expense	67.66	0.00	67.66	
			0026469-IN	Investigation Expense	51.74	0.00	51.74	
xxx316367	7/30/19	NETFILE INC	6293	Software As a Service	4,162.50	0.00	4,162.50	**$4,162.50**
xxx316368	7/30/19	NORTH STATE ENVIRONMENTAL	051051	HazMat Disposal - Hazardous Waste Disposal	1,100.00	0.00	1,100.00	**$1,100.00**
xxx316369	7/30/19	O'DELL ENGINEERING	3524010	Engineering Services	351.20	0.00	351.20	**$351.20**
xxx316370	7/30/19	OTIS ELEVATOR COMPANY	SJ22036001	Facilities Maintenance & Repair Labor	349.00	0.00	349.00	**$349.00**
xxx316371	7/30/19	PRN ERGONOMIC SERVICES	000577	Occupational Health and Safety Services - Other	750.00	0.00	750.00	**$960.00**
			000679	Occupational Health and Safety Services - Other	210.00	0.00	210.00	
xxx316372	7/30/19	PACIFIC TELEMANAGEMENT SERVICES	2021592	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx316373	7/30/19	PETERSON	PC240034144	Fuel, Oil & Lubricants	5,833.14	0.00	5,833.14	**$11,709.70**
			SB240014995	Misc Equip Maint & Repair - Labor	-3,796.58	0.00	-3,796.58	
			SB240014995	Misc Equip Maint & Repair - Materials	-698.47	0.00	-698.47	

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			SW240158537	Misc Equip Maint & Repair - Labor	3,796.58	0.00	3,796.58	
			SW240158537	Misc Equip Maint & Repair - Materials	698.47	0.00	698.47	
			SW240158697	Misc Equip Maint & Repair - Labor	3,796.58	0.00	3,796.58	
			SW240158697	Misc Equip Maint & Repair - Materials	731.15	0.00	731.15	
			SW240158698	Equipment Maintenance & Repair Labor	1,348.83	0.00	1,348.83	
xxx316374	7/30/19	PLAY-WELL TEKNOLOGIES	DB18285	Rec Instructors/Officials	2,750.00	0.00	2,750.00	**$2,750.00**
xxx316375	7/30/19	PSOMAS	2015003-153281	Consultants	195,128.80	0.00	195,128.80	**$195,128.80**
xxx316376	7/30/19	QUALITY ALARM SERVICE	128142	Alarm Services	911.00	0.00	911.00	**$911.00**
xxx316377	7/30/19	RGW EQUIPMENT	28094	Parts, Vehicles & Motor Equip	151.25	0.00	151.25	**$151.25**
xxx316378	7/30/19	READYREFRESH BY NESTLE	09G0036688802	General Supplies	49.15	0.00	49.15	**$382.50**
			19F0025819772	General Supplies	49.15	0.00	49.15	
			19G0023249071	General Supplies	75.11	0.00	75.11	
			19G0024199309	Miscellaneous Services	127.03	0.00	127.03	
			19G0028805083	General Supplies	32.91	0.00	32.91	
			19G5727863002	General Supplies	49.15	0.00	49.15	
xxx316379	7/30/19	RECREATION PLUS	2877	Rec Instructors/Officials	8,931.65	0.00	8,931.65	**$15,379.00**
			2881	Rec Instructors/Officials	6,447.35	0.00	6,447.35	
xxx316380	7/30/19	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPRK#11	Construction Project Contract Retainage	3,000.00	0.00	3,000.00	**$36,482.22**
			ORCHHRTGPRK#14	Construction Services	33,482.22	0.00	33,482.22	
xxx316381	7/30/19	REED & GRAHAM INC	950411	Materials - Land Improve	6,235.33	0.00	6,235.33	**$36,201.63**
			950412	Materials - Land Improve	11,071.75	0.00	11,071.75	
			950651	Materials - Land Improve	7,608.83	0.00	7,608.83	
			950837	Materials - Land Improve	11,285.72	0.00	11,285.72	
xxx316382	7/30/19	S & L FENCE CO	03621	Misc Equip Maint & Repair - Labor	532.00	0.00	532.00	**$695.00**
			03621	Misc Equip Maint & Repair - Materials	163.00	0.00	163.00	
xxx316383	7/30/19	SAFEWAY INC	669599-061219	City Wellness Program	26.20	0.00	26.20	**$740.86**
			722816-061119	City Wellness Program	202.36	0.00	202.36	
			728933-071119	Employee Recognition Expenses	92.98	0.00	92.98	
			805116-072319	Food Products	419.32	0.00	419.32	

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xxx316384	7/30/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1343	Water Lab Services	1,729.80	0.00	1,729.80	**$1,729.80**
xxx316385	7/30/19	SCHAAF & WHEELER CONSULTING CIVIL	31439	Engineering Services	6,807.78	0.00	6,807.78	**$6,807.78**
xxx316386	7/30/19	SHERRILL INC	INV-467092	General Supplies	2,890.09	0.00	2,890.09	**$2,890.09**
xxx316387	7/30/19	SHRED-IT USA	8127518063	Contracts/Service Agreements	194.27	0.00	194.27	**$194.27**
xxx316388	7/30/19	SITEIMPROVE INC	62307	Software As a Service	9,895.00	0.00	9,895.00	**$9,895.00**
xxx316389	7/30/19	SMITHS GOPHER TRAPPING SERVICE	21036	Professional Services	2,065.00	0.00	2,065.00	**$2,065.00**
xxx316390	7/30/19	SOFTCHOICE CORP	5164693	Computer Software	34.92	0.00	34.92	**$107.34**
			5166891	Computer Software	72.42	0.00	72.42	
xxx316391	7/30/19	STAPLES INC	8054882360	General Supplies	2,201.57	0.00	2,201.57	**$3,382.53**
			8054882360	Supplies, Office	1,180.96	0.00	1,180.96	
xxx316393	7/30/19	STATE WATER RESOURCES CONTROL BOARD	OP#25866 D2	Membership Fees	60.00	0.00	60.00	**$60.00**
xxx316394	7/30/19	STEVEN C DOLEZAL PHD	MAY2019	Professional Services	1,200.00	0.00	1,200.00	**$1,200.00**
xxx316395	7/30/19	STUDIO EM GRAPHIC DESIGN	17583	Graphics Services	81.75	0.00	81.75	**$735.75**
			17600	Graphics Services	245.25	0.00	245.25	
			17604	Graphics Services	408.75	0.00	408.75	
xxx316396	7/30/19	SUBURBAN PROPANE	242517	Materials - Land Improve	154.81	0.00	154.81	**$154.81**
xxx316397	7/30/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0719	Insurances - Dental	29,515.50	0.00	29,515.50	**$29,515.50**
xxx316398	7/30/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0719	Insurances - Long Term Disability	3,800.00	0.00	3,800.00	**$3,800.00**
xxx316399	7/30/19	SUSTAINABLE LANDSCAPE DESIGNS	20190627	Services Maintain Land Improv	875.00	0.00	875.00	**$875.00**
xxx316400	7/30/19	TAYLORMADE GOLF CO	33835037	Inventory Purchase	303.93	0.00	303.93	**$303.93**
xxx316401	7/30/19	TYLER TECHNOLOGIES	025-265591	Computer Software	6,950.00	0.00	6,950.00	**$6,950.00**
xxx316402	7/30/19	USDA-APHIS GENERAL	3003164010	Services Maintain Land Improv	1,404.88	0.00	1,404.88	**$1,404.88**
xxx316403	7/30/19	UNDERGROUND SERVICE ALERT	1305952019	Membership Fees	17,830.41	0.00	17,830.41	**$17,830.41**
xxx316404	7/30/19	UNITED RENTALS	165469049-006	Equipment Rental/Lease	1,670.63	0.00	1,670.63	**$1,670.63**
xxx316405	7/30/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-8362823	Miscellaneous Services	233.71	0.00	233.71	**$757.47**
			114-8657919	Miscellaneous Services	233.71	0.00	233.71	
			114-8734211	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	
xxx316406	7/30/19	UNITED STATES POSTAL SERVICE	P#2661000-0719	Mailing & Delivery Services	235.00	0.00	235.00	**$235.00**

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xxx316407	7/30/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58022	DED Services/Training - Training	330.00	0.00	330.00	**$10,983.50**
			58052	DED Services/Training - Training	550.00	0.00	550.00	
			58201	DED Services/Training - Training	600.00	0.00	600.00	
			58217	DED Services/Training - Training	600.00	0.00	600.00	
			58238	DED Services/Training - Training	685.50	0.00	685.50	
			58245	DED Services/Training - Training	600.00	0.00	600.00	
			58254	DED Services/Training - Training	600.00	0.00	600.00	
			58356	DED Services/Training - Training	600.00	0.00	600.00	
			58399	DED Services/Training - Training	287.00	0.00	287.00	
			58415	DED Services/Training - Training	600.00	0.00	600.00	
			58549	DED Services/Training - Training	545.00	0.00	545.00	
			58552	DED Services/Training - Training	4,986.00	0.00	4,986.00	
xxx316408	7/30/19	VWR INTERNATIONAL LLC	8086695857	General Supplies	45.06	0.00	45.06	**$820.30**
			8086702086	General Supplies	152.03	0.00	152.03	
			8086725310	General Supplies	50.14	0.00	50.14	
			8086728919	General Supplies	292.99	0.00	292.99	
			8086731010	General Supplies	189.22	0.00	189.22	
			8086731011	General Supplies	29.80	0.00	29.80	
			8086756158	General Supplies	61.06	0.00	61.06	
xxx316409	7/30/19	WECO INDUSTRIES LLC	0043704-IN	Misc Equip Maint & Repair - Labor	3,718.51	0.00	3,718.51	**$7,437.01**
			0043704-IN	Misc Equip Maint & Repair - Materials	3,718.50	0.00	3,718.50	
xxx316410	7/30/19	WEST VALLEY STAFFING GROUP	257143	Salaries - Contract Personnel	1,847.20	0.00	1,847.20	**$18,059.68**
			257144	Salaries - Contract Personnel	1,532.80	0.00	1,532.80	
			257364	Salaries - Contract Personnel	1,477.76	0.00	1,477.76	
			257604	Salaries - Contract Personnel	1,477.76	0.00	1,477.76	
			257605	Salaries - Contract Personnel	1,532.80	0.00	1,532.80	
			257684	Salaries - Contract Personnel	1,329.60	0.00	1,329.60	
			257809	Salaries - Contract Personnel	1,108.32	0.00	1,108.32	
			258049	Salaries - Contract Personnel	1,847.20	0.00	1,847.20	
			258050	Salaries - Contract Personnel	1,532.80	0.00	1,532.80	
			258126	Salaries - Contract Personnel	1,329.60	0.00	1,329.60	

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			258250	Salaries - Contract Personnel	1,847.20	0.00	1,847.20	
			275225	Salaries - Contract Personnel	1,196.64	0.00	1,196.64	
xxx316414	7/30/19	WILSEY HAM	22807	Consultants	2,821.00	0.00	2,821.00	**$2,821.00**
xxx316415	7/30/19	WINSUPPLY OF SILICON VALLEY	005551 00	Electrical Parts & Supplies	118.03	0.00	118.03	**$403.14**
			005565 00	Miscellaneous Equipment Parts & Supplies	68.33	0.00	68.33	
			005838 00	Bldg Maint Matls & Supplies	216.78	0.00	216.78	
xxx316416	7/30/19	WITMER TYSON IMPORTS INC	T13197	Canine Program Expenditures	650.00	0.00	650.00	**$650.00**
xxx316417	7/30/19	ZALCO LABORATORIES	1907039	Miscellaneous Services	375.00	0.00	375.00	**$375.00**
xxx316418	7/30/19	WAITER.COM INC	J0625269051	Food Products	183.03	0.00	183.03	**$183.03**
xxx316419	7/30/19	CINTAS LOC #38K	54K118155	General Supplies	308.80	0.00	308.80	**$17,335.16**
			54K118156	General Supplies	157.80	0.00	157.80	
			54K119029	General Supplies	387.72	0.00	387.72	
			54K119030	General Supplies	148.23	0.00	148.23	
			54K119933	General Supplies	339.18	0.00	339.18	
			54K119934	General Supplies	165.33	0.00	165.33	
			54K120832	General Supplies	334.47	0.00	334.47	
			54K120833	General Supplies	231.58	0.00	231.58	
			54K121713	General Supplies	386.59	0.00	386.59	
			54K121714	General Supplies	164.41	0.00	164.41	
			54K121722REV	Laundry & Cleaning Services	-187.68	0.00	-187.68	
			54K122573	General Supplies	313.56	0.00	313.56	
			54K122574	General Supplies	164.41	0.00	164.41	
			54K123415	General Supplies	246.92	0.00	246.92	
			54K123416	General Supplies	164.35	0.00	164.35	
			54K124285	General Supplies	336.66	0.00	336.66	
			54K124286	General Supplies	156.40	0.00	156.40	
			54K125311	General Supplies	164.41	0.00	164.41	
			54K125312	General Supplies	351.93	0.00	351.93	
			54K126191	General Supplies	164.35	0.00	164.35	
			54K126192	General Supplies	329.47	0.00	329.47	
			54K127036	General Supplies	164.35	0.00	164.35	

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			54K127037	General Supplies	322.99	0.00	322.99	
			54K127814	General Supplies	164.35	0.00	164.35	
			54K127815	General Supplies	322.99	0.00	322.99	
			54K128568	General Supplies	164.35	0.00	164.35	
			54K128569	General Supplies	311.10	0.00	311.10	
			54K129791	General Supplies	366.04	0.00	366.04	
			54K129792	General Supplies	304.30	0.00	304.30	
			54K130866	General Supplies	164.35	0.00	164.35	
			54K130867	General Supplies	318.94	0.00	318.94	
			54K131917	General Supplies	179.08	0.00	179.08	
			54K131918	General Supplies	332.34	0.00	332.34	
			54K132930	General Supplies	150.25	0.00	150.25	
			54K132931	General Supplies	290.72	0.00	290.72	
			54K134028	General Supplies	178.45	0.00	178.45	
			54K134029	General Supplies	318.60	0.00	318.60	
			54K135160	General Supplies	178.45	0.00	178.45	
			54K135161	General Supplies	328.13	0.00	328.13	
			54K136303	General Supplies	168.77	0.00	168.77	
			54K136304	General Supplies	341.57	0.00	341.57	
			54K137405	General Supplies	169.97	0.00	169.97	
			54K137406	General Supplies	336.24	0.00	336.24	
			54K138590	General Supplies	169.97	0.00	169.97	
			54K138591	General Supplies	336.24	0.00	336.24	
			54K139705	General Supplies	169.97	0.00	169.97	
			54K139706	General Supplies	323.41	0.00	323.41	
			54K140857	General Supplies	169.97	0.00	169.97	
			54K140858	General Supplies	322.59	0.00	322.59	
			54K141966	General Supplies	169.97	0.00	169.97	
			54K141967	General Supplies	331.97	0.00	331.97	
			54K143104	General Supplies	169.97	0.00	169.97	
			54K143105	General Supplies	335.20	0.00	335.20	

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			54K144366	General Supplies	169.97	0.00	169.97	
			54K144367	General Supplies	330.07	0.00	330.07	
			54K145593	General Supplies	169.97	0.00	169.97	
			54K145594	General Supplies	341.92	0.00	341.92	
			54K146792	General Supplies	169.97	0.00	169.97	
			54K146793	General Supplies	312.82	0.00	312.82	
			54K148024	General Supplies	169.97	0.00	169.97	
			54K148025	General Supplies	321.86	0.00	321.86	
			54K149266	General Supplies	169.97	0.00	169.97	
			54K149267	General Supplies	316.98	0.00	316.98	
			54K150570	General Supplies	169.97	0.00	169.97	
			54K150571	General Supplies	320.00	0.00	320.00	
			54K151935	General Supplies	169.97	0.00	169.97	
			54K151936	General Supplies	320.00	0.00	320.00	
			54K153351	General Supplies	170.49	0.00	170.49	
			54K153352	General Supplies	320.08	0.00	320.08	
			54K154552	General Supplies	170.49	0.00	170.49	
			54K154553	General Supplies	316.18	0.00	316.18	
xxx316425	7/30/19	OFFICE DEPOT INC	335514645001	Supplies, Office	107.90	0.00	107.90	**$10,378.12**
			335868220001	Supplies, Office	240.48	0.00	240.48	
			335947309001	Supplies, Office	127.15	0.00	127.15	
			336000705001	Supplies, Office	163.49	0.00	163.49	
			336001505001	Supplies, Office	241.90	0.00	241.90	
			336104172001	Supplies, Office	8.53	0.00	8.53	
			336104750001	Supplies, Office	62.14	0.00	62.14	
			336104751001	Supplies, Office	27.14	0.00	27.14	
			336104752001	Supplies, Office	19.31	0.00	19.31	
			336706679001	Supplies, Office	270.48	0.00	270.48	
			336832484001	Supplies, Office	175.88	0.00	175.88	
			336900288001	Supplies, Office	19.99	0.00	19.99	
			336900411001	Supplies, Office	26.37	0.00	26.37	

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			337079422001	Supplies, Office	40.57	0.00	40.57	
			337104057001	Inventory Purchase	1,769.56	0.00	1,769.56	
			337259944001	Supplies, Office	92.13	0.00	92.13	
			337341582001	Supplies, Office	112.06	0.00	112.06	
			337377503001	Supplies, Office	83.69	0.00	83.69	
			337379078001	Supplies, Office	208.26	0.00	208.26	
			337380074001	Supplies, Office	291.42	0.00	291.42	
			337425123001	Supplies, Office	81.73	0.00	81.73	
			337425124001	Supplies, Office	21.79	0.00	21.79	
			337425125001	Supplies, Office	19.61	0.00	19.61	
			337623528001	Supplies, Office	67.66	0.00	67.66	
			337643683001	Supplies, Office	46.10	0.00	46.10	
			337865631001	Supplies, Office	124.25	0.00	124.25	
			337867547001	Supplies, Office	17.59	0.00	17.59	
			337869016001	Supplies, Office	68.46	0.00	68.46	
			337912251001	Supplies, Office	43.45	0.00	43.45	
			337914744001	Supplies, Office	41.41	0.00	41.41	
			338056121001	Supplies, Office	69.11	0.00	69.11	
			338056420001	Supplies, Office	15.50	0.00	15.50	
			338097642001	Supplies, Office	5.77	0.00	5.77	
			338108234001	Supplies, Office	721.16	0.00	721.16	
			338108559001	Supplies, Office	13.95	0.00	13.95	
			338348285001	Supplies, Office	671.18	0.00	671.18	
			338386841001	Supplies, Office	22.11	0.00	22.11	
			338459898001	Supplies, Office	292.05	0.00	292.05	
			339046741001	Supplies, Office	35.95	0.00	35.95	
			339118269001	Supplies, Office	18.42	0.00	18.42	
			339387267001	Supplies, Office	48.49	0.00	48.49	
			339424473001	Supplies, Office	386.49	0.00	386.49	
			339424981001	Supplies, Office	74.69	0.00	74.69	
			339475040001	Supplies, Office	30.47	0.00	30.47	

