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City of Sunnyvale

LIST # 003**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/8/2019 through 12/14/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx320234	12/10/19	ACADEMY OF TRUCK DRIVING INC	1908	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx320235	12/10/19	AIRGAS USA LLC	9095175689	General Supplies	578.61	0.00	578.61	\$1,113.62
			9095175690	General Supplies	535.01	0.00	535.01	
xxx320236	12/10/19	AMAZON CAPITAL SERVICES INC	11YX-W4MX-C	Bldg Maint Matls & Supplies	77.84	0.00	77.84	\$1,009.23
			XQC					
			14KY-61RK-R1X	General Supplies	65.35	0.00	65.35	
			9					
			14MN-PWL1-3R	Parts, Vehicles & Motor Equip	140.76	0.00	140.76	
			QH					
			1D46-HHXC-M9	General Supplies	39.68	0.00	39.68	
			T1					
			1HX3-XRN9-174	General Supplies	315.27	0.00	315.27	
			9					
			1MV6-W6GQ-Q	General Supplies	17.60	0.00	17.60	
			6D3					
			1QW9-V6JF-FC6	General Supplies	139.86	0.00	139.86	
			3					
			1XL1-3MVP-R4	Supplies, Office	155.13	0.00	155.13	
			M4					
			1YQY-174Q-HQ	General Supplies	57.74	0.00	57.74	
			Y4					
xxx320237	12/10/19	APPLEONE EMPLOYMENT SERVICES	01-5414019	Salaries - Contract Personnel	5,148.79	0.00	5,148.79	\$5,148.79
xxx320238	12/10/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-034	Consultants	5,019.30	0.00	5,019.30	\$5,019.30
xxx320239	12/10/19	BKF ENGINEERS	19100602	Engineering Services	16,276.00	0.00	16,276.00	\$21,255.28
			19101118	Engineering Services	3,958.75	0.00	3,958.75	
			19101118-	Engineering Services	1,020.53	0.00	1,020.53	
xxx320240	12/10/19	BARTEL ASSOC LLC	19-755	Financial Services	1,500.00	0.00	1,500.00	\$5,000.00
			19-907	Financial Services	3,500.00	0.00	3,500.00	
xxx320241	12/10/19	BAY COUNTIES SMART	029201	Recycling Services	58,254.71	0.00	58,254.71	\$58,254.71
xxx320242	12/10/19	CAN-AM TECHNOLOGIES INC	2019-54	Computer Software	40,940.00	0.00	40,940.00	\$40,940.00

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xxx320243	12/10/19	CENTURY GRAPHICS	51481	Clothing, Uniforms & Access	174.14	0.00	174.14	\$174.14
xxx320244	12/10/19	CHANG TAI DO KARATE & FITNESS	CTD2019SO	Rec Instructors/Officials	4,354.72	0.00	4,354.72	\$4,354.72
xxx320245	12/10/19	CHEVROLET OF STEVENS CREEK	363983	Parts, Vehicles & Motor Equip	357.50	0.00	357.50	\$257.50
			CM363616	Parts, Vehicles & Motor Equip	-100.00	0.00	-100.00	
xxx320246	12/10/19	CITY & COUNTY OF SAN FRANCISCO	P2E-09	Contracts/Service Agreements	784.26	0.00	784.26	\$13,585.37
			SLIN-004	Contracts/Service Agreements	12,801.11	0.00	12,801.11	
xxx320247	12/10/19	CLAY PLANET	221887	General Supplies	296.43	0.00	296.43	\$296.43
xxx320248	12/10/19	CONCENTRA MEDICAL CENTERS	64412717	Pre-Employment Testing	178.00	0.00	178.00	\$18,137.00
			64413314	Pre-Employment Testing	2,002.00	0.00	2,002.00	
			64477008	Pre-Employment Testing	1,727.00	0.00	1,727.00	
			64531785	Pre-Employment Testing	2,569.00	0.00	2,569.00	
			64593582	Pre-Employment Testing	1,068.00	0.00	1,068.00	
			64732537	Pre-Employment Testing	222.00	0.00	222.00	
			64781450	Pre-Employment Testing	1,286.50	0.00	1,286.50	
			64841135	Pre-Employment Testing	400.00	0.00	400.00	
			64907619	Pre-Employment Testing	356.00	0.00	356.00	
			64908082	Pre-Employment Testing	222.00	0.00	222.00	
			64972792	Pre-Employment Testing	426.00	0.00	426.00	
			65044555	Pre-Employment Testing	280.00	0.00	280.00	
			65115606	Pre-Employment Testing	70.00	0.00	70.00	
			65176840	Pre-Employment Testing	60.00	0.00	60.00	
			65248826	Pre-Employment Testing	768.50	0.00	768.50	
			65252677	Pre-Employment Testing	185.00	0.00	185.00	
			65327397	Pre-Employment Testing	185.00	0.00	185.00	
			65382530	Pre-Employment Testing	787.00	0.00	787.00	
			65383666	Pre-Employment Testing	481.50	0.00	481.50	
			65452831	Pre-Employment Testing	470.00	0.00	470.00	
			65536236	Pre-Employment Testing	528.00	0.00	528.00	
			65623774	Pre-Employment Testing	160.00	0.00	160.00	
			65624721	Pre-Employment Testing	100.00	0.00	100.00	
			65698694	Pre-Employment Testing	962.50	0.00	962.50	

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			65784539	Pre-Employment Testing	1,205.00	0.00	1,205.00	
			65862014	Pre-Employment Testing	275.00	0.00	275.00	
			65867076	Pre-Employment Testing	114.50	0.00	114.50	
			65947354	Pre-Employment Testing	150.00	0.00	150.00	
			65950134	Pre-Employment Testing	299.00	0.00	299.00	
			66026667	Pre-Employment Testing	474.50	0.00	474.50	
			66112458	Pre-Employment Testing	125.00	0.00	125.00	
xxx320251	12/10/19	DELTA DENTAL INSURANCE CO	BE003669188	Insurances - Dental	1,723.51	0.00	1,723.51	\$1,723.51
xxx320252	12/10/19	DEPARTMENT OF JUSTICE	415532	Pre-Employment Testing	938.00	0.00	938.00	\$938.00
xxx320253	12/10/19	DONNA WINSLOW	10312019	Community Services Grant - Neighborhood Grants	108.53	0.00	108.53	\$108.53
xxx320254	12/10/19	DUO DUO PROJECT	OCT/27/2019	Community Services Grant - Community Event Grants	2,800.00	0.00	2,800.00	\$2,800.00
xxx320255	12/10/19	E-Z-GO TEXTRON INC	91912745	Parts, Vehicles & Motor Equip	599.38	0.00	599.38	\$3,311.38
			91917442	Parts, Vehicles & Motor Equip	817.54	0.00	817.54	
			91972953	Parts, Vehicles & Motor Equip	799.31	0.00	799.31	
			91975996	Parts, Vehicles & Motor Equip	384.60	0.00	384.60	
			91976130	Parts, Vehicles & Motor Equip	48.25	0.00	48.25	
			91977494	Parts, Vehicles & Motor Equip	81.13	0.00	81.13	
			91991828	Parts, Vehicles & Motor Equip	581.17	0.00	581.17	
xxx320257	12/10/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93730794	Professional Services	14,500.00	0.00	14,500.00	\$14,500.00
xxx320258	12/10/19	FLEETPRIDE INC	41063597	Inventory Purchase	349.24	0.00	349.24	\$349.24
xxx320259	12/10/19	GEORGE HILLS CO INC	INV1015865REV	Liability Claims Adjustor	7,916.63	0.00	7,916.63	\$7,916.63
xxx320260	12/10/19	GOLDEN STATE FIRE APPARATUS	15092-2	Parts, Vehicles & Motor Equip	2,475,105.52	0.00	2,475,105.52	\$2,475,105.52
xxx320261	12/10/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102465	Parts, Vehicles & Motor Equip	86.71	0.00	86.71	\$799.68
			189-1102500	Parts, Vehicles & Motor Equip	332.10	0.00	332.10	
			189-1102635	Inventory Purchase	380.87	0.00	380.87	
xxx320262	12/10/19	GRAINGER	9369178356	Inventory Purchase	251.37	0.00	251.37	\$251.37
xxx320263	12/10/19	GREENSIDE SUPPLY & SERVICE	045077	Inventory Purchase	1,138.46	0.00	1,138.46	\$1,859.92
			045387	Inventory Purchase	578.86	0.00	578.86	
			045602	Inventory Purchase	142.60	0.00	142.60	

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xxx320265	12/10/19	IMAGEX	219642	Printing & Related Services	589.78	0.00	589.78	\$7,895.70
			219869	Printing & Related Services	879.91	0.00	879.91	
			219924	Printing & Related Services	463.65	0.00	463.65	
			220528	Printing & Related Services	282.19	0.00	282.19	
			220533	Printing & Related Services	4,718.84	0.00	4,718.84	
			220594	Printing & Related Services	414.17	0.00	414.17	
			220604	Printing & Related Services	547.16	0.00	547.16	
xxx320266	12/10/19	INGRAM LIBRARY SERVICES INC	42174478	Library Acquisitions, Books	8,750.90	0.00	8,750.90	\$10,641.71
			42174478	Library Materials Preprocessing	483.50	0.00	483.50	
			42579015	Library Acquisitions, Books	792.74	0.00	792.74	
			42579015	Library Materials Preprocessing	339.58	0.00	339.58	
			42579016	Library Acquisitions, Books	262.40	0.00	262.40	
			42579016	Library Materials Preprocessing	12.59	0.00	12.59	
xxx320267	12/10/19	INTERNATIONAL CODE COUNCIL INC	1001108798	Books & Publications	140.61	0.00	140.61	\$199.31
			1001115157	Books & Publications	58.70	0.00	58.70	
xxx320268	12/10/19	KELLER SUPPLY COMPANY	S013677165.002	Supplies, Safety	233.34	0.00	233.34	\$233.34
xxx320269	12/10/19	KRONOS INC	11532817	Software As a Service	436.06	0.00	436.06	\$436.06
xxx320270	12/10/19	KUTZMANN AND ASSOCIATES INC	SV-191130	General Supplies	577.50	0.00	577.50	\$577.50
xxx320271	12/10/19	LAWSON PRODUCTS INC	9307201742	Miscellaneous Equipment Parts & Supplies	680.76	0.00	680.76	\$680.76
xxx320272	12/10/19	LUCY LOZANO	CK REQ 20-059	DED Services/Training - Transportation	28.00	0.00	28.00	\$28.00
xxx320273	12/10/19	MCMASTER CARR SUPPLY CO	22656862	Miscellaneous Equipment Parts & Supplies	329.59	0.00	329.59	\$1,225.91
			22978146	Miscellaneous Equipment Parts & Supplies	896.32	0.00	896.32	
xxx320274	12/10/19	MIDWEST TAPE	98005677	Library Periodicals/Databases	2,173.30	0.00	2,173.30	\$2,173.30
xxx320275	12/10/19	MOUNTAIN VIEW GARDEN CENTER	100976	Materials - Land Improve	258.88	0.00	258.88	\$258.88
xxx320276	12/10/19	NAPA AUTO PARTS	5983-499065	Parts, Vehicles & Motor Equip	23.27	0.00	23.27	\$377.32
			5983-500767	Parts, Vehicles & Motor Equip	125.15	0.00	125.15	
			5983-500917	Parts, Vehicles & Motor Equip	29.62	0.00	29.62	
			5983-503548	Parts, Vehicles & Motor Equip	51.04	0.00	51.04	
			5983-503730	Parts, Vehicles & Motor Equip	103.09	0.00	103.09	
			5983-503795	Parts, Vehicles & Motor Equip	35.55	0.00	35.55	
			5983-504146	Parts, Vehicles & Motor Equip	9.60	0.00	9.60	

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xxx320277	12/10/19	NET TRANSCRIPTS INC	0028779-IN	Professional Services	373.50	0.00	373.50	\$373.50
xxx320278	12/10/19	NORTH STATE ENVIRONMENTAL	051412	HazMat Disposal - Hazardous Waste Disposal	1,100.00	0.00	1,100.00	\$1,100.00
xxx320279	12/10/19	O'DELL ENGINEERING	3524014	Engineering Services	1,791.30	0.00	1,791.30	\$1,791.30
xxx320280	12/10/19	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-32749	Inventory Purchase	9,535.32	0.00	9,535.32	\$9,535.32
xxx320281	12/10/19	P&A ADMINSTRATIVE SERVICES INC	502763	Miscellaneous Payment	8,128.68	0.00	8,128.68	\$41,779.15
			507716	Miscellaneous Payment	6,441.07	0.00	6,441.07	
			507721	Miscellaneous Payment	412.00	0.00	412.00	
			508923	Miscellaneous Payment	2,912.26	0.00	2,912.26	
			508928	Miscellaneous Payment	90.00	0.00	90.00	
			510202	Miscellaneous Payment	7,724.11	0.00	7,724.11	
			511543	Miscellaneous Payment	7,345.01	0.00	7,345.01	
			512639	Miscellaneous Payment	8,414.02	0.00	8,414.02	
			512642	Miscellaneous Payment	312.00	0.00	312.00	\$1,068.00
xxx320282	12/10/19	P&A ADMINSTRATIVE SERVICES INC	2458347	Professional Services	534.00	0.00	534.00	
			2485438	Professional Services	534.00	0.00	534.00	
xxx320283	12/10/19	P&R PAPER SUPPLY CO INC	30292199-00	Inventory Purchase	5,668.98	0.00	5,668.98	\$5,668.98
xxx320284	12/10/19	PACIFIC CRANE INSPECTIONS	1764	Auto Maint & Repair - Labor	2,350.00	0.00	2,350.00	\$3,150.00
			1764	Misc Equip Maint & Repair - Labor	800.00	0.00	800.00	
xxx320285	12/10/19	PACIFIC GAS & ELECTRIC CO	41708134181119	Utilities - Electric	20.79	0.00	20.79	\$20.79
xxx320286	12/10/19	PETERSON	PC240034725	Miscellaneous Equipment Parts & Supplies	3,919.93	0.00	3,919.93	\$5,125.28
			PC240034731	Miscellaneous Equipment Parts & Supplies	1,205.35	0.00	1,205.35	
xxx320287	12/10/19	PETERSON TRUCKS	204512S	Parts, Vehicles & Motor Equip	431.94	0.00	431.94	\$601.21
			205394S	Parts, Vehicles & Motor Equip	169.27	0.00	169.27	
xxx320288	12/10/19	PORTNOV COMPUTER SCHOOL	11-01-19	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx320289	12/10/19	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA30800	Insurances - Dental	55,881.80	0.00	55,881.80	\$67,431.40
			EIA30800	Insurances - Vision	11,549.60	0.00	11,549.60	
xxx320290	12/10/19	R.E.P NUT N BOLT GUY	31085	Inventory Purchase	311.39	0.00	311.39	\$311.39
xxx320291	12/10/19	RR DONNELLEY	973846039	Supplies, Office	564.60	0.00	564.60	\$564.60
xxx320292	12/10/19	RASH CURTIS & ASSOC	662700000397	Financial Services	101.41	0.00	101.41	\$101.41
xxx320293	12/10/19	RAYVERN LIGHTING SUPPLY CO INC	64060-0	Inventory Purchase	15.30	0.00	15.30	\$15.30

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xxx320294	12/10/19	RECOLLECT SYSTEMS INC	2775	Software As a Service	1,415.00	0.00	1,415.00	\$1,415.00
xxx320295	12/10/19	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#R	Construction Project Contract Retainage	72,799.80	0.00	72,799.80	\$72,799.80
xxx320297	12/10/19	REED & GRAHAM INC	936971	Materials - Land Improve	0.00	0.00	0.00	\$10,095.74
			963971	Materials - Land Improve	793.35	0.00	793.35	
			964064	Materials - Land Improve	647.11	0.00	647.11	
			964186	Materials - Land Improve	3,873.71	0.00	3,873.71	
			964340	Materials - Land Improve	1,992.84	0.00	1,992.84	
			964490	Materials - Land Improve	2,168.62	0.00	2,168.62	
			964639	Materials - Land Improve	620.11	0.00	620.11	
xxx320298	12/10/19	ROSS MCDONALD CO INC	1119111	Hardware Maintenance	4,998.00	0.00	4,998.00	\$4,998.00
xxx320299	12/10/19	SC FUELS	4147689	Inventory Purchase	19,727.14	0.00	19,727.14	\$19,727.14
xxx320300	12/10/19	SFO REPROGRAPHICS	60989	Printing & Related Services	167.90	0.00	167.90	\$1,371.15
			61161	Printing & Related Services	493.55	0.00	493.55	
			61388	Printing & Related Services	484.18	0.00	484.18	
			61389	Printing & Related Services	57.66	0.00	57.66	
			61885	Printing & Related Services	167.86	0.00	167.86	
xxx320301	12/10/19	SHI INTERNATIONAL CORP	B10956383	Computer Software	6,371.34	0.00	6,371.34	\$6,371.34
xxx320302	12/10/19	SAFETY COMPLIANCE MANAGEMENT	120919-13	Training and Conferences	898.00	0.00	898.00	\$898.00
xxx320303	12/10/19	SAFEWAY INC	435141-120419	General Supplies	13.97	0.00	13.97	\$295.20
			721346-120419	Inventory Purchase	266.23	0.00	266.23	
			803033-111919	Food Products	10.00	0.00	10.00	
			809156-111219	Food Products	5.00	0.00	5.00	
xxx320304	12/10/19	SAN BENITO COUNTY	003-1145-19 #2	Contracts/Service Agreements	3,501.40	0.00	3,501.40	\$3,501.40
xxx320305	12/10/19	SAN JOSE BOILER WORKS	8256	Materials - Land Improve	517.90	0.00	517.90	\$517.90
xxx320306	12/10/19	SMARSH INC	INV00565618	Software As a Service	12,017.21	0.00	12,017.21	\$12,017.21
xxx320307	12/10/19	SMART & FINAL INC	034647-112019	Food Products	46.66	0.00	46.66	\$477.13
			034647-112019	General Supplies	213.73	0.00	213.73	
			036102-120419	Food Products	110.64	0.00	110.64	
			036102-120419	General Supplies	4.35	0.00	4.35	
			040634-112019	Food Products	69.73	0.00	69.73	

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			040635-112019	City Wellness Program	32.02	0.00	32.02	
xxx320308	12/10/19	SMARTCOVER SYSTEMS	13971	General Supplies	2,136.65	0.00	2,136.65	\$2,136.65
xxx320309	12/10/19	SMITHGROUP INC	0143259	Consultants	381,862.24	0.00	381,862.24	\$381,862.24
xxx320310	12/10/19	SPENCON CONSTRUCTION INC	SDWLKGTTR18 #08	Construction Services	156,827.95	0.00	156,827.95	\$156,827.95
xxx320311	12/10/19	STUDIO EM GRAPHIC DESIGN	17739	Graphics Services	4,905.00	0.00	4,905.00	\$5,232.00
			17759	Graphics Services	327.00	0.00	327.00	
xxx320312	12/10/19	SUBURBAN PROPANE	2512599	Fuel, Oil & Lubricants	59.83	0.00	59.83	\$118.32
			2512650	Fuel, Oil & Lubricants	25.61	0.00	25.61	
			2512749	Fuel, Oil & Lubricants	32.88	0.00	32.88	
xxx320313	12/10/19	SUNNYVALE FORD	159386	Parts, Vehicles & Motor Equip	120.36	0.00	120.36	\$820.61
			159387	Parts, Vehicles & Motor Equip	37.53	0.00	37.53	
			159391-1	Parts, Vehicles & Motor Equip	44.60	0.00	44.60	
			159488	Parts, Vehicles & Motor Equip	203.23	0.00	203.23	
			159504	Parts, Vehicles & Motor Equip	46.87	0.00	46.87	
			159546	Parts, Vehicles & Motor Equip	19.88	0.00	19.88	
			CM158534	Parts, Vehicles & Motor Equip	-7.04	0.00	-7.04	
			CM158534*1	Parts, Vehicles & Motor Equip	-272.50	0.00	-272.50	
			CM158969	Parts, Vehicles & Motor Equip	-48.27	0.00	-48.27	
			FOCS805568	Auto Maint & Repair - Labor	675.95	0.00	675.95	
xxx320314	12/10/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1219	Insurances - Dental	29,796.60	0.00	29,796.60	\$29,796.60
xxx320315	12/10/19	TEC ACCUTITE	198423	Parts, Vehicles & Motor Equip	2,750.00	0.00	2,750.00	\$3,800.00
			198552	Parts, Vehicles & Motor Equip	1,050.00	0.00	1,050.00	
xxx320316	12/10/19	TJKM	0048950	Engineering Services	972.20	0.00	972.20	\$91,884.57
			0048952	Engineering Services	49,464.75	0.00	49,464.75	
			0048953	Engineering Services	41,447.62	0.00	41,447.62	
xxx320317	12/10/19	TRISTAR RISK MANAGEMENT	98826	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	\$1,220.83
xxx320318	12/10/19	TRW COMMUNICATION INC	20201	Misc Equip Maint & Repair - Labor	965.00	0.00	965.00	\$1,488.20
			20201	Misc Equip Maint & Repair - Materials	523.20	0.00	523.20	
xxx320319	12/10/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32224	Hand Tools	79.10	0.00	79.10	\$79.10

