

	VEN MASTER NO	VENDOR NAME	DATE PAID
Belle Haven	11148	RHYTHM AND MOVES	10/15/2019
Belle Haven	10631	CITY OF MENLO PARK	10/24/2019
Belle Haven	10631	CITY OF MENLO PARK	10/24/2019
		Total	
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/29/2019
Board of Education	11798	FAGEN FRIEDMAN & FULFROST LLP	10/2/2019
Board of Education	11798	FAGEN FRIEDMAN & FULFROST LLP	10/4/2019
Board of Education	11798	FAGEN FRIEDMAN & FULFROST LLP	10/24/2019
Board of Education	315	SEQUOIA UNION HS DIST	10/4/2019
Board of Education	315	SEQUOIA UNION HS DIST	10/29/2019
Board of Education	8660	WILLDAN FINANCIAL	10/11/2019
		Total	
Brentwood Academy	11148	RHYTHM AND MOVES	10/15/2019
Brentwood Academy	11711	BROWN, MELISSA	10/4/2019
Brentwood Academy	11931	KEEDY, CASEY	10/4/2019
Brentwood Academy	8474	PEOPLE GREETERS	10/11/2019
		Total	
Business Services	12101	ATX LEARNING LLC	10/1/2019
Business Services	12101	ATX LEARNING LLC	10/1/2019
Business Services	131	OFFICE DEPOT	10/11/2019

Business Services	4827 CALIF. PUBLIC EMPLOYEE'S	10/2/2019
Business Services	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Business Services	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Business Services	12294 PARC CORP LLC	10/1/2019
Business Services	12294 PARC CORP LLC	10/15/2019
Business Services	658 SCHOOL SERVICES OF CALIFORNIA	10/2/2019
Business Services	658 SCHOOL SERVICES OF CALIFORNIA	10/11/2019
	Total	
Cesar Chavez	12317 UNIMAX PRECISION	10/15/2019
Costano	11148 RHYTHM AND MOVES	10/15/2019
Costano	11985 CONTI, CLAUDIA	10/29/2019
	Total	
District Wide Services	12339 BRUZZONE, JAMES A.	10/8/2019
District Wide Services	11765 KWON, FAITH	10/22/2019
District Wide Services	12328 COGENT COMMUNICATIONS	10/4/2019
District Wide Services	11127 COMCAST	10/1/2019
District Wide Services	11127 COMCAST	10/1/2019
District Wide Services	11127 COMCAST	10/15/2019
District Wide Services	11127 COMCAST	10/15/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019

District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/11/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/11/2019
District Wide Services	4827 CALIF. PUBLIC EMPLOYEE'S	10/2/2019
District Wide Services	4827 CALIF. PUBLIC EMPLOYEE'S	10/29/2019
District Wide Services	7717 FSL/EYE MED PREMIUMS	10/4/2019
District Wide Services	7717 FSL/EYE MED PREMIUMS	10/11/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/11/2019
District Wide Services	5125 CALIF. DEPARTMENT OF EDUCATION	10/2/2019
District Wide Services	11490 AT&T	10/11/2019
District Wide Services	8175 AT&T	10/11/2019
District Wide Services	11172 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	12114 CALIFORNIA DEPT. OF TAX & FEE	10/24/2019
District Wide Services	12114 CALIFORNIA DEPT. OF TAX & FEE	10/24/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/4/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/11/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/11/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/11/2019

District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019

Total

Education Services	9661 T C I ORDER DEPARTMENT	10/15/2019
Education Services	12027 EXPLORE LEARNING	10/1/2019
Education Services	12027 EXPLORE LEARNING	10/1/2019
Education Services	11995 KLEO INC	10/2/2019
Education Services	12187 NWEA	10/15/2019
Education Services	12314 OPEN UP RESOURCES	10/8/2019
Education Services	74 PIONEER VALLEY EDUC. PRESS	10/11/2019
Education Services	9257 MCGRAW HILL SCHOOL ED.	10/24/2019