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			339476113001	Supplies, Office	39.12	0.00	39.12	
			339517196001	Supplies, Office	1,835.83	0.00	1,835.83	
			339529453001	Supplies, Office	18.62	0.00	18.62	
			339579114001	Supplies, Office	64.93	0.00	64.93	
			340142964001	Supplies, Office	73.69	0.00	73.69	
			340177687001	Supplies, Office	3.15	0.00	3.15	
			340179326001	Supplies, Office	47.40	0.00	47.40	
			340182810001	Supplies, Office	23.38	0.00	23.38	
			340290484001	Supplies, Office	64.94	0.00	64.94	
			340291430001	Supplies, Office	53.07	0.00	53.07	
			340298645001	Supplies, Office	184.52	0.00	184.52	
			340304546001	Supplies, Office	3.49	0.00	3.49	
			340328827001	Supplies, Office	70.35	0.00	70.35	
			340335290001	Supplies, Office	125.11	0.00	125.11	
			340336839001	Supplies, Office	94.05	0.00	94.05	
			340377117001	Supplies, Office	-18.02	0.00	-18.02	
			340744489001	Supplies, Office	80.64	0.00	80.64	
			340970067001	Supplies, Office	78.39	0.00	78.39	
			340983435001	Supplies, Office	77.94	0.00	77.94	
			341118645001	Inventory Purchase	220.25	0.00	220.25	
			341202211001	Supplies, Office	48.06	0.00	48.06	
			341237774001	Supplies, Office	102.15	0.00	102.15	
			341274571001	Supplies, Office	43.82	0.00	43.82	
			341276402001	Supplies, Office	17.40	0.00	17.40	
xxx316431	7/30/19	PACIFIC GAS & ELECTRIC CO	05225890200619	Utilities - Gas	26.48	0.00	26.48	**$19,223.27**
			05225892760619	Utilities - Electric	2,133.11	0.00	2,133.11	
			05225894560619	Utilities - Electric	1,598.04	0.00	1,598.04	
			06025923000619	Utilities - Electric	18.11	0.00	18.11	
			06037193330619	Utilities - Electric	0.08	0.00	0.08	
			06040860490619	Utilities - Electric	21.95	0.00	21.95	
			06072000410619	Utilities - Electric	20.07	0.00	20.07	

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			06075132700619	Utilities - Electric	15.60	0.00	15.60	
			06075133000619	Utilities - Electric	11.39	0.00	11.39	
			06075135280619	Utilities - Electric	33.32	0.00	33.32	
			06075135640619	Utilities - Electric	7.14	0.00	7.14	
			06075139670619	Utilities - Electric	0.54	0.00	0.54	
			06081240040619	Utilities - Electric	37.24	0.00	37.24	
			11059228290619	Utilities - Electric	55.62	0.00	55.62	
			11059229930619	Utilities - Electric	62.20	0.00	62.20	
			14823837850619	Utilities - Electric	43.41	0.00	43.41	
			18068041900619	Utilities - Electric	70.36	0.00	70.36	
			19867842520619	Utilities - Electric	36.11	0.00	36.11	
			35600081570619	Utilities - Electric	32.06	0.00	32.06	
			35602171200619	Utilities - Electric	26.44	0.00	26.44	
			35604437160619	Utilities - Electric	28.98	0.00	28.98	
			35606224450619	Utilities - Electric	17.46	0.00	17.46	
			35607191900619	Utilities - Electric	37.75	0.00	37.75	
			35608567660619	Utilities - Electric	34.75	0.00	34.75	
			35611839590619	Utilities - Electric	0.69	0.00	0.69	
			35612262510619	Utilities - Electric	38.28	0.00	38.28	
			35613458020619	Utilities - Electric	22.45	0.00	22.45	
			35615386140619	Utilities - Electric	14.91	0.00	14.91	
			35615568540619	Utilities - Electric	47.75	0.00	47.75	
			35616646260619	Utilities - Electric	25.83	0.00	25.83	
			35617117850619	Utilities - Electric	22.68	0.00	22.68	
			35619832010619	Utilities - Electric	7.84	0.00	7.84	
			35620251620619	Utilities - Electric	15.30	0.00	15.30	
			35621388650619	Utilities - Electric	21.75	0.00	21.75	
			35622378290619	Utilities - Electric	28.67	0.00	28.67	
			35622803790619	Utilities - Electric	32.37	0.00	32.37	
			35623203290619	Utilities - Electric	29.52	0.00	29.52	
			35623495080619	Utilities - Electric	28.60	0.00	28.60	

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			35624668430619	Utilities - Electric	30.21	0.00	30.21	
			35625361150619	Utilities - Electric	17.91	0.00	17.91	
			35629588410619	Utilities - Electric	37.75	0.00	37.75	
			35630370110619	Utilities - Electric	35.28	0.00	35.28	
			35630869420619	Utilities - Electric	22.30	0.00	22.30	
			35631755360619	Utilities - Electric	26.44	0.00	26.44	
			35632810380619	Utilities - Electric	18.14	0.00	18.14	
			35634101590619	Utilities - Electric	41.51	0.00	41.51	
			35635840130619	Utilities - Electric	26.13	0.00	26.13	
			35635878160619	Utilities - Electric	22.60	0.00	22.60	
			35638635000619	Utilities - Electric	36.89	0.00	36.89	
			35639668520619	Utilities - Electric	18.83	0.00	18.83	
			35641783140619	Utilities - Electric	27.90	0.00	27.90	
			35642309020619	Utilities - Electric	25.37	0.00	25.37	
			35642590020619	Utilities - Electric	26.60	0.00	26.60	
			35642590100619	Utilities - Electric	51.44	0.00	51.44	
			35642590150619	Utilities - Electric	16.76	0.00	16.76	
			35642590200619	Utilities - Electric	46.82	0.00	46.82	
			35642590250619	Utilities - Electric	72.20	0.00	72.20	
			35642590300619	Utilities - Electric	71.33	0.00	71.33	
			35642590350619	Utilities - Electric	49.22	0.00	49.22	
			35642590400619	Utilities - Electric	77.47	0.00	77.47	
			35642590450619	Utilities - Electric	51.61	0.00	51.61	
			35642590460619	Utilities - Electric	13.07	0.00	13.07	
			35642590500619	Utilities - Electric	44.70	0.00	44.70	
			35642590650619	Utilities - Electric	46.70	0.00	46.70	
			35642590700619	Utilities - Electric	72.49	0.00	72.49	
			35642590800619	Utilities - Electric	59.60	0.00	59.60	
			35642590950619	Utilities - Electric	18.78	0.00	18.78	
			35642591000619	Utilities - Electric	45.71	0.00	45.71	
			35642591050619	Utilities - Electric	51.17	0.00	51.17	

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			35642591100619	Utilities - Electric	44.96	0.00	44.96	
			35642591150619	Utilities - Electric	52.57	0.00	52.57	
			35642591210619	Utilities - Electric	30.37	0.00	30.37	
			35642591250619	Utilities - Electric	67.97	0.00	67.97	
			35642591300619	Utilities - Electric	33.80	0.00	33.80	
			35642591310619	Utilities - Electric	12.68	0.00	12.68	
			35642591350619	Utilities - Electric	66.10	0.00	66.10	
			35642591400619	Utilities - Electric	56.10	0.00	56.10	
			35642591450619	Utilities - Electric	40.70	0.00	40.70	
			35642591500619	Utilities - Electric	34.44	0.00	34.44	
			35642591550619	Utilities - Electric	37.95	0.00	37.95	
			35642591600619	Utilities - Electric	49.56	0.00	49.56	
			35642591650619	Utilities - Electric	59.83	0.00	59.83	
			35642591700619	Utilities - Electric	48.72	0.00	48.72	
			35642591750619	Utilities - Electric	57.36	0.00	57.36	
			35642591800619	Utilities - Electric	39.72	0.00	39.72	
			35642591850619	Utilities - Electric	44.45	0.00	44.45	
			35642591900619	Utilities - Electric	43.36	0.00	43.36	
			35642591930619	Utilities - Electric	32.52	0.00	32.52	
			35642591940619	Utilities - Electric	20.53	0.00	20.53	
			35642591950619	Utilities - Electric	55.04	0.00	55.04	
			35642592000619	Utilities - Electric	59.96	0.00	59.96	
			35642592050619	Utilities - Electric	70.27	0.00	70.27	
			35642592070619	Utilities - Electric	23.91	0.00	23.91	
			35642592100619	Utilities - Electric	57.20	0.00	57.20	
			35642592130619	Utilities - Electric	17.22	0.00	17.22	
			35642592150619	Utilities - Electric	52.20	0.00	52.20	
			35642592190619	Utilities - Electric	40.52	0.00	40.52	
			35642592200619	Utilities - Electric	52.36	0.00	52.36	
			35642592250619	Utilities - Electric	22.96	0.00	22.96	
			35642592300619	Utilities - Electric	47.43	0.00	47.43	

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			35642592350619	Utilities - Electric	11.64	0.00	11.64	
			35642592400619	Utilities - Electric	73.86	0.00	73.86	
			35642592450619	Utilities - Electric	43.43	0.00	43.43	
			35642592500619	Utilities - Electric	43.31	0.00	43.31	
			35642592550619	Utilities - Electric	61.70	0.00	61.70	
			35642592600619	Utilities - Electric	49.44	0.00	49.44	
			35642592650619	Utilities - Electric	58.94	0.00	58.94	
			35642592700619	Utilities - Electric	51.56	0.00	51.56	
			35642592750619	Utilities - Electric	46.68	0.00	46.68	
			35642592800619	Utilities - Electric	75.35	0.00	75.35	
			35642592850619	Utilities - Electric	45.58	0.00	45.58	
			35642592900619	Utilities - Electric	52.58	0.00	52.58	
			35642592950619	Utilities - Electric	66.34	0.00	66.34	
			35642593000619	Utilities - Electric	57.57	0.00	57.57	
			35642593100619	Utilities - Electric	58.69	0.00	58.69	
			35642593200619	Utilities - Electric	52.10	0.00	52.10	
			35642593210619	Utilities - Electric	30.75	0.00	30.75	
			35642593250619	Utilities - Electric	13.02	0.00	13.02	
			35642593260619	Utilities - Electric	29.68	0.00	29.68	
			35642593300619	Utilities - Electric	58.32	0.00	58.32	
			35642593350619	Utilities - Electric	70.94	0.00	70.94	
			35642593400619	Utilities - Electric	58.07	0.00	58.07	
			35642593410619	Utilities - Electric	13.83	0.00	13.83	
			35642593480619	Utilities - Electric	17.07	0.00	17.07	
			35642593500619	Utilities - Electric	59.57	0.00	59.57	
			35642593550619	Utilities - Electric	44.19	0.00	44.19	
			35642593600619	Utilities - Electric	64.21	0.00	64.21	
			35642593650619	Utilities - Electric	58.94	0.00	58.94	
			35642593700619	Utilities - Electric	53.33	0.00	53.33	
			35642593750619	Utilities - Electric	37.56	0.00	37.56	
			35642593830619	Utilities - Electric	22.84	0.00	22.84	

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			35642593850619	Utilities - Electric	9.53	0.00	9.53	
			35642593900119	Utilities - Electric	-19.97	0.00	-19.97	
			35642593900219	Utilities - Electric	-21.71	0.00	-21.71	
			35642593900319	Utilities - Electric	-19.32	0.00	-19.32	
			35642593900419	Utilities - Electric	-19.73	0.00	-19.73	
			35642593901118	Utilities - Electric	-0.40	0.00	-0.40	
			35642593901218	Utilities - Electric	-21.27	0.00	-21.27	
			35642593950619	Utilities - Electric	37.44	0.00	37.44	
			35642593960619	Utilities - Electric	18.91	0.00	18.91	
			35642594000619	Utilities - Electric	52.80	0.00	52.80	
			35642594030619	Utilities - Electric	21.06	0.00	21.06	
			35642594050619	Utilities - Electric	30.81	0.00	30.81	
			35642594100619	Utilities - Electric	30.19	0.00	30.19	
			35642594150619	Utilities - Electric	43.81	0.00	43.81	
			35642594250619	Utilities - Electric	75.46	0.00	75.46	
			35642594260619	Utilities - Electric	23.98	0.00	23.98	
			35642594300619	Utilities - Electric	44.67	0.00	44.67	
			35642594310619	Utilities - Electric	19.53	0.00	19.53	
			35642594350619	Utilities - Electric	43.93	0.00	43.93	
			35642594400619	Utilities - Electric	40.30	0.00	40.30	
			35642594450619	Utilities - Electric	48.44	0.00	48.44	
			35642594500619	Utilities - Electric	32.05	0.00	32.05	
			35642594550619	Utilities - Electric	62.09	0.00	62.09	
			35642594600619	Utilities - Electric	59.58	0.00	59.58	
			35642594650619	Utilities - Electric	60.33	0.00	60.33	
			35642594700619	Utilities - Electric	58.94	0.00	58.94	
			35642594750619	Utilities - Electric	49.05	0.00	49.05	
			35642594800619	Utilities - Electric	56.34	0.00	56.34	
			35642594850619	Utilities - Electric	38.99	0.00	38.99	
			35642594900619	Utilities - Electric	48.09	0.00	48.09	
			35642594950619	Utilities - Electric	62.72	0.00	62.72	

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			35642595000619	Utilities - Electric	43.24	0.00	43.24	
			35642595050619	Utilities - Electric	54.87	0.00	54.87	
			35642595100619	Utilities - Electric	61.63	0.00	61.63	
			35642595150619	Utilities - Electric	46.98	0.00	46.98	
			35642595180619	Utilities - Electric	17.91	0.00	17.91	
			35642595200619	Utilities - Electric	48.98	0.00	48.98	
			35642595250619	Utilities - Electric	46.66	0.00	46.66	
			35642595260619	Utilities - Electric	43.81	0.00	43.81	
			35642595270619	Utilities - Electric	27.68	0.00	27.68	
			35642595300619	Utilities - Electric	49.30	0.00	49.30	
			35642595350619	Utilities - Electric	50.50	0.00	50.50	
			35642595400619	Utilities - Electric	51.99	0.00	51.99	
			35642595450619	Utilities - Electric	92.11	0.00	92.11	
			35642595500619	Utilities - Electric	42.38	0.00	42.38	
			35642595550619	Utilities - Electric	47.05	0.00	47.05	
			35642595600619	Utilities - Electric	44.87	0.00	44.87	
			35642595650619	Utilities - Electric	48.33	0.00	48.33	
			35642595700619	Utilities - Electric	53.74	0.00	53.74	
			35642595750619	Utilities - Electric	52.12	0.00	52.12	
			35642595800619	Utilities - Electric	48.37	0.00	48.37	
			35642595840619	Utilities - Electric	24.29	0.00	24.29	
			35642595850619	Utilities - Electric	81.75	0.00	81.75	
			35642595900619	Utilities - Electric	48.63	0.00	48.63	
			35642595950619	Utilities - Electric	87.76	0.00	87.76	
			35642596000619	Utilities - Electric	67.93	0.00	67.93	
			35642596050619	Utilities - Electric	58.06	0.00	58.06	
			35642596150619	Utilities - Electric	48.83	0.00	48.83	
			35642596180619	Utilities - Electric	21.06	0.00	21.06	
			35642596200619	Utilities - Electric	54.80	0.00	54.80	
			35642596250619	Utilities - Electric	44.10	0.00	44.10	
			35642596300619	Utilities - Electric	41.57	0.00	41.57	

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			35642596310619	Utilities - Electric	23.44	0.00	23.44	
			35642596350619	Utilities - Electric	37.59	0.00	37.59	
			35642596380619	Utilities - Electric	31.21	0.00	31.21	
			35642596390619	Utilities - Electric	25.59	0.00	25.59	
			35642596400619	Utilities - Electric	39.69	0.00	39.69	
			35642596450619	Utilities - Electric	72.95	0.00	72.95	
			35642596500619	Utilities - Electric	41.19	0.00	41.19	
			35642596510119	Utilities - Electric	-42.81	0.00	-42.81	
			35642596510219	Utilities - Electric	-46.78	0.00	-46.78	
			35642596510319	Utilities - Electric	-42.32	0.00	-42.32	
			35642596510419	Utilities - Electric	-43.23	0.00	-43.23	
			35642596511118	Utilities - Electric	-37.97	0.00	-37.97	
			35642596511218	Utilities - Electric	-46.34	0.00	-46.34	
			35642596700619	Utilities - Electric	23.52	0.00	23.52	
			35642596890619	Utilities - Electric	25.53	0.00	25.53	
			35642597310619	Utilities - Electric	21.60	0.00	21.60	
			35642597410619	Utilities - Electric	28.75	0.00	28.75	
			35642597560619	Utilities - Electric	19.61	0.00	19.61	
			35642597580619	Utilities - Electric	38.74	0.00	38.74	
			35642597780619	Utilities - Electric	26.60	0.00	26.60	
			35642598090619	Utilities - Electric	32.29	0.00	32.29	
			35642598240619	Utilities - Electric	9.86	0.00	9.86	
			35642598320619	Utilities - Electric	31.82	0.00	31.82	
			35642598500619	Utilities - Electric	21.14	0.00	21.14	
			35642598680619	Utilities - Electric	21.14	0.00	21.14	
			35642599030619	Utilities - Electric	24.05	0.00	24.05	
			35642599140619	Utilities - Electric	23.29	0.00	23.29	
			35642599220619	Utilities - Electric	35.75	0.00	35.75	
			35642599230619	Utilities - Electric	17.14	0.00	17.14	
			35642599630619	Utilities - Electric	50.20	0.00	50.20	
			35642599650619	Utilities - Electric	24.60	0.00	24.60	

