

5/29/2018

City of Sunnyvale

LIST # 920

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List of All Claims and Bills Approved for Payment
For Payments Dated 5/6/2018 through 5/12/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx302413	5/8/18	AT&T	000011270549	Utilities - Telephone	3,164.16	0.00	3,164.16	\$3,164.16
xxx302414	5/8/18	ACOM SOLUTIONS INC	0307041-IN	Office Machines & Equip	364.15	0.00	364.15	\$364.15
xxx302415	5/8/18	ADVANCED PC CONCEPTS	1365	City Training Program	1,100.00	0.00	1,100.00	\$1,100.00
xxx302416	5/8/18	ALL CITY MANAGEMENT SERVICES INC	54228	Contracts/Service Agreements	31,566.94	0.00	31,566.94	\$31,566.94
xxx302417	5/8/18	ALTEC INDUSTRIES INC	10881431	Parts, Vehicles & Motor Equip	228.84	0.00	228.84	\$457.68
			10881816	Parts, Vehicles & Motor Equip	228.84	0.00	228.84	
xxx302418	5/8/18	APEX LIFE SCIENCES LLC	LAB550426932	Salaries - Contract Personnel	1,174.14	0.00	1,174.14	\$2,282.28
			LAB550429121	Salaries - Contract Personnel	1,108.14	0.00	1,108.14	
xxx302419	5/8/18	APPLEONE EMPLOYMENT SERVICES	01-4841630	Contracts/Service Agreements	7,874.85	0.00	7,874.85	\$7,874.85
xxx302421	5/8/18	AUTOSCRIBE CORP	172438	Financial Services	1,417.54	0.00	1,417.54	\$1,417.54
xxx302422	5/8/18	BABBITT BEARING CO	147792	Equipment Maintenance & Repair Labor	872.00	0.00	872.00	\$872.00
xxx302423	5/8/18	BARTEL ASSOC LLC	18-187	Financial Services	6,200.00	0.00	6,200.00	\$6,200.00
xxx302424	5/8/18	BAUER COMPRESSORS INC	0000238332	Safety Equipment Maintenance & Repair	6,814.91	0.00	6,814.91	\$8,507.21
			0000238884	Clothing, Uniforms & Access	1,692.30	0.00	1,692.30	
			0000239149	Safety Equipment Maintenance & Repair	800.50	0.00	800.50	
			CM-0031020	Safety Equipment Maintenance & Repair	-800.50	0.00	-800.50	
xxx302425	5/8/18	BELL ELECTRICAL SUPPLY	5531345	Electrical Parts & Supplies	183.52	0.00	183.52	\$363.24
			5533068	Electrical Parts & Supplies	-283.60	0.00	-283.60	
			5538236	Electrical Parts & Supplies	463.32	0.00	463.32	
xxx302426	5/8/18	BEVERLY LIU	CK REQ 18-206	DED Services/Training - Books	20.16	0.00	20.16	\$20.16
xxx302427	5/8/18	BOUND TREE MEDICAL LLC	82838093	Supplies, First Aid	100.78	0.00	100.78	\$100.78
xxx302428	5/8/18	BROWNELLS INC	15525174.01	General Supplies	122.16	0.00	122.16	\$1,816.77
			15664356.00	General Supplies	1,694.61	0.00	1,694.61	
xxx302429	5/8/18	BUCKLES-SMITH ELECTRIC CO	3071669-00	Equipment Maintenance & Repair Labor	16,880.94	0.00	16,880.94	\$15,353.81
			3082544-00	Miscellaneous Equipment Parts & Supplies	-1,527.13	0.00	-1,527.13	
xxx302430	5/8/18	CSAC EXCESS INSURANCE AUTHORITY	18900203	Professional Services	7,029.41	0.00	7,029.41	\$7,029.41
xxx302431	5/8/18	CALCON SYSTEMS INC	41879	Equipment Maintenance & Repair Labor	4,160.00	0.00	4,160.00	\$4,160.00
xxx302432	5/8/18	CALIFA GROUP	10386	Library Technology Services	6,295.50	0.00	6,295.50	\$6,295.50
xxx302433	5/8/18	CENTRAL MEDICAL LABORATORY INC	17628	Medical Services	1,270.00	0.00	1,270.00	\$2,730.00

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			17648	Medical Services	1,460.00	0.00	1,460.00	
xxx302434	5/8/18	CENTURY GRAPHICS	48715	Printing & Related Services	2,099.82	0.00	2,099.82	\$3,030.18
			48896	Clothing, Uniforms & Access	34.38	0.00	34.38	
			48979	Clothing, Uniforms & Access	895.98	0.00	895.98	
xxx302435	5/8/18	CHEMSEARCH	3102922	Chemicals	3,270.00	0.00	3,270.00	\$3,270.00
xxx302436	5/8/18	CLAY PLANET	219688	General Supplies	1,822.70	0.00	1,822.70	\$1,822.70
xxx302437	5/8/18	COLUMBIA COMMUNICATIONS INC	85394	Comm Equip Maintain & Repair - Materials 2	390.45	0.00	390.45	\$390.45
xxx302438	5/8/18	CONEXWEST	40651307238	Equipment Rental/Lease	81.75	0.00	81.75	\$81.75
xxx302439	5/8/18	CORIX WATER PRODUCTS US INC	17813011241	Inventory Purchase	619.21	5.68	613.53	\$613.53
xxx302440	5/8/18	CRITEX LLC	1878	Misc Equip Maint & Repair - Materials	3,286.23	0.00	3,286.23	\$3,286.23
xxx302441	5/8/18	D & M TRAFFIC SERVICES INC	57711	Inventory Purchase	667.08	0.00	667.08	\$667.08
xxx302442	5/8/18	DAVID J POWERS & ASSOC INC	22245	Developer Passthroughs-Downtown Projects	4,576.10	0.00	4,576.10	\$4,576.10
xxx302443	5/8/18	DIANA SETO	CK REQ 18-207	DED Services/Training - Books	265.11	0.00	265.11	\$265.11
xxx302444	5/8/18	DISCOUNT SCHOOL SUPPLY	W30749110101	General Supplies	252.82	0.00	252.82	\$437.08
			W30920830101	General Supplies	184.26	0.00	184.26	
xxx302446	5/8/18	DUC NGUYEN	CK REQ 18-205	DED Services/Training - Books	59.85	0.00	59.85	\$59.85
xxx302447	5/8/18	EMPIRE SAFETY & SUPPLY	0093232-IN	Inventory Purchase	309.73	0.00	309.73	\$309.73
xxx302448	5/8/18	FBD VANGUARD CONSTRUCTION INC	SFERTS2SCHL#02	Construction Services	791,645.02	0.00	791,645.02	\$791,645.02
xxx302449	5/8/18	FEDEX	6-127-92830	Mailing & Delivery Services	41.94	0.00	41.94	\$47.92
			6-157-91127	Mailing & Delivery Services	5.98	0.00	5.98	
xxx302450	5/8/18	FIRE & RISK ALLIANCE LLC	132-001-22	Miscellaneous Services	51,338.85	0.00	51,338.85	\$51,338.85
xxx302451	5/8/18	FLATIRON WEST INC	OMVCLBZBRD G#08	Construction Services	478,529.78	0.00	478,529.78	\$478,529.78
xxx302452	5/8/18	GOLDEN GATE TRUCK CENTER	R005080750:01	Auto Maint & Repair - Labor	9,512.00	0.00	9,512.00	\$18,268.07
			R005080750:01	Auto Maint & Repair - Materials	8,756.07	0.00	8,756.07	
xxx302453	5/8/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1098192	Inventory Purchase	597.52	0.00	597.52	\$597.52
xxx302454	5/8/18	H K AVERY CONSTRUCTION	1917	Facilities Maint & Repair - Labor	3,558.00	0.00	3,558.00	\$8,822.00
			1917	Facilities Maint & Repair - Materials	984.00	0.00	984.00	

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			2418	Bldg Maint Matls & Supplies	4,280.00	0.00	4,280.00	
xxx302455	5/8/18	HDR ENGINEERING INC	1200105341	Consultants	3,514.00	0.00	3,514.00	\$3,514.00
xxx302456	5/8/18	HULA HALAU'O PII'LANI	04272018	Rec Instructors/Officials	623.00	0.00	623.00	\$623.00
xxx302457	5/8/18	HYDROSCIENCE ENGINEERS INC	262015027	Engineering Services	6,690.00	0.00	6,690.00	\$8,880.00
			262015028	Engineering Services	2,190.00	0.00	2,190.00	
xxx302458	5/8/18	ICE MACHINE RENTALS	43467	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx302459	5/8/18	IMAGEX	213940	Printing & Related Services	1,583.77	0.00	1,583.77	\$1,583.77
xxx302460	5/8/18	INFOSEND INC	134141	Mailing & Delivery Services	1,427.33	0.00	1,427.33	\$4,020.73
			134142	Postage	2,593.40	0.00	2,593.40	
xxx302461	5/8/18	INGRAM LIBRARY SERVICES INC	34140588	Library Acquisitions, Books	-8.43	0.00	-8.43	\$29,410.08
			34402700	Library Acquisitions, Books	350.55	0.00	350.55	
			34402700	Library Materials Preprocessing	24.22	0.00	24.22	
			34402704	Library Acquisitions, Books	551.77	0.00	551.77	
			34402704	Library Materials Preprocessing	542.39	0.00	542.39	
			34402705	Library Acquisitions, Books	3,968.86	0.00	3,968.86	
			34402705	Library Materials Preprocessing	1,405.89	0.00	1,405.89	
			34402706	Library Acquisitions, Books	16.75	0.00	16.75	
			34402707	Library Acquisitions, Books	7,893.12	0.00	7,893.12	
			34402707	Library Materials Preprocessing	424.19	0.00	424.19	
			34402708	Library Acquisitions, Books	5,960.50	0.00	5,960.50	
			34402708	Library Materials Preprocessing	366.08	0.00	366.08	
			34402709	Library Acquisitions, Books	6,651.53	0.00	6,651.53	
			34402709	Library Materials Preprocessing	1,262.66	0.00	1,262.66	
xxx302464	5/8/18	JOHNSON ROBERTS & ASSOC INC	135484	Investigation Expense	75.00	0.00	75.00	\$180.00
			135562	Investigation Expense	105.00	0.00	105.00	
xxx302465	5/8/18	KATHERINE L WAKI	2018-3661	Legal Services	2,182.00	0.00	2,182.00	\$2,182.00
xxx302466	5/8/18	KELLER SUPPLY COMPANY	S011734701.001	General Supplies	1,269.45	0.00	1,269.45	\$1,269.45
xxx302467	5/8/18	KENYATTA ALI	2018-02	Rec Instructors/Officials	945.00	0.00	945.00	\$945.00
xxx302468	5/8/18	KOHLWEISS AUTO PARTS INC	01PQ7662	Inventory Purchase	1,159.92	23.20	1,136.72	\$1,136.72
xxx302469	5/8/18	LC ACTION POLICE SUPPLY	379184	General Supplies	478.43	0.00	478.43	\$478.43

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xxx302470	5/8/18	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7904A	Clothing, Uniforms & Access	514.26	0.00	514.26	\$3,201.33
			7906A	Clothing, Uniforms & Access	528.05	0.00	528.05	
			7909A	Clothing, Uniforms & Access	632.03	0.00	632.03	
			7926A	Clothing, Uniforms & Access	528.05	0.00	528.05	
			7927A	Clothing, Uniforms & Access	528.05	0.00	528.05	
			8026A	Clothing, Uniforms & Access	470.89	0.00	470.89	
xxx302471	5/8/18	LANDCARE USA LLC	136388	Services Maintain Land Improv	485.00	0.00	485.00	\$485.00
xxx302472	5/8/18	LAURA THOMAS	NHOOD	Community Services Grant - Neighborhood	315.00	0.00	315.00	\$315.00
			GRANT	Grants				
xxx302473	5/8/18	LEJLA HRINIC	253140-9326632	DED Services/Training - Books	135.69	0.00	135.69	\$135.69
xxx302474	5/8/18	LOGIN IACP NET	31702	Software Licensing & Support	1,750.00	0.00	1,750.00	\$1,750.00
xxx302475	5/8/18	LOZANO SUNNYVALE CAR WASH	042	Auto Maint & Repair - Labor	1,331.00	0.00	1,331.00	\$5,982.50
			043	Auto Maint & Repair - Labor	742.50	0.00	742.50	
			044	Auto Maint & Repair - Labor	1,287.00	0.00	1,287.00	
			045	Auto Maint & Repair - Labor	726.00	0.00	726.00	
			046	Auto Maint & Repair - Labor	1,108.50	0.00	1,108.50	
			047	Auto Maint & Repair - Labor	787.50	0.00	787.50	
			4421	Auto Maint & Repair - Labor	760.00	0.00	760.00	
4439	Auto Maint & Repair - Labor	570.00	0.00	570.00				
xxx302477	5/8/18	MAHAN AND SONS INC	1578	Services Maintain Land Improv	1,000.00	0.00	1,000.00	\$1,000.00
xxx302478	5/8/18	MCMaster CARR SUPPLY CO	62203846	Miscellaneous Equipment Parts & Supplies	23.41	0.00	23.41	\$23.41
xxx302479	5/8/18	MISSION VALLEY FORD TRUCK SALES INC	721130	Parts, Vehicles & Motor Equip	1,097.83	0.00	1,097.83	\$137.38
			721200	Parts, Vehicles & Motor Equip	48.38	0.00	48.38	
			CM721130	Parts, Vehicles & Motor Equip	-1,008.83	0.00	-1,008.83	
xxx302480	5/8/18	MOBILE CLIMB USA LLC	04282018	Special Events	1,450.00	0.00	1,450.00	\$1,450.00
xxx302481	5/8/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1022	Consultants	20,625.00	0.00	20,625.00	\$20,625.00
xxx302482	5/8/18	NAPA AUTO PARTS	5983-376202	Parts, Vehicles & Motor Equip	146.96	0.00	146.96	\$2,996.39
			5983-376723	Parts, Vehicles & Motor Equip	6.02	0.00	6.02	
			5983-376870	Parts, Vehicles & Motor Equip	39.59	0.00	39.59	
			5983-376997	Parts, Vehicles & Motor Equip	1,131.07	0.00	1,131.07	
			5983-377010	Parts, Vehicles & Motor Equip	105.04	0.00	105.04	

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			5983-377048	Parts, Vehicles & Motor Equip	81.97	0.00	81.97	
			5983-377083	Parts, Vehicles & Motor Equip	-86.54	0.00	-86.54	
			5983-377126	Parts, Vehicles & Motor Equip	10.20	0.00	10.20	
			5983-377243	Parts, Vehicles & Motor Equip	54.99	0.00	54.99	
			5983-377539	Parts, Vehicles & Motor Equip	43.33	0.00	43.33	
			5983-377559	Parts, Vehicles & Motor Equip	8.37	0.00	8.37	
			5983-378747	Parts, Vehicles & Motor Equip	33.04	0.00	33.04	
			5983-378840	Parts, Vehicles & Motor Equip	268.41	0.00	268.41	
			5983-378841	Parts, Vehicles & Motor Equip	18.86	0.00	18.86	
			5983-378850	Parts, Vehicles & Motor Equip	34.61	0.00	34.61	
			5983-378936	Parts, Vehicles & Motor Equip	29.40	0.00	29.40	
			5983-379058	Parts, Vehicles & Motor Equip	117.14	0.00	117.14	
			5983-379070	Parts, Vehicles & Motor Equip	15.45	0.00	15.45	
			5983-379431	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
			5983-379963	Parts, Vehicles & Motor Equip	61.59	0.00	61.59	
			5983-379967	Parts, Vehicles & Motor Equip	9.70	0.00	9.70	
			5983-380009	Parts, Vehicles & Motor Equip	26.77	0.00	26.77	
			5983-380195	Parts, Vehicles & Motor Equip	-33.04	0.00	-33.04	
			5983-380247	Parts, Vehicles & Motor Equip	35.74	0.00	35.74	
			5983-380300	Parts, Vehicles & Motor Equip	12.73	0.00	12.73	
			5983-380427	Parts, Vehicles & Motor Equip	22.94	0.00	22.94	
			5983-380464	Parts, Vehicles & Motor Equip	19.60	0.00	19.60	
			5983-380529	Parts, Vehicles & Motor Equip	8.74	0.00	8.74	
			5983-380748	Parts, Vehicles & Motor Equip	42.27	0.00	42.27	
			5983-380855	Parts, Vehicles & Motor Equip	294.70	0.00	294.70	
			5983-380923	Parts, Vehicles & Motor Equip	93.64	0.00	93.64	
			5983-381243	Parts, Vehicles & Motor Equip	47.39	0.00	47.39	
			5983-381406	Parts, Vehicles & Motor Equip	9.61	0.00	9.61	
			5983-381535	Parts, Vehicles & Motor Equip	13.47	0.00	13.47	
			5983-381586	Parts, Vehicles & Motor Equip	25.07	0.00	25.07	
			5983-381599	Parts, Vehicles & Motor Equip	105.10	0.00	105.10	

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			5983-381657	Parts, Vehicles & Motor Equip	37.61	0.00	37.61	
			5983-381658	Parts, Vehicles & Motor Equip	25.29	0.00	25.29	
			5983-381809	Parts, Vehicles & Motor Equip	47.30	0.00	47.30	
			5983-382013	Parts, Vehicles & Motor Equip	3.90	0.00	3.90	
xxx302486	5/8/18	NATIONAL CINEMEDIA LLC	INV-149737	Advertising Services	3,250.00	0.00	3,250.00	\$3,250.00
xxx302487	5/8/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0019	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx302488	5/8/18	OMEGA ENGRAVING	300	Supplies, Office 1	16.00	0.00	16.00	\$16.00
xxx302489	5/8/18	PACIFIC TIDES CONSULTING LLC	EMO 5-18	Consultants	2,489.00	0.00	2,489.00	\$2,489.00
xxx302490	5/8/18	RALPH ANDERSEN & ASSOC	INV-01251	Professional Services	4,800.00	0.00	4,800.00	\$4,800.00
xxx302491	5/8/18	RASH CURTIS & ASSOC	512900000115	Financial Services	60.80	0.00	60.80	\$368.87
			516000000101	Financial Services	30.75	0.00	30.75	
			516000000108	Financial Services	19.00	0.00	19.00	
			516000000119	Financial Services	146.87	0.00	146.87	
			518200000114	Financial Services	54.45	0.00	54.45	
			518400000055	Financial Services	57.00	0.00	57.00	
xxx302492	5/8/18	SC FUELS	3554149	Inventory Purchase	24,467.38	0.00	24,467.38	\$24,467.38
xxx302493	5/8/18	SAFEWAY INC	431467-050318	Food Products	2.87	0.00	2.87	\$98.84
			438672-042718	Food Products	12.42	0.00	12.42	
			729334-042718	Food Products	83.55	0.00	83.55	
xxx302494	5/8/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800024402	Contracts/Service Agreements	12,551.78	0.00	12,551.78	\$12,551.78
xxx302495	5/8/18	SATELLITE PHONE CO	1801704	Telecommunication Services	6,765.07	0.00	6,765.07	\$6,765.07
xxx302496	5/8/18	SILICON VALLEY BICYCLE COALITION	142	Special Events	125.00	0.00	125.00	\$125.00
xxx302497	5/8/18	SMART & FINAL INC	040542-043018	Food Products	120.97	0.00	120.97	\$120.97
xxx302498	5/8/18	SMITHGROUPJJR	0130234	Professional Services	53,683.62	0.00	53,683.62	\$53,683.62
xxx302499	5/8/18	STEVEN C DOLEZAL PHD	MARCH2018	Professional Services	1,350.00	0.00	1,350.00	\$1,350.00
xxx302500	5/8/18	SUNNYVALE FORD	117064	Parts, Vehicles & Motor Equip	101.92	0.00	101.92	\$5,207.94
			117973	Parts, Vehicles & Motor Equip	27.09	0.00	27.09	
			118082	Parts, Vehicles & Motor Equip	515.76	0.00	515.76	
			118135	Parts, Vehicles & Motor Equip	256.31	0.00	256.31	
			118352	Parts, Vehicles & Motor Equip	10.24	0.00	10.24	

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			118403	Parts, Vehicles & Motor Equip	24.45	0.00	24.45	
			118455	Parts, Vehicles & Motor Equip	682.69	0.00	682.69	
			118457	Parts, Vehicles & Motor Equip	52.56	0.00	52.56	
			118501	Parts, Vehicles & Motor Equip	115.02	0.00	115.02	
			118513	Parts, Vehicles & Motor Equip	950.87	0.00	950.87	
			118513-1	Parts, Vehicles & Motor Equip	13.08	0.00	13.08	
			118520	Parts, Vehicles & Motor Equip	7.79	0.00	7.79	
			118651	Parts, Vehicles & Motor Equip	31.39	0.00	31.39	
			118679	Parts, Vehicles & Motor Equip	441.97	0.00	441.97	
			118765	Parts, Vehicles & Motor Equip	746.76	0.00	746.76	
			118832	Parts, Vehicles & Motor Equip	708.50	0.00	708.50	
			118867	Parts, Vehicles & Motor Equip	25.51	0.00	25.51	
			118867-1	Parts, Vehicles & Motor Equip	121.45	0.00	121.45	
			118951	Parts, Vehicles & Motor Equip	107.74	0.00	107.74	
			119057	Parts, Vehicles & Motor Equip	59.41	0.00	59.41	
			119175	Parts, Vehicles & Motor Equip	124.50	0.00	124.50	
			119341	Parts, Vehicles & Motor Equip	88.46	0.00	88.46	
			119363	Parts, Vehicles & Motor Equip	40.24	0.00	40.24	
			119396	Parts, Vehicles & Motor Equip	241.57	0.00	241.57	
			119660	Parts, Vehicles & Motor Equip	79.06	0.00	79.06	
			119727	Parts, Vehicles & Motor Equip	399.18	0.00	399.18	
			119752	Parts, Vehicles & Motor Equip	30.91	0.00	30.91	
			119753	Parts, Vehicles & Motor Equip	92.46	0.00	92.46	
			119755	Parts, Vehicles & Motor Equip	127.77	0.00	127.77	
			119817	Parts, Vehicles & Motor Equip	17.31	0.00	17.31	
			119849	Parts, Vehicles & Motor Equip	228.74	0.00	228.74	
			CM117064	Parts, Vehicles & Motor Equip	-101.92	0.00	-101.92	
			CM118135	Parts, Vehicles & Motor Equip	-16.35	0.00	-16.35	
			CM118455	Parts, Vehicles & Motor Equip	-109.00	0.00	-109.00	
			CM118765	Parts, Vehicles & Motor Equip	-327.00	0.00	-327.00	
			CM118832	Parts, Vehicles & Motor Equip	-708.50	0.00	-708.50	