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx320321	12/10/19	URBAN SUSTAINABILITY DIRECTORS NETWORK	1183	Membership Fees	3,200.00	0.00	3,200.00	\$3,200.00
xxx320322	12/10/19	V & A CONSULTING ENGINEERS	18930	Engineering Services	360.64	0.00	360.64	\$360.64
xxx320323	12/10/19	VMI INC	301248	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	\$615.85
			301249	Misc Equip Maint & Repair - Labor	325.00	0.00	325.00	
			301249	Misc Equip Maint & Repair - Materials	70.85	0.00	70.85	
xxx320324	12/10/19	VALLEY OIL CO	45462	Fuel, Oil & Lubricants	155.39	0.00	155.39	\$5,900.94
			45463	Fuel, Oil & Lubricants	360.22	0.00	360.22	
			45737	Fuel, Oil & Lubricants	423.79	0.00	423.79	
			45967	Fuel, Oil & Lubricants	1,672.50	0.00	1,672.50	
			46031	Fuel, Oil & Lubricants	381.41	0.00	381.41	
			46117	Fuel, Oil & Lubricants	757.77	0.00	757.77	
			46140	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			46221	Fuel, Oil & Lubricants	380.14	0.00	380.14	
			46420	Fuel, Oil & Lubricants	1,625.84	0.00	1,625.84	
xxx320325	12/10/19	VANGARD CONCEPT OFFICES ADP INC	101274	General Supplies	8,492.50	0.00	8,492.50	\$8,492.50
xxx320326	12/10/19	VERDE DESIGN INC	20-1619400	Consultants	5,441.75	0.00	5,441.75	\$5,441.75
xxx320327	12/10/19	VERIZON WIRELESS	9842538196	Communication Equipment	2,034.26	0.00	2,034.26	\$21,283.88
			9842538196	Utilities - Mobile Phones - City Mobile Phones	19,249.62	0.00	19,249.62	
xxx320330	12/10/19	WRA	22204-2-37697	Environmental Services	1,092.00	0.00	1,092.00	\$1,092.00
xxx320331	12/10/19	WEST VALLEY STAFFING GROUP	258999	Salaries - Contract Personnel	914.11	0.00	914.11	\$12,773.60
			259435	Salaries - Contract Personnel	930.72	0.00	930.72	
			259862	Salaries - Contract Personnel	1,329.60	0.00	1,329.60	
			260942	Salaries - Contract Personnel	1,312.99	0.00	1,312.99	
			261286	Salaries - Contract Personnel	1,188.33	0.00	1,188.33	
			261618	Salaries - Contract Personnel	1,329.60	0.00	1,329.60	
			261936	Salaries - Contract Personnel	955.65	0.00	955.65	
			262263	Salaries - Contract Personnel	1,063.68	0.00	1,063.68	
			265879	Salaries - Contract Personnel	1,742.40	0.00	1,742.40	
			266112	Professional Services	2,006.52	0.00	2,006.52	
xxx320332	12/10/19	WINSUPPLY OF SILICON VALLEY	010127 00	Miscellaneous Equipment Parts & Supplies	185.61	0.00	185.61	\$1,958.48

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			010499 00	Miscellaneous Equipment Parts & Supplies	36.85	0.00	36.85	
			010501 00	Miscellaneous Equipment Parts & Supplies	1,296.31	0.00	1,296.31	
			010501 02	Miscellaneous Equipment Parts & Supplies	397.51	0.00	397.51	
			010656 00	Miscellaneous Equipment Parts & Supplies	42.20	0.00	42.20	
xxx320334	12/10/19	WOODARD & CURRAN INC	169869	Professional Services	13,321.30	0.00	13,321.30	\$13,321.30
xxx320335	12/10/19	MALIKA AND RACHID SALIK	2018-7089	Major Permit Application Fees - Other	295.00	0.00	295.00	\$295.00
xxx320337	12/10/19	OFFICE DEPOT INC	396916249001	Supplies, Office	47.95	0.00	47.95	\$4,436.86
			396916858001	Supplies, Office	61.87	0.00	61.87	
			397061944001	Supplies, Office	72.46	0.00	72.46	
			397062410001	Supplies, Office	32.83	0.00	32.83	
			397083948001	Supplies, Office	41.41	0.00	41.41	
			397137203001	Supplies, Office	37.27	0.00	37.27	
			397182920001	Supplies, Office	94.31	0.00	94.31	
			397183345001	Supplies, Office	55.58	0.00	55.58	
			397282227001	Supplies, Office	85.24	0.00	85.24	
			397487663001	Supplies, Office	22.65	0.00	22.65	
			397513703001	Supplies, Office	25.28	0.00	25.28	
			397531555001	Supplies, Office	50.99	0.00	50.99	
			397658311001	Supplies, Office	167.57	0.00	167.57	
			397754162001	Supplies, Office	21.79	0.00	21.79	
			397754251001	Supplies, Office	9.94	0.00	9.94	
			397894794001	Supplies, Office	93.74	0.00	93.74	
			398003791001	Supplies, Office	362.13	0.00	362.13	
			398735746001	Supplies, Office	9.67	0.00	9.67	
			398897247001	Supplies, Office	157.39	0.00	157.39	
			398986988001	Supplies, Office	21.79	0.00	21.79	
			399031629001	Supplies, Office	104.62	0.00	104.62	
			399046275001	Supplies, Office	21.61	0.00	21.61	
			399047070001	Supplies, Office	40.37	0.00	40.37	
			399156161001	Supplies, Office	40.64	0.00	40.64	
			399159687001	Supplies, Office	13.07	0.00	13.07	

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			399566830001	Supplies, Office	31.77	0.00	31.77	
			399578404001	Supplies, Office	110.79	0.00	110.79	
			399581964001	Supplies, Office	6.90	0.00	6.90	
			399581966001	Supplies, Office	50.36	0.00	50.36	
			399581968001	Supplies, Office	7.06	0.00	7.06	
			399677480001	Supplies, Office	103.53	0.00	103.53	
			399699326001	Supplies, Office	47.91	0.00	47.91	
			399727682001	Supplies, Office	12.09	0.00	12.09	
			399762558001	Supplies, Office	-95.49	0.00	-95.49	
			399765084001	Supplies, Office	97.20	0.00	97.20	
			399867426001	Supplies, Office	86.97	0.00	86.97	
			399958201001	Supplies, Office	-908.50	0.00	-908.50	
			400173004001	Supplies, Office	55.14	0.00	55.14	
			400173670001	Supplies, Office	26.79	0.00	26.79	
			400173671001	Supplies, Office	15.25	0.00	15.25	
			400284368001	Supplies, Office	26.35	0.00	26.35	
			400658489001	Supplies, Office	92.67	0.00	92.67	
			400662216001	Supplies, Office	8.16	0.00	8.16	
			401811955001	Supplies, Office	38.64	0.00	38.64	
			401871167001	Supplies, Office	28.44	0.00	28.44	
			401930564001	Supplies, Office	13.59	0.00	13.59	
			401930782001	Supplies, Office	11.65	0.00	11.65	
			402300895001	Supplies, Office	43.35	0.00	43.35	
			402303146001	Supplies, Office	23.44	0.00	23.44	
			402487783001	Supplies, Office	49.00	0.00	49.00	
			402503027001	Supplies, Office	127.19	0.00	127.19	
			402503028001	Supplies, Office	32.36	0.00	32.36	
			402503029001	Supplies, Office	1,265.76	0.00	1,265.76	
			402596884001	Supplies, Office	219.62	0.00	219.62	
			402758799001	Supplies, Office	54.45	0.00	54.45	
			402962391001	Supplies, Office	171.91	0.00	171.91	

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			402978927001	Supplies, Office	151.99	0.00	151.99	
			403030932001	Supplies, Office	79.20	0.00	79.20	
			403031815001	Supplies, Office	240.41	0.00	240.41	
			403042235001	Supplies, Office	51.28	0.00	51.28	
			403067714001	Supplies, Office	28.75	0.00	28.75	
			403077904001	Supplies, Office	204.45	0.00	204.45	
			403080790001	Supplies, Office	21.26	0.00	21.26	
			403084715001	Supplies, Office	100.60	0.00	100.60	
			403086862001	Supplies, Office	12.40	0.00	12.40	
xxx320343	12/10/19	STAPLES INC	8056658548	Supplies, Office	432.99	0.00	432.99	\$432.99
xxx320344	12/10/19	STATE WATER RESOURCES CONTROL BOARD	FARISATO G2	Membership Fees	170.00	0.00	170.00	\$170.00
xxx320346	12/10/19	SUNNYVALE SCHOOL DISTRICT- VARGAS	100	Professional Services	5,250.00	0.00	5,250.00	\$5,250.00
xxx320347	12/10/19	ALLISON LUMBRERES	457698	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx320348	12/10/19	CECILIA MARIE GARCIA	457599	Refund Recreation Fees	65.00	0.00	65.00	\$65.00
xxx320349	12/10/19	DULCE HOGAR 2 DAYCARE	077117	Business License Tax	38.89	0.00	38.89	\$38.89
xxx320350	12/10/19	ERIKA KABATOVA	457624	Refund Recreation Fees	126.00	0.00	126.00	\$126.00
xxx320351	12/10/19	HAFEZ FOUNDATION	457620	Refund Recreation Fees	225.00	0.00	225.00	\$225.00
xxx320352	12/10/19	HOMESTEAD HIGH SCHOOL ASB	CR931327-56	Restricted Cash Donations	4,675.00	0.00	4,675.00	\$4,675.00
xxx320353	12/10/19	INTUITIVE SURGICAL INC	EP#2019-9606	Technology Surcharge	21.60	0.00	21.60	\$2,973.60
			EP#2019-9606	Development Water Fees - Fire Flow Testing Fee	2,952.00	0.00	2,952.00	
xxx320354	12/10/19	KAY SOK	18715-11504	Refund Utility Account Credit	259.84	0.00	259.84	\$259.84
xxx320355	12/10/19	MARC RAUSCHNOT	195533-75268	Refund Utility Account Credit	231.00	0.00	231.00	\$231.00
xxx320356	12/10/19	XL CONSTRUCTION	165603-58002	Refund Utility Account Credit	2,770.49	0.00	2,770.49	\$2,770.49
xxx320357	12/10/19	YAN LIANG	457213	Refund Recreation Fees	152.00	0.00	152.00	\$152.00
xxx320358	12/12/19	ABLE SEPTIC TANK SERVICE	AFJ-19-112	Construction Services	2,880.00	0.00	2,880.00	\$6,179.00
			AFJ-19-113	Construction Services	3,299.00	0.00	3,299.00	
xxx320359	12/12/19	ACCESS HARDWARE	5740611-IN	Bldg Maint Matls & Supplies	220.13	0.00	220.13	\$351.92
			5740756-IN	Bldg Maint Matls & Supplies	131.79	0.00	131.79	
xxx320360	12/12/19	ACTION SIGN SYSTEMS	37125	General Supplies	177.73	0.00	177.73	\$177.73
xxx320361	12/12/19	ADAMSON POLICE PRODUCTS	INV309547	Clothing, Uniforms & Access	88.26	0.00	88.26	\$1,955.17

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			INV309662	Clothing, Uniforms & Access	554.38	0.00	554.38	
			INV312218	Clothing, Uniforms & Access	678.63	0.00	678.63	
			INV312469	Clothing, Uniforms & Access	576.18	0.00	576.18	
			INV314069	Clothing, Uniforms & Access	57.72	0.00	57.72	
xxx320362	12/12/19	AIR FILTER CONTROL	521068	Bldg Maint Matls & Supplies	2,856.49	0.00	2,856.49	\$2,856.49
xxx320363	12/12/19	AIRGAS USA LLC	9095084117	General Supplies	715.32	0.00	715.32	\$715.32
xxx320364	12/12/19	AL CLANCY & ASSOC	COS19105	Professional Services	375.00	0.00	375.00	\$375.00
xxx320365	12/12/19	ALL CITY MANAGEMENT SERVICES INC	64788	Contracts/Service Agreements	30,750.85	0.00	30,750.85	\$30,750.85
xxx320366	12/12/19	ALPINE AWARDS INC	5539409	Clothing, Uniforms & Access	1,352.01	0.00	1,352.01	\$1,629.45
			5539768	Customized Products	277.44	0.00	277.44	
xxx320367	12/12/19	AMAZON CAPITAL SERVICES INC	19V3-CCYH-MH39	General Supplies	-261.48	0.00	-261.48	\$101.38
			1C47-93GV-7PN4	General Supplies	70.86	0.00	70.86	
			1VRL-6C1D-GHY7	General Supplies	30.52	0.00	30.52	
			1YPN-9QK1-7QYW	General Supplies	261.48	0.00	261.48	
			IPPX-CHPP-NXYX	General Supplies	261.48	0.00	261.48	
			IPPX-CHPP-PH39	General Supplies	-261.48	0.00	-261.48	
xxx320368	12/12/19	APPLEONE EMPLOYMENT SERVICES	01-5424190	Salaries - Contract Personnel	5,290.83	0.00	5,290.83	\$10,322.25
			01-5429099	Salaries - Contract Personnel	5,031.42	0.00	5,031.42	
xxx320369	12/12/19	BMI IMAGING SYSTEMS	312160	Contracts/Service Agreements	3,379.62	0.00	3,379.62	\$3,379.62
xxx320370	12/12/19	BACKFLOW PREVENTION SPECIALISTS INC	6648	Water Backflow Valves	5,641.67	0.00	5,641.67	\$16,452.53
			6652	Water Backflow Valves	138.98	0.00	138.98	
			6658	Water Backflow Valves	10,671.88	0.00	10,671.88	
xxx320371	12/12/19	BAUER COMPRESSORS INC	0000261086	Safety Equipment Maintenance & Repair	430.77	0.00	430.77	\$430.77
xxx320372	12/12/19	BAY AREA POLYGRAPH	945	Investigation Expense	2,675.00	0.00	2,675.00	\$2,675.00
xxx320373	12/12/19	BOUND TREE MEDICAL LLC	83399177	Miscellaneous Equipment	2,201.01	0.00	2,201.01	\$2,278.34
			83400830	Supplies, First Aid	77.33	0.00	77.33	

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xxx320374	12/12/19	BRAD COX ARCHITECT INC	BCA2019-09	Engineering Services	21,371.08	0.00	21,371.08	\$21,371.08
xxx320375	12/12/19	BUCKLES-SMITH ELECTRIC CO	3170432-00	Software Licensing & Support	5,893.86	0.00	5,893.86	\$5,893.86
xxx320376	12/12/19	CALTEST ANALYTICAL LABORATORY	604550	Water Lab Services	261.00	0.00	261.00	\$636.00
			604736	Water Lab Services	375.00	0.00	375.00	
xxx320377	12/12/19	CANON SOLUTIONS AMERICA, INC.	4031195797	Misc Equip Maint & Repair - Materials	5,429.88	0.00	5,429.88	\$5,429.88
xxx320378	12/12/19	CENTRAL COMPUTER	4715989-01	Communication Equipment	420.63	0.00	420.63	\$420.63
xxx320379	12/12/19	CENTURY GRAPHICS	52704	Clothing, Uniforms & Access	1,596.98	0.00	1,596.98	\$3,074.71
			52921	Clothing, Uniforms & Access	927.37	0.00	927.37	
			52927	Clothing, Uniforms & Access	525.83	0.00	525.83	
			52945	Clothing, Uniforms & Access	24.53	0.00	24.53	
xxx320380	12/12/19	COAST COUNTIES PETERBILT	0191077P	Parts, Vehicles & Motor Equip	68.88	0.00	68.88	\$68.88
xxx320381	12/12/19	D & M TRAFFIC SERVICES INC	68765	Safety Equipment Maintenance & Repair	31.50	0.00	31.50	\$107.80
			68968	Materials - Land Improve	76.30	0.00	76.30	
xxx320382	12/12/19	DA LUBRICANT CO INC	2019-58483-00	Fuel, Oil & Lubricants	970.65	0.00	970.65	\$970.65
xxx320383	12/12/19	DAVID J POWERS & ASSOC INC	24448	Developer Passthroughs-Downtown Projects	25,200.93	0.00	25,200.93	\$25,200.93
xxx320384	12/12/19	DE ANZA APPLIANCE	1119-4187-8197	Facilities Maint & Repair - Labor	155.00	0.00	155.00	\$176.75
			1119-4187-8197	Facilities Maint & Repair - Materials	21.75	0.00	21.75	
xxx320385	12/12/19	DELL MARKETING LP	10353357189	Computer Hardware	39,172.06	0.00	39,172.06	\$41,659.94
			10356523207	Computer Hardware	2,487.88	0.00	2,487.88	
xxx320386	12/12/19	EMPIRE SAFETY & SUPPLY	0103596-IN	Inventory Purchase	59.30	0.00	59.30	\$59.30
xxx320387	12/12/19	F&M BANK	PRMRYTRTMT 2#28	Construction Project Contract Retainage	161,002.69	0.00	161,002.69	\$161,002.69
xxx320388	12/12/19	FEHR & PEERS	133932	Services Maintain Land Improv	12,830.10	0.00	12,830.10	\$12,830.10
xxx320389	12/12/19	FIRE & RISK ALLIANCE LLC	132-001-41	Contracts/Service Agreements	72,541.80	0.00	72,541.80	\$72,541.80
xxx320390	12/12/19	FISHER SCIENTIFIC CO LLC	2372777	General Supplies	258.71	0.00	258.71	\$258.71
xxx320391	12/12/19	FLEETPRIDE INC	39683019	Parts, Vehicles & Motor Equip	163.07	0.00	163.07	\$224.33
			40524055	Parts, Vehicles & Motor Equip	25.29	0.00	25.29	
			40537061	Parts, Vehicles & Motor Equip	35.97	0.00	35.97	
xxx320392	12/12/19	FOSTER BROS SECURITY SYSTEMS INC	313331	Bldg Maint Matls & Supplies	239.80	0.00	239.80	\$871.55
			315884	Bldg Maint Matls & Supplies	490.50	0.00	490.50	
			315977	Bldg Maint Matls & Supplies	89.82	0.00	89.82	

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			316154	Bldg Maint Matls & Supplies	51.43	0.00	51.43	
xxx320393	12/12/19	GARDA	10523316	Financial Services	4,704.93	0.00	4,704.93	\$4,704.93
xxx320394	12/12/19	GLOBAL ACCESS INC	17318	Software As a Service	236.46	0.00	236.46	\$236.46
xxx320395	12/12/19	GRAINGER	9353434344	General Supplies	67.77	0.00	67.77	\$67.77
xxx320396	12/12/19	HDR ENGINEERING INC	1200230611	Engineering Services	2,299.62	0.00	2,299.62	\$2,299.62
xxx320397	12/12/19	HACH CO INC	11726996	General Supplies	821.27	0.00	821.27	\$821.27
xxx320398	12/12/19	HAUTE CUISINE INC	176-2019	Food Products	32.00	0.00	32.00	\$32.00
xxx320399	12/12/19	HYDROSCIENCE ENGINEERS INC	262001104	Engineering Services	900.00	0.00	900.00	\$4,085.00
			262019001	Engineering Services	1,725.00	0.00	1,725.00	
			262020001	Engineering Services	1,460.00	0.00	1,460.00	
xxx320400	12/12/19	IPS GROUP INC	46365	Credit Card Fees	674.90	0.00	674.90	\$674.90
xxx320401	12/12/19	ICE MACHINE RENTALS	57314	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx320402	12/12/19	IMPERIAL MAINTENANCE SERVICES INC	18	Professional Services	61,947.00	0.00	61,947.00	\$62,280.90
			SES #0024	Professional Services	333.90	0.00	333.90	
xxx320403	12/12/19	IMPERIAL SPRINKLER SUPPLY	3957262-00	Materials - Land Improve	779.59	0.00	779.59	\$1,448.42
			3957685-00	Materials - Land Improve	211.31	0.00	211.31	
			3971577-00	Materials - Land Improve	457.52	0.00	457.52	
xxx320404	12/12/19	INHOUSE COMMERCIAL RECYCLERS LLC	1911817T4PJ	Recycling Services	600.00	0.00	600.00	\$600.00
xxx320405	12/12/19	INSIGHT PUBLIC SECTOR INC	1100697563	Computer Hardware	796.05	0.00	796.05	\$899.87
			1100697563	Hardware Maintenance	103.82	0.00	103.82	
xxx320406	12/12/19	JOBTRAIN	YOUTHFY2004	Contracts/Service Agreements	25,941.00	0.00	25,941.00	\$25,941.00
xxx320407	12/12/19	KELLER SUPPLY COMPANY	S013668254.001	Chemicals	828.26	0.00	828.26	\$1,070.76
			S013680083.001	Materials - Land Improve	97.46	0.00	97.46	
			S013703036.001	Chemicals	145.04	0.00	145.04	
xxx320408	12/12/19	KENNETH R BRUCE	BL010184	Rec Instructors/Officials	1,400.00	0.00	1,400.00	\$1,400.00
xxx320409	12/12/19	KIMLEY HORN & ASSOC INC	15190232	Consultants	352.50	0.00	352.50	\$352.50
xxx320410	12/12/19	KING CRANE SERVICE	175114	Equipment Maintenance & Repair Labor	4,504.70	0.00	4,504.70	\$4,504.70
xxx320411	12/12/19	LANCESOFT, INC.	LR-2019-42130	Professional Services	2,160.00	0.00	2,160.00	\$2,160.00
xxx320412	12/12/19	MANOJ PARASHAR	CK REQ 20-060	DED Services/Training - Books	66.83	0.00	66.83	\$66.83
xxx320413	12/12/19	MARK THOMAS & CO INC	34514	Consultants	4,379.50	0.00	4,379.50	\$4,379.50
xxx320414	12/12/19	MCMASTER CARR SUPPLY CO	21893567	Miscellaneous Equipment Parts & Supplies	241.83	0.00	241.83	\$771.13