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			35642657100619	Utilities - Electric	25.83	0.00	25.83	
			35644680670619	Utilities - Electric	22.14	0.00	22.14	
			35646567580619	Utilities - Electric	5.68	0.00	5.68	
			35647525510619	Utilities - Electric	25.91	0.00	25.91	
			35647587030619	Utilities - Electric	40.44	0.00	40.44	
			35650040160619	Utilities - Electric	26.91	0.00	26.91	
			35650072020619	Utilities - Electric	19.13	0.00	19.13	
			35650295620619	Utilities - Electric	22.22	0.00	22.22	
			35650736240619	Utilities - Electric	22.84	0.00	22.84	
			35651995910619	Utilities - Electric	25.59	0.00	25.59	
			35652446010619	Utilities - Electric	34.28	0.00	34.28	
			35652837430619	Utilities - Electric	20.21	0.00	20.21	
			35653850930619	Utilities - Electric	29.83	0.00	29.83	
			35654460380619	Utilities - Electric	22.84	0.00	22.84	
			35655027900619	Utilities - Electric	33.60	0.00	33.60	
			35656758090519	Utilities - Electric	17.13	0.00	17.13	
			35656758090619	Utilities - Electric	3.85	0.00	3.85	
			35658641990619	Utilities - Electric	20.75	0.00	20.75	
			35659521990619	Utilities - Electric	27.60	0.00	27.60	
			35659719430619	Utilities - Electric	38.90	0.00	38.90	
			35661606410619	Utilities - Electric	23.98	0.00	23.98	
			35662710140619	Utilities - Electric	21.29	0.00	21.29	
			35663598020619	Utilities - Electric	30.75	0.00	30.75	
			35664661630619	Utilities - Electric	30.75	0.00	30.75	
			35666020590619	Utilities - Electric	23.22	0.00	23.22	
			35669864390619	Utilities - Electric	26.74	0.00	26.74	
			35671931870619	Utilities - Electric	21.06	0.00	21.06	
			35674252920619	Utilities - Electric	30.37	0.00	30.37	
			35674989850619	Utilities - Electric	21.60	0.00	21.60	
			35675679620619	Utilities - Electric	27.75	0.00	27.75	
			35676150740619	Utilities - Electric	38.05	0.00	38.05	

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			35677237450619	Utilities - Electric	30.37	0.00	30.37	
			35677708710619	Utilities - Electric	23.31	0.00	23.31	
			35677904120619	Utilities - Electric	29.36	0.00	29.36	
			35679500460619	Utilities - Electric	30.37	0.00	30.37	
			35679745900619	Utilities - Electric	30.91	0.00	30.91	
			35680001590619	Utilities - Electric	23.67	0.00	23.67	
			35681394250619	Utilities - Electric	20.37	0.00	20.37	
			35685267030619	Utilities - Electric	47.44	0.00	47.44	
			35690738200619	Utilities - Electric	25.14	0.00	25.14	
			35693522670619	Utilities - Electric	24.21	0.00	24.21	
			35695460940619	Utilities - Electric	24.38	0.00	24.38	
			35695887370619	Utilities - Electric	24.52	0.00	24.52	
			35699206580619	Utilities - Electric	1.54	0.00	1.54	
			38257235830619	Utilities - Electric	63.95	0.00	63.95	
			39509111000619	Utilities - Electric	40.23	0.00	40.23	
			43142590150619	Utilities - Gas	8.66	0.00	8.66	
			43142590250619	Utilities - Gas	207.10	0.00	207.10	
			43142590300619	Utilities - Gas	2,125.84	0.00	2,125.84	
			43142591280619	Utilities - Electric	691.92	0.00	691.92	
			43142597200619	Utilities - Electric	817.44	0.00	817.44	
			43142597640619	Utilities - Electric	1,286.88	0.00	1,286.88	
			43142599650619	Utilities - Electric	832.70	0.00	832.70	
			48131400740619	Utilities - Electric	9.64	0.00	9.64	
			63004478110619	Utilities - Electric	45.48	0.00	45.48	
			66172622090619	Utilities - Electric	21.65	0.00	21.65	
			74408230820619	Utilities - Electric	53.11	0.00	53.11	
			97306197490619	Utilities - Electric	6.48	0.00	6.48	
			97322830180619	Utilities - Electric	79.09	0.00	79.09	
			97322834740619	Utilities - Electric	22.33	0.00	22.33	
			97386482120619	Utilities - Electric	26.53	0.00	26.53	
xxx316454	7/30/19	PALO ALTO MEDICAL FOUNDATION	4372	Medical Services	275.00	0.00	275.00	**$2,105.00**

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			4374	Medical Services	275.00	0.00	275.00	
			4375	Medical Services	275.00	0.00	275.00	
			4376	Medical Services	275.00	0.00	275.00	
			4377	Pre-Employment Testing	30.00	0.00	30.00	
			4378	Pre-Employment Testing	30.00	0.00	30.00	
			4379	Pre-Employment Testing	30.00	0.00	30.00	
			4380	Pre-Employment Testing	30.00	0.00	30.00	
			4381	Pre-Employment Testing	30.00	0.00	30.00	
			4382	Pre-Employment Testing	30.00	0.00	30.00	
			4383	Medical Services	275.00	0.00	275.00	
			4384	Medical Services	275.00	0.00	275.00	
			4385	Medical Services	275.00	0.00	275.00	
xxx316455	7/30/19	STATE WATER RESOURCES CONTROL BOARD	FARISATO 3EXAM	Membership Fees	295.00	0.00	295.00	**$295.00**
xxx316456	7/30/19	STATE WATER RESOURCES CONTROL BOARD	HORDES G2EXAM	Membership Fees	155.00	0.00	155.00	**$155.00**
xxx316457	7/30/19	STATE WATER RESOURCES CONTROL BOARD	JACKMAN G1EXAM	Membership Fees	120.00	0.00	120.00	**$120.00**
xxx316458	7/30/19	UNITED STATES POSTAL SERVICE	P#14001-072619	Postage	600.00	0.00	600.00	**$600.00**
xxx316459	7/30/19	WILLIAM PAUL WHITE	190808SNYV	Special Events	120.00	0.00	120.00	**$120.00**
xxx316460	7/30/19	BEAUTY SALON	068557	Business License Tax	38.89	0.00	38.89	**$38.89**
xxx316461	7/30/19	BYLDAN CORPORATION	145021-34756	Refund Utility Account Credit	4,404.00	0.00	4,404.00	**$4,404.00**
xxx316462	7/30/19	DANIEL REETZ	179451-34774	Refund Utility Account Credit	322.76	0.00	322.76	**$322.76**
xxx316463	7/30/19	ESTATES OF MUM & MASAYO ARII	16891-10350	Refund Utility Account Credit	37.75	0.00	37.75	**$37.75**
xxx316464	7/30/19	HILL & CO REALTORS	3497-32656	Refund Utility Account Credit	29.41	0.00	29.41	**$29.41**
xxx316465	7/30/19	JAGDISH GOKHALE	BL065267 2019	Business License Tax	20.81	0.00	20.81	**$20.81**
xxx316466	7/30/19	JOSEPH COOPER	177065-26852	Refund Utility Account Credit	194.90	0.00	194.90	**$194.90**
xxx316467	7/30/19	ROBERT BIGGS	169731-21898	Refund Utility Account Credit	62.03	0.00	62.03	**$62.03**
xxx316468	7/30/19	ROBERT KING	192565-47470	Refund Utility Account Credit	106.43	0.00	106.43	**$106.43**
xxx316469	7/30/19	RUBICON GLOBAL LLC	190459-73574	Refund Utility Account Credit	4,354.61	0.00	4,354.61	**$4,354.61**
xxx316470	7/30/19	TAMALPAIS ENVIRONMENTAL CONSULTANTS	187469-11344	Refund Utility Account Credit	4,491.00	0.00	4,491.00	**$4,491.00**
xxx316471	7/30/19	THE CLAIRE E PETERSON TRUST						**$673.29**

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			19629-12062	Refund Utility Account Credit	673.29	0.00	673.29	
xxx316472	7/30/19	WINSUPPLY OF SILICON VALLEY CO	BL011660	Business License Tax	81.29	0.00	81.29	**$81.29**
xxx316473	7/30/19	ZETTA INC	151973-582	Refund Utility Account Credit	290.23	0.00	290.23	**$290.23**
xxx316474	8/1/19	ACE FIRE EQUIPMENT & SERVICE CO INC	5251372	Inventory Purchase	707.06	0.00	707.06	**$707.06**
xxx316475	8/1/19	ADAMSON POLICE PRODUCTS	302156CM	Clothing, Uniforms & Access	-496.64	0.00	-496.64	**$800.31**
			INV294302	Clothing, Uniforms & Access	573.02	0.00	573.02	
			INV294501	Clothing, Uniforms & Access	29.31	0.00	29.31	
			INV294502	Clothing, Uniforms & Access	29.31	0.00	29.31	
			INV294505	Clothing, Uniforms & Access	29.31	0.00	29.31	
			INV294506	Clothing, Uniforms & Access	29.31	0.00	29.31	
			INV294507	Clothing, Uniforms & Access	29.31	0.00	29.31	
			INV305543	Clothing, Uniforms & Access	577.38	0.00	577.38	
xxx316476	8/1/19	ADVANCED PC CONCEPTS	1425	City Training Program	1,200.00	0.00	1,200.00	**$1,200.00**
xxx316477	8/1/19	AGILENT TECHNOLOGIES INC	9100421679	Equipment Maintenance & Repair Labor	4,896.00	0.00	4,896.00	**$4,896.00**
xxx316478	8/1/19	AON RISK INSURANCE SERVICES WEST INC	8200000263870	Insurances - Fidelity	5,860.00	0.00	5,860.00	**$8,610.00**
			8200000264187	Insurances - Fidelity	2,750.00	0.00	2,750.00	
xxx316479	8/1/19	APEX SYSTEMS LLC	0004780750	Salaries - Contract Personnel	1,056.00	0.00	1,056.00	**$1,056.00**
xxx316480	8/1/19	APPLEONE EMPLOYMENT SERVICES	01-5294861	Salaries - Contract Personnel	4,598.11	0.00	4,598.11	**$10,427.83**
			01-5302705	Salaries - Contract Personnel	5,829.72	0.00	5,829.72	
xxx316482	8/1/19	ASSN OF BAY AREA GOVERNMENTS	AR020640	Membership Fees	30,415.22	0.00	30,415.22	**$30,415.22**
xxx316483	8/1/19	BAE URBAN ECONOMICS	2276-JUN19	Consultants	14,319.05	0.00	14,319.05	**$14,319.05**
xxx316484	8/1/19	BAY-VALLEY PEST CONTROL INC	0259886	Services Maintain Land Improv	62.00	0.00	62.00	**$124.00**
			259876	Services Maintain Land Improv	62.00	0.00	62.00	
xxx316485	8/1/19	BELKORP AG LLC	555895	Bldg Maint Matls & Supplies	180.23	0.00	180.23	**$409.05**
			55895REV	Bldg Maint Matls & Supplies	-180.23	0.00	-180.23	
			564235	Parts, Vehicles & Motor Equip	168.93	0.00	168.93	
			585144	Parts, Vehicles & Motor Equip	240.12	0.00	240.12	
xxx316486	8/1/19	CSAC EXCESS INSURANCE AUTHORITY	20400062	Insurances - Employee Assistance Program	13,493.70	0.00	13,493.70	**$13,493.70**
xxx316487	8/1/19	CSAC EXCESS INSURANCE AUTHORITY	6308	Insurances - Life/AD&D Insurance	17,371.17	0.00	17,371.17	**$42,920.25**
			6308	Insurances - Long Term Disability	25,549.08	0.00	25,549.08	
xxx316488	8/1/19	CALIFORNIA BUILDING OFFICIALS	12502	Training and Conferences	645.00	0.00	645.00	**$7,905.00**

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			12503	Training and Conferences	7,260.00	0.00	7,260.00	
xxx316489	8/1/19	CALIFORNIA DEPARTMENT OF JUSTICE	382398	Software As a Service	1,876.98	0.00	1,876.98	**$1,876.98**
xxx316490	8/1/19	CALTEST ANALYTICAL LABORATORY	600773	Water Lab Services	250.92	0.00	250.92	**$250.92**
xxx316491	8/1/19	CALTRONICS BUSINESS SYSTEMS	2805057	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	**$524.80**
			2805057	Misc Equip Maint & Repair - Materials	334.80	0.00	334.80	
xxx316492	8/1/19	CAROLLO ENGINEERS	0178830B	Consultants	48,018.15	0.00	48,018.15	**$50,426.37**
			0178830C	Consultants	2,408.22	0.00	2,408.22	
xxx316493	8/1/19	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	4	Outside Group Funding	4,277.94	0.00	4,277.94	**$4,277.94**
xxx316494	8/1/19	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800067165	Real Property Rental/Lease	250.00	0.00	250.00	**$258,559.52**
			1800068270	Prisoner Transport - Transport	52.52	0.00	52.52	
			1800068902	Contracts/Service Agreements	258,257.00	0.00	258,257.00	
xxx316495	8/1/19	D & M TRAFFIC SERVICES INC	66318	Inventory Purchase	1,591.94	0.00	1,591.94	**$1,591.94**
xxx316496	8/1/19	DEPARTMENT OF TRANSPORTATION	SL191027	Utilities - Electric	9,525.03	0.00	9,525.03	**$9,525.03**
xxx316497	8/1/19	DU-ALL SAFETY	20895	Electrical Parts & Supplies	14,500.00	0.00	14,500.00	**$14,500.00**
xxx316498	8/1/19	EOA INC	SU58-0319	Consultants	17,781.63	0.00	17,781.63	**$52,410.15**
			SU58-0419	Consultants	11,827.78	0.00	11,827.78	
			SU58-0519	Consultants	22,800.74	0.00	22,800.74	
xxx316499	8/1/19	ENVIRONMENTAL RESOURCE ASSOC	906745	General Supplies	330.12	0.00	330.12	**$330.12**
xxx316500	8/1/19	FEDEX	6-596-90528	General Supplies	6.85	0.00	6.85	**$6.85**
xxx316501	8/1/19	FEHR & PEERS	130521	Professional Services	1,472.63	0.00	1,472.63	**$3,831.19**
			130880	Professional Services	2,358.56	0.00	2,358.56	
xxx316503	8/1/19	FISHER SCIENTIFIC CO LLC	0139588	General Supplies	176.34	0.00	176.34	**$745.24**
			0475549	General Supplies	251.47	0.00	251.47	
			0897835	General Supplies	317.43	0.00	317.43	
xxx316504	8/1/19	FITGUARD INC	0000161509	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	**$145.00**
xxx316505	8/1/19	GARDENLAND POWER EQUIPMENT	685453	Misc Equip Maint & Repair	0.91	0.00	0.91	**$0.91**
xxx316506	8/1/19	GENUENT GLOBAL LLC	810813	Professional Services	1,822.50	0.00	1,822.50	**$1,822.50**
xxx316507	8/1/19	GRAINGER	9221639447	General Supplies	317.85	0.00	317.85	**$1,748.14**
			9223065971	General Supplies	1,430.29	0.00	1,430.29	
xxx316508	8/1/19	GRAYBAR ELECTRIC CO INC	9310706567	Communication Equipment	644.68	0.00	644.68	**$770.38**

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			9310817964	Comm Equip Maintain & Repair - Materials 2	125.70	0.00	125.70	
xxx316509	8/1/19	GREENSIDE SUPPLY & SERVICE	041417	Inventory Purchase	101.86	0.00	101.86	**$1,264.93**
			041417A	Inventory Purchase	224.09	0.00	224.09	
			041417B	Inventory Purchase	938.98	0.00	938.98	
xxx316510	8/1/19	H T HARVEY & ASSOC	52503	Miscellaneous Services	1,752.80	0.00	1,752.80	**$1,752.80**
xxx316511	8/1/19	HACH CO INC	11543686	General Supplies	654.00	0.00	654.00	**$1,335.93**
			11551576	General Supplies	681.93	0.00	681.93	
xxx316512	8/1/19	HI TECH EMERGENCY VEHICLE SERVICE INC	164546	Parts, Vehicles & Motor Equip	111.40	0.00	111.40	**$111.40**
xxx316513	8/1/19	HYBRID COMMERCIAL PRINTING INC	26893	Printing & Related Services	115.54	0.00	115.54	**$618.03**
			26894	Printing & Related Services	115.54	0.00	115.54	
			26900	Printing & Related Services	281.22	0.00	281.22	
			26901	Printing & Related Services	105.73	0.00	105.73	
xxx316514	8/1/19	ICE MACHINE RENTALS	51597	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
xxx316515	8/1/19	INTERNATIONAL CODE COUNCIL INC	1001069100	Books & Publications	4,879.01	0.00	4,879.01	**$4,879.01**
xxx316516	8/1/19	INTERSTATE BATTERY SYSTEM OF SAN JOSE	20252218	Parts, Vehicles & Motor Equip	279.48	0.00	279.48	**$279.48**
xxx316517	8/1/19	JAVELCO EQUIPMENT SERVICE INC	55246	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	**$310.72**
			55246	Misc Equip Maint & Repair - Materials	90.72	0.00	90.72	
xxx316519	8/1/19	JOHNSON ROBERTS & ASSOC INC	137717	Investigation Expense	135.00	0.00	135.00	**$135.00**
xxx316520	8/1/19	KME FIRE APPARATUS	CA 549134	Automotive Maintenance & Repair Labor	405.00	0.00	405.00	**$810.00**
			CA 549135	Automotive Maintenance & Repair Labor	405.00	0.00	405.00	
xxx316521	8/1/19	KAISER FOUNDATION HEALTH PLAN INC	040919STMT	Medical Services	83.00	0.00	83.00	**$83.00**
xxx316522	8/1/19	KELLER SUPPLY COMPANY	S013176407.001	General Supplies	416.46	0.00	416.46	**$416.46**
xxx316523	8/1/19	KIMLEY HORN & ASSOC INC	14288187	Engineering Services	2,302.85	0.00	2,302.85	**$2,302.85**
xxx316524	8/1/19	L N CURTIS & SONS INC	INV244687	Supplies, Fire Protection	370.60	0.00	370.60	**$27,635.52**
			INV256326	Clothing, Uniforms & Access	572.25	0.00	572.25	
			INV262309	Clothing, Uniforms & Access	196.20	0.00	196.20	
			INV266160	Clothing, Uniforms & Access	643.10	0.00	643.10	
			INV269971	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
			INV286089	Clothing, Uniforms & Access	59.95	0.00	59.95	