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xxx302503	5/8/18	THE MEJORANDO GROUP	22-2018	City Training Program	6,453.79	0.00	6,453.79	\$6,453.79
xxx302504	5/8/18	UNITED STATES POSTAL SERVICE	P112-050418	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx302505	5/8/18	UNIVAR USA INC	SJ873745	Chemicals	4,088.43	0.00	4,088.43	\$4,088.43
xxx302506	5/8/18	WINSUPPLY OF SILICON VALLEY	687356 00	Materials - Land Improve	155.22	0.00	155.22	\$331.39
			688140 00	Bldg Maint Matls & Supplies	176.17	0.00	176.17	
xxx302507	5/8/18	XIN LI	CK REQ 18-211	DED Services/Training - Books	191.00	0.00	191.00	\$191.00
xxx302508	5/8/18	ZALCO LABORATORIES	1804062	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx302509	5/8/18	WAITER.COM INC	I0410886004	Food Products	127.73	0.00	127.73	\$127.73
xxx302510	5/8/18	CALIFORNIA CUPA FORUM	9145	Training and Conferences	334.50	0.00	334.50	\$334.50
xxx302511	5/8/18	CITY OF LOS ANGELES	8671293	Training and Conferences	900.00	0.00	900.00	\$900.00
xxx302512	5/8/18	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1709	Training and Conferences	1,007.00	0.00	1,007.00	\$1,007.00
xxx302513	5/8/18	SANTA CLARA COUNTY CLERK-RECORDER	UW-16/01	Permit Fees	50.00	0.00	50.00	\$50.00
xxx302514	5/8/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218634	Training and Conferences	350.00	0.00	350.00	\$350.00
xxx302515	5/8/18	THIRD DEGREE COMMUNICATIONS INC	6453	Training and Conferences	525.00	0.00	525.00	\$525.00
xxx302516	5/8/18	UNITED STATES POSTAL SERVICE	P#112-050418	Mailing & Delivery Services	1,330.00	0.00	1,330.00	\$1,330.00
xxx302517	5/8/18	ADITYA PATEL COMPANY	192569-70328	Refund Utility Account Credit	4,202.80	0.00	4,202.80	\$4,202.80
xxx302519	5/8/18	CHRISTIAN CHAVEZ	385106	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx302520	5/8/18	JENNIFER HODOR	066177	Business License Tax	75.41	0.00	75.41	\$75.41
xxx302521	5/8/18	JIANDONG SHEN	140681-74400	Refund Utility Account Credit	124.19	0.00	124.19	\$124.19
xxx302522	5/8/18	LAN WU	173705-12008	Refund Utility Account Credit	30.28	0.00	30.28	\$30.28
xxx302523	5/8/18	LANDSEA HOLDING CORPORATION	188043-132	Refund Utility Account Credit	3,953.02	0.00	3,953.02	\$3,953.02
xxx302524	5/8/18	MELISSA KREBILL	88729-54578	Refund Utility Account Credit	147.21	0.00	147.21	\$147.21
xxx302525	5/10/18	AMA GOLF	143863	Inventory Purchase	468.62	0.00	468.62	\$468.62
xxx302526	5/10/18	ABLE SEPTIC TANK SERVICE	TM-18-023	Construction Services	26,868.52	0.00	26,868.52	\$26,868.52
xxx302527	5/10/18	ACUSHNET CO	905789038	Inventory Purchase	145.00	2.70	142.30	\$7,467.70
			905789272	Inventory Purchase	906.92	17.76	889.16	
			905789415	Inventory Purchase	3,178.66	153.90	3,024.76	
			905789702	Inventory Purchase	3,411.48	0.00	3,411.48	
xxx302528	5/10/18	ADIDAS AMERICA INC.	6175257966	Inventory Purchase	983.87	0.00	983.87	\$2,688.64
			6175282186	Inventory Purchase	530.40	0.00	530.40	

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			6175287358	Inventory Purchase	1,080.34	0.00	1,080.34	
			6175287359	Inventory Purchase	94.03	0.00	94.03	
xxx302529	5/10/18	ALL CITY MANAGEMENT SERVICES INC	54502	Contracts/Service Agreements	16,007.05	0.00	16,007.05	\$16,007.05
xxx302530	5/10/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	28875	Professional Services	664.95	0.00	664.95	\$1,266.95
			29437	Professional Services	602.00	0.00	602.00	
xxx302531	5/10/18	AMERICAN TEXTILE & SUPPLY INC	93220	Inventory Purchase	259.42	0.00	259.42	\$259.42
xxx302532	5/10/18	BSK ASSOCIATES	A809740	Water Lab Services	4,800.00	0.00	4,800.00	\$4,800.00
xxx302533	5/10/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006115600	Advertising Services	86.00	0.00	86.00	\$282.00
			0006120867	Advertising Services	196.00	0.00	196.00	
xxx302534	5/10/18	BAY AREA POLYGRAPH	821	Investigation Expense	3,425.00	0.00	3,425.00	\$3,425.00
xxx302535	5/10/18	BAY COUNTIES WASTE SERVICES	025281	Recycling Services	50,800.63	0.00	50,800.63	\$50,800.63
xxx302536	5/10/18	BAY REPROGRAPHIC & SUPPLY INC	371748	Hardware Maintenance	149.00	0.00	149.00	\$149.00
xxx302537	5/10/18	BAY-VALLEY PEST CONTROL INC	0238190	Services Maintain Land Improv	78.00	0.00	78.00	\$508.00
			0238745	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0238781	Services Maintain Land Improv	58.00	0.00	58.00	
			0240104	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0240105	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0240106	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0240107	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0240108	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
xxx302538	5/10/18	BAYWORK	1010	Membership Fees	6,105.00	0.00	6,105.00	\$6,105.00
xxx302539	5/10/18	CALIFORNIA SPORTS CENTER	CSC0318	Rec Instructors/Officials	70,814.38	0.00	70,814.38	\$70,814.38
xxx302540	5/10/18	CALLAWAY GOLF CO	929039126	Inventory Purchase	436.20	0.00	436.20	\$436.20
xxx302541	5/10/18	CAROLLO ENGINEERS	0165353	Professional Services	92,359.03	0.00	92,359.03	\$92,359.03
xxx302542	5/10/18	CENTURY GRAPHICS	48656	Clothing, Uniforms & Access	93.20	0.00	93.20	\$2,020.90
			48657	Clothing, Uniforms & Access	105.84	0.00	105.84	
			48662	Clothing, Uniforms & Access	305.20	0.00	305.20	
			48664	Clothing, Uniforms & Access	64.31	0.00	64.31	
			48666	Clothing, Uniforms & Access	164.62	0.00	164.62	
			48776	Clothing, Uniforms & Access	301.48	0.00	301.48	
			48777	Clothing, Uniforms & Access	313.67	0.00	313.67	

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			48778	Clothing, Uniforms & Access	139.02	0.00	139.02	
			48967	Inventory Purchase	533.56	0.00	533.56	
xxx302544	5/10/18	CORIX WATER PRODUCTS US INC	1771504055	Inventory Purchase	-124.27	0.00	-124.27	\$11,334.27
			1771504114	Construction Services	-2,291.19	0.00	-2,291.19	
			17813003574	Inventory Purchase	124.31	0.00	124.31	
			17813010362	Construction Services	514.11	0.00	514.11	
			17813010715	Water Meters	550.03	0.00	550.03	
			17813010795	Inventory Purchase	4,430.78	40.65	4,390.13	
			17813010805	Inventory Purchase	8,246.81	75.66	8,171.15	
xxx302545	5/10/18	CROP PRODUCTION SERVICES INC	35437730	Materials - Land Improve	872.00	0.00	872.00	\$3,488.00
			35472110	Materials - Land Improve	2,616.00	0.00	2,616.00	
xxx302546	5/10/18	DEPARTMENT OF JUSTICE	298907	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx302547	5/10/18	DOWNEY BRAND LLP	523956	Legal Services	1,912.50	0.00	1,912.50	\$1,912.50
xxx302548	5/10/18	ECONOLITE SYSTEMS INC	22364	Services Maintain Land Improv	4,149.75	0.00	4,149.75	\$71,789.47
			22387	Services Maintain Land Improv	7,295.25	0.00	7,295.25	
			22395	Construction Services	12,433.62	0.00	12,433.62	
			22396	Services Maintain Land Improv	39,396.20	0.00	39,396.20	
			22427	Services Maintain Land Improv	2,040.87	0.00	2,040.87	
			22433	Services Maintain Land Improv	5,550.27	0.00	5,550.27	
			24435	Services Maintain Land Improv	923.51	0.00	923.51	
xxx302549	5/10/18	EUPHRAT MUSEUM OF ART	184	Rec Instructors/Officials	3,750.00	0.00	3,750.00	\$3,750.00
xxx302550	5/10/18	FARMLoad DISTRIBUTORS INC	1180417139	Materials - Land Improve	1,167.95	0.00	1,167.95	\$1,167.95
xxx302551	5/10/18	FEDEX	6-149-66370	Mailing & Delivery Services	11.93	0.00	11.93	\$11.93
xxx302552	5/10/18	FEHR & PEERS	121374	Professional Services	21,019.00	0.00	21,019.00	\$21,019.00
xxx302553	5/10/18	FIX AIR	3026740	Bldg Maint Matls & Supplies	898.13	0.00	898.13	\$898.13
xxx302554	5/10/18	FOSTER BROS SECURITY SYSTEMS INC	299058	Bldg Maint Matls & Supplies	19.62	0.00	19.62	\$19.62
xxx302555	5/10/18	FRANK A OLSEN CO INC	239833	Miscellaneous Equipment Parts & Supplies	3,759.13	0.00	3,759.13	\$3,759.13
xxx302556	5/10/18	GALE/CENGAGE LEARNING	63528390	Library Acquisitions, Books	33.13	0.00	33.13	\$33.13
xxx302557	5/10/18	GARDENLAND POWER EQUIPMENT	570972	Misc Equip Maint & Repair - Materials	64.35	0.00	64.35	\$64.35
xxx302558	5/10/18	GLOBAL ACCESS INC	16271	Software As a Service	236.00	0.00	236.00	\$236.00

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xxx302559	5/10/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1098231	Inventory Purchase	1,183.14	0.00	1,183.14	\$1,183.14
xxx302560	5/10/18	GRAYBAR ELECTRIC CO INC	9303720897	Comm Equip Maintain & Repair - Materials 2	379.93	0.00	379.93	\$3,485.28
			9303732925	Comm Equip Maintain & Repair - Materials 2	2,085.54	0.00	2,085.54	
			9303732927	Comm Equip Maintain & Repair - Materials 2	290.27	0.00	290.27	
			9303798524	Comm Equip Maintain & Repair - Materials 2	729.54	0.00	729.54	
xxx302561	5/10/18	HDR ENGINEERING INC	1200111867	Engineering Services	20,357.58	0.00	20,357.58	\$20,357.58
xxx302562	5/10/18	HUMANE SOCIETY SILICON VALLEY	125406	Contracts/Service Agreements	16,812.46	0.00	16,812.46	\$16,812.46
xxx302563	5/10/18	INTEGRATED ARCHIVE SYSTEMS INC	0087672-IN	Computer Hardware	429,483.80	0.00	429,483.80	\$814,429.63
			0087672-IN	Professional Services	110,686.50	0.00	110,686.50	
			0087841-IN	Computer Hardware	336,878.48	0.00	336,878.48	
			0087841-IN	Professional Services	33,319.01	0.00	33,319.01	
			0088020-CM	Computer Hardware	-336,878.48	0.00	-336,878.48	
			0088020-CM	Professional Services	-33,319.01	0.00	-33,319.01	
			0088021-IN	Computer Hardware	309,449.05	0.00	309,449.05	
			0088021-IN	Professional Services	33,660.28	0.00	33,660.28	
			0088022-CM	Computer Hardware	-429,483.80	0.00	-429,483.80	
			0088022-CM	Professional Services	-110,686.50	0.00	-110,686.50	
			0088023-IN	Computer Hardware	369,743.63	0.00	369,743.63	
			0088023-IN	Professional Services	101,576.67	0.00	101,576.67	
xxx302564	5/10/18	JENSEN INSTRUMENT CO	19070	Miscellaneous Equipment Parts & Supplies	307.24	0.00	307.24	\$1,251.75
			19092	Miscellaneous Equipment Parts & Supplies	944.51	0.00	944.51	
xxx302565	5/10/18	JOHNSON ROBERTS & ASSOC INC	135344	Investigation Expense	104.00	0.00	104.00	\$299.00
			135649	Investigation Expense	195.00	0.00	195.00	
xxx302566	5/10/18	KAREN L PIKE	KLP600-003	Medical Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx302567	5/10/18	KRONOS INC	11312612	Computer Software	1,425.00	0.00	1,425.00	\$1,425.00
xxx302568	5/10/18	L N CURTIS & SONS INC	INV176012	Clothing, Uniforms & Access	408.75	0.00	408.75	\$1,192.52
			INV181136	Inventory Purchase	783.77	0.00	783.77	

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xxx302569	5/10/18	L3 COMMUNICATIONS MOBILE VISION INC	0316545-IN	Miscellaneous Equipment Parts & Supplies	396.78	0.00	396.78	\$396.78
xxx302570	5/10/18	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7245A	Clothing, Uniforms & Access	480.92	0.00	480.92	\$1,449.92
			8061A	Clothing, Uniforms & Access	482.92	0.00	482.92	
			8062A	Clothing, Uniforms & Access	486.08	0.00	486.08	
xxx302571	5/10/18	LANGUAGE SELECT LLC	60331	Miscellaneous Services	942.17	0.00	942.17	\$942.17
xxx302572	5/10/18	LEVEL 3 COMMUNICATIONS LLC	70453594	Telecommunication Services	4,649.11	0.00	4,649.11	\$4,649.11
xxx302573	5/10/18	LUX BUS AMERICA	34308	Travel Related Services	1,430.75	0.00	1,430.75	\$1,430.75
xxx302574	5/10/18	LYNGSO GARDEN MATERIALS INC	948961	Materials - Land Improve	2,224.42	0.00	2,224.42	\$10,086.32
			949267	Materials - Land Improve	2,671.59	0.00	2,671.59	
			949268	Materials - Land Improve	2,224.42	0.00	2,224.42	
			949362	Materials - Land Improve	2,965.89	0.00	2,965.89	
xxx302575	5/10/18	MWA ARCHITECTS INC	201727.00-3	Engineering Services	48,121.07	0.00	48,121.07	\$48,121.07
xxx302576	5/10/18	MALLORY SAFETY & SUPPLY LLC	4441967	Inventory Purchase	345.80	0.00	345.80	\$1,058.67
			4442438	Inventory Purchase	712.87	0.00	712.87	
xxx302577	5/10/18	MEDIWASTE DISPOSAL LLC	0000048222	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	\$50.00
xxx302578	5/10/18	MIDWEST TAPE	96053519	Library Periodicals/Databases	2,492.79	0.00	2,492.79	\$2,492.79
xxx302579	5/10/18	MISSION LINEN SERVICE	507080321	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,583.57
			507089968	Laundry & Cleaning Services	43.18	0.00	43.18	
			507100604	Laundry & Cleaning Services	58.30	0.00	58.30	
			507100605	Laundry & Cleaning Services	80.54	0.00	80.54	
			507100608	Laundry & Cleaning Services	80.54	0.00	80.54	
			507100609	Laundry & Cleaning Services	64.96	0.00	64.96	
			507126891	Laundry & Cleaning Services	57.39	0.00	57.39	
			507138156	Laundry & Cleaning Services	47.18	0.00	47.18	
			507149442	Laundry & Cleaning Services	53.25	0.00	53.25	
			507149443	Laundry & Cleaning Services	80.54	0.00	80.54	
			507149446	Laundry & Cleaning Services	80.54	0.00	80.54	
			507149447	Laundry & Cleaning Services	64.96	0.00	64.96	
			507174984	Laundry & Cleaning Services	57.39	0.00	57.39	
			507185111	Laundry & Cleaning Services	47.18	0.00	47.18	

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			507194392	Laundry & Cleaning Services	47.57	0.00	47.57	
			507194393	Laundry & Cleaning Services	80.54	0.00	80.54	
			507194396	Laundry & Cleaning Services	80.54	0.00	80.54	
			507194397	Laundry & Cleaning Services	64.96	0.00	64.96	
			507223432	Laundry & Cleaning Services	57.39	0.00	57.39	
			507230834	Laundry & Cleaning Services	47.18	0.00	47.18	
			507240456	Laundry & Cleaning Services	47.57	0.00	47.57	
			507240457	Laundry & Cleaning Services	80.54	0.00	80.54	
			507240460	Laundry & Cleaning Services	85.59	0.00	85.59	
			507240461	Laundry & Cleaning Services	64.96	0.00	64.96	
			507268185	Laundry & Cleaning Services	57.39	0.00	57.39	
xxx302581	5/10/18	MOTOROLA SOLUTIONS INC	8230163517	Comm Equip Maintain & Repair - Labor 1	9,279.24	0.00	9,279.24	\$9,279.24
xxx302582	5/10/18	MOUNTAIN VIEW GARDEN CENTER	93750	Materials - Land Improve	113.31	0.00	113.31	\$1,974.05
			93777	Materials - Land Improve	122.63	0.00	122.63	
			93816	Materials - Land Improve	133.25	0.00	133.25	
			93846	Materials - Land Improve	133.25	0.00	133.25	
			93867	Materials - Land Improve	161.32	0.00	161.32	
			93892	Materials - Land Improve	161.32	0.00	161.32	
			93921	Materials - Land Improve	128.51	0.00	128.51	
			93946	Materials - Land Improve	161.32	0.00	161.32	
			93963	Materials - Land Improve	161.32	0.00	161.32	
			93989	Materials - Land Improve	161.32	0.00	161.32	
			94072	Materials - Land Improve	113.31	0.00	113.31	
			94099	Materials - Land Improve	161.32	0.00	161.32	
			94138	Materials - Land Improve	261.87	0.00	261.87	
xxx302584	5/10/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1031	Consultants	12,975.00	0.00	12,975.00	\$12,975.00
xxx302585	5/10/18	MUNICIPAL RESOURCE GROUP LLC	03-18-127	Consultants	20,195.90	0.00	20,195.90	\$20,195.90
xxx302586	5/10/18	NORTH STATE ENVIRONMENTAL	049854	HazMat Disposal - Hazardous Waste Disposal	270.00	0.00	270.00	\$270.00
xxx302587	5/10/18	P&R PAPER SUPPLY CO INC	30189760-00	Inventory Purchase	432.00	0.00	432.00	\$432.00
xxx302588	5/10/18	PACIFIC PLUMBING & UNDERGROUND	45161SR	Facilities Maint & Repair - Labor	1,350.00	0.00	1,350.00	\$1,447.00

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			45161SR	Facilities Maint & Repair - Materials	97.00	0.00	97.00	
xxx302589	5/10/18	PEEYA IWAGOSHI	25102747	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx302590	5/10/18	PINE CONE LUMBER CO INC	753694	Materials - Land Improve	1,177.57	0.00	1,177.57	\$1,177.57
xxx302591	5/10/18	PLANET GRANITE BELMONT LLC	PG2018MA	Rec Instructors/Officials	1,950.00	0.00	1,950.00	\$1,950.00
xxx302592	5/10/18	R & R REFRIGERATION & AIR CONDITIONING	64194	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	\$676.00
			64208	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	
xxx302593	5/10/18	RAYVERN LIGHTING SUPPLY CO INC	56615-0	Inventory Purchase	513.39	0.00	513.39	\$513.39
xxx302594	5/10/18	RECOLLECT SYSTEMS INC	1876	Advertising Services	11,544.00	0.00	11,544.00	\$11,544.00
xxx302595	5/10/18	READYREFRESH BY NESTLE	18D0023249071	General Supplies	6.81	0.00	6.81	\$70.33
			18D0025819772	General Supplies	56.71	0.00	56.71	
			18D0028805083	General Supplies	6.81	0.00	6.81	
xxx302596	5/10/18	REDWOOD ELECTRIC GROUP INC	1706-204	Computer Hardware	12,483.00	0.00	12,483.00	\$12,483.00
xxx302597	5/10/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38390624-00	Bldg Maint Matls & Supplies	397.75	0.00	397.75	\$397.75
xxx302598	5/10/18	S & L FENCE CO	03780	Construction Services	3,956.26	0.00	3,956.26	\$3,956.26
xxx302599	5/10/18	SCP DISTRIBUTORS LLC	36911545	Chemicals	-2.37	0.00	-2.37	\$1,775.80
			36918176	Chemicals	2,285.17	0.00	2,285.17	
			36918449	Chemicals	-507.00	0.00	-507.00	
xxx302600	5/10/18	SCS FIELD SERVICES INC	0322036	Engineering Services	5,682.53	0.00	5,682.53	\$5,682.53
xxx302601	5/10/18	SAFEWAY INC	725000-050718	Food Products	13.63	0.00	13.63	\$88.28
			807643-041718	Special Events	19.96	0.00	19.96	
			808204-041818	Special Events	54.69	0.00	54.69	
xxx302602	5/10/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6425359301	Medical Services	570.00	0.00	570.00	\$570.00
xxx302603	5/10/18	SAVIANO CO INC	TNSBSKTBL17# 02	Construction Services	98,325.00	0.00	98,325.00	\$98,325.00
xxx302604	5/10/18	SHRED-IT USA	8124559876	Records Related Services	59.90	0.00	59.90	\$119.80
			8124560061	General Supplies	59.90	0.00	59.90	
xxx302606	5/10/18	SMART & FINAL INC	053669-042518	General Supplies	84.08	0.00	84.08	\$84.08
xxx302607	5/10/18	STUDIO EM GRAPHIC DESIGN	17060	Advertising Services	218.00	0.00	218.00	\$681.25
			17063	Advertising Services	163.50	0.00	163.50	
			17064	Advertising Services	136.25	0.00	136.25	
			17065	Advertising Services	163.50	0.00	163.50	