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			21944639	Miscellaneous Equipment Parts & Supplies	88.21	0.00	88.21	
			21961618	Miscellaneous Equipment Parts & Supplies	261.55	0.00	261.55	
			22229158	Miscellaneous Equipment Parts & Supplies	179.54	0.00	179.54	
xxx320415	12/12/19	METAL WERX	0002191	Materials - Land Improve	433.28	0.00	433.28	\$433.28
xxx320416	12/12/19	MIDWEST TAPE	98232703	Library Acquis, Audio/Visual	49.02	0.00	49.02	\$2,495.04
			98238936	Library Acquis, Audio/Visual	477.89	0.00	477.89	
			98238938	Library Acquis, Audio/Visual	101.28	0.00	101.28	
			98239898	Library Acquis, Audio/Visual	1,140.19	0.00	1,140.19	
			98262107	Library Acquis, Audio/Visual	55.30	0.00	55.30	
			98262108	Library Acquis, Audio/Visual	671.36	0.00	671.36	
xxx320417	12/12/19	MISSION LINEN SERVICE	511117546	Laundry & Cleaning Services	57.39	0.00	57.39	\$1,564.72
			511117552	Laundry & Cleaning Services	59.18	0.00	59.18	
			511128093	Laundry & Cleaning Services	51.57	0.00	51.57	
			511128094	Laundry & Cleaning Services	80.54	0.00	80.54	
			511128095	Laundry & Cleaning Services	80.54	0.00	80.54	
			511128098	Laundry & Cleaning Services	64.96	0.00	64.96	
			511167631	Laundry & Cleaning Services	57.39	0.00	57.39	
			511167637	Laundry & Cleaning Services	59.18	0.00	59.18	
			511186933	Laundry & Cleaning Services	47.57	0.00	47.57	
			511186935	Laundry & Cleaning Services	80.54	0.00	80.54	
			511186938	Laundry & Cleaning Services	64.96	0.00	64.96	
			511215927	Laundry & Cleaning Services	57.39	0.00	57.39	
			511215933	Laundry & Cleaning Services	59.18	0.00	59.18	
			511238231	Laundry & Cleaning Services	47.57	0.00	47.57	
			511238232	Laundry & Cleaning Services	80.54	0.00	80.54	
			511238233	Laundry & Cleaning Services	80.54	0.00	80.54	
			511238236	Laundry & Cleaning Services	64.96	0.00	64.96	
			511266015	Laundry & Cleaning Services	57.39	0.00	57.39	
			511266022	Laundry & Cleaning Services	59.18	0.00	59.18	
			511297068	Laundry & Cleaning Services	47.57	0.00	47.57	
			511297069	Laundry & Cleaning Services	80.54	0.00	80.54	

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			511297070	Laundry & Cleaning Services	80.54	0.00	80.54	
			511297073	Laundry & Cleaning Services	64.96	0.00	64.96	
			51186934	Laundry & Cleaning Services	80.54	0.00	80.54	
xxx320419	12/12/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0143557-IN	Parts, Vehicles & Motor Equip	594.68	0.00	594.68	\$1,497.02
			0143657-IN	Parts, Vehicles & Motor Equip	902.34	0.00	902.34	
xxx320420	12/12/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1119	Consultants	28,687.50	0.00	28,687.50	\$47,687.50
			1120	Consultants	19,000.00	0.00	19,000.00	
xxx320421	12/12/19	NAPA AUTO PARTS	5983-503789	Parts, Vehicles & Motor Equip	26.81	0.00	26.81	\$1,499.45
			5983-503874	Parts, Vehicles & Motor Equip	34.68	0.00	34.68	
			5983-503885	Parts, Vehicles & Motor Equip	6.21	0.00	6.21	
			5983-504153	Parts, Vehicles & Motor Equip	12.56	0.00	12.56	
			5983-504268	Parts, Vehicles & Motor Equip	19.29	0.00	19.29	
			5983-504383	Parts, Vehicles & Motor Equip	11.29	0.00	11.29	
			5983-504525	Parts, Vehicles & Motor Equip	2.01	0.00	2.01	
			5983-504551	Parts, Vehicles & Motor Equip	36.21	0.00	36.21	
			5983-504619	Parts, Vehicles & Motor Equip	24.13	0.00	24.13	
			5983-504701	Parts, Vehicles & Motor Equip	37.06	0.00	37.06	
			5983-508889	Inventory Purchase	1,193.55	23.87	1,169.68	
			5983-508951	Inventory Purchase	62.06	1.24	60.82	
			5983-509097	Inventory Purchase	59.90	1.20	58.70	
xxx320423	12/12/19	NATIONAL CINEMEDIA LLC	INV-191609	Advertising Services	3,250.00	0.00	3,250.00	\$3,250.00
xxx320424	12/12/19	NICHOLS CONSULTING ENGINEERS	218195509	Engineering Services	3,391.25	0.00	3,391.25	\$3,391.25
xxx320425	12/12/19	NUTRIEN AG SOLUTIONS, INC	40831607	Materials - Land Improve	2,563.03	0.00	2,563.03	\$2,563.03
xxx320426	12/12/19	OVERDRIVE INC	910DA19232788	Library Periodicals/Databases	62.99	0.00	62.99	\$80.98
			910DA19234641	Library Periodicals/Databases	17.99	0.00	17.99	
xxx320427	12/12/19	PDM STEEL SERVICE CENTERS INC	834673-01	Parts, Vehicles & Motor Equip	352.45	0.00	352.45	\$352.45
xxx320428	12/12/19	PMT PEST CONTROL SERVICE	1019	Services Maintain Land Improv	4,682.33	0.00	4,682.33	\$4,682.33
xxx320429	12/12/19	PACIFIC COAST TRANE CONTROLS	C23060	Facilities Maintenance & Repair Labor	2,646.00	0.00	2,646.00	\$2,646.00
xxx320430	12/12/19	PENINSULA BATTERY INC	131020	Inventory Purchase	219.74	0.00	219.74	\$219.74
xxx320431	12/12/19	PETERSON	R3224426	Facilities Maintenance & Repair Labor	8,569.14	0.00	8,569.14	\$8,569.14
xxx320432	12/12/19	PINE CONE LUMBER CO INC	25826	Materials - Land Improve	35.64	0.00	35.64	\$1,723.91

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			26238	Materials - Land Improve	464.11	0.00	464.11	
			30806	Bldg Maint Matls & Supplies	28.87	0.00	28.87	
			32152	Bldg Maint Matls & Supplies	15.02	0.00	15.02	
			32203	Bldg Maint Matls & Supplies	47.37	0.00	47.37	
			34497	Inventory Purchase	1,143.29	10.39	1,132.90	
xxx320433	12/12/19	R & B CO	S1897099.001	Miscellaneous Equipment Parts & Supplies	1,918.67	0.00	1,918.67	\$2,914.67
			S1897536.001	Construction Services	3,088.80	0.00	3,088.80	
			S1899785.001	Communication Equipment	-2,092.80	0.00	-2,092.80	
xxx320434	12/12/19	READYREFRESH BY NESTLE	19K002360647	General Supplies	1.08	0.00	1.08	\$5.42
			19K5740153001	General Supplies	1.08	0.00	1.08	
			19K5740156004	General Supplies	3.26	0.00	3.26	
xxx320435	12/12/19	REED & GRAHAM INC	961436	Materials - Land Improve	3,252.98	0.00	3,252.98	\$8,517.96
			961722	Materials - Land Improve	4,390.92	0.00	4,390.92	
			963737	Construction Services	755.31	0.00	755.31	
			964894	Materials - Land Improve	118.75	0.00	118.75	
xxx320436	12/12/19	SCP DISTRIBUTORS LLC	36981542	Chemicals	745.67	0.00	745.67	\$1,998.08
			36981542	Hand Tools	472.22	0.00	472.22	
			36981668	Chemicals	780.19	0.00	780.19	
xxx320437	12/12/19	SAFETY KLEEN SYSTEMS INC	81325128	Equipment Maintenance & Repair Labor	303.40	0.00	303.40	\$303.40
xxx320438	12/12/19	SAFEWAY INC	801469-112119	General Supplies	30.35	0.00	30.35	\$30.35
xxx320439	12/12/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	173861	Facilities Maintenance & Repair Labor	2,256.00	0.00	2,256.00	\$2,256.00
xxx320440	12/12/19	SIERRA PACIFIC TURF SUPPLY INC	0563646-IN	Materials - Land Improve	1,361.63	0.00	1,361.63	\$1,361.63
xxx320441	12/12/19	SPARTAN ENGINEERING INC	24068	Comm Equip Maintain & Repair - Labor 1	320.25	0.00	320.25	\$360.25
			24068	Comm Equip Maintain & Repair - Materials 2	40.00	0.00	40.00	
xxx320442	12/12/19	SPARTAN TOOL LLC	623014	Miscellaneous Equipment	274.61	0.00	274.61	\$1,994.53
			624078	Inventory Purchase	1,719.92	0.00	1,719.92	
xxx320443	12/12/19	SUBURBAN PROPANE	37566	Fuel, Oil & Lubricants	992.77	0.00	992.77	\$992.77
xxx320444	12/12/19	TJKM	0048951	Engineering Services	13,380.10	0.00	13,380.10	\$13,560.10
			0048966	Engineering Services	180.00	0.00	180.00	
xxx320445	12/12/19	THE HOME DEPOT PRO	524227063	Inventory Purchase	513.55	0.00	513.55	\$513.55

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xxx320446	12/12/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32990	Supplies, Safety	124.24	0.00	124.24	\$214.17
			IV33199	Inventory Purchase	89.93	0.00	89.93	
xxx320447	12/12/19	TURF STAR INC	7091157-00	Parts, Vehicles & Motor Equip	455.62	0.00	455.62	\$1,560.10
			7092886-00	Parts, Vehicles & Motor Equip	293.77	0.00	293.77	
			7092888-00	Parts, Vehicles & Motor Equip	208.31	0.00	208.31	
			7093611-00	Parts, Vehicles & Motor Equip	125.57	0.00	125.57	
			7093817-00	Parts, Vehicles & Motor Equip	376.67	0.00	376.67	
			7094446-00	Parts, Vehicles & Motor Equip	100.16	0.00	100.16	
xxx320448	12/12/19	UNITED LANGUAGE GROUP LLC	100411	Miscellaneous Services	708.62	0.00	708.62	\$708.62
xxx320449	12/12/19	UNITED RENTALS	165469049-010	Equipment Rental/Lease	1,673.26	0.00	1,673.26	\$3,346.52
			165469049-011	Equipment Rental/Lease	1,673.26	0.00	1,673.26	
xxx320450	12/12/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-9446935	Equipment Rental/Lease	238.75	0.00	238.75	\$238.75
xxx320451	12/12/19	UNIVAR USA INC	SJ974449	Chemicals	3,354.93	0.00	3,354.93	\$3,354.93
xxx320452	12/12/19	W A KRAUSS & CO INC	201912	Professional Services	167.75	0.00	167.75	\$167.75
xxx320453	12/12/19	WATERSAVERS IRRIGATION INC	2214318-00	Materials - Land Improve	569.23	0.00	569.23	\$569.23
xxx320454	12/12/19	WECO INDUSTRIES LLC	0044470-IN	Misc Equip Maint & Repair - Labor	480.00	0.00	480.00	\$7,013.50
			0044470-IN	Misc Equip Maint & Repair - Materials	4,339.40	0.00	4,339.40	
			0044485-IN	Misc Equip Maint & Repair - Labor	1,080.00	0.00	1,080.00	
			0044485-IN	Misc Equip Maint & Repair - Materials	450.45	0.00	450.45	
			0044554-IN	Misc Equip Maint & Repair - Materials	250.59	0.00	250.59	
			0044555-IN	Misc Equip Maint & Repair - Materials	177.78	0.00	177.78	
			0044569-IN	Misc Equip Maint & Repair - Materials	235.28	0.00	235.28	
xxx320455	12/12/19	WINSUPPLY OF SILICON VALLEY	010079 00	Hand Tools	172.96	0.00	172.96	\$585.74
			010502 00	Materials - Land Improve	412.78	0.00	412.78	
xxx320456	12/12/19	ZALCO LABORATORIES	1911058	Miscellaneous Services	470.00	0.00	470.00	\$470.00
xxx320457	12/12/19	GRAINGER	9309797836	Hand Tools	105.30	0.00	105.30	\$8,412.64
			9310993796	Bldg Maint Matls & Supplies	184.38	0.00	184.38	
			9311537543	Bldg Maint Matls & Supplies	265.41	0.00	265.41	
			9312601587	Hand Tools	499.62	0.00	499.62	
			9314430985	Electrical Parts & Supplies	352.86	0.00	352.86	

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			9316504480	Supplies, Safety	119.19	0.00	119.19	
			9319502457	Hand Tools	94.40	0.00	94.40	
			9319994795	Bldg Maint Matls & Supplies	404.23	0.00	404.23	
			9320799985	General Supplies	211.67	0.00	211.67	
			9321750680	Supplies, Safety	480.22	0.00	480.22	
			9323018441	Materials - Land Improve	75.60	0.00	75.60	
			9323111857	Bldg Maint Matls & Supplies	54.19	0.00	54.19	
			9323867672	Hand Tools	42.55	0.00	42.55	
			9324148015	Parts, Vehicles & Motor Equip	148.24	0.00	148.24	
			9325049873	Parts, Vehicles & Motor Equip	14.42	0.00	14.42	
			9325148063	Parts, Vehicles & Motor Equip	3.38	0.00	3.38	
			9325833029	Bldg Maint Matls & Supplies	294.37	0.00	294.37	
			9325853498	Parts, Vehicles & Motor Equip	43.78	0.00	43.78	
			9326096386	Hand Tools	88.23	0.00	88.23	
			9326830644	Bldg Maint Matls & Supplies	63.39	0.00	63.39	
			9328067559	General Supplies	147.37	0.00	147.37	
			9331674292	Parts, Vehicles & Motor Equip	139.69	0.00	139.69	
			9332203588	Bldg Maint Matls & Supplies	245.37	0.00	245.37	
			9333559251	Parts, Vehicles & Motor Equip	710.72	0.00	710.72	
			9334294411	Bldg Maint Matls & Supplies	3.19	0.00	3.19	
			9334567600	Hand Tools	325.12	0.00	325.12	
			9334777027	Hand Tools	160.21	0.00	160.21	
			9334808434	Hand Tools	1,387.50	0.00	1,387.50	
			9334825990	Electrical Parts & Supplies	396.33	0.00	396.33	
			9334925816	Hand Tools	211.98	0.00	211.98	
			9334932051	Parts, Vehicles & Motor Equip	6.00	0.00	6.00	
			9334932069	Hand Tools	119.29	0.00	119.29	
			9335367703	Supplies, Safety	157.92	0.00	157.92	
			9336797114	Bldg Maint Matls & Supplies	303.65	0.00	303.65	
			9337067525	Bldg Maint Matls & Supplies	26.84	0.00	26.84	
			9339867112	Bldg Maint Matls & Supplies	272.23	0.00	272.23	

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xxx320461	12/12/19	OFFICE DEPOT INC	9340159723	Miscellaneous Equipment Parts & Supplies	43.12	0.00	43.12	\$6,764.74
			9341389139	Miscellaneous Equipment Parts & Supplies	43.12	0.00	43.12	
			9341428663	Bldg Maint Matls & Supplies	167.56	0.00	167.56	
			389407194001	Supplies, Office	32.69	0.00	32.69	
			401866765001	Supplies, Office	361.75	0.00	361.75	
			402596967001	Supplies, Office	42.94	0.00	42.94	
			403051264001	Supplies, Office	8.70	0.00	8.70	
			403920945001	Supplies, Office	42.50	0.00	42.50	
			403987863001	Supplies, Office	119.89	0.00	119.89	
			403990569001	Supplies, Office	16.85	0.00	16.85	
			404129514001	Supplies, Office	37.30	0.00	37.30	
			404770053001	Supplies, Office	56.66	0.00	56.66	
			404869777001	Supplies, Office	80.31	0.00	80.31	
			404914866001	Supplies, Office	23.30	0.00	23.30	
			404986531001	Supplies, Office	217.10	0.00	217.10	
			404990900001	Supplies, Office	35.24	0.00	35.24	
			405164398001	Supplies, Office	23.74	0.00	23.74	
			405568338001	Supplies, Office	128.08	0.00	128.08	
			405672567001	Inventory Purchase	3,177.14	0.00	3,177.14	
			405806236001	Supplies, Office	318.76	0.00	318.76	
			405869501001	Supplies, Office	93.95	0.00	93.95	
			405920967001	Supplies, Office	150.71	0.00	150.71	
			405952436001	Supplies, Office	52.45	0.00	52.45	
			406010849001	Supplies, Office	4.31	0.00	4.31	
			406090892001	Supplies, Office	28.11	0.00	28.11	
			406169434001	Supplies, Office	8.09	0.00	8.09	
			406169754001	Supplies, Office	8.67	0.00	8.67	
			406378540001	Supplies, Office	45.10	0.00	45.10	
			406671981001	Supplies, Office	28.33	0.00	28.33	
			406672095001	Supplies, Office	21.70	0.00	21.70	
			406775826001	Supplies, Office	12.39	0.00	12.39	

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			406823436001	Supplies, Office	41.28	0.00	41.28	
			406840455001	Supplies, Office	12.46	0.00	12.46	
			407272638001	Supplies, Office	336.48	0.00	336.48	
			407354505001	Supplies, Office	20.70	0.00	20.70	
			407355040001	Supplies, Office	66.48	0.00	66.48	
			407357232001	Supplies, Office	54.25	0.00	54.25	
			407359335001	Supplies, Office	28.44	0.00	28.44	
			407736661001	Supplies, Office	132.52	0.00	132.52	
			407737495001	Supplies, Office	64.02	0.00	64.02	
			407737496001	Supplies, Office	149.96	0.00	149.96	
			407802321001	Supplies, Office	12.40	0.00	12.40	
			407977502001	Supplies, Office	144.20	0.00	144.20	
			407982099001	Supplies, Office	150.30	0.00	150.30	
			408106745001	Supplies, Office	88.20	0.00	88.20	
			408109868001	Supplies, Office	25.06	0.00	25.06	
			408109869001	Supplies, Office	116.52	0.00	116.52	
			408109870001	Supplies, Office	69.53	0.00	69.53	
			408345190001	Supplies, Office	38.20	0.00	38.20	
			408345462001	Supplies, Office	21.79	0.00	21.79	
			408365211001	Supplies, Office	15.19	0.00	15.19	
xxx320465	12/12/19	PACIFIC GAS & ELECTRIC CO	03955461531119	Utilities - Electric	1,416.74	0.00	1,416.74	\$3,766.01
			03958470701119	Utilities - Electric	2,208.36	0.00	2,208.36	
			53350770051119	Fuel, Oil & Lubricants	34.92	0.00	34.92	
			89805160051119	Utilities - Electric	9.84	0.00	9.84	
			89846354521119	Utilities - Electric	1.03	0.00	1.03	
			91271084621119	Utilities - Electric	26.89	0.00	26.89	
			91290311061119	Utilities - Electric	68.23	0.00	68.23	
xxx320466	12/12/19	SANTA CLARA COUNTY	041819-041919	Training and Conferences	2,798.38	0.00	2,798.38	\$2,798.38
xxx320467	12/12/19	SOUTH BAY REGIONAL PUBLIC SAFETY	125898INV	Training and Conferences	400.00	0.00	400.00	\$800.00
			125899INV	Training and Conferences	400.00	0.00	400.00	
xxx320468	12/12/19	DAVID CIRNER	2019-5163	Construction Tax	199.80	0.00	199.80	\$2,589.27

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx320469	12/12/19	MUKESH GADIYA & PRANJAL RANKA	2019-5163	Permit - Building	861.16		0.00	861.16	
			2019-5163	Permit - Electrical	290.00		0.00	290.00	
			2019-5163	Permit - Fire Prev Construct	602.81		0.00	602.81	
			2019-5163	Permit - Mechanical	290.00		0.00	290.00	
			2019-5163	Permit - Plumbing & Gas	290.00		0.00	290.00	
			2019-5163	Plan Maintenance Fees - General Plan Maintenance	55.50		0.00	55.50	
			2019-9127	Technology Surcharge	20.50		0.00	20.50	
xxx320470	12/12/19	SALAS CHILD CARE GOD CREATION	2019-9127	Water Connection Fees	2,678.00		0.00	2,678.00	
			2019-9127	Sewer Connection Fees	2,843.00		0.00	2,843.00	
			BL074641 20-21	Business License Tax	78.84		0.00	78.84	
xxx320471	12/12/19	SKIN CARE BY ALESIA	BL076904 19-20	Business License Tax	138.82		0.00	138.82	\$138.82
xxx320472	12/12/19	VILLA CAMINO APARTMENTS	INT000029950	Refund Over/Duplicate Payment	11.77		0.00	11.77	\$11.77
xxx002938	12/10/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002938	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	179,126.85		0.00	179,126.85	\$723,267.65
			950002938	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	69,431.92		0.00	69,431.92	
			950002938	Retirement Benefits - Misc PEPRA Employer Required Cont.	104,009.95		0.00	104,009.95	
			950002938	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	217,957.96		0.00	217,957.96	
			950002938	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	91,966.79		0.00	91,966.79	
			950002938	Retirement Benefits - Safety PEPRA Employer Required Cont.	60,774.18		0.00	60,774.18	
			950002940	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	24.37		0.00	24.37	
950002940	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	9.50		0.00	9.50				
xxx906621	12/11/19	FIRST AMERICAN TITLE INSURANCE CO		Customer Loans Disbursed	900,000.00		0.00	900,000.00	\$900,000.00
xxx906622	12/12/19	FIRST AMERICAN TITLE INSURANCE CO		Customer Loans Disbursed	5,700,000.00		0.00	5,700,000.00	\$5,700,000.00
Grand Total Payment Amount									\$11,807,295.38