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			INV286101	General Supplies	456.71	0.00	456.71	
			INV286140	Electrical Parts & Supplies	248.19	0.00	248.19	
			INV287779	Clothing, Uniforms & Access	2,656.33	0.00	2,656.33	
			INV287956	Clothing, Uniforms & Access	572.25	0.00	572.25	
			INV288186	Miscellaneous Equipment	249.61	0.00	249.61	
			INV288478	Miscellaneous Equipment	4,447.20	0.00	4,447.20	
			INV291481	Miscellaneous Equipment	1,319.99	0.00	1,319.99	
			INV291814	Supplies, Fire Protection	89.92	0.00	89.92	
			INV291887	Supplies, Fire Protection	752.10	0.00	752.10	
			INV293719	Clothing, Uniforms & Access	828.40	0.00	828.40	
			INV294127	Clothing, Uniforms & Access	196.20	0.00	196.20	
			INV294251	Clothing, Uniforms & Access	3,103.23	0.00	3,103.23	
			INV294514	Supplies, Fire Protection	1,013.70	0.00	1,013.70	
			INV294760	Supplies, Fire Protection	662.72	0.00	662.72	
			INV295103	Supplies, Fire Protection	328.63	0.00	328.63	
			INV295824	Clothing, Uniforms & Access	119.90	0.00	119.90	
			INV295962	Supplies, Fire Protection	412.02	0.00	412.02	
			INV296307	Supplies, Fire Protection	5,876.19	0.00	5,876.19	
xxx316526	8/1/19	LTI ELECTRIC INC	3533	Facilities Maint & Repair - Labor	1,640.00	0.00	1,640.00	**$1,950.00**
			3533	Facilities Maint & Repair - Materials	310.00	0.00	310.00	
xxx316527	8/1/19	LAKEWOOD VILLAGE NEIGHBORHOOD ASSN	GRANT081918	Community Services Grant	614.21	0.00	614.21	**$614.21**
xxx316528	8/1/19	LANCESOFT, INC.	LR-2019-18319	Professional Services	3,510.00	0.00	3,510.00	**$11,510.00**
			LR-2019-19429	Professional Services	4,400.00	0.00	4,400.00	
			LR-2019-19440	Professional Services	3,600.00	0.00	3,600.00	
xxx316529	8/1/19	LEE & ASSOCIATES RESCUE INC	60203	Consultants	5,062.50	0.00	5,062.50	**$5,062.50**
xxx316530	8/1/19	LEXISNEXIS RISK SOLUTIONS FL INC	1622580-190430	Software As a Service	585.00	0.00	585.00	**$585.00**
xxx316531	8/1/19	MM COMMUNICATIONS	INV-0507	Miscellaneous Services	400.00	0.00	400.00	**$400.00**
xxx316532	8/1/19	MWA ARCHITECTS INC	201720.00-13R	Engineering Services	155,939.93	0.00	155,939.93	**$155,939.93**
xxx316533	8/1/19	MALLORY SAFETY & SUPPLY LLC	4674171	Supplies, Safety	291.05	0.00	291.05	**$3,119.59**
			4677275	Supplies, Safety	161.53	0.00	161.53	

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			4682305	Inventory Purchase	1,908.37	0.00	1,908.37	
			4682774	Inventory Purchase	758.64	0.00	758.64	
xxx316534	8/1/19	MARK THOMAS & CO INC	33961	Consultants	7,162.00	0.00	7,162.00	**$7,162.00**
xxx316535	8/1/19	MAUREEN KANE & ASSOC INC	091019-091319	Training and Conferences	1,550.00	0.00	1,550.00	**$1,550.00**
xxx316536	8/1/19	MCMASTER CARR SUPPLY CO	10343845	Hand Tools	155.37	0.00	155.37	**$295.21**
			10343846	Supplies, Safety	139.84	0.00	139.84	
xxx316537	8/1/19	MELROSE METAL PRODUCTS INC	15976	Miscellaneous Equipment Parts & Supplies	2,926.65	0.00	2,926.65	**$2,926.65**
xxx316538	8/1/19	MIDWEST TAPE	97658430	Library Acquis, Audio/Visual	49.02	0.00	49.02	**$568.70**
			97664068	Library Acquis, Audio/Visual	519.68	0.00	519.68	
xxx316539	8/1/19	MISSION VALLEY FORD TRUCK SALES INC	737235	Parts, Vehicles & Motor Equip	77.20	0.00	77.20	**$77.20**
xxx316540	8/1/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0139298-IN	Parts, Vehicles & Motor Equip	443.00	0.00	443.00	**$1,420.23**
			0139301-IN	Parts, Vehicles & Motor Equip	186.38	0.00	186.38	
			0139308-IN	Parts, Vehicles & Motor Equip	282.75	0.00	282.75	
			0139475-IN	Misc Equip Maint & Repair - Materials	508.10	0.00	508.10	
xxx316541	8/1/19	NAPA AUTO PARTS	5983-476738	Parts, Vehicles & Motor Equip	-62.77	0.00	-62.77	**$1,630.84**
			5983-477456	Parts, Vehicles & Motor Equip	31.92	0.00	31.92	
			5983-477458	Parts, Vehicles & Motor Equip	5.55	0.00	5.55	
			5983-477461	Parts, Vehicles & Motor Equip	133.47	0.00	133.47	
			5983-477485	Parts, Vehicles & Motor Equip	35.33	0.00	35.33	
			5983-477834	Parts, Vehicles & Motor Equip	206.24	0.00	206.24	
			5983-477881	Parts, Vehicles & Motor Equip	11.94	0.00	11.94	
			5983-477882	Parts, Vehicles & Motor Equip	18.04	0.00	18.04	
			5983-477929	Parts, Vehicles & Motor Equip	7.15	0.00	7.15	
			5983-477958	Parts, Vehicles & Motor Equip	10.52	0.00	10.52	
			5983-477971	Parts, Vehicles & Motor Equip	21.34	0.00	21.34	
			5983-477974	Parts, Vehicles & Motor Equip	50.11	0.00	50.11	
			5983-477986	Parts, Vehicles & Motor Equip	5.55	0.00	5.55	
			5983-478170	Parts, Vehicles & Motor Equip	32.66	0.00	32.66	
			5983-478178	Parts, Vehicles & Motor Equip	68.72	0.00	68.72	
			5983-478256	Parts, Vehicles & Motor Equip	39.25	0.00	39.25	

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			5983-478364	Parts, Vehicles & Motor Equip	78.02	0.00	78.02	
			5983-478409	Parts, Vehicles & Motor Equip	5.84	0.00	5.84	
			5983-479204	Inventory Purchase	169.80	0.00	169.80	
			5983-480391	Inventory Purchase	407.92	8.16	399.76	
			5983-480428	Inventory Purchase	357.98	7.16	350.82	
			5983-480886	Inventory Purchase	-169.80	0.00	-169.80	
			5983-480888	Inventory Purchase	185.08	3.70	181.38	
xxx316543	8/1/19	NATIONAL DATA & SURVEYING SERVICES INC	19-8350	Consultants	1,500.00	0.00	1,500.00	**$1,500.00**
xxx316544	8/1/19	ORLANDI TRAILER INC	180879	Parts, Vehicles & Motor Equip	245.07	0.00	245.07	**$46.67**
			181286	Parts, Vehicles & Motor Equip	-198.40	0.00	-198.40	
xxx316545	8/1/19	P&A ADMINSTRATIVE SERVICES INC	12272018100	Refund Deposit	52,781.05	0.00	52,781.05	**$52,781.05**
xxx316546	8/1/19	P&R PAPER SUPPLY CO INC	30266108-00	Inventory Purchase	888.63	0.00	888.63	**$888.63**
xxx316547	8/1/19	PACIFIC WEST SECURITY INC	23315	Alarm Services	177.00	0.00	177.00	**$177.00**
xxx316548	8/1/19	PALO ALTO ELECTRIC MOTOR CORP	RI6248	Misc Equip Maint & Repair - Labor	3,060.00	0.00	3,060.00	**$4,493.35**
			RI6248	Misc Equip Maint & Repair - Materials	1,433.35	0.00	1,433.35	
xxx316549	8/1/19	PENINSULA BATTERY INC	129717	Inventory Purchase	188.35	0.00	188.35	**$188.35**
xxx316550	8/1/19	PETERSON TRUCKS	408424P	Parts, Vehicles & Motor Equip	62.47	0.00	62.47	**$62.47**
xxx316551	8/1/19	PINE CONE LUMBER CO INC	10289	Materials - Land Improve	37.77	0.00	37.77	**$71.32**
			8011	Bldg Maint Matls & Supplies	33.55	0.00	33.55	
xxx316552	8/1/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7454	Parts, Vehicles & Motor Equip	82.59	0.00	82.59	**$82.59**
xxx316553	8/1/19	PROJECT SENTINEL INC	PS-521-63019	Professional Services	16,215.10	0.00	16,215.10	**$16,215.10**
xxx316554	8/1/19	R. E. BORMANN'S STEEL CO	18125	Misc Equip Maint & Repair - Materials	637.07	0.00	637.07	**$637.07**
xxx316555	8/1/19	RDO EQUIPMENT CO	P86831	Parts, Vehicles & Motor Equip	32.26	0.00	32.26	**$32.26**
xxx316556	8/1/19	REED & GRAHAM INC	951387	Materials - Land Improve	3,921.50	0.00	3,921.50	**$34,023.35**
			951388	Materials - Land Improve	1,491.18	0.00	1,491.18	
			951521	Materials - Land Improve	7,583.65	0.00	7,583.65	
			951652	Materials - Land Improve	5,574.22	0.00	5,574.22	
			951827	Materials - Land Improve	5,862.50	0.00	5,862.50	
			951943	Materials - Land Improve	9,590.30	0.00	9,590.30	
xxx316557	8/1/19	ROYAL COACH TOURS INC	16620	Excursions	1,266.34	0.00	1,266.34	**$1,266.34**
xxx316558	8/1/19	SC FUELS						**$441.71**

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			1471287-IN	Inventory Purchase	441.71	0.00	441.71	
xxx316559	8/1/19	SAFETY KLEEN SYSTEMS INC	80483482	Fuel, Oil & Lubricants	45.00	0.00	45.00	**$45.00**
xxx316560	8/1/19	SANTA CLARA COUNTY POLICE CHIEFS ASSN	NGO 19/20 MBR	Membership Fees	350.00	0.00	350.00	**$350.00**
xxx316561	8/1/19	SHRED-IT USA	8127715328	General Supplies	62.34	0.00	62.34	**$62.34**
xxx316562	8/1/19	SIERRA PACIFIC TURF SUPPLY INC	0552335-IN	Materials - Land Improve	240.67	0.00	240.67	**$2,780.56**
			0555741-IN	Materials - Land Improve	245.07	0.00	245.07	
			0555742-IN	General Supplies	165.68	0.00	165.68	
			0555743-IN	Materials - Land Improve	2,129.14	0.00	2,129.14	
xxx316563	8/1/19	SITEONE LANDSCAPE SUPPLY LLC	93132901-001	Materials - Land Improve	496.21	0.00	496.21	**$496.21**
xxx316564	8/1/19	SOCIETY RIDESHOP LLC	2019-2	Rec Instructors/Officials	1,365.00	0.00	1,365.00	**$1,365.00**
xxx316565	8/1/19	SOUTH BAY REGIONAL PUBLIC SAFETY	219516	Training and Conferences	345.00	0.00	345.00	**$4,308.45**
			219627	Training and Conferences	1,991.02	0.00	1,991.02	
			219633	Training and Conferences	1,673.43	0.00	1,673.43	
			220035	Training and Conferences	299.00	0.00	299.00	
xxx316566	8/1/19	SPRINT	LCI-320101	Investigation Expense	100.00	0.00	100.00	**$100.00**
xxx316567	8/1/19	STEELHEAD ENGINEERS INC	19039	Professional Services	5,600.00	0.00	5,600.00	**$5,600.00**
			19039REV	Professional Services	-5,600.00	0.00	-5,600.00	
			1906127	Professional Services	5,600.00	0.00	5,600.00	
xxx316568	8/1/19	SUNNYVALE FORD	150562	Parts, Vehicles & Motor Equip	18.04	0.00	18.04	**$3,258.98**
			1505692REV	Parts, Vehicles & Motor Equip	-18.04	0.00	-18.04	
			151713	Parts, Vehicles & Motor Equip	897.67	0.00	897.67	
			151727	Parts, Vehicles & Motor Equip	75.49	0.00	75.49	
			151729	Parts, Vehicles & Motor Equip	77.56	0.00	77.56	
			151731	Parts, Vehicles & Motor Equip	96.92	0.00	96.92	
			151928	Parts, Vehicles & Motor Equip	111.59	0.00	111.59	
			151988	Parts, Vehicles & Motor Equip	50.30	0.00	50.30	
			152020	Parts, Vehicles & Motor Equip	242.44	0.00	242.44	
			FOCS799470	Auto Maint & Repair - Labor	1,295.00	0.00	1,295.00	
			FOCS799470	Auto Maint & Repair - Materials	412.01	0.00	412.01	
xxx316570	8/1/19	SYLVAN LEARNING INC	4025	Rec Instructors/Officials	3,931.20	0.00	3,931.20	**$7,807.80**

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			4026	Rec Instructors/Officials	3,876.60	0.00	3,876.60	
xxx316571	8/1/19	TARGET SPECIALTY PRODUCTS INC	PI0998394	Materials - Land Improve	2,502.41	0.00	2,502.41	**$4,883.04**
			PI0998410	Materials - Land Improve	343.04	0.00	343.04	
			PI1003639	Materials - Land Improve	2,037.59	0.00	2,037.59	
xxx316572	8/1/19	TECHSPLOSION, INC	20150272	Rec Instructors/Officials	4,025.00	0.00	4,025.00	**$4,025.00**
xxx316573	8/1/19	THE BANK OF NEW YORK MELLON	252-2202147	Financial Services	2,340.00	0.00	2,340.00	**$2,340.00**
xxx316574	8/1/19	THE BANK OF NEW YORK MELLON	252-2202503	Financial Services	1,250.00	0.00	1,250.00	**$1,250.00**
xxx316575	8/1/19	THOMAS PLUMBING INC	2974	Facilities Maint & Repair - Labor	158.32	0.00	158.32	**$206.00**
			2974	Facilities Maint & Repair - Materials	47.68	0.00	47.68	
xxx316576	8/1/19	TRISTAR RISK MANAGEMENT	97600	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	**$1,220.83**
xxx316577	8/1/19	TURF & INDUSTRIAL EQUIPMENT CO	IV31457	Parts, Vehicles & Motor Equip	141.68	0.00	141.68	**$502.48**
			IV31477	Parts, Vehicles & Motor Equip	360.80	0.00	360.80	
xxx316578	8/1/19	TURF STAR INC	7073936-00	Parts, Vehicles & Motor Equip	62.23	0.00	62.23	**$252.07**
			7074503-00	Parts, Vehicles & Motor Equip	49.17	0.00	49.17	
			7074547-00	Parts, Vehicles & Motor Equip	140.67	0.00	140.67	
xxx316579	8/1/19	VERITIV OPERATING COMPANY	035-32419670	General Supplies	248.25	0.00	248.25	**$820.24**
			035-32420800	General Supplies	357.37	0.00	357.37	
			035-32428081	General Supplies	214.62	0.00	214.62	
xxx316580	8/1/19	VERIZON WIRELESS	9833727344	Utilities - Mobile Phones - City Mobile Phones	50.34	0.00	50.34	**$50.34**
xxx316581	8/1/19	WECK LABORATORIES INC	W9G0745	Water Lab Services	710.96	0.00	710.96	**$710.96**
xxx316582	8/1/19	WEST VALLEY STAFFING GROUP	257225	Salaries - Contract Personnel	1,196.64	0.00	1,196.64	**$2,641.12**
			259371	Salaries - Contract Personnel	1,532.80	0.00	1,532.80	
			259555	Salaries - Contract Personnel	1,108.32	0.00	1,108.32	
			275225REV	Salaries - Contract Personnel	-1,196.64	0.00	-1,196.64	
xxx316583	8/1/19	WAITER.COM INC	J0409874332	Food Products	113.20	0.00	113.20	**$113.20**
xxx316584	8/1/19	CNOA REGION 1	AUG/8/2019	Training and Conferences	45.00	0.00	45.00	**$45.00**
xxx316585	8/1/19	FIRST RESPONDER SUPPORT NETWORK	10/15-17/2019	Training and Conferences	1,264.00	0.00	1,264.00	**$1,264.00**
xxx316586	8/1/19	PACIFIC GAS & ELECTRIC CO	03142830050319	Utilities - Electric	-0.34	0.00	-0.34	**$272,991.95**
			03142830050419	Utilities - Electric	5,383.99	0.00	5,383.99	
			03153947310719	Utilities - Electric	11,037.45	0.00	11,037.45	

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			11008300870619	Utilities - Electric	457.25	0.00	457.25	
			11023476280619	Utilities - Electric	352.53	0.00	352.53	
			11023824480619	Utilities - Electric	771.23	0.00	771.23	
			11054204050619	Utilities - Electric	9,217.00	0.00	9,217.00	
			11059220090619	Utilities - Electric	3,557.10	0.00	3,557.10	
			11059220250619	Utilities - Gas	791.04	0.00	791.04	
			11059220400619	Utilities - Gas	198.80	0.00	198.80	
			11059220450619	Utilities - Gas	1,033.54	0.00	1,033.54	
			11059220500619	Utilities - Gas	15.11	0.00	15.11	
			11059220550619	Utilities - Electric	722.43	0.00	722.43	
			11059220600619	Utilities - Gas	3,086.08	0.00	3,086.08	
			11059220640619	Utilities - Electric	1,712.29	0.00	1,712.29	
			11059220750619	Utilities - Gas	145.04	0.00	145.04	
			11059220900619	Utilities - Gas	69.15	0.00	69.15	
			11059220930619	Utilities - Electric	374.98	0.00	374.98	
			11059221020619	Utilities - Electric	408.46	0.00	408.46	
			11059221050619	Utilities - Gas	40.62	0.00	40.62	
			11059221060619	Utilities - Electric	811.18	0.00	811.18	
			11059221080619	Utilities - Electric	700.62	0.00	700.62	
			11059221150619	Utilities - Gas	51.02	0.00	51.02	
			11059221180619	Utilities - Electric	5,957.36	0.00	5,957.36	
			11059221280619	Utilities - Electric	1,060.26	0.00	1,060.26	
			11059221350619	Utilities - Gas	60.85	0.00	60.85	
			11059221400619	Utilities - Gas	1,092.04	0.00	1,092.04	
			11059221600619	Utilities - Gas	52.78	0.00	52.78	
			11059221680619	Utilities - Electric	223.20	0.00	223.20	
			11059221700619	Utilities - Gas	55.14	0.00	55.14	
			11059221730619	Utilities - Electric	1,379.64	0.00	1,379.64	
			11059221930619	Utilities - Electric	8,435.00	0.00	8,435.00	
			11059222190619	Utilities - Electric	0.20	0.00	0.20	
			11059222630619	Utilities - Electric	1,256.31	0.00	1,256.31	