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xxx302608	5/10/18	SUBURBAN PROPANE	2289969	Fuel, Oil & Lubricants	28.97	0.00	28.97	\$28.97
xxx302609	5/10/18	SUPPLYWORKS	438503021	Inventory Purchase	644.12	5.91	638.21	\$638.21
xxx302610	5/10/18	TAYLORMADE GOLF CO	33171673	Inventory Purchase	290.64	5.61	285.03	\$570.06
			33178268	Inventory Purchase	290.64	5.61	285.03	
xxx302611	5/10/18	THOMSON REUTERS WEST	838112398	Books & Publications	11.00	0.00	11.00	\$1,731.99
			838112399	Books & Publications	1,720.99	0.00	1,720.99	
xxx302612	5/10/18	VERDE DESIGN INC	10-1619400	Consultants	550.00	0.00	550.00	\$550.00
xxx302613	5/10/18	VERIZON WIRELESS	9805707158	Communication Equipment	1,634.85	0.00	1,634.85	\$14,698.86
			9805707158	Utilities - Mobile Phones - City Mobile Phones	13,064.01	0.00	13,064.01	
xxx302617	5/10/18	WECO INDUSTRIES LLC	0040710-IN	Misc Equip Maint & Repair - Labor	440.00	0.00	440.00	\$638.32
			0040710-IN	Misc Equip Maint & Repair - Materials	198.32	0.00	198.32	
xxx302618	5/10/18	WITMER TYSON IMPORTS INC	T12522	Canine Program Expenditures	650.00	0.00	650.00	\$650.00
xxx302619	5/10/18	YAMAHA GOLF CARS OF CALIFORNIA INC	L29542	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	\$112.19
			L29542	Misc Equip Maint & Repair - Materials	32.19	0.00	32.19	
xxx302620	5/10/18	ZAYO GROUP LLC	2018040024865	Hardware Maintenance	27,975.00	0.00	27,975.00	\$27,975.00
xxx302621	5/10/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4DJ66	Miscellaneous Services	26,057.00	0.00	26,057.00	\$26,057.00
xxx302622	5/10/18	CWEA-SCVS	MAY/17/2018	Training and Conferences	35.00	0.00	35.00	\$35.00
xxx302623	5/10/18	CARMEL MISSION DOCENT ASSN	CONF#05253	Excursions	323.00	0.00	323.00	\$323.00
xxx302624	5/10/18	CITY OF PALO ALTO	05/07-08/2018	Training and Conferences	1,125.00	0.00	1,125.00	\$1,125.00
xxx302625	5/10/18	OFFICE DEPOT INC	125015946001	Supplies, Office 1	545.36	0.00	545.36	\$8,215.76
			126255831001	Supplies, Office 1	57.00	0.00	57.00	
			126369439001	Supplies, Office 1	57.00	0.00	57.00	
			126578300001	Supplies, Office 1	407.78	0.00	407.78	
			126579765001	Supplies, Office 1	279.41	0.00	279.41	
			126579766001	Supplies, Office 1	287.85	0.00	287.85	
			126579767001	Supplies, Office 1	22.24	0.00	22.24	
			126762582001	Supplies, Office 1	868.22	0.00	868.22	
			126766074001	Supplies, Office 1	94.76	0.00	94.76	
			126776702001	Supplies, Office 1	-183.76	0.00	-183.76	
			126792386001	Supplies, Office 1	-182.92	0.00	-182.92	

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			127365116001	Supplies, Office 1	322.48	0.00	322.48	
			127365868001	Supplies, Office 1	136.94	0.00	136.94	
			127640824001	Supplies, Office 1	184.20	0.00	184.20	
			127646254001	Supplies, Office 1	64.06	0.00	64.06	
			127647725001	Supplies, Office 1	6.75	0.00	6.75	
			127649880001	Supplies, Office 1	106.36	0.00	106.36	
			127650146001	Supplies, Office 1	43.95	0.00	43.95	
			127661444001	Supplies, Office 1	20.49	0.00	20.49	
			127681616001	Supplies, Office 1	27.13	0.00	27.13	
			127709710001	Supplies, Office 1	28.06	0.00	28.06	
			127748448001	Supplies, Office 1	57.92	0.00	57.92	
			127774782001	Supplies, Office 1	6.53	0.00	6.53	
			128028161001	Supplies, Office 1	10.89	0.00	10.89	
			128139080001	Supplies, Office 1	53.28	0.00	53.28	
			128151231001	Supplies, Office 1	9.27	0.00	9.27	
			128152100001	Supplies, Office 1	30.73	0.00	30.73	
			128261155001	Supplies, Office 1	23.17	0.00	23.17	
			128264555001	Supplies, Office 1	41.75	0.00	41.75	
			128270973001	Supplies, Office 1	57.19	0.00	57.19	
			128275392001	Supplies, Office 1	16.88	0.00	16.88	
			128275790001	Supplies, Office 1	40.94	0.00	40.94	
			128314493001	Supplies, Office 1	-49.31	0.00	-49.31	
			128354418001	Supplies, Office 1	-154.80	0.00	-154.80	
			128446553001	Supplies, Office 1	363.83	0.00	363.83	
			128467157001	Supplies, Office 1	25.14	0.00	25.14	
			128650033001	Supplies, Office 1	31.12	0.00	31.12	
			128652249001	Supplies, Office 1	62.12	0.00	62.12	
			128652250001	Supplies, Office 1	1.05	0.00	1.05	
			128715286001	Supplies, Office 1	124.53	0.00	124.53	
			128984183001	Supplies, Office 1	122.33	0.00	122.33	
			129450438001	Supplies, Office 1	66.40	0.00	66.40	

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			129644474001	Supplies, Office 1	11.45	0.00	11.45	
			129648997001	Supplies, Office 1	78.59	0.00	78.59	
			129648998001	Supplies, Office 1	5.44	0.00	5.44	
			129648999001	Supplies, Office 1	21.20	0.00	21.20	
			129649000001	Supplies, Office 1	85.00	0.00	85.00	
			129655271001	Supplies, Office 1	5.88	0.00	5.88	
			129656421001	Supplies, Office 1	36.22	0.00	36.22	
			129699598001	Supplies, Office 1	335.59	0.00	335.59	
			130025968001	Supplies, Office 1	34.61	0.00	34.61	
			130025968002	Supplies, Office 1	2.71	0.00	2.71	
			130474558001	Supplies, Office 1	95.47	0.00	95.47	
			130588949001	Supplies, Office 1	32.58	0.00	32.58	
			130636198001	Supplies, Office 1	119.20	0.00	119.20	
			130648261001	Supplies, Office 1	12.32	0.00	12.32	
			130650915001	Supplies, Office 1	-35.95	0.00	-35.95	
			130675845001	Supplies, Office 1	17.59	0.00	17.59	
			130679326001	Supplies, Office 1	124.25	0.00	124.25	
			131148150001	Supplies, Office 1	31.60	0.00	31.60	
			131156078001	Supplies, Office 1	12.63	0.00	12.63	
			131181174001	Supplies, Office 1	23.97	0.00	23.97	
			131283330001	Supplies, Office 1	26.11	0.00	26.11	
			131475461001	Supplies, Office 1	667.69	0.00	667.69	
			131475776001	Supplies, Office 1	231.18	0.00	231.18	
			131475777001	Supplies, Office 1	21.26	0.00	21.26	
			131562037001	Supplies, Office 1	-57.19	0.00	-57.19	
			131664913001	Supplies, Office 1	15.14	0.00	15.14	
			131883181001	Supplies, Office 1	45.75	0.00	45.75	
			131887864001	Supplies, Office 1	225.13	0.00	225.13	
			131887865001	Supplies, Office 1	17.80	0.00	17.80	
			131887866001	Supplies, Office 1	30.21	0.00	30.21	
			131887868001	Supplies, Office 1	232.20	0.00	232.20	

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			131891759001	Supplies, Office 1	71.81	0.00	71.81	
			131934117001	Supplies, Office 1	69.18	0.00	69.18	
			131934118001	Supplies, Office 1	98.07	0.00	98.07	
			131934119001	Supplies, Office 1	51.76	0.00	51.76	
			132061672001	Supplies, Office 1	258.96	0.00	258.96	
			132109971001	Supplies, Office 1	21.46	0.00	21.46	
			132114052001	Supplies, Office 1	4.09	0.00	4.09	
			132121132001	Supplies, Office 1	74.17	0.00	74.17	
			132220505001	Supplies, Office 1	68.10	0.00	68.10	
			132318221001	Supplies, Office 1	94.50	0.00	94.50	
			132336660001	Supplies, Office 1	36.94	0.00	36.94	
			132337850001	Supplies, Office 1	64.71	0.00	64.71	
			132338747001	Supplies, Office 1	63.85	0.00	63.85	
			132384187001	Supplies, Office 1	44.76	0.00	44.76	
			132438170001	Supplies, Office 1	548.77	0.00	548.77	
			132637710001	Supplies, Office 1	4.68	0.00	4.68	
xxx302632	5/10/18	PACIFIC GAS & ELECTRIC CO	03955461530418	Utilities - Electric	1,255.42	0.00	1,255.42	\$4,849.53
			03958470700418	Utilities - Electric	2,145.76	0.00	2,145.76	
			100023460418	Utilities - Electric	1,328.35	0.00	1,328.35	
			53350770050418	Fuel, Oil & Lubricants	29.27	0.00	29.27	
			89805160050418	Utilities - Electric	10.20	0.00	10.20	
			89846354520418	Utilities - Electric	0.75	0.00	0.75	
			91271084620418	Utilities - Electric	22.38	0.00	22.38	
			91290311060418	Utilities - Electric	57.40	0.00	57.40	
xxx302633	5/10/18	THIRD DEGREE COMMUNICATIONS INC	6472	Training and Conferences	375.00	0.00	375.00	\$375.00
xxx302634	5/10/18	THIRD DEGREE COMMUNICATIONS INC	6473	Training and Conferences	525.00	0.00	525.00	\$525.00
xxx302635	5/10/18	C HAMMOND CONSTRUCTION	191809-58002	Refund Utility Account Credit	3,961.15	0.00	3,961.15	\$3,961.15
xxx302636	5/10/18	FLATIRON WEST INC	189361-43742	Refund Utility Account Credit	4,047.94	0.00	4,047.94	\$4,047.94
xxx302637	5/10/18	FREDERIC SPALANZANI	134973-22016	Refund Utility Account Credit	32.69	0.00	32.69	\$32.69
xxx302638	5/10/18	LAURIE KOLOSKI	182697-31848	Refund Utility Account Credit	167.67	0.00	167.67	\$167.67
xxx302639	5/10/18	SAMCO INCORPORATED	171507-75288	Refund Utility Account Credit	261.79	0.00	261.79	\$261.79

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xxx302640	5/10/18	VALLEY HEATING	2018-1796	Permit - Electrical	72.80	0.00	72.80	\$145.60
			2018-1796	Permit - Mechanical	72.80	0.00	72.80	
xxx000537	5/9/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,178,572.32	0.00	1,178,572.32	\$1,607,041.60
				Insurances - Retiree Medical - PERS	428,469.28	0.00	428,469.28	
xxx002696	5/11/18	INTERNAL REVENUE SERVICE	950002696	Employer Taxes - FICA - Total	303.44	0.00	303.44	\$58,065.17
			950002696	Employer Taxes - Medicare - Total	57,761.73	0.00	57,761.73	
xxx002697	5/10/18	ICMA RETIREMENT CORP	950002697	Retirement Benefits - Deferred Comp - City Portion	11,125.77	0.00	11,125.77	\$12,536.43
			950002697	Retirement Benefits - PARS	1,410.66	0.00	1,410.66	
xxx002698	5/11/18	PERS DEFERRED COMPENSATION PLAN 457	950002698	Retirement Benefits - Deferred Comp - City Portion	1,837.98	0.00	1,837.98	\$1,837.98
xxx100736	5/8/18	SANTA CLARA VALLEY WATER DISTRICT	T1002192	Water for Resale	840,824.25	0.00	840,824.25	\$840,824.25
xxx100737	5/8/18	SFPUC WATER DEPARTMENT	040318-050118	Water for Resale	1,236,740.40	0.00	1,236,740.40	\$1,431,839.40
			040318-050118	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			040318-050118	BAWSCA Surcharge	172,160.00	0.00	172,160.00	
xxx906388	5/8/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	92,199.56	0.00	92,199.56	\$92,199.56
Grand Total Payment Amount								<u>\$7,378,284.97</u>

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xxx302641	5/15/18	ALLIES	ELL-11	Contracts/Service Agreements	27,926.74	0.00	27,926.74	\$27,926.74
xxx302642	5/15/18	AIR COOLED ENGINES INC	80508	Parts, Vehicles & Motor Equip	17.45	0.00	17.45	\$17.45
xxx302643	5/15/18	AIRGAS USA LLC	9951915357	Equipment Rental/Lease	622.17	0.00	622.17	\$2,148.12
			9952655156	Equipment Rental/Lease	686.97	0.00	686.97	
			9953315772	Equipment Rental/Lease	670.41	0.00	670.41	
			9953317509	Equipment Rental/Lease	168.57	0.00	168.57	
xxx302645	5/15/18	APEX LIFE SCIENCES LLC	LAB550431418	Salaries - Contract Personnel	1,089.00	0.00	1,089.00	\$1,089.00
xxx302646	5/15/18	BASCOM TRIM & UPHOLSTERY	7252	Parts, Vehicles & Motor Equip	313.80	0.00	313.80	\$313.80
xxx302647	5/15/18	BAUER COMPRESSORS INC	0000240207	Safety Equipment Maintenance & Repair	816.06	0.00	816.06	\$1,961.21
			0000240208	Safety Equipment Maintenance & Repair	1,100.67	0.00	1,100.67	
			CM-0031020	Safety Equipment Maintenance & Repair	44.48	0.00	44.48	
xxx302648	5/15/18	BOETHING TREELAND FARMS INC	SI-1153640	Materials - Land Improve	3,222.49	0.00	3,222.49	\$3,222.49
xxx302649	5/15/18	BOOTSTRAP SOLUTIONS	2007	Contracts/Service Agreements	14,728.65	0.00	14,728.65	\$14,728.65
xxx302650	5/15/18	BOUND TREE MEDICAL LLC	82850787	Supplies, First Aid	3,458.14	0.00	3,458.14	\$5,732.40
			82852410	Supplies, First Aid	75.18	0.00	75.18	
			82863254	Inventory Purchase	2,199.08	0.00	2,199.08	
xxx302651	5/15/18	BRUCE BARTON PUMP SERVICE INC	0096415-IN	General Supplies	280.77	0.00	280.77	\$280.77
xxx302652	5/15/18	C OVERAA & CO	PRMRYTRTMT 2#08	Construction Services	611,844.35	0.00	611,844.35	\$611,844.35
xxx302653	5/15/18	CDM SMITH	90041080	Consultants	182,227.41	0.00	182,227.41	\$182,227.41
xxx302654	5/15/18	CALLANDER ASSOC	16065-12	Consultants	1,454.74	0.00	1,454.74	\$1,454.74
xxx302655	5/15/18	CENTRAL LABOR COUNCIL PARTNERSHIP	10	Contracts/Service Agreements	72,478.74	0.00	72,478.74	\$72,478.74
xxx302656	5/15/18	CENTURY GRAPHICS	48864	Special Events	1,071.25	0.00	1,071.25	\$1,942.16
			49022	Inventory Purchase	870.91	0.00	870.91	
xxx302657	5/15/18	CITY OF SAN JOSE - WORK2FUTURE	DEC2017	Contracts/Service Agreements	-9,195.14	0.00	-9,195.14	\$51,921.45
			FEB2018	Contracts/Service Agreements	12,566.72	0.00	12,566.72	
			JAN2018	Contracts/Service Agreements	-425.62	0.00	-425.62	
			MARCH2018	Contracts/Service Agreements	6,454.08	0.00	6,454.08	

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			NOV2017	Contracts/Service Agreements	10,050.30	0.00	10,050.30	
			OCT2017	Contracts/Service Agreements	17,997.78	0.00	17,997.78	
			SEPT2017	Contracts/Service Agreements	14,473.33	0.00	14,473.33	
xxx302658	5/15/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MAY2018	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx302659	5/15/18	COAST COUNTIES PETERBILT	0121307S	Auto Maint & Repair - Labor	874.75	0.00	874.75	\$1,343.81
			0121307S	Auto Maint & Repair - Materials	174.47	0.00	174.47	
			0152821P	Parts, Vehicles & Motor Equip	284.94	0.00	284.94	
			0153686P	Parts, Vehicles & Motor Equip	9.65	0.00	9.65	
xxx302660	5/15/18	CORIX WATER PRODUCTS US INC	17813009592	Construction Services	2,354.40	0.00	2,354.40	\$4,551.84
			17813009866	Materials - Land Improve	2,197.44	0.00	2,197.44	
xxx302661	5/15/18	D & M TRAFFIC SERVICES INC	57322	Hand Tools	719.40	0.00	719.40	\$1,670.43
			57562	Hand Tools	951.03	0.00	951.03	
xxx302662	5/15/18	DAVID SIMONS	040418-040618	Training and Conferences	656.60	0.00	656.60	\$656.60
xxx302663	5/15/18	DEL GAVIO GROUP	8500	Architectural and Design Services	423.70	0.00	423.70	\$1,022.95
			8526	Architectural and Design Services	599.25	0.00	599.25	
xxx302665	5/15/18	ELIZABETH J STRAIN	ES2018MA	Rec Instructors/Officials	955.90	0.00	955.90	\$955.90
xxx302666	5/15/18	EMPIRE SAFETY & SUPPLY	0093414-IN	Inventory Purchase	100.88	0.00	100.88	\$100.88
xxx302667	5/15/18	EPOPLEX	SLS/30010199	Materials - Land Improve	785.40	0.00	785.40	\$785.40
xxx302668	5/15/18	F&M BANK	PRMRYTRTMT 2#08	Construction Project Contract Retainage	32,728.65	0.00	32,728.65	\$32,728.65
xxx302669	5/15/18	FIRST ALARM SECURITY & PATROL INC	558503	Contracts/Service Agreements	3,948.34	0.00	3,948.34	\$3,948.34
xxx302670	5/15/18	FRANK A OLSEN CO INC	240001	Miscellaneous Equipment Parts & Supplies	237.52	0.00	237.52	\$540.61
			240022	Miscellaneous Equipment Parts & Supplies	119.57	0.00	119.57	
			240055	Miscellaneous Equipment Parts & Supplies	183.52	0.00	183.52	
xxx302671	5/15/18	GALE/CENGAGE LEARNING	63562322	Library Acquisitions, Books	183.03	0.00	183.03	\$265.84
			63578722	Library Acquisitions, Books	27.02	0.00	27.02	
			63601139	Library Acquisitions, Books	55.79	0.00	55.79	
xxx302672	5/15/18	GARDENLAND POWER EQUIPMENT	573892	Miscellaneous Equipment Parts & Supplies	420.78	0.00	420.78	\$420.78
xxx302673	5/15/18	GOLDFARB LIPMAN ATTORNEYS	126796	Legal Services	2,717.50	0.00	2,717.50	\$2,717.50
xxx302674	5/15/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1097776	Parts, Vehicles & Motor Equip	200.00	0.00	200.00	\$2,352.14
			189-1097861	Parts, Vehicles & Motor Equip	477.01	0.00	477.01	