Education Services	131 OFFICE DEPOT	10/4/2019
Education Services	11619 ULINE	10/11/2019
Education Services	7007 HEINEMANN	10/2/2019
Education Services	7007 HEINEMANN	10/11/2019
Education Services	131 OFFICE DEPOT	10/11/2019
Education Services	131 OFFICE DEPOT	10/11/2019
Education Services	131 OFFICE DEPOT	10/4/2019
Education Services	131 OFFICE DEPOT	10/24/2019
Education Services	131 OFFICE DEPOT	10/24/2019
Education Services	11601 MINUTEMAN PRESS	10/29/2019
Education Services	10609 BOOKSOURCE	10/2/2019
Education Services	10609 BOOKSOURCE	10/2/2019
Education Services	4436 HOUGHTON MIFFLIN HARCOURT PUB	10/22/2019

Total

Los Robles	11148 RHYTHM AND MOVES	10/15/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/24/2019
Los Robles	131 OFFICE DEPOT	10/24/2019

Total

Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/22/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/22/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	12332 AGBAYANI CONSTRUCTION CORP	10/2/2019
Maintenance & Operatio	12191 LEWIS AND TIBBITTS INC	10/2/2019
Maintenance & Operatio	12191 LEWIS AND TIBBITTS INC	10/2/2019
Maintenance & Operatio	12191 LEWIS AND TIBBITTS INC	10/2/2019
Maintenance & Operatio	10514 ROSAS CARPETS	10/15/2019
Maintenance & Operatio	10514 ROSAS CARPETS	10/15/2019
Maintenance & Operatio	11713 THE DAVEY TREE EXPER COMPANY	10/11/2019

Maintenance & Operatio	10588 HORIZON	10/11/2019
Maintenance & Operatio	10588 HORIZON	10/11/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	11656 DEPT. OF INDUSTRIAL RELATIONS	10/2/2019
Maintenance & Operatio	12296 NICKELL FIRE PROTECTION	10/24/2019
Maintenance & Operatio	12087 PIRTEK SFO	10/4/2019
Maintenance & Operatio	5695 CAL STEAM	10/11/2019
Maintenance & Operatio	5695 CAL STEAM	10/11/2019
Maintenance & Operatio	5695 CAL STEAM	10/24/2019
Maintenance & Operatio	11460 INTERSTATE TRAFFIC CONTROL	10/24/2019
Maintenance & Operatio	3031 O.K. LUMBER	10/29/2019
Maintenance & Operatio	3031 O.K. LUMBER	10/29/2019
Maintenance & Operatio	4980 R.E. BORRMANN'S STEEL COMPANY,	10/11/2019
Maintenance & Operatio	4980 R.E. BORRMANN'S STEEL COMPANY,	10/11/2019
Maintenance & Operatio	4980 R.E. BORRMANN'S STEEL COMPANY,	10/24/2019
Maintenance & Operatio	11293 RESOURCE SOLUTIONS OF SF GROUP	10/11/2019
Maintenance & Operatio	11293 RESOURCE SOLUTIONS OF SF GROUP	10/11/2019
Maintenance & Operatio	11293 RESOURCE SOLUTIONS OF SF GROUP	10/11/2019
Maintenance & Operatio	5382 TOOLAND INC.	10/11/2019
Maintenance & Operatio	5382 TOOLAND INC.	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/1/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/1/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019

Personnel	11392 KAISER FOUNDATION HEALTH PLANS	10/29/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	9008 COUNTY SCHOOL SERVICE FUND	10/22/2019
Personnel	7186 SANTA CLARA COE	10/29/2019

Total

RMS	11148 RHYTHM AND MOVES	10/15/2019
RMS	9022 SCHOOL NURSE SUPPLY INC	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	12334 SKETCHFORSCHOOLS PUBLISHING	10/29/2019
RMS	12083 BURNS, ASIA	10/4/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019

Total

Special Education	10849 AGRAWAL, ANISHA	10/22/2019
Special Education	10849 AGRAWAL, ANISHA	10/29/2019
Special Education	10849 AGRAWAL, ANISHA	10/29/2019
Special Education	12315 RANDALL, JACOB	10/2/2019
Special Education	11787 MAXIM HEALTHCARE SERVICES	10/22/2019
Special Education	12165 STAFF REHAB	10/4/2019
Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019
Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019
Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019

Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019
Special Education	11553 RIDE UP LIMO	10/1/2019
Special Education	12291 ZUM SERVICES INC	10/8/2019
Special Education	131 OFFICE DEPOT	10/11/2019
Special Education	131 OFFICE DEPOT	10/11/2019
Special Education	131 OFFICE DEPOT	10/11/2019
Special Education	6245 PRO-ED INC	10/22/2019
Special Education	12336 MCCLOSKEY, COLLEEN	10/4/2019
Special Education	10114 MENLO PARK CITY SCHOOL DIST	10/4/2019
Special Education	10329 MARIA CARLA OTADOY	10/4/2019
Special Education	12029 101 THERAPY STAFFING INC	10/4/2019
Special Education	10653 ALPHA VISTA SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11896 NOVA HEALTH THERAPIES INC	10/4/2019
Special Education	12246 WELLDOM INC	10/4/2019
Special Education	12246 WELLDOM INC	10/4/2019
Special Education	269 ACHIEVEKIDS	10/29/2019
Special Education	269 ACHIEVEKIDS	10/29/2019
Special Education	10585 ARBOR BAY SCHOOL	10/22/2019
Special Education	10714 EDGEWOOD CENTER FOR CHILDREN	10/29/2019
Special Education	12241 GOMEZ, ANA	10/29/2019
Special Education	12241 GOMEZ, ANA	10/29/2019
Special Education	10101 SENECA FAMILY OF AGENCIES	10/4/2019
Special Education	11394 NCS PEARSON INC	10/24/2019
Special Education	11907 SWING EDUCATION	10/11/2019
Special Education	11907 SWING EDUCATION	10/11/2019
Special Education	11907 SWING EDUCATION	10/11/2019
Special Education	11907 SWING EDUCATION	10/29/2019
Special Education	11907 SWING EDUCATION	10/29/2019
Special Education	11907 SWING EDUCATION	10/29/2019

Special Education	11907 SWING EDUCATION	10/29/2019
Special Education	11907 SWING EDUCATION	10/29/2019
	Total	
Student Services	9908 REYES, MARIA	10/4/2019
Student Services	131 OFFICE DEPOT	10/11/2019
Student Services	131 OFFICE DEPOT	10/11/2019
Student Services	11601 MINUTEMAN PRESS	10/4/2019
	Total	
Superintendent	10212 SUDARIA, GINA	10/29/2019
Superintendent	12320 LIANIDES, JAMES WILLIAM	10/11/2019
Superintendent	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Superintendent	298 R.C.S.D. - REVOLVING FUND	10/4/2019
	Total	
Transportation	10454 A-Z BUS SALES INC.	10/24/2019
Transportation	9246 BOSCO OIL INC	10/11/2019
Transportation	9246 BOSCO OIL INC	10/24/2019
Transportation	9246 BOSCO OIL INC	10/24/2019
Transportation	11758 CNG MECHANICAL	10/22/2019
Transportation	11952 KIMBALL MIDWEST	10/11/2019
Transportation	1900 REDWOOD GENERAL TIRE CO.	10/24/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/15/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/15/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/24/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/24/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/24/2019
Transportation	3737 TOWNE FORD SALES	10/11/2019
Transportation	3737 TOWNE FORD SALES	10/11/2019
Transportation	12197 ZONAR	10/1/2019
Transportation	11688 BUS SAFETY TRAINING NETWORK LL	10/8/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/1/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/1/2019

Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/15/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/29/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/29/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/29/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/4/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/4/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/11/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/24/2019
Transportation	11267 C & C EQUIPMENT COMPANY	10/4/2019

Total

Willow Oaks	11148 RHYTHM AND MOVES	10/15/2019
Willow Oaks	9026 MACGILL & CO	10/2/2019
Willow Oaks	10609 BOOKSOURCE	10/11/2019
Willow Oaks	10631 CITY OF MENLO PARK	10/11/2019
Willow Oaks	10631 CITY OF MENLO PARK	10/11/2019