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			11059222720619	Utilities - Electric	728.97	0.00	728.97	
			11059224060619	Utilities - Electric	9,651.01	0.00	9,651.01	
			11059224270619	Utilities - Electric	10.26	0.00	10.26	
			11059224730619	Utilities - Electric	305.76	0.00	305.76	
			11059225100619	Utilities - Gas	112.99	0.00	112.99	
			11059225290619	Utilities - Electric	680.18	0.00	680.18	
			11059225550619	Utilities - Electric	2,926.79	0.00	2,926.79	
			11059225650619	Utilities - Gas	732.21	0.00	732.21	
			11059226380619	Utilities - Electric	6,335.17	0.00	6,335.17	
			11059226470619	Utilities - Electric	404.92	0.00	404.92	
			11059226810619	Utilities - Electric	8,251.85	0.00	8,251.85	
			11059227030619	Utilities - Electric	600.22	0.00	600.22	
			11059227060619	Utilities - Electric	2,358.62	0.00	2,358.62	
			11059227230319	Utilities - Electric	-0.01	0.00	-0.01	
			11059227230619	Utilities - Electric	6,320.06	0.00	6,320.06	
			11059227650619	Utilities - Electric	348.60	0.00	348.60	
			11059227850619	Utilities - Electric	5,363.62	0.00	5,363.62	
			11059228050619	Utilities - Electric	6,042.18	0.00	6,042.18	
			11059228580619	Utilities - Electric	9,139.25	0.00	9,139.25	
			11059228670619	Utilities - Electric	356.99	0.00	356.99	
			11059229250619	Utilities - Electric	5,730.24	0.00	5,730.24	
			11059229470619	Utilities - Electric	5,862.69	0.00	5,862.69	
			11059229910619	Utilities - Electric	8,555.08	0.00	8,555.08	
			11059229990319	Utilities - Electric	-2.27	0.00	-2.27	
			11059229990619	Utilities - Electric	5,113.64	0.00	5,113.64	
			11082505320619	Utilities - Electric	187.84	0.00	187.84	
			12847684120619	Utilities - Electric	7.88	0.00	7.88	
			22868920920619	Utilities - Electric	21.14	0.00	21.14	
			24528699500619	Utilities - Electric	9.88	0.00	9.88	
			25900730020619	Utilities - Electric	57.65	0.00	57.65	
			32702441030619	Utilities - Electric	604.54	0.00	604.54	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32709321910619	Utilities - Electric	185.86	0.00	185.86	
			32725920040619	Utilities - Electric	30.84	0.00	30.84	
			32725920070619	Utilities - Electric	13.23	0.00	13.23	
			32725920140619	Utilities - Electric	28.81	0.00	28.81	
			32725920350619	Utilities - Gas	8.11	0.00	8.11	
			32725921110619	Utilities - Electric	18.87	0.00	18.87	
			32725921170619	Utilities - Electric	56.67	0.00	56.67	
			32725921260619	Utilities - Electric	7.94	0.00	7.94	
			32725921320619	Utilities - Electric	88.49	0.00	88.49	
			32725921430619	Utilities - Electric	2.82	0.00	2.82	
			32725921480619	Utilities - Electric	123.69	0.00	123.69	
			32725921490619	Utilities - Electric	11.51	0.00	11.51	
			32725921610619	Utilities - Electric	36.56	0.00	36.56	
			32725921710619	Utilities - Electric	125.64	0.00	125.64	
			32725921790619	Utilities - Electric	1.70	0.00	1.70	
			32725921800619	Utilities - Electric	16.81	0.00	16.81	
			32725922050619	Utilities - Electric	46.51	0.00	46.51	
			32725922090619	Utilities - Electric	1,241.07	0.00	1,241.07	
			32725922410619	Utilities - Electric	565.61	0.00	565.61	
			32725922520619	Utilities - Electric	274.80	0.00	274.80	
			32725922580619	Utilities - Electric	91.70	0.00	91.70	
			32725922850619	Utilities - Electric	4.46	0.00	4.46	
			32725923120619	Utilities - Electric	83.36	0.00	83.36	
			32725923350619	Utilities - Electric	94.23	0.00	94.23	
			32725923370619	Utilities - Electric	6.55	0.00	6.55	
			32725923400619	Utilities - Electric	17.59	0.00	17.59	
			32725923710619	Utilities - Electric	11.81	0.00	11.81	
			32725923770619	Utilities - Electric	227.39	0.00	227.39	
			32725923850619	Utilities - Electric	34.52	0.00	34.52	
			32725924030619	Utilities - Electric	400.51	0.00	400.51	
			32725924040619	Utilities - Electric	215.01	0.00	215.01	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725924170619	Utilities - Electric	99.95	0.00	99.95	
			32725924960619	Utilities - Electric	601.45	0.00	601.45	
			32725924970619	Utilities - Electric	12.10	0.00	12.10	
			32725925000619	Utilities - Electric	186.58	0.00	186.58	
			32725925010619	Utilities - Electric	36.87	0.00	36.87	
			32725925200619	Utilities - Electric	451.91	0.00	451.91	
			32725925210619	Utilities - Electric	31.89	0.00	31.89	
			32725925230619	Utilities - Electric	80.50	0.00	80.50	
			32725925370619	Utilities - Electric	140.10	0.00	140.10	
			32725925630619	Utilities - Electric	1,755.60	0.00	1,755.60	
			32725925690619	Utilities - Electric	22.73	0.00	22.73	
			32725925890619	Utilities - Electric	616.65	0.00	616.65	
			32725926210619	Utilities - Electric	396.96	0.00	396.96	
			32725926440619	Utilities - Electric	834.76	0.00	834.76	
			32725926470619	Utilities - Electric	723.45	0.00	723.45	
			32725926830619	Utilities - Electric	257.03	0.00	257.03	
			32725926850619	Utilities - Electric	282.52	0.00	282.52	
			32725926870619	Utilities - Electric	0.74	0.00	0.74	
			32725926940619	Utilities - Electric	363.53	0.00	363.53	
			32725926950619	Utilities - Electric	22.46	0.00	22.46	
			32725927040619	Utilities - Electric	11.35	0.00	11.35	
			32725927250619	Utilities - Electric	197.03	0.00	197.03	
			32725927290619	Utilities - Electric	3.48	0.00	3.48	
			32725927340619	Utilities - Electric	433.65	0.00	433.65	
			32725927360619	Utilities - Gas	220.52	0.00	220.52	
			32725927380619	Utilities - Electric	77.16	0.00	77.16	
			32725927400619	Utilities - Electric	47.26	0.00	47.26	
			32725927510619	Utilities - Electric	527.83	0.00	527.83	
			32725927630619	Utilities - Electric	951.31	0.00	951.31	
			32725927680619	Utilities - Electric	0.98	0.00	0.98	
			32725928000619	Utilities - Electric	256.05	0.00	256.05	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725928250619	Utilities - Electric	16.27	0.00	16.27	
			32725929100619	Utilities - Electric	1.11	0.00	1.11	
			32725929140619	Utilities - Electric	26.01	0.00	26.01	
			32725929220619	Utilities - Electric	805.26	0.00	805.26	
			32725929250619	Utilities - Electric	0.84	0.00	0.84	
			32725929280619	Utilities - Electric	27.60	0.00	27.60	
			32725929390619	Utilities - Electric	55.10	0.00	55.10	
			32725929440619	Utilities - Electric	403.16	0.00	403.16	
			32725929750619	Utilities - Electric	68.57	0.00	68.57	
			32730750560619	Utilities - Electric	335.69	0.00	335.69	
			32753650070619	Utilities - Electric	352.21	0.00	352.21	
			32754254880619	Utilities - Electric	155.08	0.00	155.08	
			32784398000619	Utilities - Electric	291.77	0.00	291.77	
			32799419320619	Utilities - Gas	15.94	0.00	15.94	
			35922924580619	Utilities - Electric	23.92	0.00	23.92	
			36207652980619	Utilities - Electric	58.67	0.00	58.67	
			43357992720619	Utilities - Electric	13.87	0.00	13.87	
			45039216730619	Utilities - Electric	11.54	0.00	11.54	
			52896844240619	Utilities - Gas	339.80	0.00	339.80	
			52896847890619	Utilities - Electric	744.23	0.00	744.23	
			56825387840619	Utilities - Electric	0.62	0.00	0.62	
			56891435920619	Utilities - Electric	1.04	0.00	1.04	
			56892570110619	Utilities - Electric	0.91	0.00	0.91	
			56892570120619	Utilities - Electric	13.47	0.00	13.47	
			56892570160619	Utilities - Electric	0.84	0.00	0.84	
			56892570470619	Utilities - Electric	11.45	0.00	11.45	
			56892570610619	Utilities - Electric	12.09	0.00	12.09	
			56892570850619	Utilities - Electric	12.12	0.00	12.12	
			56892571070619	Utilities - Electric	0.80	0.00	0.80	
			56892571110619	Utilities - Electric	23.24	0.00	23.24	
			56892571230619	Utilities - Electric	0.86	0.00	0.86	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892571500619	Utilities - Electric	11.51	0.00	11.51	
			56892571930619	Utilities - Electric	0.99	0.00	0.99	
			56892572230619	Utilities - Electric	9.86	0.00	9.86	
			56892572310619	Utilities - Electric	1.02	0.00	1.02	
			56892572410619	Utilities - Electric	0.81	0.00	0.81	
			56892572990619	Utilities - Electric	0.82	0.00	0.82	
			56892573010619	Utilities - Electric	1.13	0.00	1.13	
			56892573210619	Utilities - Electric	11.81	0.00	11.81	
			56892573280619	Utilities - Electric	9.86	0.00	9.86	
			56892573340619	Utilities - Electric	11.22	0.00	11.22	
			56892573450619	Utilities - Electric	9.86	0.00	9.86	
			56892573610619	Utilities - Electric	1.84	0.00	1.84	
			56892573790619	Utilities - Electric	0.99	0.00	0.99	
			56892573860619	Utilities - Electric	0.81	0.00	0.81	
			56892574540619	Utilities - Electric	11.55	0.00	11.55	
			56892574610619	Utilities - Electric	11.81	0.00	11.81	
			56892574640619	Utilities - Electric	1.14	0.00	1.14	
			56892574690619	Utilities - Electric	11.66	0.00	11.66	
			56892574720619	Utilities - Electric	11.44	0.00	11.44	
			56892574750619	Utilities - Electric	1.01	0.00	1.01	
			56892574930619	Utilities - Electric	11.39	0.00	11.39	
			56892574970619	Utilities - Electric	0.08	0.00	0.08	
			56892574980619	Utilities - Electric	0.77	0.00	0.77	
			56892575010619	Utilities - Electric	12.11	0.00	12.11	
			56892575240619	Utilities - Electric	11.51	0.00	11.51	
			56892575250619	Utilities - Electric	11.81	0.00	11.81	
			56892575560619	Utilities - Electric	11.84	0.00	11.84	
			56892575840619	Utilities - Electric	12.92	0.00	12.92	
			56892576280619	Utilities - Electric	11.43	0.00	11.43	
			56892576480619	Utilities - Electric	12.10	0.00	12.10	
			56892576590619	Utilities - Electric	11.52	0.00	11.52	

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			56892576670619	Utilities - Electric	11.61	0.00	11.61	
			56892576690619	Utilities - Electric	11.68	0.00	11.68	
			56892576720619	Utilities - Electric	0.69	0.00	0.69	
			56892577190619	Utilities - Electric	0.84	0.00	0.84	
			56892577220619	Utilities - Electric	11.23	0.00	11.23	
			56892577390619	Utilities - Electric	11.86	0.00	11.86	
			56892577590619	Utilities - Electric	2.10	0.00	2.10	
			56892578070619	Utilities - Electric	0.98	0.00	0.98	
			56892578180619	Utilities - Electric	9.98	0.00	9.98	
			56892578260619	Utilities - Electric	0.82	0.00	0.82	
			56892578540619	Utilities - Electric	1.85	0.00	1.85	
			56892578610619	Utilities - Electric	0.86	0.00	0.86	
			56892578660619	Utilities - Electric	0.92	0.00	0.92	
			56892578670619	Utilities - Electric	11.37	0.00	11.37	
			56892578890619	Utilities - Electric	11.47	0.00	11.47	
			56892578980619	Utilities - Electric	11.77	0.00	11.77	
			56892579010619	Utilities - Electric	9.86	0.00	9.86	
			56892579190619	Utilities - Electric	0.83	0.00	0.83	
			56892579380619	Utilities - Electric	0.74	0.00	0.74	
			56892579430619	Utilities - Electric	1.57	0.00	1.57	
			56892579440619	Utilities - Electric	0.01	0.00	0.01	
			56892579640619	Utilities - Electric	11.58	0.00	11.58	
			56892579760619	Utilities - Electric	0.85	0.00	0.85	
			56892579810619	Utilities - Electric	11.52	0.00	11.52	
			56892579830619	Utilities - Electric	0.78	0.00	0.78	
			56892579860619	Utilities - Electric	0.70	0.00	0.70	
			60209026830619	Utilities - Electric	8.48	0.00	8.48	
			60211953740619	Utilities - Electric	4.66	0.00	4.66	
			60225900040619	Utilities - Electric	18,584.85	0.00	18,584.85	
			60225900080619	Utilities - Electric	5,679.68	0.00	5,679.68	
			60225900140619	Utilities - Electric	34.55	0.00	34.55	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225900150619	Utilities - Electric	20.84	0.00	20.84	
			60225900160619	Utilities - Electric	8.88	0.00	8.88	
			60225900170619	Utilities - Electric	9.76	0.00	9.76	
			60225900220619	Utilities - Electric	574.58	0.00	574.58	
			60225900260619	Utilities - Electric	26.75	0.00	26.75	
			60225900450619	Utilities - Electric	184.51	0.00	184.51	
			60225901000619	Utilities - Electric	9.86	0.00	9.86	
			60225901010619	Utilities - Electric	441.68	0.00	441.68	
			60225901310619	Utilities - Electric	13.05	0.00	13.05	
			60225901820619	Utilities - Electric	223.64	0.00	223.64	
			60225901980619	Utilities - Electric	14.11	0.00	14.11	
			60225902010619	Utilities - Electric	206.99	0.00	206.99	
			60225902290619	Utilities - Electric	24.87	0.00	24.87	
			60225902640619	Utilities - Electric	39.30	0.00	39.30	
			60225902660619	Utilities - Electric	512.04	0.00	512.04	
			60225902810619	Utilities - Electric	294.10	0.00	294.10	
			60225902900619	Utilities - Electric	83.35	0.00	83.35	
			60225902950619	Utilities - Electric	20.08	0.00	20.08	
			60225903300619	Utilities - Electric	73.03	0.00	73.03	
			60225903370619	Utilities - Electric	2.35	0.00	2.35	
			60225903550619	Utilities - Electric	131.39	0.00	131.39	
			60225904170619	Utilities - Electric	2.26	0.00	2.26	
			60225904270619	Utilities - Electric	3.49	0.00	3.49	
			60225904460619	Utilities - Electric	1.64	0.00	1.64	
			60225904500619	Utilities - Electric	0.19	0.00	0.19	
			60225904580619	Utilities - Electric	43.59	0.00	43.59	
			60225905100619	Utilities - Electric	2.91	0.00	2.91	
			60225905410619	Utilities - Electric	26.54	0.00	26.54	
			60225905570619	Utilities - Electric	63.84	0.00	63.84	
			60225905580619	Utilities - Electric	8.90	0.00	8.90	
			60225905590619	Utilities - Electric	8.90	0.00	8.90	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225905600619	Utilities - Electric	1,894.15	0.00	1,894.15	
			60225906090619	Utilities - Electric	7,819.20	0.00	7,819.20	
			60225906210619	Utilities - Electric	2.91	0.00	2.91	
			60225906400619	Utilities - Electric	4.60	0.00	4.60	
			60225906510619	Utilities - Electric	1,705.04	0.00	1,705.04	
			60225906590619	Utilities - Electric	458.58	0.00	458.58	
			60225906600619	Utilities - Electric	20.42	0.00	20.42	
			60225906650619	Utilities - Electric	73.12	0.00	73.12	
			60225906780619	Utilities - Electric	12,733.45	0.00	12,733.45	
			60225906940619	Utilities - Electric	5,193.78	0.00	5,193.78	
			60225906980619	Utilities - Electric	329.46	0.00	329.46	
			60225907190619	Utilities - Electric	1,039.53	0.00	1,039.53	
			60225907630619	Utilities - Electric	2.65	0.00	2.65	
			60225907690619	Utilities - Electric	156.05	0.00	156.05	
			60225907730619	Utilities - Electric	28.69	0.00	28.69	
			60225907760619	Utilities - Electric	12.71	0.00	12.71	
			60225908160619	Utilities - Electric	8,065.02	0.00	8,065.02	
			60225908170619	Utilities - Electric	24.27	0.00	24.27	
			60225908580619	Utilities - Electric	32.38	0.00	32.38	
			60225908610619	Utilities - Electric	28.76	0.00	28.76	
			60225908940619	Utilities - Electric	35.91	0.00	35.91	
			60225909050619	Utilities - Electric	8.98	0.00	8.98	
			60225909410619	Utilities - Electric	62.56	0.00	62.56	
			60225909830619	Utilities - Electric	17.64	0.00	17.64	
			60243005770619	Utilities - Electric	1.48	0.00	1.48	
			60255379990619	Utilities - Electric	8,768.11	0.00	8,768.11	
			60279502630619	Utilities - Electric	5,824.30	0.00	5,824.30	
			61266000050619	Utilities - Gas	821.08	0.00	821.08	
			65170651530619	Utilities - Electric	1,048.31	0.00	1,048.31	
			72891152060619	Utilities - Electric	10.72	0.00	10.72	
			81004444430619	Utilities - Electric	6.76	0.00	6.76	

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			81008620210619	Utilities - Electric	0.96	0.00	0.96	
			81008621120619	Utilities - Electric	1.89	0.00	1.89	
			81008622290619	Utilities - Electric	7.06	0.00	7.06	
			81008622550619	Utilities - Electric	9.48	0.00	9.48	
			81008623480619	Utilities - Electric	10.06	0.00	10.06	
			81008623720619	Utilities - Electric	0.83	0.00	0.83	
			81008624270619	Utilities - Electric	112.34	0.00	112.34	
			81008624310619	Utilities - Electric	4.54	0.00	4.54	
			81008624650619	Utilities - Electric	10.06	0.00	10.06	
			81008624800619	Utilities - Electric	11.54	0.00	11.54	
			81008625370619	Utilities - Electric	32.62	0.00	32.62	
			81008626650619	Utilities - Electric	8.62	0.00	8.62	
			81008628100619	Utilities - Electric	0.83	0.00	0.83	
			81008628260619	Utilities - Electric	2.51	0.00	2.51	
			81008628350619	Utilities - Electric	0.83	0.00	0.83	
			81008629370619	Utilities - Electric	2.51	0.00	2.51	
			81008629450619	Utilities - Electric	2.56	0.00	2.56	
			81009280180619	Utilities - Electric	727.26	0.00	727.26	
			81011846090619	Utilities - Electric	14.01	0.00	14.01	
			81015536310619	Utilities - Electric	1,603.01	0.00	1,603.01	
			81020785620619	Utilities - Electric	7.68	0.00	7.68	
			81024370710619	Utilities - Electric	70.73	0.00	70.73	
			81029727040619	Utilities - Electric	6.76	0.00	6.76	
			81033823480619	Utilities - Electric	37.60	0.00	37.60	
			81035854770619	Utilities - Electric	20.84	0.00	20.84	
			81049144670619	Utilities - Electric	11.43	0.00	11.43	
			81052655700619	Utilities - Electric	13.78	0.00	13.78	
			81063868990619	Utilities - Electric	15,645.39	0.00	15,645.39	
			81073831150619	Utilities - Electric	23.49	0.00	23.49	
			81074135340619	Utilities - Electric	82.19	0.00	82.19	
			81080547220619	Utilities - Electric	14.29	0.00	14.29	