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			189-1097964	Parts, Vehicles & Motor Equip	303.25	0.00	303.25	
			189-1098219	Inventory Purchase	1,371.88	0.00	1,371.88	
xxx302675	5/15/18	GRAHAM CONTRACTORS INC	SLRRYSEAL18# 01	Construction Services	124,903.15	0.00	124,903.15	\$124,903.15
xxx302676	5/15/18	HAUTE CUISINE INC	088-2018	Food Products	1,700.40	0.00	1,700.40	\$2,598.60
			089-2018	Food Products	48.00	0.00	48.00	
			091-2018	Food Products	850.20	0.00	850.20	
xxx302677	5/15/18	HYDROSCIENCE ENGINEERS INC	262015024	Engineering Services	5,981.25	0.00	5,981.25	\$5,981.25
xxx302679	5/15/18	INTERSTATE SALES	17799	Materials - Land Improve	179.85	0.00	179.85	\$7,288.88
			17845	Materials - Land Improve	7,052.30	0.00	7,052.30	
			17904	Materials - Land Improve	56.73	0.00	56.73	
xxx302680	5/15/18	JMB CONSTRUCTION INC	STRMPMPSTN2 #13	Construction Services	82,610.10	0.00	82,610.10	\$643,300.10
			WLFEVLYNH2O #07	Construction Services	560,690.00	0.00	560,690.00	
xxx302681	5/15/18	JOBTRAIN	MARCH2018	DED Services/Training - Training	26,000.00	0.00	26,000.00	\$63,815.00
			MARCH2018	Contracts/Service Agreements	37,815.00	0.00	37,815.00	
xxx302682	5/15/18	KATHERINE L WAKI	2018-3662	Legal Services	2,002.00	0.00	2,002.00	\$2,002.00
xxx302683	5/15/18	KELLY MOORE PAINT CO INC	820-353036	Miscellaneous Equipment Parts & Supplies	36.83	0.00	36.83	\$36.83
xxx302684	5/15/18	KEN OLEVSON	040418-040618	Training and Conferences	420.14	0.00	420.14	\$420.14
xxx302685	5/15/18	KENNEDY JENKS CONSULTANTS	120630	Engineering Services	7,387.03	0.00	7,387.03	\$7,387.03
xxx302686	5/15/18	KIMLEY HORN & ASSOC INC	10810847	Consultants	14,939.50	0.00	14,939.50	\$14,939.50
xxx302687	5/15/18	KOHLWEISS AUTO PARTS INC	01PQ8671	Inventory Purchase	304.78	6.10	298.68	\$298.68
xxx302688	5/15/18	L N CURTIS & SONS INC	INV179212	Clothing, Uniforms & Access	768.45	0.00	768.45	\$1,362.50
			INV179277	Hand Tools	594.05	0.00	594.05	
xxx302689	5/15/18	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7920A	Clothing, Uniforms & Access	519.87	0.00	519.87	\$1,626.05
			7948A	Clothing, Uniforms & Access	591.65	0.00	591.65	
			8071A	Clothing, Uniforms & Access	514.53	0.00	514.53	
xxx302690	5/15/18	LANDCARE USA LLC	120834	Miscellaneous Services	458.32	0.00	458.32	\$916.64
			127573	Miscellaneous Services	458.32	0.00	458.32	
xxx302691	5/15/18	LARRY WERTMAN	492	Rec Instructors/Officials	1,021.80	0.00	1,021.80	\$1,021.80
xxx302692	5/15/18	LORI NEUMANN	LN2018MA	Rec Instructors/Officials	1,033.20	0.00	1,033.20	\$1,033.20

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xxx302693	5/15/18	MSI FUEL MANAGEMENT INC	4419	Parts, Vehicles & Motor Equip	255.28	0.00	255.28	\$1,300.28
			4460	Auto Maint & Repair - Labor	475.00	0.00	475.00	
			4464	Auto Maint & Repair - Labor	570.00	0.00	570.00	
xxx302694	5/15/18	MAD SCIENCE OF THE BAY AREA	22213	Professional Services	200.00	0.00	200.00	\$200.00
xxx302695	5/15/18	MCMaster CARR SUPPLY CO	62464968	Electrical Parts & Supplies	493.82	0.00	493.82	\$2,370.88
			62464969	Electrical Parts & Supplies	928.95	0.00	928.95	
			62481872	Miscellaneous Equipment Parts & Supplies	134.58	0.00	134.58	
			62689539	Miscellaneous Equipment Parts & Supplies	701.54	0.00	701.54	
			62708964	Miscellaneous Equipment Parts & Supplies	111.99	0.00	111.99	
xxx302696	5/15/18	MEDIWASTE DISPOSAL LLC	0000051696	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	\$50.00
xxx302697	5/15/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0123515-IN	Parts, Vehicles & Motor Equip	113.87	0.00	113.87	\$6,484.18
			0125881-CM	Parts, Vehicles & Motor Equip	-113.87	0.00	-113.87	
			0126005-IN	Parts, Vehicles & Motor Equip	57.13	0.00	57.13	
			0126053-IN	Parts, Vehicles & Motor Equip	128.46	0.00	128.46	
			0126168-IN	Parts, Vehicles & Motor Equip	67.32	0.00	67.32	
			0126170-IN	Parts, Vehicles & Motor Equip	419.22	0.00	419.22	
			0126451-IN	Parts, Vehicles & Motor Equip	289.85	0.00	289.85	
			0126533-IN	Parts, Vehicles & Motor Equip	82.41	0.00	82.41	
			0126570-IN	Parts, Vehicles & Motor Equip	110.23	0.00	110.23	
			0126811-IN	Parts, Vehicles & Motor Equip	104.80	0.00	104.80	
			0127404-IN	Auto Maint & Repair - Labor	2,647.50	0.00	2,647.50	
			0127404-IN	Auto Maint & Repair - Materials	1,277.47	0.00	1,277.47	
			0127485-IN	Parts, Vehicles & Motor Equip	1,299.79	0.00	1,299.79	
			xxx302699	5/15/18	NAPA AUTO PARTS	5983-377536	Parts, Vehicles & Motor Equip	
5983-377539REV	Parts, Vehicles & Motor Equip	-43.33				0.00	-43.33	
5983-382088	Parts, Vehicles & Motor Equip	83.77				0.00	83.77	
5983-382147	Parts, Vehicles & Motor Equip	15.49				0.00	15.49	
5983-382219	Parts, Vehicles & Motor Equip	6.21				0.00	6.21	
5983-382250	Parts, Vehicles & Motor Equip	7.20				0.00	7.20	
5983-382460	Parts, Vehicles & Motor Equip	69.14				0.00	69.14	
5983-382500	Parts, Vehicles & Motor Equip	21.68				0.00	21.68	

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			18030286	Occupational Health and Safety Services - Other	410.00	0.00	410.00	
xxx302708	5/15/18	PAPE MACHINERY	10868084	Parts, Vehicles & Motor Equip	1,497.88	0.00	1,497.88	\$1,316.57
			10875787	Parts, Vehicles & Motor Equip	-342.42	0.00	-342.42	
			10883276	Parts, Vehicles & Motor Equip	121.98	0.00	121.98	
			10910838	Parts, Vehicles & Motor Equip	39.13	0.00	39.13	
xxx302709	5/15/18	PATSONS MEDIA GROUP	205955	Printing & Related Services	236.53	0.00	236.53	\$767.36
			205956	Printing & Related Services	147.15	0.00	147.15	
			205957	Printing & Related Services	147.15	0.00	147.15	
			206138	Printing & Related Services	236.53	0.00	236.53	
xxx302710	5/15/18	PETERSON POWER SYSTEMS INC	PC240032380	Miscellaneous Equipment Parts & Supplies	1,774.83	0.00	1,774.83	\$1,774.83
xxx302711	5/15/18	PINE CONE LUMBER CO INC	753672	Parts, Vehicles & Motor Equip	36.96	0.00	36.96	\$36.96
xxx302712	5/15/18	POLYDYNE INC	1232826	Chemicals	31,061.20	0.00	31,061.20	\$31,061.20
xxx302713	5/15/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA24296	Insurances - Dental	54,198.70	0.00	54,198.70	\$65,639.10
			EIA24296	Insurances - Vision	11,440.40	0.00	11,440.40	
xxx302714	5/15/18	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6745	Vehicles & Motorized Equip	179.85	0.00	179.85	\$179.85
xxx302715	5/15/18	RFI ENTERPRISES INC	572631	Facilities Maintenance & Repair Labor	1,537.50	0.00	1,537.50	\$1,537.50
xxx302716	5/15/18	RACY MING ASSOC LLC	APR2018	Contracts/Service Agreements	3,121.06	0.00	3,121.06	\$3,121.06
xxx302717	5/15/18	REED & GRAHAM INC	915117	Materials - Land Improve	2,393.88	0.00	2,393.88	\$2,946.03
			915228	Materials - Land Improve	552.15	0.00	552.15	
xxx302718	5/15/18	ROBIN PICKEL	RP2018MA	Rec Instructors/Officials	2,902.90	0.00	2,902.90	\$2,902.90
xxx302719	5/15/18	ROOTX	52268	Chemicals	4,758.52	0.00	4,758.52	\$4,758.52
xxx302720	5/15/18	ROSS RECREATION EQUIPMENT CO INC	I12810	Materials - Land Improve	867.50	0.00	867.50	\$867.50
xxx302721	5/15/18	ROYAL BRASS INC	857305-001	Parts, Vehicles & Motor Equip	340.23	0.00	340.23	\$2,244.77
			857310-001	Parts, Vehicles & Motor Equip	621.27	0.00	621.27	
			857357-001	Parts, Vehicles & Motor Equip	292.52	0.00	292.52	
			857585-001	Parts, Vehicles & Motor Equip	31.78	0.00	31.78	
			858265-001	Parts, Vehicles & Motor Equip	313.68	0.00	313.68	
			858359-001	Parts, Vehicles & Motor Equip	4.83	0.00	4.83	
			859470-001	Parts, Vehicles & Motor Equip	2.80	0.00	2.80	
			859505-001	Parts, Vehicles & Motor Equip	19.71	0.00	19.71	

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			859512-001	Parts, Vehicles & Motor Equip	32.51	0.00	32.51	
			859707-001	Parts, Vehicles & Motor Equip	201.78	0.00	201.78	
			859721-001	Parts, Vehicles & Motor Equip	58.32	0.00	58.32	
			859878-001	Parts, Vehicles & Motor Equip	45.79	0.00	45.79	
			860873-001	Parts, Vehicles & Motor Equip	66.00	0.00	66.00	
			860878-001	Parts, Vehicles & Motor Equip	23.43	0.00	23.43	
			860888-001	Parts, Vehicles & Motor Equip	18.83	0.00	18.83	
			861411-001	Parts, Vehicles & Motor Equip	5.40	0.00	5.40	
			861467-001	Parts, Vehicles & Motor Equip	14.41	0.00	14.41	
			862144-001	Parts, Vehicles & Motor Equip	12.90	0.00	12.90	
			862255-001	Parts, Vehicles & Motor Equip	106.45	0.00	106.45	
			862256-001	Parts, Vehicles & Motor Equip	32.13	0.00	32.13	
xxx302723	5/15/18	SAFE MOVES	04282018	Training and Conferences	2,000.00	0.00	2,000.00	\$2,000.00
xxx302724	5/15/18	SAFEWAY INC	433608-050718	Employee Recognition Expenses	111.50	0.00	111.50	\$143.19
			725295-050818	Food Products	16.72	0.00	16.72	
			800934-051018	Food Products	14.97	0.00	14.97	
xxx302725	5/15/18	SAN JOSE CONSERVATION CORPS	6980	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx302726	5/15/18	SAN MATEO COUNTY COMMUNITY COLLEGE	202986	Contracts/Service Agreements	20,836.68	0.00	20,836.68	\$20,836.68
xxx302727	5/15/18	SHRED-IT USA	8124652321	Records Related Services	341.69	0.00	341.69	\$434.84
			8124653615	Records Related Services	93.15	0.00	93.15	
xxx302728	5/15/18	SILICON VALLEY COMMUNITY NEWSPAPERS	0006133995	Advertising Services	750.00	0.00	750.00	\$1,743.20
			6124371-042118	Advertising Services	993.20	0.00	993.20	
xxx302729	5/15/18	SILICON VALLEY POLYTECHNIC INSTITUTE	03152018-540	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$13,500.00
			03152018-541	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			0508201-562	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			05082018-560	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			05082018-561	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx302730	5/15/18	SMART & FINAL INC	037742-041818	Food Products	74.49	0.00	74.49	\$74.49
xxx302731	5/15/18	SOCIAL POLICY RESEARCH ASSOCIATES INC	3462-001	Contracts/Service Agreements	109.04	0.00	109.04	\$109.04
xxx302732	5/15/18	SPORTS TURF MANAGEMENT	43728	Materials - Land Improve	400.00	0.00	400.00	\$740.00

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			43736	Professional Services	340.00	0.00	340.00	
xxx302733	5/15/18	STATE WATER RESOURCES CONTROL BOARD	SC-109742	Environmental Services	1,766.31	0.00	1,766.31	\$1,766.31
xxx302734	5/15/18	SUE HARRISON	04/04-06/2018	Training and Conferences	166.22	0.00	166.22	\$166.22
xxx302735	5/15/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0518	Insurances - Dental	29,515.50	0.00	29,515.50	\$29,515.50
xxx302736	5/15/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0518	Insurances - Long Term Disability	3,724.00	0.00	3,724.00	\$3,724.00
xxx302737	5/15/18	SUNNYVALE TOWING INC	312825	Vehicle Towing Services	35.00	0.00	35.00	\$105.00
			312829	Vehicle Towing Services	35.00	0.00	35.00	
			316411	Vehicle Towing Services	35.00	0.00	35.00	
xxx302738	5/15/18	SUPERIOR PRESS	3765403	Printing & Related Services	83.24	0.00	83.24	\$157.08
			3767612	Printing & Related Services	73.84	0.00	73.84	
xxx302739	5/15/18	SUPPLYWORKS	439041344	Inventory Purchase	256.15	2.35	253.80	\$3,902.04
			439223439	Inventory Purchase	3,682.02	33.78	3,648.24	
xxx302740	5/15/18	SUZANNE LUFT	122	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx302741	5/15/18	TJKM	0047058	Consultants	14,074.09	0.00	14,074.09	\$16,244.09
			0047198	Engineering Services	2,170.00	0.00	2,170.00	
xxx302742	5/15/18	TANKO STREETLIGHTING INC	10023	Construction Services	8,799.19	0.00	8,799.19	\$42,768.78
			10023	General Supplies	33,969.59	0.00	33,969.59	
xxx302743	5/15/18	THE STUART RENTAL CO	172075	Special Events	939.60	0.00	939.60	\$939.60
xxx302744	5/15/18	UC REGENTS	993954-172	DED Services/Training - Training	361.50	0.00	361.50	\$361.50
xxx302745	5/15/18	UNITED PARCEL SERVICE	0000966608148	Mailing & Delivery Services	463.32	0.00	463.32	\$463.32
xxx302746	5/15/18	UNITED SITE SERVICES INC	114-6590932	Equipment Rental/Lease	178.78	0.00	178.78	\$178.78
xxx302748	5/15/18	UNIVAR USA INC	SJ874450	Chemicals	2,258.71	0.00	2,258.71	\$8,712.55
			SJ874726	Chemicals	4,099.52	0.00	4,099.52	
			SJ875325	Chemicals	2,354.32	0.00	2,354.32	
xxx302749	5/15/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57635	DED Services/Training - Training	380.00	0.00	380.00	\$23,249.00
			58122	DED Services/Training - Training	3,357.00	0.00	3,357.00	
			58157	DED Services/Training - Training	4,788.00	0.00	4,788.00	
			58165	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58169	DED Services/Training - Training	3,240.00	0.00	3,240.00	

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			58171	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			58178	DED Services/Training - Training	1,629.00	0.00	1,629.00	
xxx302750	5/15/18	VAN DERMYDEN MADDUX LAW CORP	8697	Legal Services	16,837.85	0.00	16,837.85	\$21,681.70
			8698	Legal Services	4,843.85	0.00	4,843.85	
xxx302751	5/15/18	VISTA ANALYTICAL LABORATORY INC	43384	Water Lab Services	975.00	0.00	975.00	\$975.00
xxx302752	5/15/18	W A KRAUSS & CO INC	201805	Professional Services	167.75	0.00	167.75	\$167.75
xxx302753	5/15/18	WOWZY CREATION CORP	89449	Customized Products	120.48	0.00	120.48	\$120.48
xxx302754	5/15/18	WATSON-MARLOW INC	SI064033	Water/Wastewater Treat Equip	18,908.90	0.00	18,908.90	\$21,812.46
			SI064585	Water/Wastewater Treat Equip	2,903.56	0.00	2,903.56	
xxx302755	5/15/18	WILSEY HAM	22046	Consultants	4,432.38	0.00	4,432.38	\$4,432.38
xxx302756	5/15/18	WINSUPPLY OF SILICON VALLEY	688249 00	Bldg Maint Matls & Supplies	136.06	0.00	136.06	\$136.06
xxx302757	5/15/18	OUTRIGGER REEF WAIKIKI BEACH RESORT	071218-072518	Recruitment Travel Expenses	21,221.72	0.00	21,221.72	\$21,221.72
xxx302758	5/15/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218581	Training and Conferences	878.37	0.00	878.37	\$878.37
xxx302760	5/15/18	988 LIVING LLC	BL073821 17-18	Business License Tax	150.25	0.00	150.25	\$150.25
xxx302761	5/15/18	CHENG-JIA LAI	171067-31952	Refund Utility Account Credit	92.23	0.00	92.23	\$92.23
xxx302762	5/15/18	KKNC	385542	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx302763	5/15/18	VIKING SIGN INSTALLATIONS INC	BL071428 16-17	Business License Tax	29.29	0.00	29.29	\$29.29
xxx302764	5/17/18	ACE FIRE EQUIPMENT & SERVICE CO INC	6366	Inventory Purchase	524.42	0.00	524.42	\$524.42
xxx302765	5/17/18	AD CLUB	286431	Advertising Services	395.00	0.00	395.00	\$395.00
xxx302766	5/17/18	ALPINE AWARDS INC	5524439	Clothing, Uniforms & Access	46.87	0.00	46.87	\$502.49
			5526127	Clothing, Uniforms & Access	455.62	0.00	455.62	
xxx302767	5/17/18	AMERICAN RED CROSS	22096799	Supplies, First Aid	312.00	0.00	312.00	\$477.00
			22100471	Supplies, First Aid	165.00	0.00	165.00	
xxx302768	5/17/18	APPLEONE EMPLOYMENT SERVICES	01-4848503	Contracts/Service Agreements	9,322.35	0.00	9,322.35	\$9,322.35
xxx302771	5/17/18	BAKER & TAYLOR	4012200330	Library Acquisitions, Books	158.11	0.00	158.11	\$281.79
			4012200330	Library Materials Preprocessing	5.73	0.00	5.73	
			4012213071	Library Acquisitions, Books	114.13	0.00	114.13	
			4012213071	Library Materials Preprocessing	3.82	0.00	3.82	
xxx302772	5/17/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006121251	Advertising Services	973.28	0.00	973.28	\$973.28
xxx302773	5/17/18	BIGGS CARDOSA ASSOC INC	72256	Consultants	927.50	0.00	927.50	\$927.50

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx302774	5/17/18	BOUND TREE MEDICAL LLC	82864417	Inventory Purchase	99.73	0.00	99.73	\$2,467.32
			82865719	Inventory Purchase	2,367.59	0.00	2,367.59	
xxx302775	5/17/18	BROWNELLS INC	15525174.00	General Supplies	450.90	0.00	450.90	\$450.90
xxx302776	5/17/18	CSAC EXCESS INSURANCE AUTHORITY	4484	Insurances - Life/AD&D Insurance	17,032.66	0.00	17,032.66	\$41,874.95
			4484	Insurances - Long Term Disability	24,842.29	0.00	24,842.29	
xxx302777	5/17/18	CWEA-SCVS	JUNE/12/2018	Training and Conferences	455.00	0.00	455.00	\$455.00
xxx302778	5/17/18	CALLANDER ASSOC	15045-28	Architectural and Design Services	639.00	0.00	639.00	\$639.00
xxx302779	5/17/18	CAROLLO ENGINEERS	0165786	Professional Services	130,411.29	0.00	130,411.29	\$130,411.29
xxx302780	5/17/18	CENTRAL MEDICAL LABORATORY INC	17667	Medical Services	1,930.00	0.00	1,930.00	\$1,930.00
xxx302781	5/17/18	CENTURY GRAPHICS	48980	Clothing, Uniforms & Access	595.79	0.00	595.79	\$595.79
xxx302782	5/17/18	CHANG TAI DO KARATE & FITNESS	CTD2018MA	Rec Instructors/Officials	4,789.92	0.00	4,789.92	\$4,789.92
xxx302783	5/17/18	CLINICAL HEALTH APPRAISALS	43018	City Wellness Program	2,040.00	0.00	2,040.00	\$2,040.00
xxx302784	5/17/18	CONSOLIDATED PARTS INC	5046767	Electrical Parts & Supplies	60.59	0.00	60.59	\$60.59
xxx302785	5/17/18	CORIX WATER PRODUCTS US INC	17813013134	Inventory Purchase	225.30	2.07	223.23	\$1,682.00
			17813013180	Inventory Purchase	562.03	5.16	556.87	
			17813013453	Inventory Purchase	876.46	8.04	868.42	
			17813013565	Inventory Purchase	33.79	0.31	33.48	
xxx302786	5/17/18	CROP PRODUCTION SERVICES INC	35643474	Materials - Land Improve	660.54	0.00	660.54	\$660.54
xxx302787	5/17/18	DEANZA APPLIANCE	18-15180431986	Facilities Maint & Repair - Labor	215.00	0.00	215.00	\$294.52
			18-15180431986	Facilities Maint & Repair - Materials	79.52	0.00	79.52	
xxx302788	5/17/18	DEEPTI SAWHNEY	CK REQ 18-215	DED Services/Training - Support Services	150.00	0.00	150.00	\$150.00
xxx302789	5/17/18	DEPARTMENT OF JUSTICE	299109	Contracts/Service Agreements	1,684.00	0.00	1,684.00	\$1,684.00
xxx302790	5/17/18	EBSCO INFORMATION SERVICES	1800137	Library Periodicals/Databases	4.40	0.00	4.40	\$1,122.65
			1800364	Library Periodicals/Databases	1,118.25	0.00	1,118.25	
xxx302791	5/17/18	ECONOLITE SYSTEMS INC	21038	Services Maintain Land Improv	48,718.94	0.00	48,718.94	\$64,471.77
			22633	Construction Services	12,755.36	0.00	12,755.36	
			22638	Services Maintain Land Improv	2,997.47	0.00	2,997.47	
xxx302792	5/17/18	ELAINE GONZALEZ	336578-7415413	DED Services/Training - Books	6.66	0.00	6.66	\$6.66
xxx302793	5/17/18	ENVIRONMENTAL RESOURCE ASSOC	863650	General Supplies	4,049.88	0.00	4,049.88	\$4,049.88
xxx302794	5/17/18	EUPHRAT MUSEUM OF ART	186	Rec Instructors/Officials	1,066.66	0.00	1,066.66	\$1,066.66
xxx302795	5/17/18	FITGUARD INC	0000143594	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$665.00

