

3/20/2017

City of Sunnyvale

LIST # 860

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List of All Claims and Bills Approved for Payment
For Payments Dated 3/12/2017 through 3/18/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx289653	3/14/17	AAA STATE OF PLAY	21911	Materials - Land Improve	7,055.00	0.00	7,055.00	\$7,055.00
xxx289654	3/14/17	ADVANCED CHEMICAL TRANSPORT INC	129877	HazMat Disposal - Hazardous Waste Disposal	4,246.59	0.00	4,246.59	\$4,286.49
			129877	Materials - Land Improve	223.50	0.00	223.50	
			182186	HazMat Disposal - Hazardous Waste Disposal	-183.60	0.00	-183.60	
xxx289655	3/14/17	AEGIS ITS INC	19344	Services Maintain Land Improv	14,026.55	0.00	14,026.55	\$60,968.16
			20000	Services Maintain Land Improv	6,522.24	0.00	6,522.24	
			20001	Services Maintain Land Improv	4,104.54	0.00	4,104.54	
			20019	Services Maintain Land Improv	20,522.53	0.00	20,522.53	
			20069	Construction Services	14,472.34	0.00	14,472.34	
			20072	Services Maintain Land Improv	1,319.96	0.00	1,319.96	
xxx289656	3/14/17	ALTAWARE INC	9859	Hardware Maintenance	1,300.00	0.00	1,300.00	\$1,300.00
xxx289657	3/14/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005882481	Advertising Services	366.00	0.00	366.00	\$374.00
			0005893604	Advertising Services	95.00	0.00	95.00	
			0005901308	Advertising Services	93.00	0.00	93.00	
			0005901320	Advertising Services	95.00	0.00	95.00	
			0005901323	Advertising Services	91.00	0.00	91.00	
			C61298	Advertising Services	-366.00	0.00	-366.00	
xxx289658	3/14/17	BAY COUNTIES WASTE SERVICES	022239	Recycling Services	17,436.92	0.00	17,436.92	\$17,436.92
xxx289659	3/14/17	BRUCE BARTON PUMP SERVICE INC	0091636-IN	Misc Equip Maint & Repair - Labor	288.00	0.00	288.00	\$847.08
			0091636-IN	Misc Equip Maint & Repair - Materials	559.08	0.00	559.08	
xxx289660	3/14/17	BUCKLES-SMITH ELECTRIC CO	3026440-00	Electrical Parts & Supplies	186.65	0.00	186.65	\$186.65
xxx289661	3/14/17	BURKE WILLIAMS & SORENSEN LLP	211096	Legal Services	2,344.35	0.00	2,344.35	\$2,344.35
xxx289662	3/14/17	COS TRAINING RESOURCE CENTER	0110-SDL-040	Training and Conferences	180.00	0.00	180.00	\$180.00
xxx289663	3/14/17	CSG CONSULTANTS INC	10896	Consultants	14,400.00	0.00	14,400.00	\$31,541.48
			11043R	Engineering Services	7,321.00	0.00	7,321.00	
			11092	Engineering Services	2,515.48	0.00	2,515.48	
			11095	Engineering Services	7,305.00	0.00	7,305.00	
xxx289664	3/14/17	CSULB FOUNDATION	1561	Training and Conferences	620.00	0.00	620.00	\$620.00