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9894	12/20/19	ABEL A VARGAS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	\$186.61
xxx9895	12/20/19	AIMEE FOSBENNER	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	\$206.46
xxx9896	12/20/19	ALI FATAPOUR	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	\$2,159.27
xxx9897	12/20/19	ANNABEL YURUTUCU	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx9898	12/20/19	BRICE MCQUEEN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	\$1,448.37
xxx9899	12/20/19	BYRON K PIPKIN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	\$1,016.69
xxx9900	12/20/19	CATHY HAYNES	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	\$1,317.76
xxx9901	12/20/19	CHRIS CARRION	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	\$842.75
xxx9902	12/20/19	CHRISTINE MENDOZA	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx9903	12/20/19	CORYN CAMPBELL	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	\$345.50
xxx9904	12/20/19	DAN HAMMONS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	\$1,334.23
xxx9905	12/20/19	DAVID A LEWIS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx9906	12/20/19	DAVID KAHN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	\$923.81
xxx9907	12/20/19	DAVID L VERBRUGGE	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	\$2,010.89
xxx9908	12/20/19	DEAN CHU	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	\$1,050.04
xxx9909	12/20/19	DON JOHNSON	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	\$498.01
xxx9910	12/20/19	DOUGLAS MORETTO	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	\$1,076.76

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xxx9911	12/20/19	DAYTON W.K. PANG	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9912	12/20/19	ENCARNACION HERNANDEZ	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	\$139.74
xxx9913	12/20/19	ESTRELLA KAWCZYNSKI	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	\$200.43
xxx9914	12/20/19	EUGENE J WADDELL	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	\$450.13
xxx9915	12/20/19	FRANK J GRGURINA	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	538.38	0.00	538.38	\$538.38
xxx9916	12/20/19	GAIL SWEGLES	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	\$112.82
xxx9917	12/20/19	GARY K CARLS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	291.26	0.00	291.26	\$291.26
xxx9918	12/20/19	GARY LUEBBERS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	254.19	0.00	254.19	\$254.19
xxx9919	12/20/19	GREGORY E KEVIN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	\$777.69
xxx9920	12/20/19	JAMES BOUZIANE	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	\$842.75
xxx9921	12/20/19	JEFFREY PLECQUE	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	\$1,277.69
xxx9922	12/20/19	JEROME P AMMERMAN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	\$615.67
xxx9923	12/20/19	JOHN DEBATTISTA	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	\$186.61
xxx9924	12/20/19	JOHN HOWE	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx9925	12/20/19	JOHN S WITTHAUS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	\$1,448.37
xxx9926	12/20/19	KAREN WOBLESKY	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	\$1,344.97
xxx9927	12/20/19	KELLY FITZGERALD	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	\$577.69
xxx9928	12/20/19	KELLY MENEHAN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	\$211.83

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xxx9929	12/20/19	KLAUS DAEHNE	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65		0.00	505.65	\$505.65
xxx9930	12/20/19	KATHLEEN FRANCO SIMMONS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	373.51		0.00	373.51	\$373.51
xxx9931	12/20/19	MARK G PETERSEN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85		0.00	2,024.85	\$2,024.85
xxx9932	12/20/19	MARK STIVERS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	361.69		0.00	361.69	\$361.69
xxx9933	12/20/19	MICHAEL A CHAN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	651.68		0.00	651.68	\$651.68
xxx9934	12/20/19	PETE GONDA	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89		0.00	2,010.89	\$2,010.89
xxx9935	12/20/19	ROBERT WALKER	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85		0.00	2,024.85	\$2,024.85
xxx9936	12/20/19	RONALD DALBA	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69		0.00	928.69	\$928.69
xxx9937	12/20/19	SCOTT MORTON	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67		0.00	615.67	\$615.67
xxx9938	12/20/19	SILVIA MARTINS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75		0.00	842.75	\$842.75
xxx9939	12/20/19	SIMON C LEMUS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97		0.00	1,344.97	\$1,344.97
xxx9940	12/20/19	STEPHEN QUICK	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76		0.00	1,317.76	\$1,317.76
xxx9941	12/20/19	TAMMY PARKHURST	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50		0.00	345.50	\$345.50
xxx9942	12/20/19	THERESE BALBO	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,644.01		0.00	1,644.01	\$1,644.01
xxx9943	12/20/19	TIM CARLYLE	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69		0.00	777.69	\$777.69
xxx9944	12/20/19	TIM JOHNSON	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69		0.00	777.69	\$777.69
xxx9945	12/20/19	VINCENT CHETCUTI	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27		0.00	2,159.27	\$2,159.27
xxx9946	12/20/19	WILLIAM BIELINSKI	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50		0.00	345.50	\$345.50

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xxx320473	12/17/19	ACCESS HARDWARE	5737418-IN	Bldg Maint Matls & Supplies	320.43	0.00	320.43	\$461.59
			5738387-IN	Bldg Maint Matls & Supplies	141.16	0.00	141.16	
xxx320474	12/17/19	AMAZON CAPITAL SERVICES INC	11HX-GDRG-G1	General Supplies	182.03	0.00	182.03	\$943.35
			R1					
			177Y-7YD3-VDN	General Supplies	21.79	0.00	21.79	
			F					
			1FVG-YQCX-D	Books & Publications	26.46	0.00	26.46	
			MPY					
			1JJ1-TL64-W9G	General Supplies	82.15	0.00	82.15	
			G					
			1QQJ-CR47-WD	Books & Publications	269.04	0.00	269.04	
			WX					
			1T1T-Q3MQ-6K	Books & Publications	161.22	0.00	161.22	
			YD					
			1W9L-Y49K-DJ4	General Supplies	200.66	0.00	200.66	
			1					
xxx320475	12/17/19	APEX SYSTEMS LLC	0005051608	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	\$5,440.00
			0005051609	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			0005053380	Salaries - Contract Personnel	1,400.00	0.00	1,400.00	
			0005053381	Salaries - Contract Personnel	1,400.00	0.00	1,400.00	
xxx320476	12/17/19	APPLEONE EMPLOYMENT SERVICES	01-5438781	Salaries - Contract Personnel	5,450.96	0.00	5,450.96	\$10,070.37
			01-5444076	Salaries - Contract Personnel	4,619.41	0.00	4,619.41	
xxx320478	12/17/19	ASCENT ENVIRONMENTAL	18010029.01-10	Consultants	31,238.15	0.00	31,238.15	\$31,238.15
xxx320479	12/17/19	BKF ENGINEERS	19111224	Engineering Services	4,725.00	0.00	4,725.00	\$4,725.00
xxx320480	12/17/19	BAE URBAN ECONOMICS	2276-OCT19	Consultants	17,880.60	0.00	17,880.60	\$17,880.60
xxx320481	12/17/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006383890	General Supplies	184.00	0.00	184.00	\$716.00
			0006411678	Advertising Services	84.00	0.00	84.00	
			0006411684	Advertising Services	89.00	0.00	89.00	
			0006422262	Advertising Services	73.00	0.00	73.00	
			0006423407	Advertising Services	93.00	0.00	93.00	
			0006423537	Advertising Services	86.00	0.00	86.00	
			0006426607	Advertising Services	107.00	0.00	107.00	

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xxx320482	12/17/19	BIGGS CARDOSA ASSOC INC	77527	Consultants	8,793.66	0.00	8,793.66	\$8,793.66
xxx320483	12/17/19	CDM SMITH	90086667	Consultants	1,432.10	0.00	1,432.10	\$1,432.10
xxx320484	12/17/19	CALIFORNIA DEPARTMENT OF JUSTICE	418972	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx320485	12/17/19	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-12	Consultants	1,909.03	0.00	1,909.03	\$1,909.03
xxx320486	12/17/19	CENTURY GRAPHICS	52564	Clothing, Uniforms & Access	2,477.19	0.00	2,477.19	\$17,446.63
			52565	Clothing, Uniforms & Access	279.39	0.00	279.39	
			52566	Clothing, Uniforms & Access	12,281.34	0.00	12,281.34	
			52567	Clothing, Uniforms & Access	1,448.59	0.00	1,448.59	
			52568	Clothing, Uniforms & Access	128.86	0.00	128.86	
			52569	Clothing, Uniforms & Access	549.60	0.00	549.60	
			52903	Clothing, Uniforms & Access	281.66	0.00	281.66	
xxx320487	12/17/19	CHEMSEARCH	3766825	Chemicals	2,952.81	0.00	2,952.81	\$2,952.81
xxx320488	12/17/19	COAST COUNTIES PETERBILT	0191379P	Parts, Vehicles & Motor Equip	32.30	0.00	32.30	\$875.87
			0191629P	Parts, Vehicles & Motor Equip	331.63	0.00	331.63	
			0191695P	Parts, Vehicles & Motor Equip	511.94	0.00	511.94	
xxx320489	12/17/19	CORODATA SHREDDING INC	DN1249888	Recycling Services	1,875.00	0.00	1,875.00	\$1,875.00
xxx320490	12/17/19	COUNTY OF SANTA CLARA	1800070417	Software As a Service	1,897.04	0.00	1,897.04	\$1,897.04
xxx320491	12/17/19	CYBERSOURCE CORP	235908490216	Software As a Service	75.00	0.00	75.00	\$75.00
xxx320492	12/17/19	DLT SOLUTIONS	SI458566	Software Licensing & Support	5,236.00	0.00	5,236.00	\$5,236.00
xxx320493	12/17/19	DNV GL ENERGY SERVICES USA INC.	875010004647	Consultants	3,132.82	0.00	3,132.82	\$3,132.82
xxx320494	12/17/19	EOA INC	SU61-1019	Engineering Services	2,439.67	0.00	2,439.67	\$2,439.67
xxx320495	12/17/19	EXAMINETICS INC	284836	Occupational Health and Safety Services - Other	6,080.00	0.00	6,080.00	\$6,080.00
xxx320496	12/17/19	FERGUSON WATERWORKS	1503479-1	Construction Services	3,429.14	0.00	3,429.14	\$7,742.74
			1503839	Construction Services	3,814.85	0.00	3,814.85	
			1503858	Construction Services	498.75	0.00	498.75	
xxx320497	12/17/19	FLEETPRIDE INC	40773182	Parts, Vehicles & Motor Equip	11.71	0.00	11.71	\$92.40
			40828911	Parts, Vehicles & Motor Equip	80.69	0.00	80.69	
xxx320498	12/17/19	GEOSYNTEC CONSULTANTS INC	16385956	Consultants	2,610.50	0.00	2,610.50	\$2,610.50
xxx320499	12/17/19	GOLDEN GATE TRUCK CENTER	F005956748:01	Parts, Vehicles & Motor Equip	189.82	0.00	189.82	\$189.82
xxx320500	12/17/19	GOLDER ASSOC INC	567137	General Supplies	103.50	0.00	103.50	\$103.50

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xxx320501	12/17/19	IMAGEX	220910	Printing & Related Services	402.58	0.00	402.58	\$1,804.28
			221056	Printing & Related Services	1,401.70	0.00	1,401.70	
xxx320502	12/17/19	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10287968	Parts, Vehicles & Motor Equip	217.73	0.00	217.73	\$1,089.67
			10287987	Parts, Vehicles & Motor Equip	426.66	0.00	426.66	
			10288665	Parts, Vehicles & Motor Equip	102.98	0.00	102.98	
			10288813	Parts, Vehicles & Motor Equip	342.30	0.00	342.30	
xxx320503	12/17/19	JUMBO SHRIMP VOLLEYBALL LLC	TV2019ND	Rec Instructors/Officials	3,822.00	0.00	3,822.00	\$3,822.00
xxx320504	12/17/19	KEVIN JOHNSON PAINTING	STLGHTPLE18#03	Construction Services	2,375.00	0.00	2,375.00	\$2,375.00
xxx320505	12/17/19	L N CURTIS & SONS INC	INV340585	Inventory Purchase	1,631.95	0.00	1,631.95	\$2,603.90
			INV341946	Inventory Purchase	269.25	0.00	269.25	
			INV342676	Inventory Purchase	702.70	0.00	702.70	
xxx320506	12/17/19	LARRY HOPKINS HONDA	19406	Parts, Vehicles & Motor Equip	355.77	0.00	355.77	\$355.77
xxx320507	12/17/19	LAW OFFICES OF GARY M BAUM	001255	Legal Services	114.00	0.00	114.00	\$114.00
xxx320508	12/17/19	LOWES HOME CENTERS LLC	901586	Materials - Land Improve	6.71	0.00	6.71	\$1,751.43
			901596	Bldg Maint Matls & Supplies	36.72	0.00	36.72	
			901859	Hand Tools	137.59	0.00	137.59	
			902009	Materials - Land Improve	11.16	0.00	11.16	
			902094	Inventory Purchase	261.34	0.00	261.34	
			902369	Inventory Purchase	212.40	0.00	212.40	
			902371	Bldg Maint Matls & Supplies	51.74	0.00	51.74	
			902385	Bldg Maint Matls & Supplies	31.05	0.00	31.05	
			902400	Bldg Maint Matls & Supplies	128.40	0.00	128.40	
			902428	Bldg Maint Matls & Supplies	39.32	0.00	39.32	
			902487	Bldg Maint Matls & Supplies	3.40	0.00	3.40	
			902629	Bldg Maint Matls & Supplies	29.45	0.00	29.45	
			902675	Miscellaneous Equipment Parts & Supplies	148.29	0.00	148.29	
			902737	Bldg Maint Matls & Supplies	28.34	0.00	28.34	
			902750	Bldg Maint Matls & Supplies	72.21	0.00	72.21	
			902925	Bldg Maint Matls & Supplies	7.75	0.00	7.75	
			902971	Inventory Purchase	508.57	0.00	508.57	

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			902995	Bldg Maint Matls & Supplies	36.99	0.00	36.99	
xxx320510	12/17/19	MALLORY SAFETY & SUPPLY LLC	4723544	Inventory Purchase	549.36	0.00	549.36	\$4,688.52
			4737375	Inventory Purchase	57.69	0.00	57.69	
			4738422	Inventory Purchase	83.39	0.00	83.39	
			4746988	Inventory Purchase	83.39	0.00	83.39	
			4748478	Inventory Purchase	937.40	0.00	937.40	
			4749607	Inventory Purchase	542.06	0.00	542.06	
			4751363	Inventory Purchase	2,123.34	0.00	2,123.34	
			4753695	Inventory Purchase	303.56	0.00	303.56	
			4754205	Inventory Purchase	8.33	0.00	8.33	
xxx320511	12/17/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0142936-IN	Parts, Vehicles & Motor Equip	871.79	0.00	871.79	\$871.79
xxx320512	12/17/19	NAPA AUTO PARTS	5983-499535	Parts, Vehicles & Motor Equip	473.67	0.00	473.67	\$1,739.46
			5983-499589	Parts, Vehicles & Motor Equip	126.64	0.00	126.64	
			5983-499635	Parts, Vehicles & Motor Equip	99.15	0.00	99.15	
			5983-499683	Parts, Vehicles & Motor Equip	54.47	0.00	54.47	
			5983-499849	Parts, Vehicles & Motor Equip	21.95	0.00	21.95	
			5983-500613	Parts, Vehicles & Motor Equip	197.20	0.00	197.20	
			5983-500987	Parts, Vehicles & Motor Equip	13.63	0.00	13.63	
			5983-501429	Parts, Vehicles & Motor Equip	2.56	0.00	2.56	
			5983-509907	Inventory Purchase	56.57	0.00	56.57	
			5983-510655	Inventory Purchase	211.29	0.00	211.29	
			5983-511024	Inventory Purchase	482.33	0.00	482.33	
xxx320513	12/17/19	NI GOVERNMENT SERVICES INC	9101327918	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx320514	12/17/19	OVERDRIVE INC	910DA19240020	Library Periodicals/Databases	38.97	0.00	38.97	\$38.97
xxx320515	12/17/19	PACIFIC CREST LANDSCAPE AND MAINTENANCE	38122	Professional Services	5,320.00	0.00	5,320.00	\$5,880.00
			38237	Services Maintain Land Improv	560.00	0.00	560.00	
xxx320516	12/17/19	PALO ALTO PLUMBING HEATING AND AIR	18919	Misc Equip Maint & Repair - Labor	3,020.00	0.00	3,020.00	\$3,020.00
xxx320517	12/17/19	PETERSON TRUCKS	2055881S	Parts, Vehicles & Motor Equip	107.28	0.00	107.28	\$107.28
xxx320518	12/17/19	PLACEWORKS INC	70386	Consultants	22,942.97	0.00	22,942.97	\$22,942.97
xxx320519	12/17/19	PLANET GRANITE BELMONT LLC	PG2019SO	Rec Instructors/Officials	2,400.00	0.00	2,400.00	\$2,400.00

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xxx320520	12/17/19	PRO-SWEEP INC	269588	Services Maintain Land Improv	832.00	0.00	832.00	\$2,744.56
			269589	Services Maintain Land Improv	520.00	0.00	520.00	
			271762	Services Maintain Land Improv	856.96	0.00	856.96	
			271763	Services Maintain Land Improv	535.60	0.00	535.60	
xxx320521	12/17/19	QUALITY ASSURANCE SOLUTIONS LLC	CA-2019-069	Professional Services	375.00	0.00	375.00	\$375.00
xxx320522	12/17/19	QUALITY CODE PUBLISHING LLC	2019-430	Books & Publications	2,906.50	0.00	2,906.50	\$2,906.50
xxx320523	12/17/19	R & R REFRIGERATION & AIR CONDITIONING	67633	Safety Equipment Maintenance & Repair	910.59	0.00	910.59	\$910.59
xxx320524	12/17/19	READYREFRESH BY NESTLE	19K0023249071	General Supplies	3.26	0.00	3.26	\$6.52
			19K0023360647	General Supplies	1.08	0.00	1.08	
			19K002360647R	General Supplies	-1.08	0.00	-1.08	
			19K0028805083	General Supplies	3.26	0.00	3.26	
xxx320525	12/17/19	REED & GRAHAM INC	965131	Materials - Land Improve	1,525.98	0.00	1,525.98	\$5,109.07
			965248	Materials - Land Improve	1,760.76	0.00	1,760.76	
			965371	Materials - Land Improve	1,822.33	0.00	1,822.33	
xxx320526	12/17/19	S D MYERS INC	800801	Equipment Maintenance & Repair Labor	7,745.00	0.00	7,745.00	\$7,745.00
xxx320527	12/17/19	SAFEGWAY INC	437387-121119	Special Events	35.90	0.00	35.90	\$146.46
			662800-120419	Food Products	14.97	0.00	14.97	
			664552-121019	Food Products	77.62	0.00	77.62	
			805359-121119	Special Events	17.97	0.00	17.97	
xxx320528	12/17/19	SAN JOSE BOILER WORKS	8480	Services Maintain Land Improv	805.00	0.00	805.00	\$805.00
xxx320529	12/17/19	SARI MITCHELL	4570	Special Events	300.00	0.00	300.00	\$300.00
xxx320530	12/17/19	SHELTON ROOFING CO INC	18150	General Supplies	13,143.00	0.00	13,143.00	\$13,143.00
xxx320532	12/17/19	SILVER & WRIGHT LLP	26171	Legal Services	419.90	0.00	419.90	\$524.30
			26172	Legal Services	104.40	0.00	104.40	
xxx320533	12/17/19	SMART & FINAL INC	035643-112719	General Supplies	61.25	0.00	61.25	\$148.40
			045061-120519	Food Products	87.15	0.00	87.15	
xxx320534	12/17/19	SMITHS GOPHER TRAPPING SERVICE	27910	Professional Services	390.00	0.00	390.00	\$2,455.00
			47543	Professional Services	2,065.00	0.00	2,065.00	
xxx320535	12/17/19	SPARTAN TOOL LLC	621011	Misc Equip Maint & Repair - Materials	300.16	0.00	300.16	\$300.16
xxx320536	12/17/19	SPECIAL SERVICES GROUP LLC	11877	Investigation Expense	3,000.00	0.00	3,000.00	\$3,000.00

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xxx320537	12/17/19	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2019ND	Rec Instructors/Officials	13,869.85	0.00	13,869.85	\$13,869.85
xxx320538	12/17/19	SRIXON GOLF	5824859 SO	General Supplies	3,300.00	0.00	3,300.00	\$3,543.00
			5836361 SO	Cost of Merchandise Sold	243.00	0.00	243.00	
xxx320539	12/17/19	STUDIO EM GRAPHIC DESIGN	17775	Graphics Services	272.50	0.00	272.50	\$272.50
xxx320540	12/17/19	SUBURBAN PROPANE	2512579	Materials - Land Improve	139.28	0.00	139.28	\$139.28
xxx320541	12/17/19	SUPER SOCCER STARS	SSS2019SO	Rec Instructors/Officials	735.00	0.00	735.00	\$735.00
xxx320542	12/17/19	TJKM	0048842	Consultants	1,540.00	0.00	1,540.00	\$31,121.65
			0049058	Consultants	29,581.65	0.00	29,581.65	
xxx320543	12/17/19	TAYLORMADE GOLF CO	33970225	Inventory Purchase	600.00	0.00	600.00	\$1,487.40
			33996812	Inventory Purchase	531.67	10.37	521.30	
			33998173	Inventory Purchase	315.05	0.00	315.05	
			34002562	Inventory Purchase	24.00	0.00	24.00	
			34002563	Inventory Purchase	27.60	0.55	27.05	
xxx320544	12/17/19	THE HOME DEPOT PRO	524914603	Inventory Purchase	322.55	0.00	322.55	\$2,670.63
			525850384	Inventory Purchase	2,348.08	0.00	2,348.08	
xxx320545	12/17/19	THOMSON REUTERS WEST	841372663	Books & Publications	1,825.80	0.00	1,825.80	\$1,825.80
xxx320546	12/17/19	TIGER MARTIAL ARTS ACADEMY INC	TMA2019SO	Rec Instructors/Officials	1,606.50	0.00	1,606.50	\$1,606.50
xxx320547	12/17/19	TOGOS SUNNYVALE	29	General Supplies	77.00	0.00	77.00	\$77.00
xxx320548	12/17/19	TURF STAR INC	7081715-00	Parts, Vehicles & Motor Equip	1,063.27	0.00	1,063.27	\$1,707.51
			7088769-01	Parts, Vehicles & Motor Equip	20.29	0.00	20.29	
			7089844-01	Parts, Vehicles & Motor Equip	746.31	0.00	746.31	
			7093097-00	Parts, Vehicles & Motor Equip	-122.36	0.00	-122.36	
xxx320549	12/17/19	UNITED RENTALS	172295268-004	Equipment Rental/Lease	3,367.64	0.00	3,367.64	\$3,367.64
xxx320550	12/17/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-9446632	Equipment Rental/Lease	338.11	0.00	338.11	\$338.11
xxx320551	12/17/19	UNIVAR USA INC	SJ974981	Chemicals	3,466.95	0.00	3,466.95	\$3,466.95
xxx320552	12/17/19	VW GOLF	43944	Inventory Purchase	53.40	0.00	53.40	\$53.40
xxx320553	12/17/19	VERDE DESIGN INC	21-1619400	Consultants	1,067.00	0.00	1,067.00	\$1,067.00
xxx320554	12/17/19	VERITIV OPERATING COMPANY	035-32515385	General Supplies	358.54	0.00	358.54	\$846.03
			035-32529610	General Supplies	487.49	0.00	487.49	
xxx320555	12/17/19	VIASYN	27026	Utilities - Electric	3,100.00	0.00	3,100.00	\$3,100.00