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			0000143595	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000143605	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000143814	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000143817	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000143818	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000143819	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
xxx302796	5/17/18	FIX AIR	3026741	Bldg Maint Matls & Supplies	26.10	0.00	26.10	\$26.10
xxx302797	5/17/18	FOSTER BROS SECURITY SYSTEMS INC	299032	Bldg Maint Matls & Supplies	330.00	0.00	330.00	\$330.00
xxx302798	5/17/18	FREMONT UNION HIGH SCHOOL DISTRICT	18-389	Facilities Equipment	14,786.10	0.00	14,786.10	\$14,786.10
xxx302799	5/17/18	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	17193	Parts, Vehicles & Motor Equip	1,480.49	0.00	1,480.49	\$1,480.49
xxx302800	5/17/18	GARDA	10383771	Financial Services	3,074.32	0.00	3,074.32	\$3,074.32
xxx302801	5/17/18	GRAYBAR ELECTRIC CO INC	9303833068	Comm Equip Maintain & Repair - Materials 2	205.36	0.00	205.36	\$205.36
xxx302802	5/17/18	HI TECH EMERGENCY VEHICLE SERVICE INC	160131	Auto Maint & Repair - Labor	378.00	0.00	378.00	\$597.47
			160131	Auto Maint & Repair - Materials	219.47	0.00	219.47	
xxx302803	5/17/18	HORIZON DISTRIBUTORS INC	1Y264801	Materials - Land Improve	637.25	0.00	637.25	\$841.41
			1Y265378	Materials - Land Improve	204.16	0.00	204.16	
xxx302804	5/17/18	IPS GROUP INC	33427	Credit Card Fees	529.30	0.00	529.30	\$529.30
xxx302805	5/17/18	IMAGEX	213379	Printing & Related Services	1,046.53	0.00	1,046.53	\$4,735.22
			214212	Mailing & Delivery Services	2,072.62	0.00	2,072.62	
			214213	Mailing & Delivery Services	1,616.07	0.00	1,616.07	
xxx302806	5/17/18	INFORMATION SERVICES DEPT	1800062280	Software As a Service	1,966.40	0.00	1,966.40	\$1,966.40
xxx302807	5/17/18	INTERSTATE SALES	17812	Materials - Land Improve	824.04	0.00	824.04	\$824.04
xxx302808	5/17/18	JACOBSEN WEST	90149224	Parts, Vehicles & Motor Equip	67.81	0.00	67.81	\$417.55
			90149820	Parts, Vehicles & Motor Equip	152.60	0.00	152.60	
			90150267	Parts, Vehicles & Motor Equip	82.38	0.00	82.38	
			90152091	Parts, Vehicles & Motor Equip	114.76	0.00	114.76	
xxx302809	5/17/18	JUMBO SHRIMP VOLLEYBALL LLC	TV2018MA	Rec Instructors/Officials	3,402.00	0.00	3,402.00	\$3,402.00
xxx302810	5/17/18	KATHRYN KIM RAMOS	CK REQ 18-225	DED Services/Training - Books	140.88	0.00	140.88	\$140.88
xxx302811	5/17/18	KENNETH LEKASHMAN	CK REQ 18-221	DED Services/Training - Books	31.23	0.00	31.23	\$31.23

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xxx302813	5/17/18	KOHLWEISS AUTO PARTS INC	01PP1712	Parts, Vehicles & Motor Equip	23.56	0.00	23.56	\$882.91
			01PP1771	Parts, Vehicles & Motor Equip	27.08	0.00	27.08	
			01PP2144	Parts, Vehicles & Motor Equip	44.95	0.00	44.95	
			01PP2145	Parts, Vehicles & Motor Equip	12.46	0.00	12.46	
			01PP2232	Parts, Vehicles & Motor Equip	19.60	0.00	19.60	
			01PP2725	Parts, Vehicles & Motor Equip	-49.88	0.00	-49.88	
			01PP3095	Parts, Vehicles & Motor Equip	9.72	0.00	9.72	
			01PP3316	Parts, Vehicles & Motor Equip	-24.58	0.00	-24.58	
			01PP3397	Parts, Vehicles & Motor Equip	10.26	0.00	10.26	
			01PP6879	Parts, Vehicles & Motor Equip	140.11	0.00	140.11	
			01PP6961	Parts, Vehicles & Motor Equip	9.30	0.00	9.30	
			01PP7283	Parts, Vehicles & Motor Equip	78.52	0.00	78.52	
			01PP7700	Parts, Vehicles & Motor Equip	85.08	0.00	85.08	
			01PP7783	Parts, Vehicles & Motor Equip	63.02	0.00	63.02	
			01PP8346	Parts, Vehicles & Motor Equip	86.48	0.00	86.48	
			01PP8586	Parts, Vehicles & Motor Equip	11.38	0.00	11.38	
			01PP8666	Parts, Vehicles & Motor Equip	79.75	0.00	79.75	
			01PP8849	Parts, Vehicles & Motor Equip	73.52	0.00	73.52	
			01PP8867	Parts, Vehicles & Motor Equip	44.64	0.00	44.64	
			xxx302815	5/17/18	LEHR AUTO ELECTRIC	01PP8938	Parts, Vehicles & Motor Equip	
01PP9109	Parts, Vehicles & Motor Equip	19.67				0.00	19.67	
01PP9207	Parts, Vehicles & Motor Equip	58.66				0.00	58.66	
xxx302816	5/17/18	LEONE & ALBERTS APC	01PQ3519	Parts, Vehicles & Motor Equip	-13.64	0.00	-13.64	\$12,438.32
			SI13169	Parts, Vehicles & Motor Equip	792.43	0.00	792.43	
xxx302817	5/17/18	LINKEDIN CORP	SI13834	Parts, Vehicles & Motor Equip	17.40	0.00	17.40	\$59,031.25
			32656	Legal Services	9,676.00	0.00	9,676.00	
xxx302818	5/17/18	NAPA AUTO PARTS	32746	Legal Services	2,762.32	0.00	2,762.32	\$2,048.42
			10110421095	Advertising Services	10,000.00	0.00	10,000.00	
xxx302818	5/17/18	NAPA AUTO PARTS	10110421128	Advertising Services	49,031.25	0.00	49,031.25	\$2,048.42
			5983-384363	Parts, Vehicles & Motor Equip	152.04	0.00	152.04	
			5983-384381	Parts, Vehicles & Motor Equip	43.94	0.00	43.94	

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			5983-384388	Parts, Vehicles & Motor Equip	40.48	0.00	40.48	
			5983-384389	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
			5983-384408	Parts, Vehicles & Motor Equip	184.68	0.00	184.68	
			5983-384591	Parts, Vehicles & Motor Equip	29.81	0.00	29.81	
			5983-384607	Parts, Vehicles & Motor Equip	107.99	0.00	107.99	
			5983-384640	Parts, Vehicles & Motor Equip	32.87	0.00	32.87	
			5983-384677	Parts, Vehicles & Motor Equip	7.30	0.00	7.30	
			5983-384815	Parts, Vehicles & Motor Equip	1.87	0.00	1.87	
			5983-384877	Parts, Vehicles & Motor Equip	11.99	0.00	11.99	
			5983-384902	Parts, Vehicles & Motor Equip	20.40	0.00	20.40	
			5983-384905	Parts, Vehicles & Motor Equip	21.39	0.00	21.39	
			5983-384911	Parts, Vehicles & Motor Equip	33.15	0.00	33.15	
			5983-385082	Parts, Vehicles & Motor Equip	-17.60	0.00	-17.60	
			5983-385429	Parts, Vehicles & Motor Equip	113.89	0.00	113.89	
			5983-385456	Parts, Vehicles & Motor Equip	66.62	0.00	66.62	
			5983-385499	Parts, Vehicles & Motor Equip	10.58	0.00	10.58	
			5983-385545	Parts, Vehicles & Motor Equip	93.42	0.00	93.42	
			5983-385572	Parts, Vehicles & Motor Equip	20.40	0.00	20.40	
			5983-385893	Parts, Vehicles & Motor Equip	-10.71	0.00	-10.71	
			5983-385896	Parts, Vehicles & Motor Equip	-113.89	0.00	-113.89	
			5983-386138	Parts, Vehicles & Motor Equip	12.31	0.00	12.31	
			5983-386203	Parts, Vehicles & Motor Equip	9.04	0.00	9.04	
			5983-386233	Parts, Vehicles & Motor Equip	21.78	0.00	21.78	
			5983-386258	Parts, Vehicles & Motor Equip	37.07	0.00	37.07	
			5983-386278	Parts, Vehicles & Motor Equip	25.17	0.00	25.17	
			5983-386331	Parts, Vehicles & Motor Equip	76.57	0.00	76.57	
			5983-386410	Parts, Vehicles & Motor Equip	7.65	0.00	7.65	
			5983-386444	Parts, Vehicles & Motor Equip	35.49	0.00	35.49	
			5983-386476	Parts, Vehicles & Motor Equip	17.60	0.00	17.60	
			5983-386561	Parts, Vehicles & Motor Equip	5.30	0.00	5.30	
			5983-386562	Parts, Vehicles & Motor Equip	10.82	0.00	10.82	

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			5983-386622	Parts, Vehicles & Motor Equip	59.93	0.00	59.93	
			5983-386732	Parts, Vehicles & Motor Equip	49.28	0.00	49.28	
			5983-386789	Parts, Vehicles & Motor Equip	13.47	0.00	13.47	
			5983-386908	Parts, Vehicles & Motor Equip	81.78	0.00	81.78	
			5983-387350	Parts, Vehicles & Motor Equip	30.03	0.00	30.03	
			5983-387355	Parts, Vehicles & Motor Equip	108.89	0.00	108.89	
			5983-387363	Parts, Vehicles & Motor Equip	51.16	0.00	51.16	
			5983-387643	Parts, Vehicles & Motor Equip	94.05	0.00	94.05	
			5983-387665	Parts, Vehicles & Motor Equip	25.81	0.00	25.81	
			5983-387791	Parts, Vehicles & Motor Equip	103.54	0.00	103.54	
			5983-387897	Parts, Vehicles & Motor Equip	18.80	0.00	18.80	
			5983-387938	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
			5983-388044	Parts, Vehicles & Motor Equip	12.71	0.00	12.71	
			5983-388056	Parts, Vehicles & Motor Equip	12.55	0.00	12.55	
			5983-388305	Parts, Vehicles & Motor Equip	110.81	0.00	110.81	
			5983-388396	Parts, Vehicles & Motor Equip	23.18	0.00	23.18	
			5983-388458	Parts, Vehicles & Motor Equip	102.85	0.00	102.85	
			5983-388505	Parts, Vehicles & Motor Equip	86.29	0.00	86.29	
			5983-388641	Parts, Vehicles & Motor Equip	-102.85	0.00	-102.85	
xxx302823	5/17/18	OCLC INC	0000595562	Lib Database Services (OCLC)	2,248.23	0.00	2,248.23	\$2,248.23
xxx302824	5/17/18	PACIFIC ECO-RISK	14300	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx302825	5/17/18	PINE CONE LUMBER CO INC	755735	Inventory Purchase	807.88	8.08	799.80	\$799.80
xxx302826	5/17/18	PRODUCTIVITY PEOPLE INC	1154	City Training Program	1,400.00	0.00	1,400.00	\$1,400.00
xxx302827	5/17/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#05	Construction Services	56,525.00	0.00	56,525.00	\$56,525.00
xxx302828	5/17/18	SWANA LEGISLATIVE TASK FORCE	2018-013	Membership Fees	750.00	0.00	750.00	\$750.00
xxx302829	5/17/18	SAFETY KLEEN SYSTEMS INC	76406080	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$1,550.70
			76466136	Auto Maint & Repair - Labor	1,096.70	0.00	1,096.70	
			76486031	Auto Maint & Repair - Labor	14.00	0.00	14.00	
			76486032	Auto Maint & Repair - Labor	375.00	0.00	375.00	
xxx302830	5/17/18	SAFEWAY INC	436621-051118	Food Products	116.57	0.00	116.57	\$294.41

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			1001REVISED	Training and Conferences	121.00	0.00	121.00	
xxx302845	5/17/18	BINNU BALAGANGADHARA	154589-55038	Refund Utility Account Credit	234.49	0.00	234.49	\$234.49
xxx302846	5/17/18	EARLY HORIZONS CHILD CARE	IN000081713	Refund Over/Duplicate Payment	237.30	0.00	237.30	\$237.30
xxx302847	5/17/18	NF MASSAGE	INT000026342	Late Payment Penalties	2.88	0.00	2.88	\$2.88
			OMT000026342	Late Payment Penalties	0.00	0.00	0.00	
xxx002699	5/15/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002699	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	175,439.29	0.00	175,439.29	\$646,895.02
			950002699	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,754.70	0.00	71,754.70	
			950002699	Retirement Benefits - Misc PEPRA Employer Required Cont.	70,774.89	0.00	70,774.89	
			950002699	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	198,914.18	0.00	198,914.18	
			950002699	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	89,444.76	0.00	89,444.76	
			950002699	Retirement Benefits - Safety PEPRA Employer Required Cont.	40,567.20	0.00	40,567.20	
xxx100738	5/18/18	BAY COUNTIES WASTE SERVICES	MARCH2018	Curbside Revenues - Sunnyvale Portion	-14,370.86	0.00	-14,370.86	\$1,090,797.98
			MARCH2018	Host Fees - SMaRT Station - Public Haul Fees	-6,072.37	0.00	-6,072.37	
			MARCH2018	MRF Revenues - SMaRT	3,055.22	0.00	3,055.22	
			MARCH2018	Kirby Canyon SMaRT Operator	-87,696.45	0.00	-87,696.45	
			MARCH2018	Yardwaste - Mountain View	900.83	0.00	900.83	
			MARCH2018	Yardwaste - Palo Alto	988.09	0.00	988.09	
			MARCH2018	Yardwaste - Sunnyvale	15,215.17	0.00	15,215.17	
			MARCH2018	Consultants	2,248.19	0.00	2,248.19	
			MARCH2018	Misc Equip Maint & Repair - Labor	3,282.75	0.00	3,282.75	
			MARCH2018	Facilities Equipment	15,436.64	0.00	15,436.64	
			MARCH2018	General Supplies	1,842.62	0.00	1,842.62	
			MARCH2018	HazMat Disposal - Hazardous Waste Disposal	32,680.31	0.00	32,680.31	
			MARCH2018	SMaRT Contractor Payment	1,123,287.84	0.00	1,123,287.84	

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		Grand Total Payment Amount						<u>\$4,705,288.82</u>

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xxx302848	5/22/18	4LEAF INC	J3567I	Consultants	25,082.30	0.00	25,082.30	\$25,082.30
xxx302849	5/22/18	AARON'S INDUSTRIAL PUMPING	3/1/2018	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$565.00
			4/2/2018	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	
xxx302850	5/22/18	ACE FIRE EQUIPMENT & SERVICE CO INC	7617	Facilities Maintenance & Repair Labor	272.25	0.00	272.25	\$591.70
			S-4470	Facilities Maintenance & Repair Labor	319.45	0.00	319.45	
xxx302851	5/22/18	AIRGAS USA LLC	90750806029	General Supplies	578.62	0.00	578.62	\$1,026.42
			9075441663	General Supplies	105.62	0.00	105.62	
			9951917218	Equipment Rental/Lease	168.57	0.00	168.57	
			9952665157	Equipment Rental/Lease	173.61	0.00	173.61	
xxx302852	5/22/18	APEX LIFE SCIENCES LLC	LAB550433571	Salaries - Contract Personnel	1,138.50	0.00	1,138.50	\$2,326.50
			LAB550435843	Salaries - Contract Personnel	1,188.00	0.00	1,188.00	
xxx302853	5/22/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-006	Consultants	4,646.66	0.00	4,646.66	\$4,646.66
xxx302854	5/22/18	AVERY ASSOC INC	2396	Professional Services	4,482.41	0.00	4,482.41	\$9,482.41
			2399	Professional Services	5,000.00	0.00	5,000.00	
xxx302855	5/22/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006132354	Advertising Services	440.00	0.00	440.00	\$440.00
xxx302856	5/22/18	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5350	Services Maintain Land Improv	1,225.00	0.00	1,225.00	\$2,275.00
			5389	Services Maintain Land Improv	350.00	0.00	350.00	
			5500	Services Maintain Land Improv	700.00	0.00	700.00	
xxx302857	5/22/18	CORT	6344355	Misc Office Equip Rental	428.55	0.00	428.55	\$428.55
xxx302858	5/22/18	CALCON SYSTEMS INC	41904	Contracts/Service Agreements	210.00	0.00	210.00	\$4,775.00
			41923	Contracts/Service Agreements	665.00	0.00	665.00	
			42113	Equipment Maintenance & Repair Labor	1,300.00	0.00	1,300.00	
			42114	Equipment Maintenance & Repair Labor	2,600.00	0.00	2,600.00	
xxx302859	5/22/18	CALTEST ANALYTICAL LABORATORY	582654	Water Lab Services	115.66	0.00	115.66	\$1,278.30
			583858	Water Lab Services	700.00	0.00	700.00	
			583859	Water Lab Services	115.66	0.00	115.66	
			583860	Water Lab Services	115.66	0.00	115.66	
			583861	Water Lab Services	57.83	0.00	57.83	

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			583862	Water Lab Services	57.83	0.00	57.83	
			583863	Water Lab Services	57.83	0.00	57.83	
			584977	Water Lab Services	57.83	0.00	57.83	
xxx302860	5/22/18	CARBONIC SERVICE INC	149901	Equipment Rental/Lease	233.52	0.00	233.52	\$233.52
xxx302861	5/22/18	CENTURY GRAPHICS	48982	Clothing, Uniforms & Access	274.88	0.00	274.88	\$274.88
xxx302862	5/22/18	CONSOLIDATED PARTS INC	5046893	Electrical Parts & Supplies	1,814.85	0.00	1,814.85	\$2,086.79
			5046915	Electrical Parts & Supplies	271.94	0.00	271.94	
xxx302863	5/22/18	DTN ENGINEERS INC	359TO3.01	Engineering Services	1,536.00	0.00	1,536.00	\$1,536.00
xxx302864	5/22/18	FEDEX	6-171-99818	Recruitment Travel Expenses	30.52	0.00	30.52	\$30.52
xxx302865	5/22/18	FRANK A OLSEN CO INC	239932	Miscellaneous Equipment Parts & Supplies	3,463.50	0.00	3,463.50	\$3,606.53
			240103	Miscellaneous Equipment Parts & Supplies	143.03	0.00	143.03	
xxx302866	5/22/18	GARDA	10392564	Financial Services	3,074.32	0.00	3,074.32	\$3,074.32
xxx302867	5/22/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1098085	Parts, Vehicles & Motor Equip	1,175.68	0.00	1,175.68	\$2,267.77
			189-1098111	Parts, Vehicles & Motor Equip	477.01	0.00	477.01	
			189-1098118	Parts, Vehicles & Motor Equip	211.09	0.00	211.09	
			189-1098236	Parts, Vehicles & Motor Equip	403.99	0.00	403.99	
xxx302868	5/22/18	GREENESPORT ASSN	COL042418	Rec Instructors/Officials	1,060.00	0.00	1,060.00	\$4,435.00
			COL042418SOC	Rec Instructors/Officials	875.00	0.00	875.00	
			SUN030708SOC	Rec Instructors/Officials	-1,000.00	0.00	-1,000.00	
			RE					
			SUN030718SOC	Rec Instructors/Officials	1,000.00	0.00	1,000.00	
			SUN042418	Rec Instructors/Officials	1,400.00	0.00	1,400.00	
			SUN042418SOC	Rec Instructors/Officials	1,100.00	0.00	1,100.00	
xxx302869	5/22/18	H F & H CONSULTANTS LLC	9715489	Consultants	22,370.61	0.00	22,370.61	\$22,370.61
xxx302870	5/22/18	HACH CO INC	10930377	General Supplies	81.92	0.00	81.92	\$1,354.90
			10942831	General Supplies	402.96	0.00	402.96	
			10945354	General Supplies	870.02	0.00	870.02	
xxx302871	5/22/18	INTEGRATED ARCHIVE SYSTEMS INC	0088121-IN	Computer Hardware	4,069.49	0.00	4,069.49	\$4,069.49
xxx302872	5/22/18	JENSEN INSTRUMENT CO	19123	Water/Wastewater Treat Equip	3,503.22	0.00	3,503.22	\$3,503.22
xxx302873	5/22/18	JOHNSON ROBERTS & ASSOC INC	135291	Investigation Expense	169.00	0.00	169.00	\$169.00
xxx302874	5/22/18	KELLER SUPPLY COMPANY	S011752155.001	Chemicals	404.56	0.00	404.56	\$1,832.36