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			81081601140619	Utilities - Electric	17.14	0.00	17.14	
			81703231610619	Utilities - Electric	13.72	0.00	13.72	
			91475900360619	Utilities - Electric	22.30	0.00	22.30	
			91475900450619	Utilities - Gas	19.46	0.00	19.46	
			91475901220619	Utilities - Electric	31.39	0.00	31.39	
			91475903190619	Utilities - Electric	81.75	0.00	81.75	
			91475903550619	Utilities - Electric	333.62	0.00	333.62	
			91475904100619	Utilities - Electric	570.96	0.00	570.96	
			91475904310619	Utilities - Electric	63.38	0.00	63.38	
			91475904900619	Utilities - Electric	53.43	0.00	53.43	
			91475906250619	Utilities - Electric	152.56	0.00	152.56	
			91475906620619	Utilities - Electric	332.34	0.00	332.34	
			91475907050619	Utilities - Electric	127.56	0.00	127.56	
			91475907470619	Utilities - Electric	525.95	0.00	525.95	
			91475907600619	Utilities - Electric	468.72	0.00	468.72	
			91475907800619	Utilities - Electric	375.79	0.00	375.79	
			91475908690619	Utilities - Electric	321.47	0.00	321.47	
			91475909640619	Utilities - Electric	739.30	0.00	739.30	
			91475909790619	Utilities - Electric	896.43	0.00	896.43	
			94639783770619	Utilities - Electric	35.78	0.00	35.78	
			96226800430619	Utilities - Electric	157.50	0.00	157.50	
			96226804090619	Utilities - Electric	284.87	0.00	284.87	
			97331850980619	Utilities - Electric	13.03	0.00	13.03	
xxx316614	8/1/19	CAROL MISRACK	165031-12670	Refund Utility Account Credit	316.85	0.00	316.85	**$316.85**
xxx316615	8/1/19	PATRICK RUSSELL	187753-52158	Refund Utility Account Credit	214.20	0.00	214.20	**$214.20**
xxx000556	8/1/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,204,092.82	0.00	1,204,092.82	**$1,653,270.86**
				Insurances - Retiree Medical - PERS	449,178.04	0.00	449,178.04	
xxx002862	8/1/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002862	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	175,055.85	0.00	175,055.85	**$698,776.88**
			950002862	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	67,700.66	0.00	67,700.66	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			950002862	Retirement Benefits - Misc PEPRA Employer Required Cont.	94,227.18	0.00	94,227.18	
			950002862	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	213,371.39	0.00	213,371.39	
			950002862	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	90,031.17	0.00	90,031.17	
			950002862	Retirement Benefits - Safety PEPRA Employer Required Cont.	58,390.63	0.00	58,390.63	
xxx100828	7/31/19	STATE BOARD OF EQUAL DIRECT DEPOSIT	7397840	Use Tax Payable	6,794.60	0.00	6,794.60	**$6,794.60**
xxx906570	8/2/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	97,597.75	0.00	97,597.75	**$97,597.75**

Grand Total Payment Amount **$6,097,358.72**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx316616	8/6/19	ACUSHNET CO	907457301	Cost of Merchandise Sold	-13.15	0.00	-13.15	**$5,397.58**
			907766047	Inventory Purchase	5,460.77	106.50	5,354.27	
			907800206	Inventory Purchase	59.16	2.70	56.46	
xxx316617	8/6/19	AGREEYA SOLUTIONS INC	144881	Professional Services	4,200.00	0.00	4,200.00	**$14,700.00**
			146311	Professional Services	3,360.00	0.00	3,360.00	
			146312	Professional Services	3,360.00	0.00	3,360.00	
			146313	Professional Services	3,780.00	0.00	3,780.00	
xxx316618	8/6/19	AIRGAS USA LLC	9087853993	Supplies, Safety	388.00	0.00	388.00	**$570.60**
			9963328679	General Supplies	182.60	0.00	182.60	
xxx316619	8/6/19	ALPINE AWARDS INC	5536954	Customized Products	258.95	0.00	258.95	**$258.95**
xxx316621	8/6/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006359276	Advertising Services	157.00	0.00	157.00	**$157.00**
xxx316622	8/6/19	CALIFORNIA DEPT OF GENERAL SERVICES	1416587	Utilities - Gas	34,673.49	0.00	34,673.49	**$34,673.49**
xxx316623	8/6/19	CALIFORNIA MUNICIPAL STATISTICS INC	19072601	Financial Services	500.00	0.00	500.00	**$500.00**
xxx316624	8/6/19	CALLAWAY GOLF CO	930666098	Inventory Purchase	196.63	0.00	196.63	**$196.63**
xxx316625	8/6/19	CALTRONICS BUSINESS SYSTEMS	2818016	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	**$391.65**
			2818016	Misc Equip Maint & Repair - Materials	201.65	0.00	201.65	
xxx316626	8/6/19	CAROLLO ENGINEERS	0178830A	Consultants	35,942.76	0.00	35,942.76	**$35,942.76**
xxx316627	8/6/19	CIMEXTEK INC	8111	Professional Services	200.00	0.00	200.00	**$200.00**
xxx316628	8/6/19	CONCENTRA MEDICAL CENTERS	64480647	Pre-Employment Testing	178.00	0.00	178.00	**$178.00**
xxx316629	8/6/19	CONSOLIDATED PARTS INC	5055986	Electrical Parts & Supplies	175.25	0.00	175.25	**$1,932.33**
			5056102	Electrical Parts & Supplies	645.28	0.00	645.28	
			5056139	Electrical Parts & Supplies	1,111.80	0.00	1,111.80	
xxx316630	8/6/19	CONTROL TECH WEST INC	2715	Engineering Services	20,308.88	0.00	20,308.88	**$20,308.88**
xxx316631	8/6/19	COSCO FIRE PROTECTION INC	1000433702	Facilities Maintenance & Repair Labor	1,000.00	0.00	1,000.00	**$1,000.00**
xxx316632	8/6/19	CUBE SOLUTIONS	24246	Occupational Health and Safety Services - Ergonomics Equipment	419.88	0.00	419.88	**$419.88**
xxx316633	8/6/19	DAVID J POWERS & ASSOC INC	24013	Developer Passthroughs-Downtown Projects	42,520.12	0.00	42,520.12	**$42,520.12**

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xxx316634	8/6/19	DEBRA CHROMCZAK	70	Consultants	1,425.00	0.00	1,425.00	**$1,425.00**
xxx316635	8/6/19	DIANA NGUYEN	CK REQ 20-004	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx316636	8/6/19	E&M ELECTRIC & MACHINERY INC	338926	Software Licensing & Support	6,100.00	0.00	6,100.00	**$7,030.00**
			339114	Software Licensing & Support	930.00	0.00	930.00	
xxx316638	8/6/19	ECONOMIC DRIVING SCHOOL	20190726DE	Rec Instructors/Officials	3,105.00	0.00	3,105.00	**$3,105.00**
xxx316639	8/6/19	EMPIRE SAFETY & SUPPLY	0101565-IN	Inventory Purchase	1,050.76	0.00	1,050.76	**$1,050.76**
xxx316640	8/6/19	FBD VANGUARD CONSTRUCTION INC	SFERTS2SCHL#R	Construction Project Contract Retainage	100,034.85	0.00	100,034.85	**$100,034.85**
xxx316641	8/6/19	FEHR & PEERS	129692	Developer Passthroughs-Downtown Projects	5,260.50	0.00	5,260.50	**$5,260.50**
xxx316642	8/6/19	FERGUSON WATERWORKS	1472528	Inventory Purchase	11,720.55	0.00	11,720.55	**$15,870.48**
			1474441	Water Backflow Valves	4,149.93	0.00	4,149.93	
xxx316643	8/6/19	FIRST STUDENT INC	9302415	Travel Related Services	820.19	0.00	820.19	**$1,593.13**
			9302804	Travel Related Services	772.94	0.00	772.94	
xxx316644	8/6/19	GOLDEN GATE MECHANICAL INC	PM268MAR19	Facilities Maintenance & Repair Labor	201.10	0.00	201.10	**$201.10**
xxx316645	8/6/19	GRAYBAR ELECTRIC CO INC	9310907031	Comm Equip Maintain & Repair - Materials 2	167.65	0.00	167.65	**$167.65**
xxx316646	8/6/19	H F & H CONSULTANTS LLC	9716290	Professional Services	12,480.00	0.00	12,480.00	**$12,480.00**
xxx316647	8/6/19	HDR ENGINEERING INC	1200199321	Engineering Services	4,015.52	0.00	4,015.52	**$78,501.85**
			1200200181	Engineering Services	6,984.20	0.00	6,984.20	
			1200204049	Engineering Services	67,502.13	0.00	67,502.13	
xxx316648	8/6/19	HAUTE CUISINE INC	159-2019	Food Products	44.00	0.00	44.00	**$44.00**
xxx316649	8/6/19	HUMANE SOCIETY SILICON VALLEY	125448	Contracts/Service Agreements	28,774.08	0.00	28,774.08	**$28,774.08**
xxx316651	8/6/19	IMAGEX	218576	Printing & Related Services	2,521.49	0.00	2,521.49	**$2,521.49**
xxx316652	8/6/19	INFRASTRUCTURE ENGINEERING CORP	11798	Engineering Services	7,208.98	0.00	7,208.98	**$7,208.98**
xxx316653	8/6/19	INTERNATIONAL TREE & LANDSCAPE SERVICES	1214	Services Maintain Land Improv	1,440.00	0.00	1,440.00	**$1,440.00**
xxx316654	8/6/19	JERONIMOS LITHOCRAFT	19-10806	Printing & Related Services	87.20	0.00	87.20	**$87.20**
xxx316655	8/6/19	KEENAN & ASSOCIATES	231206	Workers' Compensation - Administration	34,995.83	0.00	34,995.83	**$34,995.83**
xxx316656	8/6/19	KELLER SUPPLY COMPANY	S013152193.001	General Supplies	832.92	0.00	832.92	**$832.92**
xxx316657	8/6/19	KIMLEY HORN & ASSOC INC	13895279	Consultants	1,267.50	0.00	1,267.50	**$3,125.00**
			14148929	Consultants	1,857.50	0.00	1,857.50	

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xxx316658	8/6/19	KING CRANE SERVICE	168408	Equipment Maintenance & Repair Labor	1,915.30	0.00	1,915.30	**$1,915.30**
xxx316659	8/6/19	L N CURTIS & SONS INC	INV267795	Clothing, Uniforms & Access	376.05	0.00	376.05	**$31,160.38**
			INV280543	Clothing, Uniforms & Access	5,118.64	0.00	5,118.64	
			INV280648	Supplies, Fire Protection	17,857.47	0.00	17,857.47	
			INV282429	Clothing, Uniforms & Access	1,470.41	0.00	1,470.41	
			INV284192	Clothing, Uniforms & Access	190.75	0.00	190.75	
			INV284686	Clothing, Uniforms & Access	4,486.21	0.00	4,486.21	
			INV284972	Clothing, Uniforms & Access	239.80	0.00	239.80	
			INV284972	Supplies, Fire Protection	752.10	0.00	752.10	
			INV289725	Supplies, Fire Protection	399.70	0.00	399.70	
			INV304116	Inventory Purchase	269.25	0.00	269.25	
xxx316660	8/6/19	LANCESOFT, INC.	LR-2019-20383	Professional Services	4,400.00	0.00	4,400.00	**$8,000.00**
			LR-2019-20393	Professional Services	3,600.00	0.00	3,600.00	
xxx316661	8/6/19	LAWSON PRODUCTS INC	9306887848	Miscellaneous Equipment Parts & Supplies	223.54	0.00	223.54	**$263.22**
			9306898420	Miscellaneous Equipment Parts & Supplies	39.68	0.00	39.68	
xxx316662	8/6/19	LESLIES POOL SUPPLIES INC	03025-01-00920	Facilities Maint & Repair	224.71	0.00	224.71	**$224.71**
xxx316663	8/6/19	LOCAL GOVERNMENT COMMISSION	2019-20-18	Membership Fees	1,500.00	0.00	1,500.00	**$1,500.00**
xxx316664	8/6/19	M I C INC	4010	Water/Wastewater Treat Equip	8,601.84	0.00	8,601.84	**$8,601.84**
xxx316665	8/6/19	MM COMMUNICATIONS	INV-0281	Miscellaneous Services	600.00	0.00	600.00	**$600.00**
xxx316666	8/6/19	MALLORY SAFETY & SUPPLY LLC	4678447	Miscellaneous Equipment Parts & Supplies	5,285.56	0.00	5,285.56	**$5,347.91**
			4683386	Supplies, Safety	62.35	0.00	62.35	
xxx316667	8/6/19	MBONGE FOSAM VANICIA	CK REQ 20-007	DED Services/Training - Childcare	500.00	0.00	500.00	**$500.00**
xxx316668	8/6/19	MISSION LINEN SERVICE	510216463	Laundry & Cleaning Services	57.39	0.00	57.39	**$1,950.70**
			510216468	Laundry & Cleaning Services	70.30	0.00	70.30	
			5102166666	Laundry & Cleaning Services	59.18	0.00	59.18	
			510238646	Laundry & Cleaning Services	47.57	0.00	47.57	
			510238647	Laundry & Cleaning Services	80.54	0.00	80.54	
			510238648	Laundry & Cleaning Services	80.54	0.00	80.54	
			510238651	Laundry & Cleaning Services	66.64	0.00	66.64	
			510266661	Laundry & Cleaning Services	57.39	0.00	57.39	
			510285608	Laundry & Cleaning Services	47.57	0.00	47.57	

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			510285609	Laundry & Cleaning Services	80.54	0.00	80.54	
			510285610	Laundry & Cleaning Services	80.54	0.00	80.54	
			510285613	Laundry & Cleaning Services	64.96	0.00	64.96	
			510310337	Laundry & Cleaning Services	57.39	0.00	57.39	
			510310342	Laundry & Cleaning Services	59.18	0.00	59.18	
			510327687	Laundry & Cleaning Services	47.57	0.00	47.57	
			510327688	Laundry & Cleaning Services	80.54	0.00	80.54	
			510327689	Laundry & Cleaning Services	80.54	0.00	80.54	
			510327692	Laundry & Cleaning Services	66.64	0.00	66.64	
			510364849	Laundry & Cleaning Services	57.39	0.00	57.39	
			510364855	Laundry & Cleaning Services	49.08	0.00	49.08	
			510381531	Laundry & Cleaning Services	47.57	0.00	47.57	
			510381532	Laundry & Cleaning Services	80.54	0.00	80.54	
			510381533	Laundry & Cleaning Services	70.46	0.00	70.46	
			510381536	Laundry & Cleaning Services	64.96	0.00	64.96	
			510400745	Laundry & Cleaning Services	62.89	0.00	62.89	
			510400751	Laundry & Cleaning Services	59.18	0.00	59.18	
			510442372	Laundry & Cleaning Services	47.57	0.00	47.57	
			510442373	Laundry & Cleaning Services	80.54	0.00	80.54	
			510442374	Laundry & Cleaning Services	80.54	0.00	80.54	
			510442377	Laundry & Cleaning Services	64.96	0.00	64.96	
xxx316671	8/6/19	MITALI GUPTA	MG20189MJ	Rec Instructors/Officials	273.60	0.00	273.60	**$273.60**
xxx316672	8/6/19	MONICA SANCHEZ	CK REQ 20-008	DED Services/Training - Books	90.00	0.00	90.00	**$90.00**
xxx316673	8/6/19	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	07172019	DED Services/Training - Training	24.50	0.00	24.50	**$38.50**
			07192019	DED Services/Training - Training	14.00	0.00	14.00	
xxx316674	8/6/19	NAPA AUTO PARTS	5983-481972	Inventory Purchase	1,516.04	30.32	1,485.72	**$1,485.72**
xxx316675	8/6/19	NORTH STATE ENVIRONMENTAL	051106	HazMat Disposal - Hazardous Waste Disposal	326.11	0.00	326.11	**$326.11**
xxx316676	8/6/19	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0032	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx316677	8/6/19	OMEGA ENGRAVING	3230	General Supplies	16.50	0.00	16.50	**$46.25**
			3231	Supplies, Office	29.75	0.00	29.75	