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xxx320556	12/17/19	WINSUPPLY OF SILICON VALLEY	010656 02	Miscellaneous Equipment Parts & Supplies	119.36	0.00	119.36	\$119.36
xxx320557	12/17/19	WITMER TYSON IMPORTS INC	T13347	Canine Program Expenditures	1,191.88	0.00	1,191.88	\$2,393.50
			T13379	Canine Program Expenditures	1,201.62	0.00	1,201.62	
xxx320558	12/17/19	ZAYO GROUP LLC	2019120024865	Hardware Maintenance	31,613.21	0.00	31,613.21	\$31,613.21
xxx320559	12/17/19	ZOHO CORPORATION	2245397	Software As a Service	6,340.00	0.00	6,340.00	\$6,340.00
xxx320560	12/17/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	JAN-MAR2020	Taxes & Licenses - Misc	5,000.00	0.00	5,000.00	\$5,000.00
xxx320561	12/17/19	CSULB FOUNDATION	2159	Training and Conferences	680.00	0.00	680.00	\$680.00
xxx320562	12/17/19	LA COUNTY SHERIFFS DEPARTMENT	201715SG	Training and Conferences	970.00	0.00	970.00	\$970.00
xxx320563	12/17/19	LC ACTION POLICE SUPPLY	402449	Clothing, Uniforms & Access	491.32	0.00	491.32	\$6,870.67
			402745	Clothing, Uniforms & Access	67.11	0.00	67.11	
			402918	Clothing, Uniforms & Access	165.24	0.00	165.24	
			403240	Clothing, Uniforms & Access	119.85	0.00	119.85	
			403379	Clothing, Uniforms & Access	19.94	0.00	19.94	
			403385	Clothing, Uniforms & Access	411.53	0.00	411.53	
			403393	Clothing, Uniforms & Access	32.48	0.00	32.48	
			403400	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			403401	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			403410	Clothing, Uniforms & Access	17.63	0.00	17.63	
			403411	Clothing, Uniforms & Access	32.51	0.00	32.51	
			403412	Clothing, Uniforms & Access	67.54	0.00	67.54	
			403413	Clothing, Uniforms & Access	8.38	0.00	8.38	
			403415	Clothing, Uniforms & Access	8.38	0.00	8.38	
			403416	Clothing, Uniforms & Access	32.69	0.00	32.69	
			403417	Clothing, Uniforms & Access	136.20	0.00	136.20	
			403418	Clothing, Uniforms & Access	152.55	0.00	152.55	
			403419	Clothing, Uniforms & Access	152.55	0.00	152.55	
			403420	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			403421	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			403422	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			403444	Clothing, Uniforms & Access	491.32	0.00	491.32	

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			403446	General Supplies	306.27	0.00	306.27	
			413414	Clothing, Uniforms & Access	8.38	0.00	8.38	
xxx320565	12/17/19	PAUL MEHLING	DEC/21/2019	Special Events	2,600.00	0.00	2,600.00	\$2,600.00
xxx320566	12/17/19	SOUTH BAY REGIONAL PUBLIC SAFETY	124601REC	Training and Conferences	482.00	0.00	482.00	\$964.00
			125401REC	Training and Conferences	482.00	0.00	482.00	
xxx320567	12/17/19	STATE WATER RESOURCES CONTROL BOARD	OIT-1-STHEXT ON	Membership Fees	125.00	0.00	125.00	\$125.00
xxx320568	12/17/19	TRISTAR RISK MANAGEMENT	108924	Workers' Compensation - Claims	25,000.00	0.00	25,000.00	\$25,000.00
xxx320569	12/17/19	TRISTAR RISK MANAGEMENT	108923	Workers' Compensation - Claims	10,000.00	0.00	10,000.00	\$10,000.00
xxx320570	12/19/19	AMA MEDINA CONSTRUCTION	SUN11699	Construction Services	4,560.00	0.00	4,560.00	\$4,560.00
xxx320571	12/19/19	ARI-HETRA	0069659-IN	Miscellaneous Equipment	68,612.27	0.00	68,612.27	\$119,796.15
			0069660-IN	Miscellaneous Equipment	51,183.88	0.00	51,183.88	
xxx320572	12/19/19	AT&T	000014014064	Utilities - Telephone	307.19	0.00	307.19	\$27,389.93
			000014026008	Utilities - Telephone	27,082.74	0.00	27,082.74	
xxx320573	12/19/19	ABTECH TECHNOLOGIES INC.	1907041-IN	Hardware Maintenance	7,725.51	0.00	7,725.51	\$7,725.51
xxx320574	12/19/19	ACE FIRE EQUIPMENT & SERVICE CO INC	6029761	Inventory Purchase	938.76	0.00	938.76	\$938.76
xxx320575	12/19/19	ACOM SOLUTIONS INC	0319164-IN	Software Licensing & Support	2,897.00	0.00	2,897.00	\$4,679.00
			0319218-IN	Hardware Maintenance	1,782.00	0.00	1,782.00	
xxx320576	12/19/19	AGREEYA SOLUTIONS INC	155828	Professional Services	4,620.00	0.00	4,620.00	\$7,560.00
			155829	Professional Services	2,940.00	0.00	2,940.00	
xxx320577	12/19/19	AIRGAS USA LLC	9095945127	Inventory Purchase	274.89	0.00	274.89	\$532.06
			9966992783	General Supplies	257.17	0.00	257.17	
xxx320578	12/19/19	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1911056	Software As a Service	2,028.23	0.00	2,028.23	\$2,028.23
xxx320579	12/19/19	ALL CITY MANAGEMENT SERVICES INC	65096	Contracts/Service Agreements	20,832.31	0.00	20,832.31	\$20,832.31
xxx320580	12/19/19	AMAZON CAPITAL SERVICES INC	11KR-4VWC-P6 T3	General Supplies	198.77	0.00	198.77	\$1,922.48
			13GF-MCN7-N WJW	Occupational Health and Safety Services - Ergonomics Equipment	149.04	0.00	149.04	
			14GT-9DJP-V4H J	General Supplies	-59.72	0.00	-59.72	

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			14GT-9DJP-VFL X	General Supplies	-28.54	0.00	-28.54	
			14MN-PWL1-6X DY	General Supplies	59.72	0.00	59.72	
			193V-NDFF-TR4 R	Parts, Vehicles & Motor Equip	173.36	0.00	173.36	
			19P1-KWVQ-3M 74	General Supplies	29.42	0.00	29.42	
			1DRK-77L9-JLX K	General Supplies	-38.32	0.00	-38.32	
			1JG3-DN3G-6G TV	General Supplies	25.01	0.00	25.01	
			1JTC-3J9R-DCQ P	Occupational Health and Safety Services - Ergonomics Equipment	321.55	0.00	321.55	
			1JTC-3J9R-R13F	General Supplies	17.40	0.00	17.40	
			1KRC-6G7X-7W KM	Supplies, Office	92.97	0.00	92.97	
			1LJR-V63P-6W MW	General Supplies	76.25	0.00	76.25	
			1LN4-D96Q-QD XQ	General Supplies	-17.60	0.00	-17.60	
			1LVJ-1CHR-KL9 J	Parts, Vehicles & Motor Equip	316.09	0.00	316.09	
			1PPX-CHPP-4D D3	General Supplies	149.88	0.00	149.88	
			1PTC-NGNX-W 1HY	General Supplies	17.60	0.00	17.60	
			1QCK-6L4R-YY MJ	General Supplies	-92.46	0.00	-92.46	
			1V6R-7GRW-M3 YV	General Supplies	99.70	0.00	99.70	
			1WKW-X4YH-N WXV	Supplies, Office	13.93	0.00	13.93	

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			1XCQ-M6WR-X MP7	General Supplies	26.14	0.00	26.14	
			1XN4-T79V-1RH 4	General Supplies	303.24	0.00	303.24	
			1YMC-4WWL-46 H4	Supplies, Office	89.05	0.00	89.05	
xxx320582	12/19/19	AMERICAN TEXTILE & SUPPLY INC	102552	Inventory Purchase	588.60	0.00	588.60	\$588.60
xxx320583	12/19/19	AMFASOFT CORP	CATALINA-04	DED Services/Training - Training	342.50	0.00	342.50	\$15,192.50
			HNGUYEN-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			MSANTOS-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			VTACHENKO-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
xxx320584	12/19/19	ATTACHMATE CORPORATION	1077588	Software Licensing & Support	2,940.00	0.00	2,940.00	\$2,940.00
xxx320585	12/19/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4GQ34	Permit Fees	12,571.00	0.00	12,571.00	\$12,931.00
			T109397	Membership Fees	360.00	0.00	360.00	
xxx320586	12/19/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006418592	Advertising Services	540.40	0.00	540.40	\$2,055.40
			0006418616RE	Advertising Services	112.00	0.00	112.00	
			0006424040	Advertising Services	378.00	0.00	378.00	
			0006424447RE	Advertising Services	148.00	0.00	148.00	
			0006428133RE	Advertising Services	345.00	0.00	345.00	
			0006430238RE	Advertising Services	408.00	0.00	408.00	
			0006430251RE	Advertising Services	124.00	0.00	124.00	
xxx320587	12/19/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	7224	Membership Fees	491.72	0.00	491.72	\$491.72
xxx320588	12/19/19	BAY COUNTIES SMART	029390	Recycling Services	59,441.65	0.00	59,441.65	\$59,441.65
xxx320589	12/19/19	BAY-VALLEY PEST CONTROL INC	0265592	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$1,496.00
			0265592	Services Maintain Land Improv	0.00	0.00	0.00	
			0265600	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0265619	Services Maintain Land Improv	62.00	0.00	62.00	
			0265631	Services Maintain Land Improv	62.00	0.00	62.00	
			0266289	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0266782	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0266783	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0266784	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0266785	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0266786	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0266787	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0266788	Facilities Maintenance & Repair Labor	78.00	0.00	78.00	
			0266796	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0266797	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0266799	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0266800	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0266801	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0266802	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0266803	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0266804	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0266805	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0266806	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0266808	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0266809	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0266810	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0266835	Services Maintain Land Improv	62.00	0.00	62.00	
xxx320592	12/19/19	BOUND TREE MEDICAL LLC	83437203	Inventory Purchase	162.29	0.00	162.29	\$660.96
			83437204	Inventory Purchase	498.67	0.00	498.67	
xxx320593	12/19/19	BUCKLES-SMITH ELECTRIC CO	3175073-00	Miscellaneous Equipment Parts & Supplies	13.40	0.00	13.40	\$13.40
xxx320594	12/19/19	CSAC EXCESS INSURANCE AUTHORITY	6920	Insurances - Life/AD&D Insurance	17,694.39	0.00	17,694.39	\$44,689.72
			6920	Insurances - Long Term Disability	26,995.33	0.00	26,995.33	
xxx320595	12/19/19	CALCON SYSTEMS INC	45533	General Supplies	2,112.75	0.00	2,112.75	\$2,807.75
			45592	Contracts/Service Agreements	695.00	0.00	695.00	
xxx320596	12/19/19	CALIFORNIA BUILDING OFFICIALS	13007	Training and Conferences	1,820.00	0.00	1,820.00	\$1,820.00
xxx320597	12/19/19	CALIFORNIA SCIENCE AND TECH UNIVERSITY	131	DED Services/Training - Training	600.00	0.00	600.00	\$1,800.00
			132	DED Services/Training - Training	600.00	0.00	600.00	
			135	DED Services/Training - Training	600.00	0.00	600.00	

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xxx320598	12/19/19	CALIFORNIA SPORTS CENTER	CSC1119	Rec Instructors/Officials	80,087.32	0.00	80,087.32	\$80,087.32
xxx320599	12/19/19	CALTRONICS BUSINESS SYSTEMS	2913761	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$311.96
			2913761	Misc Equip Maint & Repair - Materials	216.96	0.00	216.96	
xxx320600	12/19/19	CENTRAL MEDICAL LABORATORY INC	18114	Medical Services	1,380.00	0.00	1,380.00	\$1,380.00
xxx320601	12/19/19	CENTURY GRAPHICS	52970	Laundry & Cleaning Services	168.54	0.00	168.54	\$168.54
xxx320602	12/19/19	CITILABS INC	870007383	Engineering Services	18,599.50	0.00	18,599.50	\$18,599.50
xxx320603	12/19/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	DEC2019	Utilities - Electric	556.62	0.00	556.62	\$556.62
xxx320604	12/19/19	CREDITRON CORP	MN00001261	Misc Equip Maint & Repair - Labor	8,912.18	0.00	8,912.18	\$8,912.18
xxx320605	12/19/19	CRITICAL REACH INC	20-533	Software As a Service	2,220.00	0.00	2,220.00	\$2,220.00
xxx320606	12/19/19	DEL GAVIO GROUP	9134	Bldg Maint Matls & Supplies	14,795.62	0.00	14,795.62	\$14,795.62
xxx320607	12/19/19	DELL MARKETING LP	10356522851	Computer Hardware	34,275.53	0.00	34,275.53	\$34,275.53
xxx320608	12/19/19	DEPARTMENT OF INDUSTRIAL RELATIONS	OSIP66923	Workers' Compensation - Assessments/Fees	156,349.19	0.00	156,349.19	\$156,349.19
xxx320609	12/19/19	DEPARTMENT OF JUSTICE	419091	Contracts/Service Agreements	878.00	0.00	878.00	\$2,910.00
			421643	Pre-Employment Testing	832.00	0.00	832.00	
			423912	Software Licensing & Support	1,200.00	0.00	1,200.00	
xxx320610	12/19/19	DU-ALL SAFETY	21284	Occupational Health and Safety Services - Other	5,347.50	0.00	5,347.50	\$5,347.50
xxx320611	12/19/19	ECONOLITE SYSTEMS INC	29156	Misc Equip Maint & Repair	63,615.37	0.00	63,615.37	\$63,615.37
xxx320612	12/19/19	GARDENLAND POWER EQUIPMENT	732744	Misc Equip Maint & Repair - Materials	3.22	0.00	3.22	\$3.22
xxx320613	12/19/19	GHIRARDELLI ASSOCIATES INC	13100-14	Consultants	17,076.80	0.00	17,076.80	\$17,076.80
xxx320614	12/19/19	GIULIANI & KULL, SAN JOSE, INC	16026	Engineering Services	4,760.00	0.00	4,760.00	\$4,760.00
xxx320615	12/19/19	GOLDFARB LIPMAN ATTORNEYS	132573	Legal Services	655.00	0.00	655.00	\$1,135.00
			132574	Legal Services	480.00	0.00	480.00	
xxx320616	12/19/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102596	Inventory Purchase	623.96	0.00	623.96	\$5,037.29
			189-1102641	Parts, Vehicles & Motor Equip	173.43	0.00	173.43	
			189-1102650	Parts, Vehicles & Motor Equip	292.46	0.00	292.46	
			189-1102717	Inventory Purchase	2,699.53	0.00	2,699.53	
			189-1102720	Inventory Purchase	1,247.91	0.00	1,247.91	
xxx320617	12/19/19	GRAINGER	9379848626	Inventory Purchase	199.57	0.00	199.57	\$199.57
xxx320618	12/19/19	GRAYBAR ELECTRIC CO INC						\$1,074.47

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			9313433487	Comm Equip Maintain & Repair - Materials 2	644.68	0.00	644.68	
			9313571675	Comm Equip Maintain & Repair - Materials 2	429.79	0.00	429.79	
xxx320619	12/19/19	GREENSIDE SUPPLY & SERVICE	045387A	Inventory Purchase	254.43	0.00	254.43	\$254.43
xxx320620	12/19/19	HOST COMPLIANCE LLC	1712	Financial Services	43,892.00	0.00	43,892.00	\$43,892.00
xxx320621	12/19/19	IBI GROUP	0010002067	Engineering Services	525.00	0.00	525.00	\$525.00
xxx320622	12/19/19	INNOVYZE INC	Q-10579	Software Licensing & Support	5,358.00	0.00	5,358.00	\$5,358.00
xxx320623	12/19/19	INTEX AUTO PARTS	2-16192-12	Inventory Purchase	103.15	0.00	103.15	\$114.64
			2-16334-13	Inventory Purchase	11.49	0.00	11.49	
xxx320624	12/19/19	KMVT COMMUNITY TELEVISION	7515A	Engineering Services	5,587.18	0.00	5,587.18	\$5,587.18
xxx320625	12/19/19	KIMLEY HORN & ASSOC INC	15236347	Construction Services	13,927.27	0.00	13,927.27	\$13,927.27
xxx320626	12/19/19	L N CURTIS & SONS INC	INV335102	Clothing, Uniforms & Access	2,177.82	0.00	2,177.82	\$3,457.15
			INV336969	Clothing, Uniforms & Access	784.80	0.00	784.80	
			INV339026	General Supplies	494.53	0.00	494.53	
xxx320627	12/19/19	LC ACTION POLICE SUPPLY	396308	Ammunition	479.11	0.00	479.11	\$479.11
xxx320628	12/19/19	LINKO TECHNOLOGY INC	6409	Software Licensing & Support	2,935.00	0.00	2,935.00	\$2,935.00
xxx320629	12/19/19	LOWES HOME CENTERS LLC	901108	Bldg Maint Matls & Supplies	154.67	0.00	154.67	\$1,015.10
			901498	General Supplies	9.31	0.00	9.31	
			902031	Miscellaneous Equipment Parts & Supplies	48.57	0.00	48.57	
			902086	Materials - Land Improve	86.04	0.00	86.04	
			902101	Electrical Parts & Supplies	8.83	0.00	8.83	
			902139	General Supplies	17.16	0.00	17.16	
			902384	Materials - Land Improve	21.14	0.00	21.14	
			902401	Materials - Land Improve	103.54	0.00	103.54	
			902408	Miscellaneous Equipment Parts & Supplies	12.39	0.00	12.39	
			902414	Materials - Land Improve	130.54	0.00	130.54	
			902479	Hand Tools	104.45	0.00	104.45	
			902486	Hand Tools	65.89	0.00	65.89	
			902518	Hand Tools	22.74	0.00	22.74	
			902570	Bldg Maint Matls & Supplies	18.63	0.00	18.63	
			902604	Hand Tools	66.21	0.00	66.21	

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			902609	Materials - Land Improve	85.58	0.00	85.58	
			902784	Hand Tools	17.59	0.00	17.59	
			902963	Hand Tools	41.82	0.00	41.82	
xxx320631	12/19/19	LUCY LOZANO	5637182	DED Services/Training - Transportation	36.89	0.00	36.89	\$36.89
xxx320632	12/19/19	MADELINE PASCUA	TC-2019-001	Professional Services	200.00	0.00	200.00	\$200.00
xxx320633	12/19/19	MALLORY SAFETY & SUPPLY LLC	4755275	Inventory Purchase	313.44	0.00	313.44	\$2,308.15
			4756156	Safety Equipment Maintenance & Repair	1,994.71	0.00	1,994.71	
xxx320634	12/19/19	MCLAUGHLIN PAINTING	7123365	Facilities Maint & Repair - Labor	9,102.00	0.00	9,102.00	\$12,668.00
			7123365	Facilities Maint & Repair - Materials	3,566.00	0.00	3,566.00	
xxx320635	12/19/19	MDE INC	8054	Software Licensing & Support	600.00	0.00	600.00	\$600.00
xxx320636	12/19/19	MEDIWASTE DISPOSAL LLC	0000086042	HazMat Disposal - Hazardous Waste Disposal	630.00	0.00	630.00	\$630.00
xxx320637	12/19/19	MUNICIPAL RESOURCE GROUP LLC	03-19-521	Professional Services	9,697.20	0.00	9,697.20	\$9,697.20
xxx320638	12/19/19	NETFILE INC	6382	Software As a Service	4,162.50	0.00	4,162.50	\$4,162.50
xxx320639	12/19/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7641	Parts, Vehicles & Motor Equip	315.62	0.00	315.62	\$3,502.51
			7642	Auto Maint & Repair - Labor	1,350.00	0.00	1,350.00	
			7642	Auto Maint & Repair - Materials	1,836.89	0.00	1,836.89	
xxx320640	12/19/19	R & B CO	S1879107.003	Construction Services	531.38	0.00	531.38	\$3,602.46
			S1900929.001	Inventory Purchase	2,545.70	0.00	2,545.70	
			S1900929.002	Inventory Purchase	525.38	0.00	525.38	
xxx320641	12/19/19	R & R REFRIGERATION & AIR CONDITIONING	67677	Facilities Maint & Repair - Labor	311.00	0.00	311.00	\$615.85
			67677	Facilities Maint & Repair - Materials	304.85	0.00	304.85	
xxx320642	12/19/19	R. E. BORRMANN'S STEEL CO	20060	Construction Services	379.70	0.00	379.70	\$379.70
xxx320643	12/19/19	RADGOV INC	CSV19121501	Professional Services	3,920.00	0.00	3,920.00	\$3,920.00
xxx320644	12/19/19	RENNE PUBLIC LAW GROUP	2773	Legal Services	2,145.00	0.00	2,145.00	\$5,395.00
			2904	Legal Services	2,470.00	0.00	2,470.00	
			3036	Legal Services	780.00	0.00	780.00	
xxx320645	12/19/19	ROYAL BRASS INC	906797-001	Parts, Vehicles & Motor Equip	189.80	0.00	189.80	\$473.06
			910407-001	Parts, Vehicles & Motor Equip	86.90	0.00	86.90	
			911882-001	Parts, Vehicles & Motor Equip	60.38	0.00	60.38	
			912654-001	Parts, Vehicles & Motor Equip	54.77	0.00	54.77	