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			S011752155.001	General Supplies	234.59	0.00	234.59	
			S011852578.001	Chemicals	1,193.21	0.00	1,193.21	
xxx302875	5/22/18	KIMLEY HORN & ASSOC INC	11100472	Consultants	6,984.59	0.00	6,984.59	\$6,984.59
xxx302876	5/22/18	KING CRANE SERVICE	141056	Equipment Maintenance & Repair Labor	1,027.20	0.00	1,027.20	\$1,027.20
xxx302877	5/22/18	LANCE WEISSER	Y4K	Graphics Services	450.00	0.00	450.00	\$450.00
xxx302878	5/22/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1802831	Investigation Expense	405.00	0.00	405.00	\$3,765.00
			1803903	Investigation Expense	1,350.00	0.00	1,350.00	
			1803904	Investigation Expense	1,200.00	0.00	1,200.00	
			1804955	Investigation Expense	810.00	0.00	810.00	
xxx302879	5/22/18	LAW OFFICE OF TERRY ROEMER	1-2018	Investigation Expense	4,262.50	0.00	4,262.50	\$4,262.50
xxx302880	5/22/18	LEIGHTON STONE CORP	1178935	Miscellaneous Equipment Parts & Supplies	1,059.92	0.00	1,059.92	\$1,643.68
			118983	Miscellaneous Equipment Parts & Supplies	583.76	0.00	583.76	
xxx302881	5/22/18	LEONE & ALBERTS APC	32745	Legal Services	3,735.11	0.00	3,735.11	\$4,387.19
			32747	Legal Services	22.50	0.00	22.50	
			32748	Legal Services	629.58	0.00	629.58	
xxx302882	5/22/18	LEVEL 3 COMMUNICATIONS LLC	70436462	Telecommunication Services	3,622.18	0.00	3,622.18	\$3,622.18
xxx302883	5/22/18	LIEBERT CASSIDY WHITMORE	1457636	Legal Services	20,864.50	0.00	20,864.50	\$20,864.50
xxx302884	5/22/18	MALLORY SAFETY & SUPPLY LLC	4447041	Inventory Purchase	370.03	0.00	370.03	\$370.03
xxx302885	5/22/18	MCMASTER CARR SUPPLY CO	62187441	Miscellaneous Equipment Parts & Supplies	54.22	0.00	54.22	\$452.17
			62931962	Miscellaneous Equipment Parts & Supplies	397.95	0.00	397.95	
xxx302886	5/22/18	MIDWEST TAPE	96022638	Library Acquis, Audio/Visual	16.34	0.00	16.34	\$3,969.98
			96022689	Library Acquis, Audio/Visual	587.87	0.00	587.87	
			96023643	Library Acquis, Audio/Visual	2,011.65	0.00	2,011.65	
			96023645	Library Acquis, Audio/Visual	125.76	0.00	125.76	
			96043223	Library Acquis, Audio/Visual	385.56	0.00	385.56	
			96043814	Library Acquis, Audio/Visual	802.26	0.00	802.26	
			96043816	Library Acquis, Audio/Visual	159.52	0.00	159.52	
			96052231	Library Acquis, Audio/Visual	-245.13	0.00	-245.13	
			96055735	Library Materials Preprocessing	126.15	0.00	126.15	
xxx302887	5/22/18	NEXGEN FACILITIES GROUP LLC	2064	Professional Services	1,190.00	0.00	1,190.00	\$1,190.00
xxx302888	5/22/18	OCCUPATIONAL TRAINING INSTITUTE	WIA-1398	DED Services/Training - Training	1,104.69	0.00	1,104.69	\$1,104.69

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xxx302889	5/22/18	OVERDRIVE INC	910CO18083160	Library Periodicals/Databases	3,764.57	0.00	3,764.57	\$4,463.27
			910CO18085136	Library Periodicals/Databases	300.96	0.00	300.96	
			910CO18085137	Library Periodicals/Databases	397.74	0.00	397.74	
xxx302890	5/22/18	P&R PAPER SUPPLY CO INC	30191626-00	Inventory Purchase	2,066.03	0.00	2,066.03	\$2,066.03
xxx302891	5/22/18	PACIFIC COAST TRANE CONTROLS	S90675	Facilities Maintenance & Repair Labor	667.00	0.00	667.00	\$667.00
xxx302892	5/22/18	PENINSULA BATTERY INC	125390	Inventory Purchase	168.99	0.00	168.99	\$168.99
xxx302893	5/22/18	PETERSON POWER SYSTEMS INC	SW240148949	Equipment Maintenance & Repair Labor	860.84	0.00	860.84	\$860.84
xxx302894	5/22/18	PETERSON TRUCKS	124026P	Parts, Vehicles & Motor Equip	60.33	0.00	60.33	\$223.15
			125027P	Parts, Vehicles & Motor Equip	15.59	0.00	15.59	
			126313P	Parts, Vehicles & Motor Equip	40.57	0.00	40.57	
			445320P	Parts, Vehicles & Motor Equip	28.74	0.00	28.74	
			445531P	Parts, Vehicles & Motor Equip	171.01	0.00	171.01	
			445761P	Parts, Vehicles & Motor Equip	78.85	0.00	78.85	
			445779P	Parts, Vehicles & Motor Equip	388.75	0.00	388.75	
			CM113597P	Parts, Vehicles & Motor Equip	-327.00	0.00	-327.00	
			CM165460P REV	Parts, Vehicles & Motor Equip	98.11	0.00	98.11	
			CM435460P	Parts, Vehicles & Motor Equip	-98.11	0.00	-98.11	
xxx302895	5/22/18	PINE CONE LUMBER CO INC	CM98210P	Parts, Vehicles & Motor Equip	-233.69	0.00	-233.69	\$2,264.41
			752975	Bldg Maint Matls & Supplies	51.66	0.00	51.66	
			754743	Materials - Land Improve	2,212.75	0.00	2,212.75	
xxx302896	5/22/18	POMI MECHANICAL INC	2018/345	Services Maintain Land Improv	875.00	0.00	875.00	\$875.00
xxx302897	5/22/18	PRO-SWEEP INC	250370	Services Maintain Land Improv	520.00	0.00	520.00	\$1,352.00
			250371	Services Maintain Land Improv	832.00	0.00	832.00	
xxx302898	5/22/18	PROJECT SENTINEL INC	PS-521-33118	Outside Group Funding	7,806.13	0.00	7,806.13	\$7,806.13
xxx302899	5/22/18	R & R PRODUCTS INC	CD2225667	General Supplies	122.03	0.00	122.03	\$122.03
xxx302900	5/22/18	R E P NUT N BOLT GUY	28868	Inventory Purchase	74.69	0.00	74.69	\$144.05
			28875	Inventory Purchase	69.36	0.00	69.36	
xxx302901	5/22/18	RAFT RESOURCE AREA FOR TEACHERS	2018-5-3530	Membership Fees	255.00	0.00	255.00	\$255.00
xxx302902	5/22/18	RANKIN STOCK HEABERLIN	35181	Legal Services	173.00	0.00	173.00	\$1,268.00
			35225	Legal Services	1,095.00	0.00	1,095.00	
xxx302903	5/22/18	READYREFRESH BY NESTLE	08E0029664380	Food Products	6.81	0.00	6.81	\$269.10

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			08E0035365238	Miscellaneous Services	27.29	0.00	27.29	
			18E0023956113	Food Products	24.95	0.00	24.95	
			18E5715636006	General Supplies	61.70	0.00	61.70	
			18E5727863010	General Supplies	61.70	0.00	61.70	
			18E5740142004	General Supplies	86.65	0.00	86.65	
xxx302904	5/22/18	REED & GRAHAM INC	917116	Materials - Land Improve	11,061.56	0.00	11,061.56	\$4,425.24
			917258	Materials - Land Improve	-11,061.56	0.00	-11,061.56	
			917259	Materials - Land Improve	4,425.24	0.00	4,425.24	
xxx302905	5/22/18	SC FUELS	1150839-IN	Inventory Purchase	587.48	0.00	587.48	\$587.48
xxx302906	5/22/18	SCS ENGINEERS	0321843	Engineering Services	747.50	0.00	747.50	\$747.50
xxx302907	5/22/18	SAFEWAY INC	720722-051618	Food Products	65.81	0.00	65.81	\$65.81
xxx302908	5/22/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1219	Water Lab Services	1,687.61	0.00	1,687.61	\$1,687.61
xxx302909	5/22/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071034	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx302910	5/22/18	SHRED-IT USA	8124652621	Records Related Services	54.45	0.00	54.45	\$54.45
xxx302911	5/22/18	SILICON VALLEY SECURITY & PATROL INC	2036807	Miscellaneous Services	495.00	0.00	495.00	\$495.00
xxx302912	5/22/18	SMART & FINAL INC	042630-050918	Special Events	290.42	0.00	290.42	\$290.42
xxx302913	5/22/18	SOFTCHOICE CORP	4835608	Computer Software	1,657.60	0.00	1,657.60	\$1,657.60
xxx302914	5/22/18	SUNNYVALE FORD	119988	Parts, Vehicles & Motor Equip	126.05	0.00	126.05	\$5,165.00
			120054	Parts, Vehicles & Motor Equip	253.65	0.00	253.65	
			120188	Parts, Vehicles & Motor Equip	22.11	0.00	22.11	
			120196	Parts, Vehicles & Motor Equip	12.70	0.00	12.70	
			120515	Parts, Vehicles & Motor Equip	156.27	0.00	156.27	
			120537	Parts, Vehicles & Motor Equip	54.59	0.00	54.59	
			120553	Parts, Vehicles & Motor Equip	27.09	0.00	27.09	
			120633	Parts, Vehicles & Motor Equip	689.38	0.00	689.38	
			120648	Parts, Vehicles & Motor Equip	60.90	0.00	60.90	
			120674	Parts, Vehicles & Motor Equip	27.09	0.00	27.09	
			120781	Parts, Vehicles & Motor Equip	41.98	0.00	41.98	
			120781-1	Parts, Vehicles & Motor Equip	918.96	0.00	918.96	

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			120811	Parts, Vehicles & Motor Equip	50.71	0.00	50.71	
			120858	Parts, Vehicles & Motor Equip	68.29	0.00	68.29	
			120858-1	Parts, Vehicles & Motor Equip	44.09	0.00	44.09	
			120859	Parts, Vehicles & Motor Equip	37.74	0.00	37.74	
			120932	Parts, Vehicles & Motor Equip	32.46	0.00	32.46	
			120959	Parts, Vehicles & Motor Equip	414.12	0.00	414.12	
			121020	Parts, Vehicles & Motor Equip	309.68	0.00	309.68	
			121042	Parts, Vehicles & Motor Equip	7.83	0.00	7.83	
			121062	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
			121068	Parts, Vehicles & Motor Equip	583.62	0.00	583.62	
			121109	Parts, Vehicles & Motor Equip	15.41	0.00	15.41	
			121111	Parts, Vehicles & Motor Equip	775.15	0.00	775.15	
			121119	Parts, Vehicles & Motor Equip	32.99	0.00	32.99	
			121290	Parts, Vehicles & Motor Equip	18.74	0.00	18.74	
			121299	Parts, Vehicles & Motor Equip	61.89	0.00	61.89	
			121606	Parts, Vehicles & Motor Equip	31.39	0.00	31.39	
			121804	Parts, Vehicles & Motor Equip	40.38	0.00	40.38	
			121809	Parts, Vehicles & Motor Equip	77.04	0.00	77.04	
			121904	Parts, Vehicles & Motor Equip	10.28	0.00	10.28	
			FOCS774272	Auto Maint & Repair - Labor	133.95	0.00	133.95	
xxx302917	5/22/18	SUZANNE LUFT	121	Rec Instructors/Officials	755.25	0.00	755.25	\$755.25
xxx302918	5/22/18	TJKM	0047179	Engineering Services	9,549.00	0.00	9,549.00	\$9,549.00
xxx302919	5/22/18	THOMAS PLUMBING INC	184570	Facilities Maint & Repair - Labor	1,054.00	0.00	1,054.00	\$2,526.80
			184570	Facilities Maint & Repair - Materials	856.00	0.00	856.00	
			185040	Facilities Maintenance & Repair Labor	616.80	0.00	616.80	
xxx302920	5/22/18	USA BLUEBOOK	542137	Miscellaneous Equipment Parts & Supplies	454.46	0.00	454.46	\$2,763.21
			556145	General Supplies	1,450.42	0.00	1,450.42	
			556155	General Supplies	33.27	0.00	33.27	
			558553	General Supplies	391.12	0.00	391.12	
			559733	Miscellaneous Equipment Parts & Supplies	1,495.60	0.00	1,495.60	
			566217	General Supplies	-1,061.66	0.00	-1,061.66	

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xxx302921	5/22/18	UNITED SITE SERVICES INC	114-6480812	Facilities Maintenance & Repair Labor	104.50	0.00	104.50	\$763.95
			114-6646863	Facilities Maintenance & Repair Labor	414.45	0.00	414.45	
			114-6697840	Equipment Rental/Lease	245.00	0.00	245.00	
xxx302922	5/22/18	W G FRITZ CONSTRUCTION INC	3880	Facilities Maint & Repair - Labor	2,703.93	0.00	2,703.93	\$8,131.63
			3880	Facilities Maint & Repair - Materials	1,802.62	0.00	1,802.62	
			3892	Facilities Maint & Repair - Labor	1,952.00	0.00	1,952.00	
			3892	Facilities Maint & Repair - Materials	1,673.08	0.00	1,673.08	
xxx302923	5/22/18	WHCI PLUMBING SUPPLY	S2309631.001	Bldg Maint Matls & Supplies	103.90	0.00	103.90	\$370.01
			S2310738.001	Bldg Maint Matls & Supplies	266.11	0.00	266.11	
xxx302924	5/22/18	WINSUPPLY OF SILICON VALLEY	687788 01	Bldg Maint Matls & Supplies	284.50	0.00	284.50	\$2,082.70
			687788 03	Bldg Maint Matls & Supplies	1,230.50	0.00	1,230.50	
			688465 00	Miscellaneous Equipment Parts & Supplies	567.70	0.00	567.70	
xxx302925	5/22/18	WAITER.COM INC	10423920153	Food Products	89.69	0.00	89.69	\$89.69
xxx302926	5/22/18	LC ACTION POLICE SUPPLY	379814	Clothing, Uniforms & Access	213.64	0.00	213.64	\$5,280.84
			379815	Clothing, Uniforms & Access	433.82	0.00	433.82	
			379816	Clothing, Uniforms & Access	433.82	0.00	433.82	
			379817	Clothing, Uniforms & Access	433.82	0.00	433.82	
			379818	Clothing, Uniforms & Access	106.82	0.00	106.82	
			379819	Clothing, Uniforms & Access	433.82	0.00	433.82	
			379824	Clothing, Uniforms & Access	139.47	0.00	139.47	
			379825	Clothing, Uniforms & Access	139.47	0.00	139.47	
			379869	Clothing, Uniforms & Access	18.30	0.00	18.30	
			379870	Clothing, Uniforms & Access	7.58	0.00	7.58	
			379871	Clothing, Uniforms & Access	14.73	0.00	14.73	
			379872	Clothing, Uniforms & Access	66.90	0.00	66.90	
			379872C	Clothing, Uniforms & Access	-23.97	0.00	-23.97	
			379873	Clothing, Uniforms & Access	170.61	0.00	170.61	
			379874	Clothing, Uniforms & Access	23.97	0.00	23.97	
			380108	Clothing, Uniforms & Access	42.38	0.00	42.38	
			380394	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
380395	Clothing, Uniforms & Access	38.10	0.00	38.10				

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			85515	Comm Equip Maintain & Repair - Materials 2	149.90	0.00	149.90	
			85516	Comm Equip Maintain & Repair - Materials 2	225.70	0.00	225.70	
xxx302938	5/22/18	DELL MARKETING LP	10238657095	Computer Hardware	1,730.33	0.00	1,730.33	\$1,578.41
			10239045466	Computer Hardware	1,730.38	0.00	1,730.38	
			10239457971	Computer Hardware	1,924.04	0.00	1,924.04	
			10241234257	Computer Hardware	585.25	0.00	585.25	
			10241263998	Computer Hardware	833.77	0.00	833.77	
			10241601620	Supplies, Safety	172.37	0.00	172.37	
			10241601620	General Supplies	23.20	0.00	23.20	
			10241601620	Supplies, Office 1	69.61	0.00	69.61	
			10241765182	Computer Hardware	1,247.54	0.00	1,247.54	
			10241765203	Supplies, Safety	674.79	0.00	674.79	
			10241765203	General Supplies	90.84	0.00	90.84	
			10241765203	Supplies, Office 1	272.52	0.00	272.52	
			10242239020	Hardware Maintenance	1,925.02	0.00	1,925.02	
			60111630966	Computer Hardware	-2,885.61	0.00	-2,885.61	
			60111713500	Computer Hardware	-6,815.64	0.00	-6,815.64	
xxx302940	5/22/18	FIRST STUDENT INC	9225965	Excursions	650.50	0.00	650.50	\$650.50
xxx302941	5/22/18	FIX AIR	3027276	Bldg Maint Matls & Supplies	357.11	0.00	357.11	\$357.11
xxx302942	5/22/18	GOLDEN GATE PETROLEUM	720869	Inventory Purchase	13,480.30	0.00	13,480.30	\$13,480.30
xxx302943	5/22/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1097554	Inventory Purchase	1,513.41	0.00	1,513.41	\$2,649.85
			189-1098293	Inventory Purchase	1,136.44	0.00	1,136.44	
xxx302944	5/22/18	GRAINGER	9786955923	Inventory Purchase	615.85	0.00	615.85	\$615.85
xxx302945	5/22/18	J N ABBOTT DISTRIBUTOR INC	267637	Fuel, Oil & Lubricants	7,462.14	0.00	7,462.14	\$7,462.14
xxx302946	5/22/18	METRO MOBILE COMMUNICATIONS	42348	Clothing, Uniforms & Access	129.49	0.00	129.49	\$129.49
xxx302947	5/22/18	MIALI MARIE REYNOSO	CMS-B5-T1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx302948	5/22/18	ROBERT TIERNEY	SMS-B3-GS78	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx302949	5/22/18	S&P GLOBAL RATINGS	11349925	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx302950	5/22/18	SHANE M REYNOLDS	SMS-B5-TR1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx302951	5/22/18	SILICON VALLEY LEADERSHIP	FY17/18 QTR3	Outside Group Funding	1,333.32	0.00	1,333.32	\$1,333.32

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xxx302952	5/22/18	TRISTAR RISK MANAGEMENT	104052	Workers' Compensation - Claims	3,255.24	0.00	3,255.24	\$3,255.24
xxx302953	5/22/18	THE RAE COLLECTION	3298653888747	Pre-Employment Testing	57.00	0.00	57.00	\$57.00
xxx302954	5/22/18	VERIZON WIRELESS	9806884273	Utilities - Mobile Phones - City Mobile Phones	50.42	0.00	50.42	\$50.42
xxx302955	5/24/18	AECOM TECHNICAL SERVICES INC	2000049505-3	Engineering Services	9,734.57	0.00	9,734.57	\$9,734.57
xxx302956	5/24/18	ACCESS HARDWARE	5688772-IN	Bldg Maint Matls & Supplies	474.50	0.00	474.50	\$474.50
xxx302957	5/24/18	ACCLAMATION INSURANCE MANAGEMENT	109496	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	\$25,320.83
xxx302958	5/24/18	ACUSHNET CO	905738929	Inventory Purchase	244.00	0.00	244.00	\$1,099.96
			905772195	Inventory Purchase	244.00	4.56	239.44	
			905779794	Inventory Purchase	122.00	2.28	119.72	
			905789314	Inventory Purchase	119.00	2.22	116.78	
			905813096	Inventory Purchase	265.34	5.04	260.30	
			905824024	Inventory Purchase	122.00	2.28	119.72	
xxx302959	5/24/18	AIRGAS USA LLC	90750806029REV	General Supplies	578.62	0.00	578.62	\$1,157.24
			9075086029	General Supplies	578.62	0.00	578.62	
xxx302960	5/24/18	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1804048	Software As a Service	231.00	0.00	231.00	\$231.00
xxx302961	5/24/18	ALEJANDRA FLORES	CMS-B5-T2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx302962	5/24/18	ANDERSON PACIFIC ENGINEERING	WPCPCHRLINE #34	Construction Services	43,719.00	0.00	43,719.00	\$43,719.00
xxx302964	5/24/18	AVERY ASSOC INC	2400	Professional Services	5,000.00	0.00	5,000.00	\$5,000.00
xxx302965	5/24/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006138223	Advertising Services	91.00	0.00	91.00	\$91.00
xxx302966	5/24/18	BAY-VALLEY PEST CONTROL INC	0239660	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$1,201.00
			0240098	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0240099	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0240100	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0240101	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0240102	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0240103	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0240109	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	