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xxx316678	8/6/19	OTIS ELEVATOR COMPANY	SJ66427819	Facilities Maintenance & Repair Labor	4,757.37	0.00	4,757.37	**$4,757.37**
xxx316679	8/6/19	PACIFIC PLUMBING & UNDERGROUND	52962SR	Facilities Maintenance & Repair Labor	995.00	0.00	995.00	**$995.00**
xxx316680	8/6/19	PACIFIC TELEMANAGEMENT SERVICES	2023605	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx316681	8/6/19	PACIFIC WEST SECURITY INC	23569	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	**$465.00**
			23872	Alarm Services	260.00	0.00	260.00	
xxx316682	8/6/19	PENHALL CO INC	7806	Construction Services	2,355.00	0.00	2,355.00	**$2,355.00**
xxx316683	8/6/19	PENINSULA BATTERY INC	129766	Inventory Purchase	433.73	0.00	433.73	**$433.73**
xxx316684	8/6/19	PETERSON	PC240034207	Fuel, Oil & Lubricants	4,999.83	0.00	4,999.83	**$4,999.83**
xxx316685	8/6/19	PINE CONE LUMBER CO INC	10773	Materials - Land Improve	23.32	0.00	23.32	**$215.67**
			15234	General Supplies	192.35	0.00	192.35	
xxx316686	8/6/19	PORTNOV COMPUTER SCHOOL	07-06-19	DED Services/Training - Training	595.00	0.00	595.00	**$1,190.00**
			08-08-19	DED Services/Training - Training	595.00	0.00	595.00	
xxx316687	8/6/19	PRO-SWEEP INC	263874	Services Maintain Land Improv	832.00	0.00	832.00	**$832.00**
xxx316688	8/6/19	R & B CO	S1823471.006	Materials - Land Improve	262.21	0.00	262.21	**$262.21**
xxx316689	8/6/19	R.E.P NUT N BOLT GUY	30727	Inventory Purchase	171.91	0.00	171.91	**$171.91**
xxx316690	8/6/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38424034-00	Bldg Maint Matls & Supplies	89.30	0.00	89.30	**$128.30**
			38425275-00	Bldg Maint Matls & Supplies	39.00	0.00	39.00	
xxx316691	8/6/19	ROSS FINANCIAL	06132019	Consultants	13,879.50	0.00	13,879.50	**$13,879.50**
xxx316692	8/6/19	SFPUC WATER DEPT	35613	Taxes & Licenses - Misc	397.00	0.00	397.00	**$7,926.00**
			35614	Taxes & Licenses - Misc	4,544.00	0.00	4,544.00	
			35615	Taxes & Licenses - Misc	362.00	0.00	362.00	
			35616	Taxes & Licenses - Misc	93.00	0.00	93.00	
			35617	Taxes & Licenses - Misc	1,397.00	0.00	1,397.00	
			35619	Taxes & Licenses - Misc	503.00	0.00	503.00	
			35623	Taxes & Licenses - Misc	264.00	0.00	264.00	
			35625	Taxes & Licenses - Misc	366.00	0.00	366.00	
xxx316693	8/6/19	SAFETY KLEEN SYSTEMS INC	80217520	Chemicals	293.40	0.00	293.40	**$293.40**
xxx316694	8/6/19	SAFEWAY INC	432033-072519	Food Products	30.45	0.00	30.45	**$329.54**
			660952-073019	General Supplies	19.60	0.00	19.60	
			726323-072519	Food Products	12.99	0.00	12.99	
			801085-071619	Food Products	44.67	0.00	44.67	

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			801420-072319	Food Products	13.96	0.00	13.96	
			802095-072519	Food Products	174.92	0.00	174.92	
			804785-072219	Food Products	28.96	0.00	28.96	
			805211-072319	General Supplies	3.99	0.00	3.99	
xxx316695	8/6/19	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6886639102	Medical Services	300.00	0.00	300.00	**$3,994.00**
			H6934196301	Medical Services	1,847.00	0.00	1,847.00	
			H6937805101	Medical Services	1,847.00	0.00	1,847.00	
xxx316696	8/6/19	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019873	DED Services/Training - Transportation	340.00	0.00	340.00	**$340.00**
xxx316697	8/6/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	073474	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	**$250.00**
xxx316698	8/6/19	SHAWN SPANO	19-3	Consultants	4,875.00	0.00	4,875.00	**$4,875.00**
xxx316699	8/6/19	SHIGERU MURAKI	CK REQ 20-011	DED Services/Training - Books	51.10	0.00	51.10	**$51.10**
xxx316700	8/6/19	SIERRA PACIFIC TURF SUPPLY INC	0556568-IN	General Supplies	352.35	0.00	352.35	**$506.04**
			0556569-IN	General Supplies	153.69	0.00	153.69	
xxx316701	8/6/19	SIGLER WHOLESALE DISTRIBUTORS	INVSAJ19014045	Bldg Maint Matls & Supplies	133.12	0.00	133.12	**$324.95**
			INVSAJ19014046	Bldg Maint Matls & Supplies	191.83	0.00	191.83	
xxx316702	8/6/19	SILICON VALLEY SECURITY & PATROL INC	2039204	Professional Services	375.00	0.00	375.00	**$375.00**
xxx316703	8/6/19	SITEONE LANDSCAPE SUPPLY LLC	92580827-001	Misc Equip Maint & Repair - Labor	953.06	0.00	953.06	**$12,284.67**
			92580827-001	Misc Equip Maint & Repair - Materials	11,331.61	0.00	11,331.61	
xxx316704	8/6/19	SMART & FINAL INC	044406-072619	Food Products	36.88	0.00	36.88	**$106.46**
			059362-072319	General Supplies	69.58	0.00	69.58	
xxx316705	8/6/19	SOFTCHOICE CORP	5173922	Computer Software	9,750.00	0.00	9,750.00	**$9,750.00**
xxx316706	8/6/19	SPARTAN TOOL LLC	612740	Miscellaneous Equipment	696.51	0.00	696.51	**$696.51**
xxx316707	8/6/19	STAPLES INC	8055033477	Furniture	373.86	0.00	373.86	**$1,571.38**
			8055033477	General Supplies	605.81	0.00	605.81	
			8055033477	Supplies, Office	525.37	0.00	525.37	
			8055033477A	General Supplies	66.34	0.00	66.34	
xxx316708	8/6/19	STARTING ARTS INC	1926	Professional Services	2,325.00	0.00	2,325.00	**$2,325.00**
xxx316709	8/6/19	SUNBELT RENTALS INC	91519037-0001	Equipment Rental/Lease	4,562.15	0.00	4,562.15	**$4,562.15**
xxx316710	8/6/19	TRISTAR RISK MANAGEMENT	97903	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	**$1,220.83**

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xxx316711	8/6/19	TECHNICAL SAFETY SERVICES INC	IN0227864	Equipment Maintenance & Repair Labor	665.00	0.00	665.00	**$665.00**
xxx316712	8/6/19	TERI BLACK & COMPANY LLC	19-0716-125	Professional Services	2,859.20	0.00	2,859.20	**$2,859.20**
xxx316713	8/6/19	THERMO ENVIRONMENTAL INSTRUMENTS LLC	446156	Miscellaneous Equipment	585.00	0.00	585.00	**$585.00**
xxx316714	8/6/19	TIANA MAILHOT	CK REQ 20-015	DED Services/Training - Support Services	54.57	0.00	54.57	**$54.57**
xxx316716	8/6/19	USA BLUEBOOK	951093	General Supplies	3,750.59	0.00	3,750.59	**$3,750.59**
xxx316717	8/6/19	UNITED PARCEL SERVICE	0000966608279	Mailing & Delivery Services	529.79	0.00	529.79	**$529.79**
xxx316718	8/6/19	UNITED RENTALS	165469049-007	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$3,764.59**
			168613850-003	Equipment Rental/Lease	967.96	0.00	967.96	
			168613850-004	Equipment Rental/Lease	559.36	0.00	559.36	
			171530521-001	Equipment Rental/Lease	564.01	0.00	564.01	
xxx316719	8/6/19	UNITED STATES POSTAL SERVICE	BOX4000-AUG19	Equipment Rental/Lease	1,390.00	0.00	1,390.00	**$1,390.00**
xxx316721	8/6/19	UNIVAR USA INC	SJ949851	Chemicals	3,835.61	0.00	3,835.61	**$15,160.15**
			SJ952087	Chemicals	3,286.92	0.00	3,286.92	
			SJ952408	Chemicals	4,612.02	0.00	4,612.02	
			SJ952835	Chemicals	3,425.60	0.00	3,425.60	
xxx316722	8/6/19	VWR INTERNATIONAL LLC	8086949187	General Supplies	407.43	0.00	407.43	**$1,684.36**
			8086962331	General Supplies	87.37	0.00	87.37	
			8086962332	General Supplies	1,189.56	0.00	1,189.56	
xxx316723	8/6/19	VERIZON WIRELESS	9834456251	Communication Equipment	286.33	0.00	286.33	**$18,621.44**
			9834456251	Utilities - Mobile Phones - City Mobile Phones	18,335.11	0.00	18,335.11	
xxx316726	8/6/19	VIASYN	26928	Utilities - Electric	3,100.00	0.00	3,100.00	**$3,100.00**
xxx316727	8/6/19	VIKING SHRED LLC	51086250	Recycling Services	1,600.00	0.00	1,600.00	**$1,600.00**
xxx316728	8/6/19	WHCI PLUMBING SUPPLY	S2438695.001	Bldg Maint Matls & Supplies	93.57	0.00	93.57	**$333.14**
			S2441313.001	Bldg Maint Matls & Supplies	239.57	0.00	239.57	
xxx316729	8/6/19	WATER ONE INDUSTRIES INC	120083	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx316730	8/6/19	WATSON-MARLOW INC	SI102282	Miscellaneous Equipment Parts & Supplies	1,204.37	0.00	1,204.37	**$1,204.37**
xxx316731	8/6/19	WAYPOINT ANALYTICAL CALIFORNIA INC	077988	Water Lab Services	252.00	0.00	252.00	**$252.00**
xxx316732	8/6/19	WENDY NASH	CK REQ 20-012	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**

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xxx316733	8/6/19	WEST COAST NETTING INC	0022105-IN	Materials - Land Improve	14,362.99	0.00	14,362.99	**$14,362.99**
xxx316734	8/6/19	WESTERN STATES TOOL & SUPPLY CORP	153666	Inventory Purchase	581.73	0.00	581.73	**$581.73**
xxx316735	8/6/19	WESTERN SYSTEMS	0000039327	General Supplies	1,942.45	0.00	1,942.45	**$2,243.78**
			0000039442	General Supplies	301.33	0.00	301.33	
xxx316736	8/6/19	WINSUPPLY OF SILICON VALLEY	005970 00	Bldg Maint Matls & Supplies	133.62	0.00	133.62	**$144.28**
			006020 00	Bldg Maint Matls & Supplies	10.66	0.00	10.66	
xxx316737	8/6/19	YAMAHA MOTOR FINANCE CORP USA	678146	Equipment Rental/Lease	5,973.20	0.00	5,973.20	**$5,973.20**
xxx316738	8/6/19	ZAYO GROUP LLC	2019080024865	Hardware Maintenance	31,556.80	0.00	31,556.80	**$31,556.80**
xxx316739	8/6/19	PACIFIC GAS & ELECTRIC CO	0007856008-3	Permit Fees	2,500.00	0.00	2,500.00	**$2,500.00**
xxx316740	8/6/19	STATE WATER RESOURCES CONTROL BOARD	ESTRADA G3EXAM	Membership Fees	230.00	0.00	230.00	**$230.00**
xxx316742	8/6/19	JANE YANG	988983	Lib - Lost & Damaged Circulation	5.95	0.00	5.95	**$5.95**
xxx316743	8/6/19	PG&E	INV000086606	Refund Over/Duplicate Payment	4,930.50	0.00	4,930.50	**$4,930.50**
xxx316744	8/6/19	SUNNYVALE ALLIANCE SOCCER CLUB	IN000086437	Facilities Rent - Athletic Fields	817.50	0.00	817.50	**$817.50**
xxx316745	8/8/19	AT&T	000013331364	Utilities - Telephone	22,956.80	0.00	22,956.80	**$22,956.80**
xxx316746	8/8/19	ACUSHNET CO	907823968	Inventory Purchase	962.99	46.95	916.04	**$916.04**
xxx316747	8/8/19	ADVANCED CHEMICAL TRANSPORT INC	242395	HazMat Disposal - Hazardous Waste Disposal	3,959.21	0.00	3,959.21	**$3,959.21**
xxx316748	8/8/19	AGREEYA SOLUTIONS INC	146537	Professional Services	4,200.00	0.00	4,200.00	**$4,200.00**
xxx316749	8/8/19	AIRGAS USA LLC	9091369438	Inventory Purchase	118.75	0.00	118.75	**$1,244.89**
			9963283215	Equipment Rental/Lease	559.11	0.00	559.11	
			9964006949	Equipment Rental/Lease	567.03	0.00	567.03	
xxx316750	8/8/19	ALLIED UNIVERSAL SECURITY SERVICES	9111273	Contracts/Service Agreements	4,777.53	0.00	4,777.53	**$4,777.53**
xxx316751	8/8/19	AMERICAN RED CROSS	22210404	Supplies, First Aid	114.00	0.00	114.00	**$114.00**
xxx316752	8/8/19	AMFASOFT CORP	HARISH-01	DED Services/Training - Training	4,374.00	0.00	4,374.00	**$14,519.00**
			JUSTIN-011	DED Services/Training - Training	2,295.00	0.00	2,295.00	
			KATHYHOOVER-01	DED Services/Training - Training	4,905.00	0.00	4,905.00	
			MONICA-011	DED Services/Training - Training	2,295.00	0.00	2,295.00	
			ROBERT-02	DED Services/Training - Training	50.00	0.00	50.00	
			YUPING-02	DED Services/Training - Training	600.00	0.00	600.00	
xxx316753	8/8/19	ANA WONOADJI	CK REQ 20-010	DED Services/Training - Books	18.21	0.00	18.21	**$18.21**

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xxx316754	8/8/19	BAKER & TAYLOR	4012596517	Library Acquisitions, Books	146.74	0.00	146.74	**$151.19**
			4012596517	Library Materials Preprocessing	4.45	0.00	4.45	
xxx316755	8/8/19	BAY COUNTIES WASTE SERVICES	028605	Recycling Services	55,412.61	0.00	55,412.61	**$55,412.61**
xxx316756	8/8/19	BAY-VALLEY PEST CONTROL INC	0259846	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	**$356.00**
			0259848	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0259849	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0259851	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0259852	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0259854	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0259857	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx316757	8/8/19	BELKORP AG LLC	565695	Parts, Vehicles & Motor Equip	110.18	0.00	110.18	**$185.46**
			566995	Parts, Vehicles & Motor Equip	75.28	0.00	75.28	
xxx316758	8/8/19	BERNADETTE OPINE	CK REQ 20-016	DED Services/Training - Books	88.36	0.00	88.36	**$88.36**
xxx316759	8/8/19	BOUND TREE MEDICAL LLC	83285932	Inventory Purchase	3,665.67	0.00	3,665.67	**$3,665.67**
xxx316760	8/8/19	BRODART CO	534696	General Supplies	74.72	0.00	74.72	**$74.72**
xxx316761	8/8/19	BRUCE BARTON PUMP SERVICE INC	0101150-IN	Bldg Maint Matls & Supplies	882.29	0.00	882.29	**$882.29**
xxx316762	8/8/19	BURTONS FIRE INC	S45655	Parts, Vehicles & Motor Equip	758.09	0.00	758.09	**$758.09**
xxx316763	8/8/19	CALCON SYSTEMS INC	44979	Contracts/Service Agreements	695.00	0.00	695.00	**$695.00**
xxx316764	8/8/19	CALIFORNIA DEPT OF GENERAL SERVICES	1414044	Utilities - Gas	1,562.93	0.00	1,562.93	**$66,311.54**
			1415311	Utilities - Gas	25,186.72	0.00	25,186.72	
			1416471	Utilities - Gas	39,561.89	0.00	39,561.89	
xxx316765	8/8/19	CALIFORNIA SPORTS CENTER	CSC0719	Rec Instructors/Officials	46,616.34	0.00	46,616.34	**$46,616.34**
xxx316766	8/8/19	CIMEXTEK INC	8147	Professional Services	200.00	0.00	200.00	**$200.00**
xxx316767	8/8/19	COGSDALE CORP	MN0003404	Software Licensing & Support	107,573.45	0.00	107,573.45	**$107,573.45**
xxx316768	8/8/19	COLANTUONO HIGHSMITH & WHATLEY PC	39766	Legal Services	37.50	0.00	37.50	**$37.50**
xxx316769	8/8/19	COUNTY OF SANTA CLARA FINANCE DEPT	1800068826	Contracts/Service Agreements	164,748.00	0.00	164,748.00	**$164,748.00**
xxx316770	8/8/19	CUNNINGHAM ELECTRIC INC	9467	Facilities Maintenance & Repair Labor	600.00	0.00	600.00	**$600.00**
xxx316771	8/8/19	DE ANZA APPLIANCE	0719-2882-9541	Facilities Maintenance & Repair Labor	155.00	0.00	155.00	**$155.00**
xxx316772	8/8/19	DEL GAVIO GROUP	8952	General Supplies	7,223.24	0.00	7,223.24	**$7,223.24**
xxx316773	8/8/19	DELL MARKETING LP	10331234984	Computer Hardware	37.95	0.00	37.95	**$37.95**

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xxx316774	8/8/19	E-Z-GO TEXTRON INC	91869937	Parts, Vehicles & Motor Equip	245.69	0.00	245.69	**$245.69**
xxx316775	8/8/19	EOA INC	SU61-0619	Professional Services	5,610.02	0.00	5,610.02	**$5,610.02**
xxx316776	8/8/19	EBSCO INFORMATION SERVICES	0513504	Library Periodicals/Databases	411.71	0.00	411.71	**$411.71**
xxx316777	8/8/19	EDWARD CAVASIAN	54472-5509027	DED Services/Training - Books	31.95	0.00	31.95	**$31.95**
xxx316778	8/8/19	FEDEX	6-617-64761	Miscellaneous Services	11.86	0.00	11.86	**$26.10**
			6-624-95956	Mailing & Delivery Services	7.12	0.00	7.12	
			6-632-01746	Mailing & Delivery Services	7.12	0.00	7.12	
xxx316779	8/8/19	FERGUSON WATERWORKS	1466064	Water Backflow Valves	1,558.75	0.00	1,558.75	**$3,065.73**
			1472528	Inventory Purchase	-107.52	0.00	-107.52	
			1475307	Inventory Purchase	1,629.44	14.94	1,614.50	
			1476582	Inventory Purchase	141.59	0.00	141.59	
			CM125833	Inventory Purchase	-141.59	0.00	-141.59	
xxx316780	8/8/19	FIRST STUDENT INC	9305331	Travel Related Services	708.07	0.00	708.07	**$708.07**
xxx316781	8/8/19	FIX AIR	3048896	Bldg Maint Matls & Supplies	820.15	0.00	820.15	**$845.67**
			3048897	Bldg Maint Matls & Supplies	25.52	0.00	25.52	
xxx316782	8/8/19	FOSTER BROS SECURITY SYSTEMS INC	311952	Parts, Vehicles & Motor Equip	136.03	0.00	136.03	**$583.15**
			312717	Bldg Maint Matls & Supplies	169.17	0.00	169.17	
			312871	Bldg Maint Matls & Supplies	239.80	0.00	239.80	
			312875	Bldg Maint Matls & Supplies	32.70	0.00	32.70	
			312882	Bldg Maint Matls & Supplies	5.45	0.00	5.45	
xxx316783	8/8/19	FREDERICK CERAUSKIS	7516029	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx316784	8/8/19	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	19747	Parts, Vehicles & Motor Equip	373.26	0.00	373.26	**$373.26**
xxx316785	8/8/19	GARDENLAND POWER EQUIPMENT	693786	Misc Equip Maint & Repair - Materials	192.59	0.00	192.59	**$192.59**
xxx316786	8/8/19	GOLDEN GATE TRUCK CENTER	F00530001:01	Parts, Vehicles & Motor Equip	97.38	0.00	97.38	**$336.02**
			F005930810:01	Parts, Vehicles & Motor Equip	238.64	0.00	238.64	
xxx316787	8/8/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101700	Auto Maint & Repair - Labor	196.01	0.00	196.01	**$3,064.20**
			189-1101700	Auto Maint & Repair - Materials	732.01	0.00	732.01	
			189-1101703	Auto Maint & Repair - Labor	127.15	0.00	127.15	
			189-1101703	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1101713	Auto Maint & Repair - Labor	259.08	0.00	259.08	