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			912949-001	Parts, Vehicles & Motor Equip	81.21	0.00	81.21	
xxx320646	12/19/19	SHI INTERNATIONAL CORP	B11011644	Computer Software	1,058.76	0.00	1,058.76	\$1,058.76
xxx320647	12/19/19	SAFETY KLEEN SYSTEMS INC	81386270	HazMat Disposal - Hazardous Waste Disposal	858.21	0.00	858.21	\$1,323.21
			81386271	HazMat Disposal - Hazardous Waste Disposal	65.00	0.00	65.00	
			81643032	HazMat Disposal - Hazardous Waste Disposal	400.00	0.00	400.00	
xxx320648	12/19/19	SAFEWAY INC	660449-112619	Food Products	29.97	0.00	29.97	\$507.37
			667274-121719	General Supplies	71.80	0.00	71.80	
			802224-120519	General Supplies	321.88	0.00	321.88	
			803184-112619	Food Products	50.54	0.00	50.54	
			803766-120819	General Supplies	17.08	0.00	17.08	
			809491-121719	General Supplies	16.10	0.00	16.10	
xxx320649	12/19/19	SAGE SOFTWARE INC	2002113008	Software Licensing & Support	3,948.00	0.00	3,948.00	\$3,948.00
xxx320650	12/19/19	SANTA CLARA VALLEY WATER DISTRICT	GM101913	Taxes & Licenses - Misc	7,502.04	0.00	7,502.04	\$7,502.04
xxx320651	12/19/19	SHRED-IT USA LLC	8128668551	Records Related Services	56.68	0.00	56.68	\$56.68
xxx320652	12/19/19	SPARTAN TOOL LLC	621534	Misc Equip Maint & Repair - Materials	439.70	0.00	439.70	\$1,739.53
			623205	Inventory Purchase	1,299.83	0.00	1,299.83	
xxx320653	12/19/19	STATE WATER RESOURCES CONTROL BOARD	LW-1025639	Taxes & Licenses - Misc	65,172.90	0.00	65,172.90	\$65,172.90
xxx320654	12/19/19	STATE WATER RESOURCES CONTROL BOARD	HERNANDEZ D3	Membership Fees	70.00	0.00	70.00	\$70.00
xxx320655	12/19/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1219	Insurances - Long Term Disability	3,952.00	0.00	3,952.00	\$3,952.00
xxx320656	12/19/19	TAP MASTER INC	1219-17	Construction Services	1,125.00	0.00	1,125.00	\$2,215.00
			1219-18	Construction Services	1,090.00	0.00	1,090.00	
xxx320657	12/19/19	THE CONSULTING TEAM LLC	1010	City Training Program	2,400.00	0.00	2,400.00	\$2,400.00
xxx320658	12/19/19	THOMSON REUTERS ELITE	1053421	Professional Services	105.00	0.00	105.00	\$105.00
xxx320659	12/19/19	TIBURON INC	259196	Software Licensing & Support	144,732.00	0.00	144,732.00	\$144,732.00
xxx320660	12/19/19	TOGOS SUNNYVALE	31	General Supplies	184.00	0.00	184.00	\$184.00
xxx320661	12/19/19	TRAFFIC DATA SERVICE	19157	Engineering Services	5,375.00	0.00	5,375.00	\$5,375.00
xxx320662	12/19/19	TRISTAR RISK MANAGEMENT	108806	Workers' Compensation - Claims	4,623.37	0.00	4,623.37	\$4,623.37

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xxx320663	12/19/19	TURF & INDUSTRIAL EQUIPMENT CO	IV33046	Parts, Vehicles & Motor Equip	45.87	0.00	45.87	\$508.86
			IV33047	Parts, Vehicles & Motor Equip	135.99	0.00	135.99	
			IV33363	Inventory Purchase	327.00	0.00	327.00	
xxx320664	12/19/19	UNIQUE MANAGEMENT SERVICES INC	569236	Financial Services	349.05	0.00	349.05	\$349.05
xxx320665	12/19/19	UNITED ROTARY BRUSH CORP	CI244388	Inventory Purchase	2,160.22	0.00	2,160.22	\$2,160.22
xxx320666	12/19/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58307	DED Services/Training - Training	322.00	0.00	322.00	\$3,048.00
			58363	DED Services/Training - Training	554.00	0.00	554.00	
			58393	DED Services/Training - Training	473.00	0.00	473.00	
			58413	DED Services/Training - Training	597.50	0.00	597.50	
			58420	DED Services/Training - Training	126.00	0.00	126.00	
			58436	DED Services/Training - Training	437.50	0.00	437.50	
			58442	DED Services/Training - Training	538.00	0.00	538.00	
xxx320667	12/19/19	VWR INTERNATIONAL LLC	8088415551	General Supplies	231.65	0.00	231.65	\$1,880.26
			8088417818	General Supplies	43.84	0.00	43.84	
			8088429746	General Supplies	149.36	0.00	149.36	
			8088439423	General Supplies	1,189.56	0.00	1,189.56	
			8088448787	General Supplies	69.00	0.00	69.00	
			8088472236	General Supplies	157.48	0.00	157.48	
			8088481545	General Supplies	39.37	0.00	39.37	
xxx320668	12/19/19	VALLEY OIL CO	998672	Inventory Purchase	15,626.21	0.00	15,626.21	\$15,626.21
xxx320669	12/19/19	WHCI PLUMBING SUPPLY	S2484841.001	Bldg Maint Matls & Supplies	295.95	0.00	295.95	\$295.95
xxx320670	12/19/19	WATER INDUSTRY TRAINING SPECIALISTS INC	1299	Training and Conferences	1,400.00	0.00	1,400.00	\$4,200.00
			1300	Training and Conferences	1,400.00	0.00	1,400.00	
			1301	Training and Conferences	1,400.00	0.00	1,400.00	
xxx320671	12/19/19	WECK LABORATORIES INC	W9L0015	Water Lab Services	307.78	0.00	307.78	\$307.78
xxx320672	12/19/19	WEST VALLEY STAFFING GROUP	263947	Professional Services	634.08	0.00	634.08	\$5,757.39
			266274	Salaries - Contract Personnel	1,742.40	0.00	1,742.40	
			266513	Professional Services	2,335.47	0.00	2,335.47	
			266667	Salaries - Contract Personnel	1,045.44	0.00	1,045.44	
xxx320673	12/19/19	WINSUPPLY OF SILICON VALLEY	010899 00	Miscellaneous Equipment Parts & Supplies	198.59	0.00	198.59	\$198.59
xxx320674	12/19/19	YAMAHA MOTOR FINANCE CORP USA	693040	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20

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Payment		Payment						
No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx320675	12/19/19	YOGA @ CINDYS INC	010820-021220	City Wellness Program	900.00	0.00	900.00	\$900.00
xxx320676	12/19/19	ITEAM RESOURCES INC	122916	Software Licensing & Support	1,200.00	0.00	1,200.00	\$1,200.00
xxx320677	12/19/19	WAITER.COM INC	J1203578680	Food Products	139.14	0.00	139.14	\$329.99
			J1210594335	Food Products	190.85	0.00	190.85	
xxx320678	12/19/19	TRACY SIMON	CK 453 REIMB	Miscellaneous Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx320679	12/19/19	A TO B PROPERTY MGMT	196291-12850	Refund Utility Account Credit	364.04	0.00	364.04	\$364.04
xxx320680	12/19/19	AC HOTEL SUNNYVALE/CUPERTINO	075448	Business License Tax	978.28	0.00	978.28	\$978.28
xxx320681	12/19/19	AMERICAN YOUTH SOCCER ORGANIZATION	IN000086436	Refund Over/Duplicate Payment	897.19	0.00	897.19	\$897.19
xxx320682	12/19/19	BEZAWADA	073523	Business License Tax	66.52	0.00	66.52	\$66.52
xxx320683	12/19/19	SV PRISM 2018 INC	196233-40940	Refund Utility Account Credit	3,680.02	0.00	3,680.02	\$4,666.41
			196233-46180	Refund Utility Account Credit	986.39	0.00	986.39	
xxx320685	12/19/19	DEPARTMENT OF INDUSTRIAL RELATIONS	1394890	Miscellaneous Services	8,250.00	0.00	8,250.00	\$8,250.00
xxx002941	12/19/19	INTERNAL REVENUE SERVICE	950002941	Employer Taxes - FICA - Total	253.44	0.00	253.44	\$70,638.21
			950002941	Employer Taxes - Medicare - Total	70,384.77	0.00	70,384.77	
xxx002942	12/19/19	UNION BANK OF CALIFORNIA PARS	950002942	Retirement Benefits - PARS	1,412.86	0.00	1,412.86	\$1,412.86
xxx002943	12/19/19	ICMA RETIREMENT CORP	950002943	Retirement Benefits - Deferred Comp - City Portion	16,870.08	0.00	16,870.08	\$16,870.08
xxx100854	12/18/19	SFPUC WATER DEPARTMENT	110219-120219	Water for Resale	1,914,449.90	0.00	1,914,449.90	\$2,094,429.90
			110219-120219	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			110219-120219	BAWSCA Surcharge	157,041.00	0.00	157,041.00	
xxx100855	12/20/19	SPECIALTY SOLID WASTE & RECYCLING INC	NOV2019	Franchise - Specialty Garbage	-176,326.43	0.00	-176,326.43	\$1,530,079.70
			NOV2019	Refuse Serv Fees - Specialty	-217,737.75	0.00	-217,737.75	
			NOV2019	Pymt to Franch Garb Collector	1,924,143.88	0.00	1,924,143.88	
xxx906623	12/18/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	67,338.60	0.00	67,338.60	\$67,338.60
xxx906624	12/19/19	US BANK		Insurances - OPEB Trust Contribution	1,464,750.00	0.00	1,464,750.00	\$1,464,750.00
xxx906625	12/19/19	US BANK		Retirement Benefits - Pension Trust	1,500,000.00	0.00	1,500,000.00	\$1,500,000.00
Grand Total Payment Amount								\$8,386,036.08

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xxx00562	12/27/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Retiree Medical - PERS	463,436.48	0.00	463,436.48	\$463,436.48
xxx320686	12/26/19	3T EQUIPMENT CO INC	68923	Miscellaneous Equipment	2,703.28	0.00	2,703.28	\$2,703.28
xxx320687	12/26/19	A1 SEPTIC TANK SERVICE INC	26200	Services Maintain Land Improv	2,250.00	0.00	2,250.00	\$2,250.00
xxx320688	12/26/19	ABODE SERVICES	TBRA2018/19-11	Contracts/Service Agreements	5,140.74	0.00	5,140.74	\$51,874.74
			TBRA2018/19-11	Outside Group Funding	46,734.00	0.00	46,734.00	
xxx320689	12/26/19	ACCESS SYSTEMS	10625	Facilities Maintenance & Repair Labor	2,295.00	0.00	2,295.00	\$2,295.00
xxx320690	12/26/19	ADRIAN SUSNEA LITMAN	ART FINALIST	Professional Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx320691	12/26/19	ADVANCE DESIGN CONSULTANTS INC	1930917-03	Engineering Services	42,015.00	0.00	42,015.00	\$42,015.00
xxx320692	12/26/19	AIRGAS USA LLC	9966940278	Equipment Rental/Lease	170.31	0.00	170.31	\$170.31
xxx320693	12/26/19	ALL CITY MANAGEMENT SERVICES INC	64131	Contracts/Service Agreements	30,979.81	0.00	30,979.81	\$30,979.81
xxx320694	12/26/19	ALLSTAR FIRE EQUIPMENT INC	219882	Clothing, Uniforms & Access	365.15	0.00	365.15	\$365.15
xxx320695	12/26/19	ALPINE AWARDS INC	5540068	Customized Products	196.56	0.00	196.56	\$196.56
xxx320696	12/26/19	AMAZON CAPITAL SERVICES INC	16YV-YKVL-J6T Q	Books & Publications	316.05	0.00	316.05	\$2,733.29
			17X1-P6NY-41Q M	Occupational Health and Safety Services - Ergonomics Equipment	141.69	0.00	141.69	
			1JG3-DN3G-QG JF	Cost of Merchandise Sold	513.50	0.00	513.50	
			1KRH-DRK1-PY JX	Cost of Merchandise Sold	31.04	0.00	31.04	
			1MDQ-KVP7-16 97	Parts, Vehicles & Motor Equip	121.38	0.00	121.38	
			1NHN-VRR1-6H 1C	Electrical Parts & Supplies	1,484.00	0.00	1,484.00	
			1NKJ-1DRR-LJD 6	Supplies, Office	37.81	0.00	37.81	
			1NKJ-1DRR-LJD G	Supplies, Office	-37.81	0.00	-37.81	
			1TWF-YQP7-LF HM	General Supplies	163.44	0.00	163.44	

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			INKJ-1DRR-LJD 6	Supplies, Office	-37.81		0.00	-37.81	
xxx320697	12/26/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	42160	Software As a Service	629.20		0.00	629.20	\$629.20
xxx320698	12/26/19	AMFASOFT CORP	SONIA-02	DED Services/Training - Training	432.50		0.00	432.50	\$432.50
xxx320699	12/26/19	ANDERSON PACIFIC ENGINEERING	STORMPMPNO 1#06	Construction Services	97,090.00		0.00	97,090.00	\$97,090.00
xxx320700	12/26/19	APPLEONE EMPLOYMENT SERVICES	01-5388816	Salaries - Contract Personnel	4,950.53		0.00	4,950.53	\$11,667.18
			01-5451624	Salaries - Contract Personnel	6,716.65		0.00	6,716.65	
xxx320701	12/26/19	ARCHIE HELD STUDIO	12/5/19STIPEND	Professional Services	2,000.00		0.00	2,000.00	\$2,000.00
xxx320702	12/26/19	ARNE SIGN & DECAL CO INC	19-11914	Parts, Vehicles & Motor Equip	889.44		0.00	889.44	\$889.44
xxx320703	12/26/19	ATLAS COPCO COMPRESSORS LLC	1119173784	Equipment Maintenance & Repair Labor	948.50		0.00	948.50	\$948.50
xxx320704	12/26/19	BMI IMAGING SYSTEMS	312310	Records Related Services	24,348.08		0.00	24,348.08	\$24,348.08
xxx320705	12/26/19	BAKER & TAYLOR	0003184548	Library Acquisitions, Books	-1,500.00		0.00	-1,500.00	\$15,899.36
			2034877246	Library Acquisitions, Books	372.70		0.00	372.70	
			2034877246	Library Materials Preprocessing	4.75		0.00	4.75	
			2034934926	Library Acquisitions, Books	3,186.18		0.00	3,186.18	
			2034952936	Library Acquisitions, Books	346.92		0.00	346.92	
			5015846801	Library Acquisitions, Books	628.49		0.00	628.49	
			5015853543	Library Acquisitions, Books	511.19		0.00	511.19	
			5015853544	Library Acquisitions, Books	406.80		0.00	406.80	
			5015853545	Library Acquisitions, Books	971.47		0.00	971.47	
			5015864790	Library Acquisitions, Books	15.57		0.00	15.57	
			5015864791	Library Acquisitions, Books	2,169.39		0.00	2,169.39	
			5015864792	Library Acquisitions, Books	224.97		0.00	224.97	
			5015864793	Library Acquisitions, Books	2,073.83		0.00	2,073.83	
			5015875163	Library Acquisitions, Books	78.20		0.00	78.20	
			5015875164	Library Acquisitions, Books	100.82		0.00	100.82	
			5015875165	Library Acquisitions, Books	5,480.42		0.00	5,480.42	
			5015876900	Library Acquisitions, Books	178.08		0.00	178.08	
			5015876901	Library Acquisitions, Books	190.92		0.00	190.92	
			5015883912	Library Acquisitions, Books	71.95		0.00	71.95	

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			5015883913	Library Acquisitions, Books	86.46	0.00	86.46	
			5015883914	Library Acquisitions, Books	133.61	0.00	133.61	
			5015895645	Library Acquisitions, Books	63.42	0.00	63.42	
			5015895646	Library Acquisitions, Books	21.35	0.00	21.35	
			5015895647	Library Acquisitions, Books	81.87	0.00	81.87	
xxx320707	12/26/19	BATTERY SYSTEMS INC	5221505	Parts, Vehicles & Motor Equip	736.58	0.00	736.58	\$736.58
xxx320708	12/26/19	BAUER COMPRESSORS INC	0000260950	Safety Equipment Maintenance & Repair	1,638.51	0.00	1,638.51	\$1,638.51
xxx320709	12/26/19	BAY-VALLEY PEST CONTROL INC	0265288	Professional Services	88.00	0.00	88.00	\$88.00
xxx320710	12/26/19	BOUND TREE MEDICAL LLC	83419867	Supplies, First Aid	318.25	0.00	318.25	\$523.14
			83421475	Supplies, First Aid	204.89	0.00	204.89	
xxx320711	12/26/19	BRIGHTVIEW TREE CARE SERVICES INC	6627969	Services Maintain Land Improv	7,531.00	0.00	7,531.00	\$7,531.00
xxx320712	12/26/19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	6486676	Services Maintain Land Improv	18,041.33	0.00	18,041.33	\$18,041.33
xxx320713	12/26/19	CALCON SYSTEMS INC	45535	Equipment Maintenance & Repair Labor	6,022.50	0.00	6,022.50	\$6,022.50
xxx320714	12/26/19	CALTEST ANALYTICAL LABORATORY	604917	Water Lab Services	742.50	0.00	742.50	\$4,070.00
			604918	Water Lab Services	550.00	0.00	550.00	
			604919	Water Lab Services	550.00	0.00	550.00	
			604995	Water Lab Services	371.25	0.00	371.25	
			604996	Water Lab Services	371.25	0.00	371.25	
			604997	Water Lab Services	371.25	0.00	371.25	
			604998	Water Lab Services	371.25	0.00	371.25	
			604999	Water Lab Services	371.25	0.00	371.25	
			605000	Water Lab Services	371.25	0.00	371.25	
xxx320715	12/26/19	CARBONIC SERVICE INC	255866	Equipment Rental/Lease	240.53	0.00	240.53	\$240.53
xxx320716	12/26/19	CITY & COUNTY OF SAN FRANCISCO	P2E-10	Contracts/Service Agreements	1,498.65	0.00	1,498.65	\$11,513.22
			SLIN-005	Contracts/Service Agreements	10,014.57	0.00	10,014.57	
xxx320717	12/26/19	CITY OF SAN JOSE - WORK2FUTURE	0001-RTC	Contracts/Service Agreements	4,344.15	0.00	4,344.15	\$4,618.81
			0001-SS	Contracts/Service Agreements	274.66	0.00	274.66	
xxx320718	12/26/19	COAST COUNTIES PETERBILT	0187292P	Parts, Vehicles & Motor Equip	73.12	0.00	73.12	\$73.12
xxx320719	12/26/19	CONCENTRA	66183058	Pre-Employment Testing	614.00	0.00	614.00	\$1,473.50
			66263038	Pre-Employment Testing	414.50	0.00	414.50	
			66265032	Pre-Employment Testing	160.00	0.00	160.00	

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			66320210	Pre-Employment Testing	285.00	0.00	285.00	
xxx320720	12/26/19	DA LUBRICANT CO INC	2019-58713-00	Miscellaneous Equipment Parts & Supplies	598.96	0.00	598.96	\$598.96
xxx320721	12/26/19	DEV CARE SOLUTIONS	SU-9	Professional Services	3,195.50	0.00	3,195.50	\$3,195.50
xxx320722	12/26/19	DISCOUNT SCHOOL SUPPLY	W42940410101	General Supplies	170.69	0.00	170.69	\$170.69
xxx320723	12/26/19	EOA INC	SU62-1019	Consultants	2,919.23	0.00	2,919.23	\$2,919.23
xxx320725	12/26/19	EMPIRE SAFETY & SUPPLY	0103851-IN	Inventory Purchase	588.60	0.00	588.60	\$588.60
xxx320726	12/26/19	ENERGY REDUCTION SOLUTIONS	122019	Inventory Purchase	29,690.51	544.78	29,145.73	\$29,145.73
xxx320727	12/26/19	FADUCCI LLC	12/5/19STIPEND	Professional Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx320728	12/26/19	FAILSAFE TESTING	10659	Safety Equipment Maintenance & Repair	1,400.00	0.00	1,400.00	\$2,100.00
			10676	Safety Equipment Maintenance & Repair	700.00	0.00	700.00	
xxx320729	12/26/19	FIX AIR	3055913	Bldg Maint Matls & Supplies	321.92	0.00	321.92	\$990.98
			3056092	Bldg Maint Matls & Supplies	669.06	0.00	669.06	
xxx320730	12/26/19	FOSTER BROS SECURITY SYSTEMS INC	316506	Bldg Maint Matls & Supplies	922.40	0.00	922.40	\$942.02
			316531	Bldg Maint Matls & Supplies	19.62	0.00	19.62	
xxx320731	12/26/19	FRANK A OLSEN CO INC	243809	Miscellaneous Equipment Parts & Supplies	1,810.29	0.00	1,810.29	\$1,810.29
xxx320732	12/26/19	GARDA	10531010	Financial Services	4,497.03	0.00	4,497.03	\$4,497.03
xxx320733	12/26/19	GARDENLAND POWER EQUIPMENT	707138	Hand Tools	2,642.56	0.00	2,642.56	\$3,286.46
			728949	Misc Equip Maint & Repair - Materials	471.61	0.00	471.61	
			731907	Misc Equip Maint & Repair - Materials	172.29	0.00	172.29	
xxx320734	12/26/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102152	Parts, Vehicles & Motor Equip	340.62	0.00	340.62	\$396.18
			189-1102199	Parts, Vehicles & Motor Equip	55.56	0.00	55.56	
xxx320735	12/26/19	GRAINGER	9388066145	Inventory Purchase	174.61	0.00	174.61	\$174.61
xxx320736	12/26/19	GRANITEROCK CO	1212627	Materials - Land Improve	832.13	0.00	832.13	\$832.13
xxx320737	12/26/19	GRAYBAR ELECTRIC CO INC	9312988806	Comm Equip Maintain & Repair - Materials 2	309.08	0.00	309.08	\$309.08
xxx320738	12/26/19	GREENSIDE SUPPLY & SERVICE	045761	Inventory Purchase	465.65	0.00	465.65	\$465.65
xxx320739	12/26/19	H F & H CONSULTANTS LLC	9716728	Consultants	25,865.00	0.00	25,865.00	\$25,865.00
xxx320740	12/26/19	HART ART	12/5/19STIPEND	Professional Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx320742	12/26/19	JAMES MOORE	ART FINALIST	Professional Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx320743	12/26/19	KATHERINE HOOVER	132701638	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx320744	12/26/19	KELLER SUPPLY COMPANY	S013733367.001	Facilities Maint & Repair - Materials	58.36	0.00	58.36	\$58.36
xxx320745	12/26/19	LEXISNEXIS RISK SOLUTIONS FL INC						\$7,620.00