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			0240111	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0240112	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0240114	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0240115	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0240116	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0240117	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0240118	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0240119	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0240120	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0240142	Services Maintain Land Improv	120.00	0.00	120.00	
			0240146	Services Maintain Land Improv	58.00	0.00	58.00	
			0240156	Services Maintain Land Improv	120.00	0.00	120.00	
			0240157	Services Maintain Land Improv	68.00	0.00	68.00	
xxx302968	5/24/18	BURKE WILLIAMS & SORENSEN LLP	224474	Legal Services	5,594.00	0.00	5,594.00	\$20,368.45
			225719	Legal Services	14,774.45	0.00	14,774.45	
xxx302969	5/24/18	BURTONS FIRE INC	S40121	Parts, Vehicles & Motor Equip	26.04	0.00	26.04	\$1,622.32
			S40268	Parts, Vehicles & Motor Equip	709.46	0.00	709.46	
			S40305	Parts, Vehicles & Motor Equip	164.62	0.00	164.62	
			S40377	Parts, Vehicles & Motor Equip	615.56	0.00	615.56	
			S40395	Parts, Vehicles & Motor Equip	106.64	0.00	106.64	
xxx302970	5/24/18	CALIFORNIA BUILDING STANDARDS COMMISSION	JAN-MAR2018	Permit - Building - State Special Revolving Fund(Green Bldg)	13,318.20	0.00	13,318.20	\$13,318.20
xxx302971	5/24/18	CALIFORNIA SCIENCE AND TECH UNIVERSITY	101	DED Services/Training - Training	10,800.00	0.00	10,800.00	\$10,800.00
xxx302972	5/24/18	CALTRONICS BUSINESS SYSTEMS	2499811	Equipment Rental/Lease	11,964.29	0.00	11,964.29	\$11,964.29
			2499811REV	Equipment Rental/Lease	-14,008.77	0.00	-14,008.77	
			2514784	Equipment Rental/Lease	14,008.77	0.00	14,008.77	
xxx302973	5/24/18	CONTRACTOR COMPLIANCE & MONITORING INC	9870	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx302974	5/24/18	DA LUBRICANT CO INC	2018-11909-00	Fuel, Oil & Lubricants	1,457.65	0.00	1,457.65	\$1,457.65
xxx302975	5/24/18	DELIA AND ASSOCIATES	APRIL/17/2018	City Training Program	1,400.00	0.00	1,400.00	\$1,400.00
xxx302976	5/24/18	DEPARTMENT OF CONSERVATION						\$90,021.68

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			JAN-MAR2018	Permit - Building - State Strong Motion Implementation Fee	90,021.68	0.00	90,021.68	
xxx302977	5/24/18	DU-ALL SAFETY	19757	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	\$2,700.00
xxx302979	5/24/18	FAST RESPONSE ON-SITE TESTING INC	150487	Medical Services	2,256.97	0.00	2,256.97	\$30,685.00
			150487	Contracts/Service Agreements	3,598.03	0.00	3,598.03	
			150488	Medical Services	2,380.32	0.00	2,380.32	
			150488	Contracts/Service Agreements	3,794.68	0.00	3,794.68	
			150490	Medical Services	2,310.93	0.00	2,310.93	
			150490	Contracts/Service Agreements	3,684.07	0.00	3,684.07	
			150491	Medical Services	1,597.80	0.00	1,597.80	
			150491	Contracts/Service Agreements	2,547.20	0.00	2,547.20	
			150495	Medical Services	1,274.00	0.00	1,274.00	
			150495	Contracts/Service Agreements	2,031.00	0.00	2,031.00	
			150496	Medical Services	849.98	0.00	849.98	
			150496	Contracts/Service Agreements	1,355.02	0.00	1,355.02	
			150528	Supplies, Office 1	2,380.00	0.00	2,380.00	
			150535	Training and Conferences	625.00	0.00	625.00	
xxx302981	5/24/18	FRANCISCO & ASSOC INC	2991	Professional Services	3,785.00	0.00	3,785.00	\$3,785.00
xxx302982	5/24/18	GEORGE HILLS CO INC	INV1013425	Liability Claims Adjustor	6,750.00	0.00	6,750.00	\$6,750.00
xxx302983	5/24/18	GEORGE R GUINDON	CMS-B5-T4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx302985	5/24/18	JOANNE BOND COACHING	3490	City Training Program	3,500.00	0.00	3,500.00	\$3,500.00
xxx302986	5/24/18	JOANNE JOHNSON	CMS-B5-T3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx302987	5/24/18	KATHRYN KOZUCH	CK REQ 18-216	DED Services/Training - Books	132.07	0.00	132.07	\$132.07
xxx302988	5/24/18	KIM-CUC TRAN	CK REQ 18-212	DED Services/Training - Books	529.07	0.00	529.07	\$529.07
xxx302989	5/24/18	KIMLEY HORN & ASSOC INC	10709708	Consultants	32,039.15	0.00	32,039.15	\$32,039.15
xxx302990	5/24/18	KOHLWEISS AUTO PARTS INC	01PR0807	Inventory Purchase	1,449.23	28.98	1,420.25	\$1,420.25
xxx302991	5/24/18	LTI ELECTRIC INC	2724	Services Maintain Land Improv	665.00	0.00	665.00	\$1,757.00
			2734	Services Maintain Land Improv	1,092.00	0.00	1,092.00	
xxx302992	5/24/18	LEIGHTON STONE CORP	1179423	Miscellaneous Equipment Parts & Supplies	358.60	0.00	358.60	\$358.60
xxx302993	5/24/18	MALLORY SAFETY & SUPPLY LLC	4450623	Inventory Purchase	45.12	0.00	45.12	\$45.12
xxx302994	5/24/18	MARINA KIPNIS	CK REQ 18-214	DED Services/Training - Books	259.26	0.00	259.26	\$259.26

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xxx302995	5/24/18	MCMASTER CARR SUPPLY CO	63116263	Electrical Parts & Supplies	147.78	0.00	147.78	\$147.78
xxx302996	5/24/18	MINH NGUYEN	CK REQ 18-219	DED Services/Training - Books	75.13	0.00	75.13	\$75.13
xxx302997	5/24/18	MOBILE MODULAR MANAGEMENT CORP	1635076	Real Property Rental/Lease	1,310.33	0.00	1,310.33	\$1,310.33
xxx302998	5/24/18	NARASIMHAMURTHY VEMPATY	CK REQ 18-218	DED Services/Training - Books	544.00	0.00	544.00	\$544.00
xxx302999	5/24/18	NATIONAL DATA & SURVEYING SERVICES INC	18-8142	Consultants	1,080.00	0.00	1,080.00	\$1,080.00
xxx303000	5/24/18	NORTHWEST YMCA	NWYMCA416-420	Miscellaneous Services	6,365.00	0.00	6,365.00	\$6,365.00
xxx303002	5/24/18	PACIFIC ECO-RISK	14363	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx303003	5/24/18	QUANG TRANG	CK REQ 18-213	DED Services/Training - Books	120.48	0.00	120.48	\$120.48
xxx303004	5/24/18	SANAZ JAMLOO	031344-4054648	DED Services/Training - Books	12.98	0.00	12.98	\$12.98
xxx303005	5/24/18	SANTA CLARA VALLEY WATER DISTRICT	GM100904	Taxes & Licenses - Misc	9,165.00	0.00	9,165.00	\$9,165.00
xxx303006	5/24/18	SMART & FINAL INC	054917-052218	General Supplies	61.00	0.00	61.00	\$61.00
xxx303007	5/24/18	STUDIO EM GRAPHIC DESIGN	17100	Books & Publications	3,706.00	0.00	3,706.00	\$3,706.00
xxx303008	5/24/18	SUNNYVALE FORD	FOCS774272	Auto Maint & Repair - Labor	6.00	0.00	6.00	\$6.00
xxx303009	5/24/18	TAYLORMADE GOLF CO	33182991	Inventory Purchase	1,610.40	29.81	1,580.59	\$1,580.59
xxx303010	5/24/18	THE CONSULTING TEAM LLC	807	Training and Conferences	1,132.63	0.00	1,132.63	\$3,532.63
			834	City Training Program	2,400.00	0.00	2,400.00	
xxx303011	5/24/18	THE DAVEY TREE EXPERT COMPANY	912318016	Software As a Service	2,450.00	0.00	2,450.00	\$2,450.00
xxx303012	5/24/18	TURF STAR INC	7009231-00	Parts, Vehicles & Motor Equip	67.87	0.00	67.87	\$4,000.05
			7009354-00	Parts, Vehicles & Motor Equip	1,828.11	0.00	1,828.11	
			7009523-00	Parts, Vehicles & Motor Equip	299.27	0.00	299.27	
			7009524-00	Parts, Vehicles & Motor Equip	61.75	0.00	61.75	
			7011439-00	Parts, Vehicles & Motor Equip	308.78	0.00	308.78	
			7011497-00	Parts, Vehicles & Motor Equip	117.68	0.00	117.68	
			7011546-00	Parts, Vehicles & Motor Equip	34.58	0.00	34.58	
			7011774-00	Parts, Vehicles & Motor Equip	116.05	0.00	116.05	
			7012388-00	Parts, Vehicles & Motor Equip	875.66	0.00	875.66	
			7014012-00	Parts, Vehicles & Motor Equip	290.30	0.00	290.30	
xxx303014	5/24/18	VERDE DESIGN INC	11-1619400	Consultants	468.75	0.00	468.75	\$468.75
xxx303015	5/24/18	VICTOR TSO	CK REQ 18-217	DED Services/Training - Books	273.75	0.00	273.75	\$273.75

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xxx303016	5/24/18	WOWZY CREATION CORP	90091	General Supplies	5,123.00	0.00	5,123.00	\$5,123.00
xxx303017	5/24/18	WELLS FARGO FINANCIAL LEASING	5004800686	Equipment Rental/Lease	42.66	0.00	42.66	\$42.66
xxx303019	5/24/18	YI FENG	62582609	DED Services/Training - Books	146.42	0.00	146.42	\$146.42
xxx303020	5/24/18	YUVAL MINKOWSKI	CK REQ 18-224	DED Services/Training - Books	271.16	0.00	271.16	\$271.16
xxx303021	5/24/18	ALBERT J SCOTT	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	\$134.34
xxx303022	5/24/18	CHARLES S EANEFF JR	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx303023	5/24/18	DEAN CHU	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	\$866.25
xxx303024	5/24/18	DEAN S RUSSELL	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79
xxx303025	5/24/18	EUGENE J WADDELL	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	\$866.94
xxx303026	5/24/18	GAIL SWEGLES	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	118.66	0.00	118.66	\$118.66
xxx303027	5/24/18	MARK ROGGE	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx303028	5/24/18	NANCY BOLGARD STEWARD	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx303029	5/24/18	OFFICE DEPOT INC	131148150002	Supplies, Office 1	8.71	0.00	8.71	\$12,845.24
			133035193001	Supplies, Office 1	702.05	0.00	702.05	
			133200030001	Supplies, Office 1	245.78	0.00	245.78	
			133223066001	Supplies, Office 1	80.52	0.00	80.52	
			133271031001	Supplies, Office 1	77.07	0.00	77.07	
			133479426001	Supplies, Office 1	240.16	0.00	240.16	
			133536899001	Supplies, Office 1	270.30	0.00	270.30	
			133537472001	Supplies, Office 1	21.35	0.00	21.35	
			133537473001	Supplies, Office 1	15.66	0.00	15.66	
			133827248001	Supplies, Office 1	6.56	0.00	6.56	
			133834293001	Supplies, Office 1	22.37	0.00	22.37	
			133887639001	Supplies, Office 1	45.76	0.00	45.76	
			134055400001	Supplies, Office 1	342.41	0.00	342.41	

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			134118118001	Supplies, Office 1	742.07	0.00	742.07	
			134118707001	Supplies, Office 1	30.30	0.00	30.30	
			134147320001	Inventory Purchase	3,164.59	0.00	3,164.59	
			134185325001	Supplies, Office 1	617.02	0.00	617.02	
			134194124001	Supplies, Office 1	1.48	0.00	1.48	
			134242859001	Supplies, Office 1	381.67	0.00	381.67	
			134243176001	Supplies, Office 1	16.64	0.00	16.64	
			134268120001	Supplies, Office 1	13.81	0.00	13.81	
			134308647001	Supplies, Office 1	5.16	0.00	5.16	
			134405778001	Supplies, Office 1	22.33	0.00	22.33	
			134407878001	Supplies, Office 1	53.15	0.00	53.15	
			134407879001	Supplies, Office 1	14.16	0.00	14.16	
			134542200001	Supplies, Office 1	121.40	0.00	121.40	
			134707180001	Supplies, Office 1	34.98	0.00	34.98	
			134711069001	Supplies, Office 1	27.80	0.00	27.80	
			134875319001	Supplies, Office 1	51.07	0.00	51.07	
			134973886001	Supplies, Office 1	60.64	0.00	60.64	
			134991843001	Supplies, Office 1	64.88	0.00	64.88	
			135035621001	Supplies, Office 1	216.64	0.00	216.64	
			135306618001	Supplies, Office 1	97.97	0.00	97.97	
			135443245001	Supplies, Office 1	48.82	0.00	48.82	
			135443570001	Supplies, Office 1	4.46	0.00	4.46	
			135443571001	Supplies, Office 1	20.06	0.00	20.06	
			135443572001	Supplies, Office 1	69.35	0.00	69.35	
			135506805001	Supplies, Office 1	518.61	0.00	518.61	
			135594012001	Supplies, Office 1	48.24	0.00	48.24	
			135646244001	Supplies, Office 1	158.31	0.00	158.31	
			136020058001	Supplies, Office 1	40.07	0.00	40.07	
			136063080001	Supplies, Office 1	71.75	0.00	71.75	
			136097805001	Supplies, Office 1	40.07	0.00	40.07	
			136098438001	Supplies, Office 1	8.39	0.00	8.39	

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			136098440001	Supplies, Office 1	140.68	0.00	140.68	
			136098441001	Supplies, Office 1	165.70	0.00	165.70	
			136278185002	Supplies, Office 1	307.53	0.00	307.53	
			136280003001	Supplies, Office 1	83.08	0.00	83.08	
			136362512001	Supplies, Office 1	170.69	0.00	170.69	
			136512767001	Supplies, Office 1	62.62	0.00	62.62	
			136513161001	Supplies, Office 1	19.55	0.00	19.55	
			136582007001	Supplies, Office 1	7.76	0.00	7.76	
			136677945001	Supplies, Office 1	10.24	0.00	10.24	
			136680457001	Supplies, Office 1	502.84	0.00	502.84	
			136766560001	Supplies, Office 1	29.42	0.00	29.42	
			136874447001	Supplies, Office 1	19.05	0.00	19.05	
			137101402001	Supplies, Office 1	93.70	0.00	93.70	
			137141026001	Supplies, Office 1	184.12	0.00	184.12	
			137160781001	Supplies, Office 1	304.70	0.00	304.70	
			137197838001	Supplies, Office 1	81.75	0.00	81.75	
			137340594001	Supplies, Office 1	21.79	0.00	21.79	
			137341149001	Supplies, Office 1	32.38	0.00	32.38	
			137401757001	Supplies, Office 1	22.88	0.00	22.88	
			137874278001	Supplies, Office 1	55.64	0.00	55.64	
			137874851001	Supplies, Office 1	6.75	0.00	6.75	
			137906845001	Supplies, Office 1	83.93	0.00	83.93	
			137915131001	Supplies, Office 1	431.63	0.00	431.63	
			137962307001	Supplies, Office 1	8.37	0.00	8.37	
			138370759001	Supplies, Office 1	126.70	0.00	126.70	
			138468673001	Supplies, Office 1	168.54	0.00	168.54	
			138471956001	Supplies, Office 1	15.47	0.00	15.47	
			138477677001	Supplies, Office 1	49.27	0.00	49.27	
			138607766001	Supplies, Office 1	684.49	0.00	684.49	
			139999325001	Supplies, Office 1	109.38	0.00	109.38	
xxx303035	5/24/18	PACIFIC GAS & ELECTRIC CO	03142830050218	Utilities - Electric	-7,057.58	0.00	-7,057.58	\$267,543.12

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			03142830050318	Utilities - Electric	41,624.05	0.00	41,624.05	
			03153947310318	Utilities - Electric	18,864.77	0.00	18,864.77	
			06025923000418	Utilities - Electric	15.57	0.00	15.57	
			06037193330418	Utilities - Electric	0.07	0.00	0.07	
			06040860490418	Utilities - Electric	23.97	0.00	23.97	
			06072000410418	Utilities - Electric	18.10	0.00	18.10	
			06075132700418	Utilities - Electric	14.32	0.00	14.32	
			06075133000418	Utilities - Electric	11.43	0.00	11.43	
			06075135280418	Utilities - Electric	14.32	0.00	14.32	
			06075135640418	Utilities - Electric	6.65	0.00	6.65	
			06075139670418	Utilities - Electric	0.57	0.00	0.57	
			06081240040418	Utilities - Electric	39.12	0.00	39.12	
			11008300870418	Utilities - Electric	241.42	0.00	241.42	
			11023824480418	Utilities - Electric	301.98	0.00	301.98	
			11054204050418	Utilities - Electric	4,745.04	0.00	4,745.04	
			11059220090418	Utilities - Electric	2,737.13	0.00	2,737.13	
			11059220250418	Utilities - Gas	1,356.93	0.00	1,356.93	
			11059220400418	Utilities - Gas	339.36	0.00	339.36	
			11059220450418	Utilities - Gas	280.81	0.00	280.81	
			11059220500418	Utilities - Gas	28.49	0.00	28.49	
			11059220550418	Utilities - Electric	517.65	0.00	517.65	
			11059220600418	Utilities - Gas	4,064.90	0.00	4,064.90	
			11059220640418	Utilities - Electric	1,227.81	0.00	1,227.81	
			11059220750418	Utilities - Gas	1,098.18	0.00	1,098.18	
			11059220810418	Utilities - Electric	235.26	0.00	235.26	
			11059220900418	Utilities - Gas	99.69	0.00	99.69	
			11059220930418	Utilities - Electric	262.57	0.00	262.57	
			11059221020418	Utilities - Electric	426.35	0.00	426.35	
			11059221050418	Utilities - Gas	60.97	0.00	60.97	
			11059221060418	Utilities - Electric	613.08	0.00	613.08	
			11059221080418	Utilities - Electric	451.73	0.00	451.73	

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			11059221150418	Utilities - Gas	133.49	0.00	133.49	
			11059221180418	Utilities - Electric	5,688.42	0.00	5,688.42	
			11059221280418	Utilities - Electric	793.80	0.00	793.80	
			11059221350418	Utilities - Gas	164.87	0.00	164.87	
			11059221400418	Utilities - Gas	1,136.20	0.00	1,136.20	
			11059221600418	Utilities - Gas	74.57	0.00	74.57	
			11059221680418	Utilities - Electric	242.93	0.00	242.93	
			11059221700418	Utilities - Gas	117.61	0.00	117.61	
			11059221730418	Utilities - Electric	1,220.94	0.00	1,220.94	
			11059221930418	Utilities - Electric	7,374.70	0.00	7,374.70	
			11059222630418	Utilities - Electric	825.61	0.00	825.61	
			11059222720418	Utilities - Electric	464.90	0.00	464.90	
			11059224060418	Utilities - Electric	6,137.01	0.00	6,137.01	
			11059224270418	Utilities - Electric	9.86	0.00	9.86	
			11059224730418	Utilities - Electric	225.34	0.00	225.34	
			11059225100418	Utilities - Gas	555.16	0.00	555.16	
			11059225290418	Utilities - Electric	477.46	0.00	477.46	
			11059225320418	Utilities - Electric	125.87	0.00	125.87	
			11059225550418	Utilities - Electric	1,884.42	0.00	1,884.42	
			11059225650418	Utilities - Gas	1,766.73	0.00	1,766.73	
			11059226380418	Utilities - Electric	5,428.71	0.00	5,428.71	
			11059226470418	Utilities - Electric	342.12	0.00	342.12	
			11059226810418	Utilities - Electric	4,739.87	0.00	4,739.87	
			11059227030418	Utilities - Electric	399.88	0.00	399.88	
			11059227060418	Utilities - Electric	2,028.77	0.00	2,028.77	
			11059227230418	Utilities - Electric	3,457.23	0.00	3,457.23	
			11059227650418	Utilities - Electric	270.73	0.00	270.73	
			11059227850418	Utilities - Electric	3,110.61	0.00	3,110.61	
			11059228050418	Utilities - Electric	4,253.05	0.00	4,253.05	
			11059228580418	Utilities - Electric	6,835.03	0.00	6,835.03	
			11059228670418	Utilities - Electric	256.08	0.00	256.08	

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			11059229250418	Utilities - Electric	4,276.49	0.00	4,276.49	
			11059229470418	Utilities - Electric	4,505.18	0.00	4,505.18	
			11059229910418	Utilities - Electric	6,532.61	0.00	6,532.61	
			11059229990418	Utilities - Electric	1,941.52	0.00	1,941.52	
			12847684120418	Utilities - Electric	10.25	0.00	10.25	
			14823837850418	Utilities - Electric	40.60	0.00	40.60	
			18068041900418	Utilities - Electric	74.56	0.00	74.56	
			19867842520418	Utilities - Electric	34.29	0.00	34.29	
			22868920920418	Utilities - Electric	59.37	0.00	59.37	
			24528699500418	Utilities - Electric	10.51	0.00	10.51	
			25900730020418	Utilities - Electric	62.67	0.00	62.67	
			32702441030418	Utilities - Electric	491.79	0.00	491.79	
			32709321910418	Utilities - Electric	76.19	0.00	76.19	
			32725920040418	Utilities - Electric	41.71	0.00	41.71	
			32725920070418	Utilities - Electric	13.48	0.00	13.48	
			32725920140418	Utilities - Electric	42.30	0.00	42.30	
			32725920350418	Utilities - Gas	8.12	0.00	8.12	
			32725921110418	Utilities - Electric	11.36	0.00	11.36	
			32725921170418	Utilities - Electric	77.21	0.00	77.21	
			32725921260418	Utilities - Electric	10.99	0.00	10.99	
			32725921320418	Utilities - Electric	99.50	0.00	99.50	
			32725921430418	Utilities - Electric	3.53	0.00	3.53	
			32725921480418	Utilities - Electric	140.65	0.00	140.65	
			32725921490418	Utilities - Electric	12.01	0.00	12.01	
			32725921610418	Utilities - Electric	47.96	0.00	47.96	
			32725921710418	Utilities - Electric	147.05	0.00	147.05	
			32725921790418	Utilities - Electric	1.69	0.00	1.69	
			32725921800418	Utilities - Electric	16.50	0.00	16.50	
			32725922050418	Utilities - Electric	30.38	0.00	30.38	
			32725922090418	Utilities - Electric	1,394.64	0.00	1,394.64	
			32725922410418	Utilities - Electric	638.54	0.00	638.54	