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			189-1101713	Auto Maint & Repair - Materials	44.57	0.00	44.57	
			189-1101869	Inventory Purchase	1,676.75	0.00	1,676.75	
xxx316788	8/8/19	GRUNDFOS CBS, INC	1900206771	Facilities Maint & Repair - Labor	2,929.75	0.00	2,929.75	**$6,039.48**
			1900206771	Facilities Maint & Repair - Materials	3,109.73	0.00	3,109.73	
xxx316789	8/8/19	HYBRID COMMERCIAL PRINTING INC	26923	Printing & Related Services	287.60	0.00	287.60	**$2,541.72**
			26924	Printing & Related Services	1,699.31	0.00	1,699.31	
			26930	Printing & Related Services	554.81	0.00	554.81	
xxx316790	8/8/19	ID WHOLESALER	1621240	Bldg Maint Matls & Supplies	130.46	0.00	130.46	**$130.46**
xxx316791	8/8/19	IMAGEX	219189	Printing & Related Services	343.35	0.00	343.35	**$3,735.55**
			219286	Printing & Related Services	3,130.60	0.00	3,130.60	
			219305	Printing & Related Services	261.60	0.00	261.60	
xxx316792	8/8/19	INGRAM LIBRARY SERVICES INC	41175922	Library Acquisitions, Books	438.78	0.00	438.78	**$19,089.75**
			41175922	Library Materials Preprocessing	30.80	0.00	30.80	
			41175926	Library Acquisitions, Books	5.39	0.00	5.39	
			41175926	Library Materials Preprocessing	5.02	0.00	5.02	
			41175927	Library Acquisitions, Books	5,608.37	0.00	5,608.37	
			41175927	Library Materials Preprocessing	2,083.72	0.00	2,083.72	
			41175928	Library Acquisitions, Books	42.73	0.00	42.73	
			41175929	Library Acquisitions, Books	3,662.62	0.00	3,662.62	
			41175929	Library Materials Preprocessing	193.06	0.00	193.06	
			41175930	Library Acquisitions, Books	5,783.28	0.00	5,783.28	
			41175930	Library Materials Preprocessing	372.98	0.00	372.98	
			41175931	Library Acquisitions, Books	767.14	0.00	767.14	
			41175931	Library Materials Preprocessing	95.86	0.00	95.86	
xxx316794	8/8/19	JAVELCO EQUIPMENT SERVICE INC	55317	Parts, Vehicles & Motor Equip	44.35	0.00	44.35	**$55.87**
			55753	Parts, Vehicles & Motor Equip	11.52	0.00	11.52	
xxx316795	8/8/19	JIANHUA HUANG	550211-0772211	DED Services/Training - Books	45.90	0.00	45.90	**$45.90**
xxx316796	8/8/19	JUAN REYES ACOSTA	CK REQ 20-014	DED Services/Training - Support Services	38.23	0.00	38.23	**$38.23**
xxx316797	8/8/19	KMVT COMMUNITY TELEVISION	7434A	Engineering Services	465.00	0.00	465.00	**$5,843.75**
			7451A	Engineering Services	5,378.75	0.00	5,378.75	
xxx316798	8/8/19	KRONOS INC	11481195	Software As a Service	1,065.87	0.00	1,065.87	**$1,065.87**

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xxx316799	8/8/19	L N CURTIS & SONS INC	INV299092	Clothing, Uniforms & Access	196.20	0.00	196.20	**$2,289.00**
			INV299099	Clothing, Uniforms & Access	1,896.60	0.00	1,896.60	
			IV299120	Clothing, Uniforms & Access	196.20	0.00	196.20	
xxx316800	8/8/19	LANGUAGE SELECT LLC	90203	Miscellaneous Services	674.74	0.00	674.74	**$674.74**
xxx316801	8/8/19	LINH HOANG	784919-0643447	DED Services/Training - Books	24.85	0.00	24.85	**$24.85**
xxx316802	8/8/19	LYNGSO GARDEN MATERIALS INC	969283	Materials - Land Improve	2,266.11	0.00	2,266.11	**$4,657.42**
			969327	Materials - Land Improve	2,391.31	0.00	2,391.31	
xxx316803	8/8/19	MIDWEST TAPE	97729206	Library Periodicals/Databases	2,254.07	0.00	2,254.07	**$2,265.23**
			97730063	Library Materials Preprocessing	11.16	0.00	11.16	
xxx316804	8/8/19	MILLS LAB INC	70071737	Electrical Parts & Supplies	3,243.84	0.00	3,243.84	**$3,243.84**
xxx316805	8/8/19	MOUNTAIN VIEW GARDEN CENTER	100013	Materials - Land Improve	408.72	0.00	408.72	**$1,119.67**
			99696	Materials - Land Improve	117.45	0.00	117.45	
			99945	Materials - Land Improve	165.95	0.00	165.95	
			99960	Materials - Land Improve	165.95	0.00	165.95	
			99998	Materials - Land Improve	261.60	0.00	261.60	
xxx316806	8/8/19	NAPA AUTO PARTS	5983-482858	Inventory Purchase	23.42	0.47	22.95	**$22.95**
xxx316807	8/8/19	OMEGA ENGRAVING	3515	General Supplies	29.75	0.00	29.75	**$29.75**
xxx316808	8/8/19	OVERDRIVE INC	910CO19136979	Library Periodicals/Databases	1,233.10	0.00	1,233.10	**$1,999.08**
			910DA19141549	Library Periodicals/Databases	225.98	0.00	225.98	
			MR91019138336	Library Periodicals/Databases	540.00	0.00	540.00	
xxx316809	8/8/19	PINE CONE LUMBER CO INC	14461	Inventory Purchase	210.11	1.43	208.68	**$208.68**
xxx316810	8/8/19	PLANET FUTSAL	FKCAMPJULY19	Rec Instructors/Officials	1,837.50	0.00	1,837.50	**$1,837.50**
xxx316811	8/8/19	PROQUEST LLC	70589586	Library Periodicals/Databases	5,016.96	0.00	5,016.96	**$5,016.96**
xxx316812	8/8/19	QUALITY ALARM SERVICE	127846	Professional Services	490.00	0.00	490.00	**$2,940.00**
			127923	Professional Services	490.00	0.00	490.00	
			128013	Professional Services	490.00	0.00	490.00	
			128079	Professional Services	490.00	0.00	490.00	
			128140	Professional Services	490.00	0.00	490.00	
			128207	Professional Services	490.00	0.00	490.00	
xxx316813	8/8/19	RANGE SERVANT AMERICA INC	95119	Misc Equip Maint & Repair - Materials	1,103.19	0.00	1,103.19	**$1,103.19**

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xxx316814	8/8/19	REED & GRAHAM INC	952052	Miscellaneous Equipment	408.60	0.00	408.60	**$1,291.00**
			953391	Materials - Land Improve	882.40	0.00	882.40	
xxx316815	8/8/19	SCIENSATIONAL WORKSHOPS FOR KIDS INC	2369	Rec Instructors/Officials	5,478.00	0.00	5,478.00	**$5,478.00**
xxx316816	8/8/19	STEVEN R CHANEY	08012019	Miscellaneous Services	300.00	0.00	300.00	**$300.00**
xxx316817	8/8/19	STUDIO EM GRAPHIC DESIGN	17631	Graphics Services	136.25	0.00	136.25	**$272.50**
			17632	Graphics Services	136.25	0.00	136.25	
xxx316818	8/8/19	SUBURBAN PROPANE	2511401	Fuel, Oil & Lubricants	108.24	0.00	108.24	**$108.24**
xxx316819	8/8/19	SYNAGRO-WWT INC	03104167MERCED	Miscellaneous Services	5,308.13	0.00	5,308.13	**$5,308.13**
xxx316820	8/8/19	TARGET SPECIALTY PRODUCTS INC	PI1002700	Materials - Land Improve	509.40	0.00	509.40	**$509.40**
xxx316821	8/8/19	TAYLORMADE GOLF CO	33861514	Inventory Purchase	2,179.20	0.00	2,179.20	**$1,969.25**
			33861911	Inventory Purchase	-209.95	0.00	-209.95	
xxx316822	8/8/19	THOMSON REUTERS WEST	840681960	Books & Publications	1,772.62	0.00	1,772.62	**$1,772.62**
xxx316823	8/8/19	TIGER MARTIAL ARTS ACADEMY INC	SUMEX2019	Rec Instructors/Officials	7,134.40	0.00	7,134.40	**$7,134.40**
xxx316824	8/8/19	TRAVIS LLOYD	CK REQ 20-013	DED Services/Training - Support Services	45.86	0.00	45.86	**$45.86**
xxx316825	8/8/19	UC REGENTS	1048825-193	DED Services/Training - Training	4,954.50	0.00	4,954.50	**$4,954.50**
xxx316826	8/8/19	UNIQUE MANAGEMENT SERVICES INC	556329	Financial Services	286.40	0.00	286.40	**$286.40**
xxx316827	8/8/19	UNITY COURIER SERVICE INC	446687	Contracts/Service Agreements	836.00	0.00	836.00	**$836.00**
xxx316828	8/8/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58540	DED Services/Training - Training	3,465.00	0.00	3,465.00	**$23,007.72**
			58542	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58545	DED Services/Training - Training	3,420.00	0.00	3,420.00	
			58554	DED Services/Training - Training	5,278.50	0.00	5,278.50	
			58556	DED Services/Training - Training	588.72	0.00	588.72	
			58557	DED Services/Training - Training	4,855.50	0.00	4,855.50	
xxx316829	8/8/19	VALLEY OIL CO	982817	Inventory Purchase	15,486.44	0.00	15,486.44	**$15,486.44**
xxx316830	8/8/19	WECO INDUSTRIES LLC	0043796-IN	Training and Conferences	600.00	0.00	600.00	**$600.00**
xxx316831	8/8/19	WEST VALLEY STAFFING GROUP	259143	Professional Services	1,644.59	0.00	1,644.59	**$5,527.05**
			259556	Professional Services	1,875.94	0.00	1,875.94	
			259929	Professional Services	2,006.52	0.00	2,006.52	
xxx316832	8/8/19	ZAP MANUFACTURING INC	2781	Materials - Land Improve	4,993.01	0.00	4,993.01	**$7,145.76**
			2782	Materials - Land Improve	2,152.75	0.00	2,152.75	

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xxx316833	8/8/19	OFFICE DEPOT INC	341202553001	Supplies, Office	6.53	0.00	6.53	**$9,542.64**
			341274571002	Supplies, Office	12.96	0.00	12.96	
			341506481001	Supplies, Office	220.89	0.00	220.89	
			342217687001	Supplies, Office	19.11	0.00	19.11	
			342408889001	Supplies, Office	29.33	0.00	29.33	
			342416247001	Supplies, Office	70.37	0.00	70.37	
			342416248001	Supplies, Office	41.93	0.00	41.93	
			342682386001	Supplies, Office	10.58	0.00	10.58	
			342702092001	Supplies, Office	36.01	0.00	36.01	
			342964006001	Supplies, Office	24.84	0.00	24.84	
			342964839001	Supplies, Office	153.81	0.00	153.81	
			343110424001	Supplies, Office	77.76	0.00	77.76	
			343134270001	Supplies, Office	183.02	0.00	183.02	
			343141249001	Supplies, Office	353.54	0.00	353.54	
			343149812001	Supplies, Office	43.72	0.00	43.72	
			343160919001	Supplies, Office	183.02	0.00	183.02	
			343169208001	Supplies, Office	35.73	0.00	35.73	
			343344328001	Supplies, Office	46.03	0.00	46.03	
			343348432001	Supplies, Office	68.47	0.00	68.47	
			343348433001	Supplies, Office	61.89	0.00	61.89	
			343348434001	Supplies, Office	22.38	0.00	22.38	
			343348435001	Supplies, Office	30.68	0.00	30.68	
			343479437001	Supplies, Office	413.82	0.00	413.82	
			343603348001	Supplies, Office	113.44	0.00	113.44	
			343604648001	Supplies, Office	116.26	0.00	116.26	
			343608956001	Supplies, Office	125.71	0.00	125.71	
			343674756001	Supplies, Office	102.62	0.00	102.62	
			343901204001	Supplies, Office	22.43	0.00	22.43	
			343937165001	Supplies, Office	79.36	0.00	79.36	
			343943468001	Supplies, Office	17.44	0.00	17.44	
			344373872001	Supplies, Office	148.83	0.00	148.83	

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			344505330001	Supplies, Office	18.33	0.00	18.33	
			344505590001	Supplies, Office	4.29	0.00	4.29	
			344886803001	Supplies, Office	88.89	0.00	88.89	
			344904125001	Supplies, Office	61.00	0.00	61.00	
			344931321001	Supplies, Office	115.99	0.00	115.99	
			345108401001	Supplies, Office	10.89	0.00	10.89	
			345108401002	Supplies, Office	9.15	0.00	9.15	
			346405534001	Supplies, Office	-68.70	0.00	-68.70	
			346821122001	Supplies, Office	124.46	0.00	124.46	
			346849601001	Supplies, Office	243.56	0.00	243.56	
			347178682001	Supplies, Office	39.67	0.00	39.67	
			347182356001	Supplies, Office	68.66	0.00	68.66	
			347202079001	Supplies, Office	70.77	0.00	70.77	
			347203016001	Supplies, Office	46.62	0.00	46.62	
			347364946001	Supplies, Office	159.65	0.00	159.65	
			347376112001	Supplies, Office	10.12	0.00	10.12	
			347499138001	Supplies, Office	23.10	0.00	23.10	
			347607370001	Supplies, Office	73.76	0.00	73.76	
			347672426001	Supplies, Office	10.13	0.00	10.13	
			347676664001	Supplies, Office	29.75	0.00	29.75	
			347705786001	Supplies, Office	34.86	0.00	34.86	
			347734065001	Supplies, Office	21.51	0.00	21.51	
			347734189001	Supplies, Office	36.29	0.00	36.29	
			347756926001	Supplies, Office	86.70	0.00	86.70	
			347973225001	Supplies, Office	280.06	0.00	280.06	
			348241222001	Supplies, Office	-24.84	0.00	-24.84	
			348310316001	Supplies, Office	98.09	0.00	98.09	
			348310846001	Supplies, Office	60.55	0.00	60.55	
			348580339001	Supplies, Office	132.95	0.00	132.95	
			348595945001	Supplies, Office	146.71	0.00	146.71	
			348609242002	Supplies, Office	18.30	0.00	18.30	

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			348619753001	Supplies, Office	63.49	0.00	63.49	
			348995287001	Supplies, Office	183.96	0.00	183.96	
			349121238001	Supplies, Office	241.63	0.00	241.63	
			349195587001	Supplies, Office	6.09	0.00	6.09	
			349198792001	Supplies, Office	26.50	0.00	26.50	
			349205842001	Supplies, Office	14.16	0.00	14.16	
			349471562001	Supplies, Office	40.55	0.00	40.55	
			349474698001	Supplies, Office	22.92	0.00	22.92	
			349479954001	Supplies, Office	26.37	0.00	26.37	
			349508303001	Supplies, Office	1,050.31	0.00	1,050.31	
			350001540001	Supplies, Office	43.04	0.00	43.04	
			350002353001	Supplies, Office	11.33	0.00	11.33	
			350174232001	Supplies, Office	17.18	0.00	17.18	
			350191212001	Supplies, Office	213.30	0.00	213.30	
			351407335001	Supplies, Office	62.57	0.00	62.57	
			351419368001	Supplies, Office	79.35	0.00	79.35	
			351430226001	Supplies, Office	532.61	0.00	532.61	
			351484487001	Supplies, Office	189.26	0.00	189.26	
			351577071001	Supplies, Office	271.05	0.00	271.05	
			351639787001	Supplies, Office	87.09	0.00	87.09	
			351740181001	Supplies, Office	25.05	0.00	25.05	
			351910476001	Supplies, Office	240.50	0.00	240.50	
			352001381001	Supplies, Office	22.92	0.00	22.92	
			352071427001	Supplies, Office	724.54	0.00	724.54	
			352353323001	Supplies, Office	56.43	0.00	56.43	
			352357893001	Supplies, Office	28.98	0.00	28.98	
			352390411001	Supplies, Office	6.09	0.00	6.09	
			352718836001	Supplies, Office	318.76	0.00	318.76	
			352786462001	Supplies, Office	32.83	0.00	32.83	
xxx316840	8/8/19	PALO ALTO MEDICAL FOUNDATION	4386	Medical Services	275.00	0.00	275.00	**$550.00**
			4387	Medical Services	275.00	0.00	275.00	

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xxx316841	8/8/19	SOUTH BAY REGIONAL PUBLIC SAFETY	220049	Training and Conferences	504.00	0.00	504.00	**$504.00**
xxx316842	8/8/19	ANTONIA MORALES	438361	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx316843	8/8/19	AQUATEK PLUMBING	81645	Cross-Connection Control - Permit	201.00	0.00	201.00	**$201.00**
xxx316844	8/8/19	COMPASS REALTY	176939-35808	Refund Utility Account Credit	61.04	0.00	61.04	**$61.04**
xxx316845	8/8/19	ERIKA ESPELAND	195447-12670	Refund Utility Account Credit	148.09	0.00	148.09	**$148.09**
xxx316846	8/8/19	HARPREET KAUR	BL072134-2019	Business License Tax	66.52	0.00	66.52	**$66.52**
xxx316847	8/8/19	OBO PRO.2 INC	BL075031-2019	Business License Tax	30.97	0.00	30.97	**$30.97**
xxx316848	8/8/19	PRASHANT HONAVAR	156499-75056	Refund Utility Account Credit	19.17	0.00	19.17	**$19.17**
xxx316849	8/8/19	RED LOTUS TECHNOLOGIES	188425-69404	Refund Utility Account Credit	113.96	0.00	113.96	**$113.96**
xxx316850	8/8/19	VINCENT TANNAHILL	177151-22052	Refund Utility Account Credit	203.28	0.00	203.28	**$203.28**
xxx316851	8/8/19	WA KRAUSS & CO	62703-52332	Refund Utility Account Credit	109.86	0.00	109.86	**$109.86**

Grand Total Payment Amount **$1,415,905.90**