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			806064-190930	Software Licensing & Support	7,620.00	0.00	7,620.00	
xxx320746	12/26/19	LIEBERT CASSIDY WHITMORE	1488905	City Training Program	2,000.00	0.00	2,000.00	\$2,000.00
xxx320747	12/26/19	LOUIS MARCHESCHI	ART FINALIST	Professional Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx320748	12/26/19	MIRACLE PLAY SYSTEMS	F2019-1278	Materials - Land Improve	660.21	0.00	660.21	\$660.21
xxx320749	12/26/19	NUTRIEN AG SOLUTIONS, INC	40939514	Materials - Land Improve	7,366.46	0.00	7,366.46	\$7,366.46
xxx320750	12/26/19	OLIVIA KELLEY	NOV 2019	DED Services/Training - Transportation	75.00	0.00	75.00	\$75.00
xxx320751	12/26/19	P&R PAPER SUPPLY CO INC	30290026-00	Inventory Purchase	565.87	0.00	565.87	\$565.87
xxx320752	12/26/19	PG&E	N#114663296	Permit Fees	20,668.12	0.00	20,668.12	\$20,668.12
xxx320753	12/26/19	PG&E	N#114663296A	Permit Fees	429.62	0.00	429.62	\$429.62
xxx320754	12/26/19	PACIFIC ECO-RISK	15997	Water Lab Services	2,960.00	0.00	2,960.00	\$2,960.00
xxx320755	12/26/19	PAN ASIAN PUBLICATIONS INC	191213SUNMAR C	Library Materials Preprocessing	156.00	0.00	156.00	\$1,656.10
			U-16290	Library Acquisitions, Books	700.43	0.00	700.43	
			U-16293	Library Acquisitions, Books	799.67	0.00	799.67	
xxx320756	12/26/19	PENINSULA BATTERY INC	130791	Inventory Purchase	616.02	0.00	616.02	\$996.36
			130863	Inventory Purchase	380.34	0.00	380.34	
xxx320757	12/26/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7589	Automotive Maintenance & Repair Labor	460.00	0.00	460.00	\$460.00
xxx320758	12/26/19	R & R PRODUCTS INC	CD2403516	Hand Tools	200.46	0.00	200.46	\$200.46
xxx320759	12/26/19	R.E.P NUT N BOLT GUY	31130	Inventory Purchase	203.66	0.00	203.66	\$203.66
xxx320760	12/26/19	RACY MING ASSOC LLC	NOV2019	Contracts/Service Agreements	8,400.00	0.00	8,400.00	\$11,400.00
			OCT2019	Contracts/Service Agreements	3,000.00	0.00	3,000.00	
xxx320761	12/26/19	READYREFRESH BY NESTLE	09K0035365238	Miscellaneous Services	38.14	0.00	38.14	\$32.69
			19L0035365238	Miscellaneous Services	-5.45	0.00	-5.45	
xxx320762	12/26/19	REED & GRAHAM INC	965451	Materials - Land Improve	1,615.60	0.00	1,615.60	\$4,994.14
			965677	Materials - Land Improve	3,378.54	0.00	3,378.54	
xxx320763	12/26/19	S.K. GHOSH ASSOCIATES LLC	104778	Training and Conferences	440.00	0.00	440.00	\$440.00
xxx320764	12/26/19	SCS ENGINEERS	0365295	Engineering Services	130.00	0.00	130.00	\$130.00
xxx320765	12/26/19	SAFEWAY INC	438988-121519	Food Products	10.00	0.00	10.00	\$216.42
			725325-121019	Food Products	42.70	0.00	42.70	
			728950-121619	Food Products	12.70	0.00	12.70	
			729347-121719	Food Products	17.22	0.00	17.22	

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			729347-121719	General Supplies	19.60	0.00	19.60	
			807119-120919	Food Products	19.29	0.00	19.29	
			809943-121719	City Wellness Program	94.91	0.00	94.91	
xxx320766	12/26/19	SAN BENITO COUNTY	5-P2E	Contracts/Service Agreements	5,923.67	0.00	5,923.67	\$5,923.67
xxx320767	12/26/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1393	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80
xxx320768	12/26/19	SHRED-IT USA LLC	8128668329	Records Related Services	124.68	0.00	124.68	\$124.68
xxx320769	12/26/19	SILICON VALLEY AUTOBODY INC	41284	Auto Maint & Repair - Labor	875.00	0.00	875.00	\$1,351.88
			41284	Auto Maint & Repair - Materials	476.88	0.00	476.88	
xxx320770	12/26/19	SILICON VALLEY POLYTECHNIC INSTITUTE	12112019-675	DED Services/Training - Training	300.00	0.00	300.00	\$600.00
			12112019-676	DED Services/Training - Training	300.00	0.00	300.00	
xxx320771	12/26/19	SMITHS GOPHER TRAPPING SERVICE	58550	Professional Services	2,065.00	0.00	2,065.00	\$2,065.00
xxx320772	12/26/19	STATE WATER RESOURCES CONTROL BOARD	C GARCIA D2	Membership Fees	45.00	0.00	45.00	\$45.00
xxx320773	12/26/19	STEVENS CREEK CHRYSLER JEEP DODGE	366295	Parts, Vehicles & Motor Equip	341.33	0.00	341.33	\$341.33
xxx320774	12/26/19	STUDIO EM GRAPHIC DESIGN	17795	Graphics Services	626.75	0.00	626.75	\$1,035.50
			17796	Graphics Services	272.50	0.00	272.50	
			17797	Advertising Services	136.25	0.00	136.25	
xxx320775	12/26/19	SUNNYVALE FORD	159286	Parts, Vehicles & Motor Equip	65.25	0.00	65.25	\$2,722.70
			159378	Parts, Vehicles & Motor Equip	156.71	0.00	156.71	
			159391	Parts, Vehicles & Motor Equip	343.04	0.00	343.04	
			159690	Parts, Vehicles & Motor Equip	100.15	0.00	100.15	
			159695	Parts, Vehicles & Motor Equip	149.01	0.00	149.01	
			159746	Parts, Vehicles & Motor Equip	256.81	0.00	256.81	
			159798	Parts, Vehicles & Motor Equip	3.76	0.00	3.76	
			159806	Parts, Vehicles & Motor Equip	35.73	0.00	35.73	
			159808	Parts, Vehicles & Motor Equip	16.22	0.00	16.22	
			159811	Parts, Vehicles & Motor Equip	256.81	0.00	256.81	
			159924	Parts, Vehicles & Motor Equip	156.76	0.00	156.76	
			159925	Parts, Vehicles & Motor Equip	28.78	0.00	28.78	
			159931	Parts, Vehicles & Motor Equip	69.64	0.00	69.64	
			FOCS805682	Auto Maint & Repair - Labor	444.00	0.00	444.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FOCS805682	Auto Maint & Repair - Materials	640.03	0.00	640.03	
xxx320777	12/26/19	SUPERIOR PRESS	4105753	Printing & Related Services	85.87	0.00	85.87	\$85.87
xxx320778	12/26/19	THOMSON REUTERS ELITE	1054484	Professional Services	105.00	0.00	105.00	\$105.00
xxx320779	12/26/19	TINT OF CLASS	191219	Misc Equip Maint & Repair - Labor	1,775.00	0.00	1,775.00	\$3,175.00
			191219	Misc Equip Maint & Repair - Materials	1,400.00	0.00	1,400.00	
xxx320780	12/26/19	TOGOS SUNNYVALE	32	Food Products	124.00	0.00	124.00	\$124.00
xxx320781	12/26/19	TURF STAR INC	7098861-00	Materials - Land Improve	2,185.75	0.00	2,185.75	\$2,185.75
xxx320783	12/26/19	VWR INTERNATIONAL LLC	8088520254	General Supplies	40.83	0.00	40.83	\$416.49
			8088526307	General Supplies	375.66	0.00	375.66	
xxx320784	12/26/19	VALLEY OIL CO	1003491	Inventory Purchase	10,619.00	0.00	10,619.00	\$11,513.73
			46032	Fuel, Oil & Lubricants	353.16	0.00	353.16	
			46660	Fuel, Oil & Lubricants	541.57	0.00	541.57	
xxx320785	12/26/19	VICKIE JO SOWELL	FAIROAKSPK RFQ	Professional Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx320786	12/26/19	WATER EDUCATION GROUP	19-688	Advertising Services	5,045.61	0.00	5,045.61	\$5,045.61
xxx320787	12/26/19	WEST LITE SUPPLY CO INC	66910C-1	Electrical Parts & Supplies	850.20	0.00	850.20	\$850.20
xxx320788	12/26/19	WESTERN TRUCK FABRICATION	22026	Parts, Vehicles & Motor Equip	262.00	0.00	262.00	\$262.00
xxx320789	12/26/19	WILSEY HAM	23060	Consultants	6,050.18	0.00	6,050.18	\$6,050.18
xxx320790	12/26/19	WINSUPPLY OF SILICON VALLEY	011029 00	Miscellaneous Equipment Parts & Supplies	67.63	0.00	67.63	\$121.50
			011073 00	Miscellaneous Equipment Parts & Supplies	53.87	0.00	53.87	
xxx320792	12/26/19	ALBERT J SCOTT	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	\$100.69
xxx320793	12/26/19	CHARLES S EANEFF JR	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	\$1,344.97
xxx320794	12/26/19	CYNTHIA J HOWELLS	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	499.27	0.00	499.27	\$499.27
xxx320795	12/26/19	DEAN S RUSSELL	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	\$2,010.89
xxx320796	12/26/19	DEPARTMENT OF MOTOR VEHICLES	LIC#CA26K88	Vehicles & Motorized Equip	25.00	0.00	25.00	\$25.00
xxx320797	12/26/19	GLEN FORTIN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	516.69	0.00	516.69	\$516.69
xxx320798	12/26/19	MARK ROGGE	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	\$211.83

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xxx320799	12/26/19	NANCY BOLGARD STEWARD	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx320800	12/26/19	OFFICE DEPOT INC	407869210001	Supplies, Office	10.65	0.00	10.65	\$7,022.98
			408668756001	Supplies, Office	69.71	0.00	69.71	
			408678865001	Supplies, Office	25.28	0.00	25.28	
			409940445001	Supplies, Office	15.19	0.00	15.19	
			409998951001	Supplies, Office	25.48	0.00	25.48	
			410111938001	Supplies, Office	69.72	0.00	69.72	
			410182889001	Supplies, Office	53.82	0.00	53.82	
			410196356001	Supplies, Office	20.27	0.00	20.27	
			410196676001	Supplies, Office	19.94	0.00	19.94	
			410409616001	Supplies, Office	39.14	0.00	39.14	
			410496274001	Supplies, Office	89.78	0.00	89.78	
			410500121001	Supplies, Office	31.95	0.00	31.95	
			410665646001	Supplies, Office	232.68	0.00	232.68	
			410665736001	Supplies, Office	145.93	0.00	145.93	
			410665737001	Supplies, Office	106.55	0.00	106.55	
			410953088001	Supplies, Office	25.45	0.00	25.45	
			411194221001	Supplies, Office	174.80	0.00	174.80	
			411199758001	Supplies, Office	57.30	0.00	57.30	
			411652972001	Supplies, Office	85.83	0.00	85.83	
			411672058001	Supplies, Office	88.34	0.00	88.34	
			411911449001	Supplies, Office	23.97	0.00	23.97	
			411934443001	Supplies, Office	85.39	0.00	85.39	
			411964943001	Supplies, Office	386.50	0.00	386.50	
			411995179001	Supplies, Office	39.44	0.00	39.44	
			412007252001	Supplies, Office	99.36	0.00	99.36	
			412008674001	Supplies, Office	61.03	0.00	61.03	
			412008675001	Supplies, Office	172.87	0.00	172.87	
			412012029001	Supplies, Office	44.00	0.00	44.00	
			412021414001	Supplies, Office	62.03	0.00	62.03	

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			412381573001	Supplies, Office	75.29	0.00	75.29	
			412571835001	Supplies, Office	10.82	0.00	10.82	
			412608717001	Supplies, Office	29.15	0.00	29.15	
			412622502001	Supplies, Office	92.50	0.00	92.50	
			412889234001	Supplies, Office	79.53	0.00	79.53	
			412913473001	Supplies, Office	9.78	0.00	9.78	
			412972262001	Supplies, Office	20.45	0.00	20.45	
			413098084001	Supplies, Office	-21.26	0.00	-21.26	
			413098085001	Supplies, Office	21.58	0.00	21.58	
			414166880001	Supplies, Office	3.92	0.00	3.92	
			414226875001	Supplies, Office	217.28	0.00	217.28	
			414289102001	Supplies, Office	24.36	0.00	24.36	
			414311837001	Supplies, Office	9.80	0.00	9.80	
			414377947001	Supplies, Office	41.19	0.00	41.19	
			414403586001	Supplies, Office	653.32	0.00	653.32	
			414501257001	Supplies, Office	964.78	0.00	964.78	
			414560373001	Supplies, Office	19.90	0.00	19.90	
			414560884001	Supplies, Office	46.19	0.00	46.19	
			414670530001	Supplies, Office	37.71	0.00	37.71	
			414672550001	Supplies, Office	76.70	0.00	76.70	
			414678255001	Supplies, Office	31.85	0.00	31.85	
			414679032001	Supplies, Office	22.88	0.00	22.88	
			414681306001	Supplies, Office	43.38	0.00	43.38	
			414681307001	Supplies, Office	13.07	0.00	13.07	
			414768797001	Supplies, Office	602.60	0.00	602.60	
			415436490001	Supplies, Office	166.16	0.00	166.16	
			415437506001	Supplies, Office	52.35	0.00	52.35	
			415651712001	Supplies, Office	201.90	0.00	201.90	
			415681420001	Supplies, Office	88.79	0.00	88.79	
			415772166001	Supplies, Office	849.25	0.00	849.25	
			415780167001	Supplies, Office	134.94	0.00	134.94	

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xxx320805	12/26/19	PACIFIC GAS & ELECTRIC CO	416002191001	Supplies, Office	40.42	0.00	40.42	
			05225890201119	Utilities - Gas	220.74	0.00	220.74	\$249,730.47
			05225892761119	Utilities - Electric	2,632.62	0.00	2,632.62	
			05225894561119	Utilities - Electric	1,524.48	0.00	1,524.48	
			06025923001119	Utilities - Electric	19.92	0.00	19.92	
			06037193331119	Utilities - Electric	0.08	0.00	0.08	
			06040860491119	Utilities - Electric	27.93	0.00	27.93	
			06072000411119	Utilities - Electric	18.93	0.00	18.93	
			06075132701119	Utilities - Electric	15.38	0.00	15.38	
			06075133001119	Utilities - Electric	16.07	0.00	16.07	
			06075135281119	Utilities - Electric	43.15	0.00	43.15	
			06075135641119	Utilities - Electric	7.68	0.00	7.68	
			06075139671119	Utilities - Electric	0.57	0.00	0.57	
			06081240041119	Utilities - Electric	44.80	0.00	44.80	
			100023461219	Utilities - Electric	1,328.35	0.00	1,328.35	
			11008300871119	Utilities - Electric	323.64	0.00	323.64	
			11015884251119	Utilities - Electric	394.61	0.00	394.61	
			11023824481119	Utilities - Electric	746.83	0.00	746.83	
			11054204051119	Utilities - Electric	4,033.52	0.00	4,033.52	
			11059220091119	Utilities - Electric	2,342.34	0.00	2,342.34	
			11059220251119	Utilities - Gas	1,234.21	0.00	1,234.21	
			11059220401119	Utilities - Gas	648.67	0.00	648.67	
			11059220451119	Utilities - Gas	1,694.58	0.00	1,694.58	
			11059220501119	Utilities - Gas	36.84	0.00	36.84	
			11059220551119	Utilities - Electric	577.99	0.00	577.99	
			11059220601119	Utilities - Gas	3,762.22	0.00	3,762.22	
			11059220641119	Utilities - Electric	1,207.54	0.00	1,207.54	
			11059220751119	Utilities - Gas	1,917.79	0.00	1,917.79	
			11059220901119	Utilities - Gas	250.83	0.00	250.83	
			11059220931119	Utilities - Electric	288.72	0.00	288.72	
			11059221021119	Utilities - Electric	407.68	0.00	407.68	

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			11059221051119	Utilities - Gas	223.89	0.00	223.89	
			11059221061119	Utilities - Electric	726.87	0.00	726.87	
			11059221081119	Utilities - Electric	448.74	0.00	448.74	
			11059221151119	Utilities - Gas	264.77	0.00	264.77	
			11059221181119	Utilities - Electric	5,051.53	0.00	5,051.53	
			11059221281119	Utilities - Electric	487.14	0.00	487.14	
			11059221351119	Utilities - Gas	418.73	0.00	418.73	
			11059221401119	Utilities - Gas	2,970.42	0.00	2,970.42	
			11059221601119	Utilities - Gas	208.47	0.00	208.47	
			11059221681119	Utilities - Electric	256.03	0.00	256.03	
			11059221701119	Utilities - Gas	312.78	0.00	312.78	
			11059221731119	Utilities - Electric	917.21	0.00	917.21	
			11059221931119	Utilities - Electric	6,769.52	0.00	6,769.52	
			11059222191119	Utilities - Electric	0.41	0.00	0.41	
			11059222631119	Utilities - Electric	1,390.13	0.00	1,390.13	
			11059222721119	Utilities - Electric	484.40	0.00	484.40	
			11059224061119	Utilities - Electric	7,405.83	0.00	7,405.83	
			11059224271119	Utilities - Electric	10.21	0.00	10.21	
			11059224731119	Utilities - Electric	233.44	0.00	233.44	
			11059225101119	Utilities - Gas	332.64	0.00	332.64	
			11059225291119	Utilities - Electric	450.04	0.00	450.04	
			11059225551119	Utilities - Electric	1,481.91	0.00	1,481.91	
			11059225651119	Utilities - Gas	2,424.75	0.00	2,424.75	
			11059226381119	Utilities - Electric	4,810.64	0.00	4,810.64	
			11059226471119	Utilities - Electric	432.42	0.00	432.42	
			11059226811119	Utilities - Electric	5,154.15	0.00	5,154.15	
			11059227031119	Utilities - Electric	395.30	0.00	395.30	
			11059227061119	Utilities - Electric	2,192.79	0.00	2,192.79	
			11059227231119	Utilities - Electric	3,528.08	0.00	3,528.08	
			11059227651119	Utilities - Electric	267.31	0.00	267.31	
			11059227851119	Utilities - Electric	2,921.54	0.00	2,921.54	

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			11059228051119	Utilities - Electric	4,641.81	0.00	4,641.81	
			11059228581119	Utilities - Electric	5,835.28	0.00	5,835.28	
			11059228671119	Utilities - Electric	265.49	0.00	265.49	
			11059229251119	Utilities - Electric	3,285.97	0.00	3,285.97	
			11059229471119	Utilities - Electric	2,769.84	0.00	2,769.84	
			11059229911119	Utilities - Electric	4,677.93	0.00	4,677.93	
			11059229991119	Utilities - Electric	2,178.15	0.00	2,178.15	
			11093977751119	Utilities - Electric	165.30	0.00	165.30	
			12847684121119	Utilities - Electric	7.95	0.00	7.95	
			14823837851119	Utilities - Electric	40.36	0.00	40.36	
			18068041901119	Utilities - Electric	76.44	0.00	76.44	
			19867842521119	Utilities - Electric	36.63	0.00	36.63	
			22868920921119	Utilities - Electric	22.90	0.00	22.90	
			24528699501119	Utilities - Electric	10.61	0.00	10.61	
			25900730021119	Utilities - Electric	86.52	0.00	86.52	
			32709321911119	Utilities - Electric	91.77	0.00	91.77	
			32722258431119	Utilities - Electric	3,707.93	0.00	3,707.93	
			32725920041119	Utilities - Electric	51.59	0.00	51.59	
			32725920071119	Utilities - Electric	13.39	0.00	13.39	
			32725920141119	Utilities - Electric	22.53	0.00	22.53	
			32725920351119	Utilities - Gas	7.84	0.00	7.84	
			32725921111119	Utilities - Electric	11.50	0.00	11.50	
			32725921171119	Utilities - Electric	125.40	0.00	125.40	
			32725921261119	Utilities - Electric	15.90	0.00	15.90	
			32725921321119	Utilities - Electric	105.70	0.00	105.70	
			32725921431119	Utilities - Electric	5.37	0.00	5.37	
			32725921481119	Utilities - Electric	211.11	0.00	211.11	
			32725921491119	Utilities - Electric	12.13	0.00	12.13	
			32725921611119	Utilities - Electric	55.86	0.00	55.86	
			32725921711119	Utilities - Electric	195.90	0.00	195.90	
			32725921791119	Utilities - Electric	1.72	0.00	1.72	