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			32725922520418	Utilities - Electric	276.99	0.00	276.99	
			32725922580418	Utilities - Electric	113.27	0.00	113.27	
			32725922850418	Utilities - Electric	3.16	0.00	3.16	
			32725923120418	Utilities - Electric	104.25	0.00	104.25	
			32725923350418	Utilities - Electric	102.34	0.00	102.34	
			32725923370418	Utilities - Electric	6.90	0.00	6.90	
			32725923400418	Utilities - Electric	14.55	0.00	14.55	
			32725923710418	Utilities - Electric	12.16	0.00	12.16	
			32725923770418	Utilities - Electric	215.30	0.00	215.30	
			32725923850418	Utilities - Electric	25.51	0.00	25.51	
			32725924030418	Utilities - Electric	335.76	0.00	335.76	
			32725924040418	Utilities - Electric	136.39	0.00	136.39	
			32725924170418	Utilities - Electric	71.52	0.00	71.52	
			32725924960418	Utilities - Electric	774.15	0.00	774.15	
			32725924970418	Utilities - Electric	12.06	0.00	12.06	
			32725925000418	Utilities - Electric	198.90	0.00	198.90	
			32725925010418	Utilities - Electric	48.59	0.00	48.59	
			32725925200418	Utilities - Electric	305.87	0.00	305.87	
			32725925210418	Utilities - Electric	109.08	0.00	109.08	
			32725925230418	Utilities - Electric	208.60	0.00	208.60	
			32725925370418	Utilities - Electric	131.17	0.00	131.17	
			32725925630418	Utilities - Electric	1,140.71	0.00	1,140.71	
			32725925690418	Utilities - Electric	38.81	0.00	38.81	
			32725925890418	Utilities - Electric	398.35	0.00	398.35	
			32725926210418	Utilities - Electric	262.07	0.00	262.07	
			32725926440418	Utilities - Electric	764.55	0.00	764.55	
			32725926470418	Utilities - Electric	749.96	0.00	749.96	
			32725926830418	Utilities - Electric	348.85	0.00	348.85	
			32725926850418	Utilities - Electric	237.81	0.00	237.81	
			32725926870418	Utilities - Electric	0.86	0.00	0.86	
			32725926940418	Utilities - Electric	270.53	0.00	270.53	

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			32725926950418	Utilities - Electric	22.36	0.00	22.36	
			32725927040418	Utilities - Electric	12.02	0.00	12.02	
			32725927250418	Utilities - Electric	150.17	0.00	150.17	
			32725927290418	Utilities - Electric	2.28	0.00	2.28	
			32725927340418	Utilities - Electric	285.14	0.00	285.14	
			32725927360418	Utilities - Gas	327.03	0.00	327.03	
			32725927380418	Utilities - Electric	87.52	0.00	87.52	
			32725927400418	Utilities - Electric	80.82	0.00	80.82	
			32725927510418	Utilities - Electric	386.01	0.00	386.01	
			32725927630418	Utilities - Electric	660.41	0.00	660.41	
			32725927680418	Utilities - Electric	0.95	0.00	0.95	
			32725928000418	Utilities - Electric	200.97	0.00	200.97	
			32725928250418	Utilities - Electric	17.20	0.00	17.20	
			32725929100418	Utilities - Electric	0.89	0.00	0.89	
			32725929140418	Utilities - Electric	43.35	0.00	43.35	
			32725929220418	Utilities - Electric	585.99	0.00	585.99	
			32725929250418	Utilities - Electric	0.87	0.00	0.87	
			32725929280418	Utilities - Electric	31.15	0.00	31.15	
			32725929390418	Utilities - Electric	59.63	0.00	59.63	
			32725929440418	Utilities - Electric	413.75	0.00	413.75	
			32725929750418	Utilities - Electric	92.38	0.00	92.38	
			32730750560418	Utilities - Electric	348.47	0.00	348.47	
			32753650070418	Utilities - Electric	159.02	0.00	159.02	
			32754254880418	Utilities - Electric	188.24	0.00	188.24	
			32784398000418	Utilities - Electric	296.46	0.00	296.46	
			32799419320418	Utilities - Gas	39.01	0.00	39.01	
			35922924580418	Utilities - Electric	22.01	0.00	22.01	
			36207652980418	Utilities - Electric	79.12	0.00	79.12	
			38257235830418	Utilities - Electric	33.63	0.00	33.63	
			39509111000418	Utilities - Electric	35.59	0.00	35.59	
			43357992720418	Utilities - Electric	12.07	0.00	12.07	

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			45039216730418	Utilities - Electric	12.08	0.00	12.08	
			48131400740418	Utilities - Electric	10.62	0.00	10.62	
			52896844240418	Utilities - Gas	368.03	0.00	368.03	
			52896847890418	Utilities - Electric	581.40	0.00	581.40	
			56825387840418	Utilities - Electric	0.32	0.00	0.32	
			56891435920418	Utilities - Electric	0.57	0.00	0.57	
			56892570110418	Utilities - Electric	0.92	0.00	0.92	
			56892570120418	Utilities - Electric	13.81	0.00	13.81	
			56892570160418	Utilities - Electric	0.89	0.00	0.89	
			56892570470418	Utilities - Electric	11.98	0.00	11.98	
			56892570610418	Utilities - Electric	13.24	0.00	13.24	
			56892570850418	Utilities - Electric	11.73	0.00	11.73	
			56892571110418	Utilities - Electric	29.59	0.00	29.59	
			56892571230418	Utilities - Electric	0.89	0.00	0.89	
			56892571500418	Utilities - Electric	11.18	0.00	11.18	
			56892571930418	Utilities - Electric	1.01	0.00	1.01	
			56892572230418	Utilities - Electric	10.51	0.00	10.51	
			56892572310418	Utilities - Electric	1.05	0.00	1.05	
			56892572410418	Utilities - Electric	0.82	0.00	0.82	
			56892572990418	Utilities - Electric	0.83	0.00	0.83	
			56892573010418	Utilities - Electric	1.57	0.00	1.57	
			56892573210418	Utilities - Electric	12.29	0.00	12.29	
			56892573280418	Utilities - Electric	10.51	0.00	10.51	
			56892573340418	Utilities - Electric	11.78	0.00	11.78	
			56892573450418	Utilities - Electric	10.51	0.00	10.51	
			56892573610418	Utilities - Electric	1.92	0.00	1.92	
			56892573790418	Utilities - Electric	1.01	0.00	1.01	
			56892573860418	Utilities - Electric	0.84	0.00	0.84	
			56892574540418	Utilities - Electric	12.04	0.00	12.04	
			56892574610418	Utilities - Electric	12.29	0.00	12.29	
			56892574640418	Utilities - Electric	1.19	0.00	1.19	

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			56892574690418	Utilities - Electric	12.11	0.00	12.11	
			56892574720418	Utilities - Electric	11.97	0.00	11.97	
			56892574750418	Utilities - Electric	1.02	0.00	1.02	
			56892574930418	Utilities - Electric	11.85	0.00	11.85	
			56892574970418	Utilities - Electric	0.44	0.00	0.44	
			56892574980418	Utilities - Electric	0.79	0.00	0.79	
			56892575010418	Utilities - Electric	14.44	0.00	14.44	
			56892575240418	Utilities - Electric	12.01	0.00	12.01	
			56892575250418	Utilities - Electric	12.29	0.00	12.29	
			56892575560418	Utilities - Electric	12.31	0.00	12.31	
			56892575840418	Utilities - Electric	13.27	0.00	13.27	
			56892576280418	Utilities - Electric	10.51	0.00	10.51	
			56892576480418	Utilities - Electric	12.59	0.00	12.59	
			56892576590418	Utilities - Electric	12.01	0.00	12.01	
			56892576670418	Utilities - Electric	12.18	0.00	12.18	
			56892576690418	Utilities - Electric	12.18	0.00	12.18	
			56892576720418	Utilities - Electric	1.33	0.00	1.33	
			56892577190418	Utilities - Electric	0.85	0.00	0.85	
			56892577220418	Utilities - Electric	12.77	0.00	12.77	
			56892577390418	Utilities - Electric	12.36	0.00	12.36	
			56892577590418	Utilities - Electric	0.79	0.00	0.79	
			56892578070418	Utilities - Electric	1.01	0.00	1.01	
			56892578180418	Utilities - Electric	11.26	0.00	11.26	
			56892578260418	Utilities - Electric	0.82	0.00	0.82	
			56892578540418	Utilities - Electric	2.17	0.00	2.17	
			56892578610418	Utilities - Electric	0.87	0.00	0.87	
			56892578660418	Utilities - Electric	0.96	0.00	0.96	
			56892578670418	Utilities - Electric	11.88	0.00	11.88	
			56892578890418	Utilities - Electric	11.97	0.00	11.97	
			56892578980418	Utilities - Electric	12.25	0.00	12.25	
			56892579010418	Utilities - Electric	10.51	0.00	10.51	

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			56892579190418	Utilities - Electric	0.86	0.00	0.86	
			56892579380418	Utilities - Electric	0.80	0.00	0.80	
			56892579430418	Utilities - Electric	1.59	0.00	1.59	
			56892579640418	Utilities - Electric	12.03	0.00	12.03	
			56892579760418	Utilities - Electric	0.90	0.00	0.90	
			56892579810418	Utilities - Electric	12.03	0.00	12.03	
			56892579830418	Utilities - Electric	0.80	0.00	0.80	
			56892579860418	Utilities - Electric	0.71	0.00	0.71	
			60209026830418	Utilities - Electric	5.37	0.00	5.37	
			60211953740418	Utilities - Electric	2.22	0.00	2.22	
			60225900040418	Utilities - Electric	26,537.59	0.00	26,537.59	
			60225900080418	Utilities - Electric	7,243.91	0.00	7,243.91	
			60225900140418	Utilities - Electric	33.52	0.00	33.52	
			60225900150418	Utilities - Electric	20.00	0.00	20.00	
			60225900160418	Utilities - Electric	11.52	0.00	11.52	
			60225900170418	Utilities - Electric	8.93	0.00	8.93	
			60225900220418	Utilities - Electric	704.87	0.00	704.87	
			60225900260418	Utilities - Electric	22.30	0.00	22.30	
			60225900450418	Utilities - Electric	161.15	0.00	161.15	
			60225901000418	Utilities - Electric	9.86	0.00	9.86	
			60225901010418	Utilities - Electric	343.35	0.00	343.35	
			60225901310418	Utilities - Electric	13.02	0.00	13.02	
			60225901820418	Utilities - Electric	7.04	0.00	7.04	
			60225901980418	Utilities - Electric	39.58	0.00	39.58	
			60225902010418	Utilities - Electric	140.49	0.00	140.49	
			60225902290418	Utilities - Electric	25.94	0.00	25.94	
			60225902530418	Utilities - Electric	714.63	0.00	714.63	
			60225902640418	Utilities - Electric	43.90	0.00	43.90	
			60225902660418	Utilities - Electric	526.48	0.00	526.48	
			60225902810418	Utilities - Electric	193.03	0.00	193.03	
			60225902900418	Utilities - Electric	178.32	0.00	178.32	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225902950418	Utilities - Electric	21.81	0.00	21.81	
			60225903300418	Utilities - Electric	71.09	0.00	71.09	
			60225903370418	Utilities - Electric	2.45	0.00	2.45	
			60225903550418	Utilities - Electric	108.01	0.00	108.01	
			60225904170418	Utilities - Electric	6.60	0.00	6.60	
			60225904200418	Utilities - Electric	405.87	0.00	405.87	
			60225904270418	Utilities - Electric	3.61	0.00	3.61	
			60225904460418	Utilities - Electric	1.43	0.00	1.43	
			60225904500418	Utilities - Electric	0.47	0.00	0.47	
			60225904580418	Utilities - Electric	51.01	0.00	51.01	
			60225905100418	Utilities - Electric	2.45	0.00	2.45	
			60225905410418	Utilities - Electric	27.26	0.00	27.26	
			60225905570418	Utilities - Electric	76.08	0.00	76.08	
			60225905580418	Utilities - Electric	11.63	0.00	11.63	
			60225905590418	Utilities - Electric	11.63	0.00	11.63	
			60225905600418	Utilities - Electric	3,554.50	0.00	3,554.50	
			60225906090418	Utilities - Electric	5,824.55	0.00	5,824.55	
			60225906210418	Utilities - Electric	2.45	0.00	2.45	
			60225906400418	Utilities - Electric	4.87	0.00	4.87	
			60225906510418	Utilities - Electric	1,159.96	0.00	1,159.96	
			60225906590418	Utilities - Electric	33.22	0.00	33.22	
			60225906600418	Utilities - Electric	34.41	0.00	34.41	
			60225906650418	Utilities - Electric	53.74	0.00	53.74	
			60225906780418	Utilities - Electric	2,047.89	0.00	2,047.89	
			60225906940418	Utilities - Electric	2,171.12	0.00	2,171.12	
			60225906980418	Utilities - Electric	254.38	0.00	254.38	
			60225907190418	Utilities - Electric	647.98	0.00	647.98	
			60225907630418	Utilities - Electric	2.82	0.00	2.82	
			60225907690418	Utilities - Electric	141.19	0.00	141.19	
			60225907730418	Utilities - Electric	26.13	0.00	26.13	
			60225907760418	Utilities - Electric	10.93	0.00	10.93	

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			60225908160418	Utilities - Electric	1,045.29	0.00	1,045.29	
			60225908170418	Utilities - Electric	25.27	0.00	25.27	
			60225908580418	Utilities - Electric	50.59	0.00	50.59	
			60225908610418	Utilities - Electric	29.48	0.00	29.48	
			60225908940418	Utilities - Electric	40.08	0.00	40.08	
			60225909050418	Utilities - Electric	7.53	0.00	7.53	
			60225909410418	Utilities - Electric	67.42	0.00	67.42	
			60225909830418	Utilities - Electric	49.52	0.00	49.52	
			60243005770418	Utilities - Electric	0.91	0.00	0.91	
			61266000050418	Utilities - Gas	2,884.42	0.00	2,884.42	
			63004478110418	Utilities - Electric	50.19	0.00	50.19	
			65170651530418	Utilities - Electric	938.30	0.00	938.30	
			66172622090418	Utilities - Electric	21.00	0.00	21.00	
			72891152060418	Utilities - Electric	10.72	0.00	10.72	
			81004444430418	Utilities - Electric	7.03	0.00	7.03	
			81008620210418	Utilities - Electric	0.99	0.00	0.99	
			81008621120418	Utilities - Electric	7.41	0.00	7.41	
			81008622290418	Utilities - Electric	5.00	0.00	5.00	
			81008622550418	Utilities - Electric	0.63	0.00	0.63	
			81008623480418	Utilities - Electric	10.72	0.00	10.72	
			81008623720418	Utilities - Electric	0.86	0.00	0.86	
			81008624270418	Utilities - Electric	79.47	0.00	79.47	
			81008624310418	Utilities - Electric	11.71	0.00	11.71	
			81008624650418	Utilities - Electric	10.72	0.00	10.72	
			81008624800418	Utilities - Electric	22.99	0.00	22.99	
			81008625370418	Utilities - Electric	11.76	0.00	11.76	
			81008626650418	Utilities - Electric	7.33	0.00	7.33	
			81008628100418	Utilities - Electric	0.86	0.00	0.86	
			81008628260418	Utilities - Electric	2.60	0.00	2.60	
			81008628350418	Utilities - Electric	0.86	0.00	0.86	
			81008629370418	Utilities - Electric	2.60	0.00	2.60	

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			81008629450418	Utilities - Electric	2.65	0.00	2.65	
			81009280180418	Utilities - Electric	769.44	0.00	769.44	
			81011846090418	Utilities - Electric	14.81	0.00	14.81	
			81015536310418	Utilities - Electric	3,938.84	0.00	3,938.84	
			81020785620418	Utilities - Electric	7.96	0.00	7.96	
			81024370710418	Utilities - Electric	198.93	0.00	198.93	
			81029727040418	Utilities - Electric	7.03	0.00	7.03	
			81033823480418	Utilities - Electric	55.89	0.00	55.89	
			81035854770418	Utilities - Electric	21.62	0.00	21.62	
			81049144670418	Utilities - Electric	43.91	0.00	43.91	
			81052655700418	Utilities - Electric	14.29	0.00	14.29	
			81063868990418	Utilities - Electric	29,456.94	0.00	29,456.94	
			81073831150418	Utilities - Electric	24.37	0.00	24.37	
			81074135340418	Utilities - Electric	86.94	0.00	86.94	
			81080547220418	Utilities - Electric	54.88	0.00	54.88	
			81081601140418	Utilities - Electric	65.85	0.00	65.85	
			81703231610418	Utilities - Electric	14.42	0.00	14.42	
			91475900360418	Utilities - Electric	134.07	0.00	134.07	
			91475900450418	Utilities - Gas	121.53	0.00	121.53	
			91475901220418	Utilities - Electric	34.22	0.00	34.22	
			91475903190418	Utilities - Electric	80.61	0.00	80.61	
			91475903550418	Utilities - Electric	302.54	0.00	302.54	
			91475904100418	Utilities - Electric	512.70	0.00	512.70	
			91475904310418	Utilities - Electric	243.82	0.00	243.82	
			91475904900418	Utilities - Electric	71.24	0.00	71.24	
			91475906250418	Utilities - Electric	187.01	0.00	187.01	
			91475906620418	Utilities - Electric	603.06	0.00	603.06	
			91475907050418	Utilities - Electric	149.05	0.00	149.05	
			91475907470418	Utilities - Electric	547.23	0.00	547.23	
			91475907600418	Utilities - Electric	396.78	0.00	396.78	
			91475907800418	Utilities - Electric	196.45	0.00	196.45	

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			91475908690418	Utilities - Electric	345.57	0.00	345.57	
			91475909640418	Utilities - Electric	1,088.18	0.00	1,088.18	
			91475909790418	Utilities - Electric	681.81	0.00	681.81	
			94639783770418	Utilities - Electric	36.92	0.00	36.92	
			96226800430418	Utilities - Electric	90.02	0.00	90.02	
			96226804090418	Utilities - Electric	171.31	0.00	171.31	
			97331850980418	Utilities - Electric	12.64	0.00	12.64	
xxx303062	5/24/18	ROBERT PATERNOSTER	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	220.37	0.00	220.37	\$220.37
xxx303063	5/24/18	ROBERT VAN HEUSEN	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	575.14	0.00	575.14	\$575.14
xxx303064	5/24/18	STEPHEN QUICK	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx303066	5/24/18	THE STUART RENTAL CO	172781	Equipment Rental/Lease	2,723.75	0.00	2,723.75	\$2,723.75
xxx303067	5/24/18	WILLIAM BIELINSKI	JUNE 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx303068	5/24/18	ALEGRIA LILIANA DOMINGUEZ	387031	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx303069	5/24/18	CBR GROUP	2017-7982	Administrative Request Fees	228.00	0.00	228.00	\$228.00
xxx303070	5/24/18	CBR GROUP	2017-7903	Administrative Request Fees	228.00	0.00	228.00	\$228.00
xxx303071	5/24/18	CBR GROUP	2017-7891	Administrative Request Fees	228.00	0.00	228.00	\$228.00
xxx303072	5/24/18	COMPLETE INSURANCE SERVICE	071669	Business License Tax	64.80	0.00	64.80	\$64.80
xxx303073	5/24/18	CORINNE OESTREICH	387605	Refund Recreation Fees	15.00	0.00	15.00	\$15.00
xxx303074	5/24/18	DOCTORS SPEAKER NETWORK	026006	Business License Tax	22.31	0.00	22.31	\$22.31
xxx303075	5/24/18	EARTHCARE LANDSCAPING	071460	Business License Tax	58.58	0.00	58.58	\$58.58
xxx303076	5/24/18	HEALTH NOW MEDICAL CENTER	040560	Business License Tax	148.85	0.00	148.85	\$148.85
xxx303077	5/24/18	NADINE GEORGE	174525-67608	Refund Utility Account Credit	223.12	0.00	223.12	\$223.12
xxx303078	5/24/18	NORCAL HEALTH MGMT ORGANIZATION INC	BL066786 18-19	Business License Tax	22.31	0.00	22.31	\$22.31
xxx303079	5/24/18	SCARLETT RODRIGUEZ	729403	Lib - Lost & Damaged Circulation	9.98	0.00	9.98	\$9.98
xxx303080	5/24/18	ST LAWRENCE SCHOOL	386154	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx303081	5/24/18	VIJAYA KASHYAP	387500	Refund Recreation Fees	158.00	0.00	158.00	\$158.00
xxx303082	5/24/18	WENDY ESTEPHANI VELAZQUEZ AMARO	386061	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx100739	5/21/18	WELLS FARGO BANK						\$153,636.62

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			05212018	Purchasing Card Statement	153,636.62	0.00	153,636.62	
xxx100740	5/22/18	SPECIALTY SOLID WASTE & RECYCLING INC	APR2018	Franchise - Specialty Garbage	-163,825.69	0.00	-163,825.69	\$1,448,373.00
			APR2018	Refuse Serv Fees - Specialty	-141,302.89	0.00	-141,302.89	
			APR2018	Pymt to Franch Garb Collector	1,753,501.58	0.00	1,753,501.58	
xxx100741	5/23/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	0136204	Use Tax Payable	4,564.43	0.00	4,564.43	\$4,564.43
xxx906391	5/23/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	45,306.03	0.00	45,306.03	\$45,306.03
Grand Total Payment Amount								<u>\$2,631,557.65</u>