Total

Cafeteria Fund	12006 CHAND, ANITA	10/29/2019
Cafeteria Fund	12193 MATA-MACHUCA, IGNACIO	10/1/2019
Cafeteria Fund	12193 MATA-MACHUCA, IGNACIO	10/29/2019
Cafeteria Fund	11513 TAYLOR, MELODY P.	10/1/2019
Cafeteria Fund	11513 TAYLOR, MELODY P.	10/29/2019
Cafeteria Fund	10870 COUNTY RESTAURANT SUPPLY	10/4/2019
Cafeteria Fund	4352 CRANE PEST CONTROL CORP	10/4/2019
Cafeteria Fund	4352 CRANE PEST CONTROL CORP	10/11/2019
Cafeteria Fund	4352 CRANE PEST CONTROL CORP	10/11/2019

Total

Building Fund	12218 DEVELOPMENT GROUP INC	10/2/2019
Building Fund	12092 SVA ARCHITECTS	10/2/2019
Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019
Building Fund	12151 BKF ENGINEERS	10/2/2019
Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019

Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019
Building Fund	12337 VIKING PRODUCTS GROUP	10/4/2019
Building Fund	8723 BEALS MARTIN INC	10/2/2019
Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019
Building Fund	12311 ONE WORK PLACE	10/4/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	12091 ONE SOURCE	10/2/2019
Building Fund	12091 ONE SOURCE	10/4/2019
Building Fund	12013 TELACU CONSTRUCTION MGMT	10/2/2019

Total

Capital Facilities Fund	12343 FLORES, CHRISTIAN	10/22/2019
Capital Facilities Fund	12333 QUINTANA, LILIA	10/2/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/1/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/24/2019
Capital Facilities Fund	10480 MOBILE MINI INC	10/4/2019
Capital Facilities Fund	10480 MOBILE MINI INC	10/24/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/1/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/24/2019

Total

Self-Insurance Fund	6043 KEENAN & ASSOCIATES- TRUST FUN	10/8/2019
Self-Insurance Fund	11468 ARTHUR J. GALLAGHER & CO. INS.	10/22/2019
Self-Insurance Fund	11468 ARTHUR J. GALLAGHER & CO. INS.	10/22/2019
Self-Insurance Fund	5628 KEENAN & ASSOCIATES	10/24/2019
Self-Insurance Fund	5628 KEENAN & ASSOCIATES	10/24/2019

Total

PAYMENT

\$4,526.66

\$425.46

\$1,043.24

\$5,995.36

\$826.50

\$1,083.00

\$1,339.50

\$1,653.00

\$9,304.00

\$1,710.00

\$7,395.34

\$12,566.00

\$10,056.65

\$403.87

\$138.89

\$1,810.17

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\$4,526.66

\$125.12

\$19.79

\$17.44

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\$265.47

\$310.57

\$357.78

\$38,205.00

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\$305.00

\$305.00

\$78,791.03

\$5,234.31

\$4,526.66

\$114.69

\$4,641.35

\$3,993.07

\$3,928.09

\$1,500.02

\$6,698.00

\$14,871.30

\$3,349.00

\$18,745.19

\$1,407.84

\$1,407.84

\$1,407.84

\$1,407.84

\$1,407.84

\$1,407.84

\$1,407.84

\$1,407.84

\$2,815.68

\$2,815.68

\$1,478.67

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\$1,337.05
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\$88.75
\$93.80
\$123.35
\$32.05
\$1,286.12
\$1,642.33
\$2,495.02
\$4,069.53
\$18,649.14
\$703,399.57

\$2,236.00
\$3,930.00
\$14,827.50
\$600.00
\$10,800.00
\$5,140.23
\$303.68
\$162.68