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			32725921801119	Utilities - Electric	16.73	0.00	16.73	
			32725922051119	Utilities - Electric	29.79	0.00	29.79	
			32725922091119	Utilities - Electric	1,196.31	0.00	1,196.31	
			32725922411119	Utilities - Electric	926.22	0.00	926.22	
			32725922521119	Utilities - Electric	342.48	0.00	342.48	
			32725922581119	Utilities - Electric	225.18	0.00	225.18	
			32725922851119	Utilities - Electric	3.00	0.00	3.00	
			32725923121119	Utilities - Electric	277.23	0.00	277.23	
			32725923351119	Utilities - Electric	152.60	0.00	152.60	
			32725923371119	Utilities - Electric	7.98	0.00	7.98	
			32725923401119	Utilities - Electric	21.27	0.00	21.27	
			32725923711119	Utilities - Electric	12.17	0.00	12.17	
			32725923771119	Utilities - Electric	367.97	0.00	367.97	
			32725923851119	Utilities - Electric	7.64	0.00	7.64	
			32725924031119	Utilities - Electric	386.33	0.00	386.33	
			32725924041119	Utilities - Electric	160.46	0.00	160.46	
			32725924171119	Utilities - Electric	39.97	0.00	39.97	
			32725924961119	Utilities - Electric	722.04	0.00	722.04	
			32725924971119	Utilities - Electric	12.12	0.00	12.12	
			32725925001119	Utilities - Electric	448.97	0.00	448.97	
			32725925011119	Utilities - Electric	82.75	0.00	82.75	
			32725925201119	Utilities - Electric	422.28	0.00	422.28	
			32725925211119	Utilities - Electric	133.39	0.00	133.39	
			32725925231119	Utilities - Electric	221.59	0.00	221.59	
			32725925371119	Utilities - Electric	187.30	0.00	187.30	
			32725925631119	Utilities - Electric	987.54	0.00	987.54	
			32725925691119	Utilities - Electric	33.46	0.00	33.46	
			32725925891119	Utilities - Electric	2,043.98	0.00	2,043.98	
			32725926211119	Utilities - Electric	289.12	0.00	289.12	
			32725926441119	Utilities - Electric	935.06	0.00	935.06	
			32725926471119	Utilities - Electric	889.24	0.00	889.24	

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			32725926831119	Utilities - Electric	548.17	0.00	548.17	
			32725926851119	Utilities - Electric	289.53	0.00	289.53	
			32725926871119	Utilities - Electric	0.94	0.00	0.94	
			32725926941119	Utilities - Electric	342.93	0.00	342.93	
			32725926951119	Utilities - Electric	23.70	0.00	23.70	
			32725927041119	Utilities - Electric	12.09	0.00	12.09	
			32725927251119	Utilities - Electric	314.25	0.00	314.25	
			32725927291119	Utilities - Electric	6.28	0.00	6.28	
			32725927341119	Utilities - Electric	528.11	0.00	528.11	
			32725927361119	Utilities - Gas	418.85	0.00	418.85	
			32725927381119	Utilities - Electric	98.84	0.00	98.84	
			32725927401119	Utilities - Electric	50.45	0.00	50.45	
			32725927511119	Utilities - Electric	513.20	0.00	513.20	
			32725927631119	Utilities - Electric	585.49	0.00	585.49	
			32725927681119	Utilities - Electric	1.00	0.00	1.00	
			32725928001119	Utilities - Electric	291.71	0.00	291.71	
			32725928251119	Utilities - Electric	19.76	0.00	19.76	
			32725929101119	Utilities - Electric	0.96	0.00	0.96	
			32725929141119	Utilities - Electric	22.39	0.00	22.39	
			32725929221119	Utilities - Electric	781.51	0.00	781.51	
			32725929251119	Utilities - Electric	0.96	0.00	0.96	
			32725929281119	Utilities - Electric	37.86	0.00	37.86	
			32725929391119	Utilities - Electric	94.12	0.00	94.12	
			32725929441119	Utilities - Electric	547.66	0.00	547.66	
			32725929751119	Utilities - Electric	49.14	0.00	49.14	
			32730750561119	Utilities - Electric	371.18	0.00	371.18	
			32743967291119	Utilities - Electric	1.10	0.00	1.10	
			32753650071119	Utilities - Electric	163.50	0.00	163.50	
			32754254881119	Utilities - Electric	211.19	0.00	211.19	
			32755005391119	Utilities - Electric	278.92	0.00	278.92	
			32793174331119	Utilities - Electric	12.76	0.00	12.76	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32799419321119	Utilities - Gas	102.45	0.00	102.45	
			35922924581119	Utilities - Electric	21.60	0.00	21.60	
			36207652981119	Utilities - Electric	67.94	0.00	67.94	
			38257235831119	Utilities - Electric	75.62	0.00	75.62	
			39509111001119	Utilities - Electric	41.69	0.00	41.69	
			43142590151119	Utilities - Gas	8.12	0.00	8.12	
			43142590251119	Utilities - Gas	2,376.34	0.00	2,376.34	
			43142590301119	Utilities - Gas	3,235.75	0.00	3,235.75	
			43142591281119	Utilities - Electric	483.01	0.00	483.01	
			43142597201119	Utilities - Electric	849.41	0.00	849.41	
			43142597641119	Utilities - Electric	1,416.99	0.00	1,416.99	
			43142599651119	Utilities - Electric	775.61	0.00	775.61	
			43357992721119	Utilities - Electric	12.06	0.00	12.06	
			45039216731119	Utilities - Electric	12.07	0.00	12.07	
			48131400741119	Utilities - Electric	16.37	0.00	16.37	
			52896844241119	Utilities - Gas	262.94	0.00	262.94	
			52896847891119	Utilities - Electric	648.74	0.00	648.74	
			56825387841119	Utilities - Electric	0.44	0.00	0.44	
			56891435921119	Utilities - Electric	0.89	0.00	0.89	
			56892570111119	Utilities - Electric	0.99	0.00	0.99	
			56892570121119	Utilities - Electric	13.66	0.00	13.66	
			56892570161119	Utilities - Electric	0.97	0.00	0.97	
			56892570471119	Utilities - Electric	12.06	0.00	12.06	
			56892570611119	Utilities - Electric	11.99	0.00	11.99	
			56892570851119	Utilities - Electric	11.45	0.00	11.45	
			56892571071119	Utilities - Electric	0.90	0.00	0.90	
			56892571111119	Utilities - Electric	45.49	0.00	45.49	
			56892571231119	Utilities - Electric	0.98	0.00	0.98	
			56892571501119	Utilities - Electric	10.62	0.00	10.62	
			56892571931119	Utilities - Electric	1.10	0.00	1.10	
			56892572231119	Utilities - Electric	10.51	0.00	10.51	

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For Payments Dated 12/22/2019 through 12/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892572311119	Utilities - Electric	1.15	0.00	1.15	
			56892572411119	Utilities - Electric	0.92	0.00	0.92	
			56892572991119	Utilities - Electric	0.90	0.00	0.90	
			56892573011119	Utilities - Electric	0.87	0.00	0.87	
			56892573211119	Utilities - Electric	12.33	0.00	12.33	
			56892573281119	Utilities - Electric	10.51	0.00	10.51	
			56892573341119	Utilities - Electric	11.79	0.00	11.79	
			56892573451119	Utilities - Electric	10.51	0.00	10.51	
			56892573611119	Utilities - Electric	1.88	0.00	1.88	
			56892573791119	Utilities - Electric	1.09	0.00	1.09	
			56892573861119	Utilities - Electric	0.92	0.00	0.92	
			56892574541119	Utilities - Electric	12.13	0.00	12.13	
			56892574611119	Utilities - Electric	12.35	0.00	12.35	
			56892574641119	Utilities - Electric	1.32	0.00	1.32	
			56892574691119	Utilities - Electric	12.17	0.00	12.17	
			56892574721119	Utilities - Electric	12.05	0.00	12.05	
			56892574751119	Utilities - Electric	1.12	0.00	1.12	
			56892574931119	Utilities - Electric	11.97	0.00	11.97	
			56892574971119	Utilities - Electric	0.30	0.00	0.30	
			56892574981119	Utilities - Electric	0.88	0.00	0.88	
			56892575011119	Utilities - Electric	19.66	0.00	19.66	
			56892575241119	Utilities - Electric	11.11	0.00	11.11	
			56892575251119	Utilities - Electric	12.32	0.00	12.32	
			56892575561119	Utilities - Electric	12.38	0.00	12.38	
			56892575841119	Utilities - Electric	13.41	0.00	13.41	
			56892576281119	Utilities - Electric	12.02	0.00	12.02	
			56892576481119	Utilities - Electric	12.72	0.00	12.72	
			56892576591119	Utilities - Electric	12.10	0.00	12.10	
			56892576671119	Utilities - Electric	12.27	0.00	12.27	
			56892576691119	Utilities - Electric	12.24	0.00	12.24	
			56892576721119	Utilities - Electric	0.77	0.00	0.77	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892577191119	Utilities - Electric	0.94	0.00	0.94	
			56892577221119	Utilities - Electric	11.79	0.00	11.79	
			56892577391119	Utilities - Electric	12.42	0.00	12.42	
			56892577591119	Utilities - Electric	0.81	0.00	0.81	
			56892578071119	Utilities - Electric	1.10	0.00	1.10	
			56892578181119	Utilities - Electric	11.04	0.00	11.04	
			56892578261119	Utilities - Electric	0.93	0.00	0.93	
			56892578541119	Utilities - Electric	2.76	0.00	2.76	
			56892578611119	Utilities - Electric	0.97	0.00	0.97	
			56892578661119	Utilities - Electric	1.04	0.00	1.04	
			56892578671119	Utilities - Electric	11.97	0.00	11.97	
			56892578891119	Utilities - Electric	12.03	0.00	12.03	
			56892578981119	Utilities - Electric	12.37	0.00	12.37	
			56892579011119	Utilities - Electric	10.51	0.00	10.51	
			56892579191119	Utilities - Electric	0.35	0.00	0.35	
			56892579381119	Utilities - Electric	0.80	0.00	0.80	
			56892579431119	Utilities - Electric	1.74	0.00	1.74	
			56892579441119	Utilities - Electric	0.06	0.00	0.06	
			56892579641119	Utilities - Electric	12.14	0.00	12.14	
			56892579761119	Utilities - Electric	0.98	0.00	0.98	
			56892579811119	Utilities - Electric	12.13	0.00	12.13	
			56892579831119	Utilities - Electric	0.87	0.00	0.87	
			56892579861119	Utilities - Electric	0.77	0.00	0.77	
			60209026831119	Utilities - Electric	6.64	0.00	6.64	
			60211953741119	Utilities - Electric	2.92	0.00	2.92	
			60225900041119	Utilities - Electric	20,207.64	0.00	20,207.64	
			60225900081119	Utilities - Electric	5,755.20	0.00	5,755.20	
			60225900141119	Utilities - Electric	35.97	0.00	35.97	
			60225900151119	Utilities - Electric	20.30	0.00	20.30	
			60225900161119	Utilities - Electric	8.97	0.00	8.97	
			60225900171119	Utilities - Electric	10.04	0.00	10.04	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225900221119	Utilities - Electric	583.10	0.00	583.10	
			60225900261119	Utilities - Electric	29.18	0.00	29.18	
			60225900451119	Utilities - Electric	166.33	0.00	166.33	
			60225901001119	Utilities - Electric	9.53	0.00	9.53	
			60225901011119	Utilities - Electric	376.40	0.00	376.40	
			60225901311119	Utilities - Electric	14.14	0.00	14.14	
			60225901821119	Utilities - Electric	516.17	0.00	516.17	
			60225901981119	Utilities - Electric	15.28	0.00	15.28	
			60225902011119	Utilities - Electric	159.00	0.00	159.00	
			60225902291119	Utilities - Electric	31.21	0.00	31.21	
			60225902641119	Utilities - Electric	39.98	0.00	39.98	
			60225902661119	Utilities - Electric	760.78	0.00	760.78	
			60225902811119	Utilities - Electric	200.91	0.00	200.91	
			60225902901119	Utilities - Electric	90.65	0.00	90.65	
			60225902951119	Utilities - Electric	28.08	0.00	28.08	
			60225903301119	Utilities - Electric	70.24	0.00	70.24	
			60225903371119	Utilities - Electric	2.62	0.00	2.62	
			60225903551119	Utilities - Electric	184.41	0.00	184.41	
			60225904171119	Utilities - Electric	2.46	0.00	2.46	
			60225904271119	Utilities - Electric	3.87	0.00	3.87	
			60225904461119	Utilities - Electric	2.17	0.00	2.17	
			60225904501119	Utilities - Electric	1.10	0.00	1.10	
			60225904581119	Utilities - Electric	47.48	0.00	47.48	
			60225905101119	Utilities - Electric	3.20	0.00	3.20	
			60225905411119	Utilities - Electric	32.74	0.00	32.74	
			60225905571119	Utilities - Electric	65.29	0.00	65.29	
			60225905581119	Utilities - Electric	8.95	0.00	8.95	
			60225905591119	Utilities - Electric	8.95	0.00	8.95	
			60225905601119	Utilities - Electric	2,060.28	0.00	2,060.28	
			60225906091119	Utilities - Electric	4,333.64	0.00	4,333.64	
			60225906211119	Utilities - Electric	3.20	0.00	3.20	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225906401119	Utilities - Electric	4.85	0.00	4.85	
			60225906511119	Utilities - Electric	3,761.20	0.00	3,761.20	
			60225906591119	Utilities - Electric	874.15	0.00	874.15	
			60225906601119	Utilities - Electric	38.53	0.00	38.53	
			60225906651119	Utilities - Electric	91.58	0.00	91.58	
			60225906781119	Utilities - Electric	16,425.75	0.00	16,425.75	
			60225906941119	Utilities - Electric	1,446.24	0.00	1,446.24	
			60225906981119	Utilities - Electric	291.21	0.00	291.21	
			60225907191119	Utilities - Electric	2,087.75	0.00	2,087.75	
			60225907631119	Utilities - Electric	2.95	0.00	2.95	
			60225907691119	Utilities - Electric	140.84	0.00	140.84	
			60225907731119	Utilities - Electric	27.69	0.00	27.69	
			60225907761119	Utilities - Electric	11.04	0.00	11.04	
			60225908161119	Utilities - Electric	9,166.20	0.00	9,166.20	
			60225908171119	Utilities - Electric	30.67	0.00	30.67	
			60225908581119	Utilities - Electric	31.96	0.00	31.96	
			60225908611119	Utilities - Electric	34.36	0.00	34.36	
			60225908941119	Utilities - Electric	46.15	0.00	46.15	
			60225909051119	Utilities - Electric	9.76	0.00	9.76	
			60225909411119	Utilities - Electric	64.72	0.00	64.72	
			60225909831119	Utilities - Electric	19.09	0.00	19.09	
			60243005771119	Utilities - Electric	1.26	0.00	1.26	
			60255379991119	Utilities - Electric	12,080.60	0.00	12,080.60	
			60279502631119	Utilities - Electric	6,600.29	0.00	6,600.29	
			61266000051119	Utilities - Gas	49.95	0.00	49.95	
			63004478111119	Utilities - Electric	54.80	0.00	54.80	
			65170651531119	Utilities - Electric	1,316.67	0.00	1,316.67	
			66172622091119	Utilities - Electric	26.09	0.00	26.09	
			72891152061119	Utilities - Electric	10.06	0.00	10.06	
			81004444431119	Utilities - Electric	6.23	0.00	6.23	
			81008620211119	Utilities - Electric	0.87	0.00	0.87	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81008621121119	Utilities - Electric	1.73	0.00	1.73	
			81008622291119	Utilities - Electric	4.75	0.00	4.75	
			81008622551119	Utilities - Electric	19.26	0.00	19.26	
			81008623481119	Utilities - Electric	10.72	0.00	10.72	
			81008623721119	Utilities - Electric	0.75	0.00	0.75	
			81008624271119	Utilities - Electric	75.64	0.00	75.64	
			81008624311119	Utilities - Electric	15.34	0.00	15.34	
			81008624651119	Utilities - Electric	10.72	0.00	10.72	
			81008624801119	Utilities - Electric	12.85	0.00	12.85	
			81008625371119	Utilities - Electric	46.07	0.00	46.07	
			81008626651119	Utilities - Electric	9.31	0.00	9.31	
			81008628101119	Utilities - Electric	0.75	0.00	0.75	
			81008628261119	Utilities - Electric	2.31	0.00	2.31	
			81008628351119	Utilities - Electric	0.75	0.00	0.75	
			81008629371119	Utilities - Electric	2.31	0.00	2.31	
			81008629451119	Utilities - Electric	2.36	0.00	2.36	
			81009280181119	Utilities - Electric	668.88	0.00	668.88	
			81011846091119	Utilities - Electric	12.88	0.00	12.88	
			81015536311119	Utilities - Electric	1,474.30	0.00	1,474.30	
			81020785621119	Utilities - Electric	7.06	0.00	7.06	
			81024370711119	Utilities - Electric	65.06	0.00	65.06	
			81029727041119	Utilities - Electric	6.23	0.00	6.23	
			81033823481119	Utilities - Electric	34.59	0.00	34.59	
			81035854771119	Utilities - Electric	19.17	0.00	19.17	
			81049144671119	Utilities - Electric	10.52	0.00	10.52	
			81052655701119	Utilities - Electric	12.67	0.00	12.67	
			81063868991119	Utilities - Electric	14,389.29	0.00	14,389.29	
			81073831151119	Utilities - Electric	21.61	0.00	21.61	
			81074135341119	Utilities - Electric	75.58	0.00	75.58	
			81080547221119	Utilities - Electric	13.14	0.00	13.14	
			81081601141119	Utilities - Electric	15.77	0.00	15.77	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81703231611119	Utilities - Electric	15.17	0.00	15.17	
			91475900361119	Utilities - Electric	181.81	0.00	181.81	
			91475900451119	Utilities - Gas	195.57	0.00	195.57	
			91475901221119	Utilities - Electric	41.77	0.00	41.77	
			91475903191119	Utilities - Electric	96.03	0.00	96.03	
			91475903551119	Utilities - Electric	306.32	0.00	306.32	
			91475904101119	Utilities - Electric	585.22	0.00	585.22	
			91475904311119	Utilities - Electric	310.81	0.00	310.81	
			91475904901119	Utilities - Electric	67.76	0.00	67.76	
			91475906251119	Utilities - Electric	146.46	0.00	146.46	
			91475906621119	Utilities - Electric	342.03	0.00	342.03	
			91475907051119	Utilities - Electric	140.44	0.00	140.44	
			91475907471119	Utilities - Electric	560.46	0.00	560.46	
			91475907601119	Utilities - Electric	338.43	0.00	338.43	
			91475907801119	Utilities - Electric	220.79	0.00	220.79	
			91475908691119	Utilities - Electric	270.69	0.00	270.69	
			91475909641119	Utilities - Electric	604.31	0.00	604.31	
			91475909791119	Utilities - Electric	568.67	0.00	568.67	
			94639783771119	Utilities - Electric	44.09	0.00	44.09	
			96226800431119	Utilities - Electric	85.02	0.00	85.02	
			96226804091119	Utilities - Electric	158.95	0.00	158.95	
			97306197491119	Utilities - Electric	7.79	0.00	7.79	
			97322830181119	Utilities - Electric	95.24	0.00	95.24	
			97322834741119	Utilities - Electric	24.09	0.00	24.09	
			97331850981119	Utilities - Electric	12.30	0.00	12.30	
			97386482121119	Utilities - Electric	39.57	0.00	39.57	
xxx320834	12/26/19	ROBERT VAN HEUSEN	JANUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	\$765.89
xxx320835	12/26/19	STAPLES INC	8056824034	Supplies, Office	524.40	0.00	524.40	\$524.40
xxx320836	12/26/19	STATE WATER RESOURCES CONTROL BOARD	MARKARIAN G2	Membership Fees	80.00	0.00	80.00	\$80.00
xxx320838	12/26/19	DESILVA GATES CONSTRUCTION	188129-75124	Refund Utility Account Credit	2,514.78	0.00	2,514.78	\$2,514.78

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Payment No.	Payment		Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx320839	12/26/19	VINOD SARUP	BL075184 18-19	Business License Tax	97.57		0.00	97.57	\$97.57
xxx000562	12/27/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,235,820.53		0.00	1,235,820.53	\$1,235,820.53
xxx002948	12/24/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002939	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	178,883.37		0.00	178,883.37	\$706,500.32
			950002939	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	69,272.45		0.00	69,272.45	
			950002939	Retirement Benefits - Misc PEPRA Employer Required Cont.	104,137.55		0.00	104,137.55	
			950002939	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	215,554.75		0.00	215,554.75	
			950002939	Retirement Benefits - Safety Tier 1&2 Emplr Paid Member Cont	90,952.68		0.00	90,952.68	
			950002939	Retirement Benefits - Safety PEPRA Employer Required Cont.	47,699.52		0.00	47,699.52	
			xxx100856	12/24/19	STATE BOARD OF EQUAL DIRECT DEPOSIT	9862431	Use Tax Payable	14,192.35	
xxx100857	12/23/19	SANTA CLARA VALLEY WATER DISTRICT	TI002344	Water for Resale	660,410.96		0.00	660,410.96	\$660,410.96
Grand Total Payment Amount									\$3,886,895.82