\$17.40

\$132.46

\$649.27

\$1,960.37

\$4.29

\$227.15

\$19.70

\$94.35

\$194.20

\$489.19

\$1,709.25

\$5,344.61

\$1,324.68

\$50,167.01

\$4,526.66

\$16.44

\$32.19

\$87.79

\$199.30

\$551.88

\$463.73

\$5,877.99

\$8,850.00

\$11,950.00

\$11,950.00

\$244,057.04

\$147,612.90

\$237,310.00

\$639,903.85

\$5,134.99

\$7,139.50

\$1,960.00

(\$268.84)

\$988.91

\$248.32

\$311.10

\$372.95

\$599.60

\$744.23

\$791.43

\$815.32

\$885.32

\$980.00

\$675.00

\$579.00

\$174.00

\$832.78

\$939.61

\$1,268.63

\$69.01

\$193.14

\$3,784.79

\$44.78

\$161.69

\$112.39

\$371.86

\$1,481.63

\$3,267.92

\$16.29

\$114.12

\$541.83

\$2,387.18

\$26.56

\$50.19

\$92.51

\$297.10

\$628.13

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\$53.59

\$171.74

\$40.00

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\$98.70

\$103.14

\$182.41

\$182.41

\$182.47

\$182.47

\$182.47

\$182.47

\$43.31

\$182.41

\$202.59

\$1,344,356.94

\$407.25

\$75.00

\$605.00

\$110.00
\$100.00
\$100.00
\$100.00
\$200.00
\$200.00
\$600.00
\$700.00
\$10,297.85
\$7,500.00
\$20,995.10

\$4,526.70
\$361.63
\$92.72
\$2,596.25
\$22.27
\$24.04
\$31.58
\$65.64
\$308.95
\$391.18
\$743.60
\$9,164.56

\$4,680.00
\$5,130.00
\$5,310.00
\$5,850.00
\$7,012.50
\$2,310.00
\$1,939.20
\$2,597.20
\$3,237.80

\$3,249.40
\$4,200.00
\$2,452.50
\$30.72
\$49.33
\$468.92
\$429.00
\$110.00
\$31,977.00
\$21.34
\$5,355.00
\$8,580.00
\$2,090.00
\$2,375.00
\$3,277.50
\$3,776.25
\$6,908.00
\$8,910.00
\$540.00
\$2,850.00
\$5,907.00
\$8,967.00
\$1,060.00
\$6,380.00
\$3,803.50
\$4,810.00
\$3,564.00
\$225.40
\$112.00
\$560.00
\$896.00
\$112.35
\$448.00
\$448.00

\$961.75

\$1,344.00

\$165,315.66

\$18.21

\$253.76

\$668.81

\$7,120.47

\$8,061.25

\$1,363.44

\$8,650.00

\$90.00

\$10.00

\$10,113.44

\$47.18

\$65.00

\$839.06

\$4,766.54

\$765.00

\$21.94

\$254.98

\$198.96

\$566.00

\$123.52

\$155.00

\$229.72

\$65.59

\$112.43

\$1,000.05

\$1,350.00

\$1,840.00

\$2,300.00

\$2,300.00

\$1,840.00

\$2,300.00

\$2,760.00

\$95.50

\$265.00

\$132.50

\$265.00

\$4,013.52

\$28,672.49

\$4,526.66

\$274.56

\$978.86

\$4,287.90

\$7,273.70

\$17,341.68

\$796.77

\$825.52

\$825.52

\$825.52

\$825.52

\$766.38

\$126.00

\$126.00

\$126.00

\$5,243.23

\$61,413.45

\$11,075.26

\$4,822.00

\$1,012.60

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\$3,681.00
\$35,624.60
\$1,141,305.30
\$4,144.50
\$18,872.23
\$13,200.00
\$13,200.00
\$13,200.00
\$13,200.00
\$1,276.00
\$1,793.00
\$1,985.50
\$2,475.00
\$17,600.00
\$4,180.00
\$2,470.00
\$29,568.00
\$1,400,107.94

\$1,064.44
\$1,064.44
\$2,092.00
\$2,092.00
\$145.66
\$145.66
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\$1,280.00
\$9,164.20

\$6,270.58
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\$67,486.00
\$5,950.00
\$5,950.00

\$153,142.58