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xxx289665	3/14/17	CIMEXTEK INC	5091	Professional Services	175.00	0.00	175.00	\$875.00
			5121	Professional Services	175.00	0.00	175.00	
			5122	Professional Services	175.00	0.00	175.00	
			5123	Professional Services	175.00	0.00	175.00	
			5471	Professional Services	175.00	0.00	175.00	
xxx289666	3/14/17	CONVERGENT COMPUTING	BIL43646	Professional Services	5,893.75	0.00	5,893.75	\$7,364.22
			SALES002036	Professional Services	1,470.47	0.00	1,470.47	
xxx289667	3/14/17	CORIX WATER PRODUCTS (US) INC	17713004107	Inventory Purchase	256.72	2.37	254.35	\$254.35
xxx289668	3/14/17	DUKES ROOT CONTROL INC	12685	Construction Services	25,276.23	0.00	25,276.23	\$25,276.23
xxx289669	3/14/17	EXPANDABILITY	OCT-DEC2016	Contracts/Service Agreements	10,410.45	0.00	10,410.45	\$10,410.45
xxx289670	3/14/17	FERGUSON ENTERPRISES INC 1423	1242451	Water Meter Boxes, Vaults, and Lids	5,348.13	0.00	5,348.13	\$5,348.13
xxx289671	3/14/17	FIRST STUDENT INC	80214561	Travel Related Services	461.15	0.00	461.15	\$922.30
			80215222	Travel Related Services	461.15	0.00	461.15	
xxx289672	3/14/17	FISHER SCIENTIFIC CO LLC	1056526	General Supplies	322.72	0.00	322.72	\$322.72
xxx289673	3/14/17	GARDENLAND POWER EQUIPMENT	452503	Consultants	71.73	0.00	71.73	\$71.73
xxx289674	3/14/17	HIMANSHU BAWEJA	2016-7104	Transient Occupancy Tax - Tax Payments	495.93	0.00	495.93	\$495.93
xxx289675	3/14/17	HYDROSCIENCE ENGINEERS INC	262013024	Professional Services	1,732.50	0.00	1,732.50	\$1,732.50
xxx289676	3/14/17	INFOSEND INC	116510	Postage	1,114.28	0.00	1,114.28	\$3,646.42
			117292	Postage	2,532.14	0.00	2,532.14	
xxx289677	3/14/17	INSIGHT PUBLIC SECTOR INC	1100521096	Computer Software	7,497.00	0.00	7,497.00	\$7,497.00
xxx289678	3/14/17	INSTRUMENT TECHNOLOGY CORP	13679	Miscellaneous Equipment	2,245.95	0.00	2,245.95	\$2,245.95
xxx289679	3/14/17	INTEGRATED ARCHIVE SYSTEMS INC	0084368-IN	Computer Hardware	24,578.33	0.00	24,578.33	\$24,578.33
xxx289680	3/14/17	KELLY MOORE PAINT CO INC	820-316369	Bldg Maint Matls & Supplies	18.43	0.00	18.43	\$18.43
xxx289681	3/14/17	KOHLWEISS AUTO PARTS INC	01PE5025	Inventory Purchase	963.16	19.26	943.90	\$943.90
xxx289682	3/14/17	LC ACTION POLICE SUPPLY	362731	General Supplies	227.85	0.00	227.85	\$227.85
xxx289683	3/14/17	LAWSON PRODUCTS INC	9304774143	Miscellaneous Equipment Parts & Supplies	583.44	0.00	583.44	\$583.44
xxx289684	3/14/17	LEONE & ALBERTS APC	31380	Legal Services	22.50	0.00	22.50	\$22.50
xxx289685	3/14/17	MALLORY SAFETY & SUPPLY LLC	4227882	Inventory Purchase	46.11	0.00	46.11	\$46.11
xxx289686	3/14/17	MCMaster CARR SUPPLY CO	17525325	Miscellaneous Equipment Parts & Supplies	121.56	0.00	121.56	\$121.56
xxx289687	3/14/17	MICHAEL BLACK	MAR/18/2017	Special Events	1,800.00	0.00	1,800.00	\$1,800.00
xxx289688	3/14/17	MIDWEST TAPE	94822317	Library Materials Preprocessing	153.70	0.00	153.70	\$153.70

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xxx289689	3/14/17	NAOMI ARNOLD	15792442	DED Services/Training - Books	7.75	0.00	7.75	\$24.23
			292123-0294628	DED Services/Training - Books	9.99	0.00	9.99	
			967715-4733021	DED Services/Training - Books	6.49	0.00	6.49	
xxx289690	3/14/17	OAHU PUBLICATIONS INC	100940776-0317	Advertising Services	4,748.69	0.00	4,748.69	\$4,748.69
xxx289691	3/14/17	OVERDRIVE INC	0910-000209810	Library Periodicals/Databases	86.99	0.00	86.99	\$132.97
			0910-000231610	Library Periodicals/Databases	45.98	0.00	45.98	
xxx289692	3/14/17	P&R PAPER SUPPLY CO INC	30122434-00	Inventory Purchase	3,910.88	0.00	3,910.88	\$3,910.88
xxx289693	3/14/17	PACIFIC COAST TRANE CONTROLS	S83516	Facilities Maint & Repair - Labor	2,865.60	0.00	2,865.60	\$4,411.00
			S83516	Facilities Maint & Repair - Materials	1,545.40	0.00	1,545.40	
xxx289694	3/14/17	PINE CONE LUMBER CO INC	687079	Construction Services	98.31	0.00	98.31	\$98.31
xxx289695	3/14/17	RAFT RESOURCE AREA FOR TEACHERS	2017-3-3162	Membership Fees	120.00	0.00	120.00	\$120.00
xxx289696	3/14/17	REED & GRAHAM INC	881107	Materials - Land Improve	819.44	0.00	819.44	\$10,254.28
			881202	Materials - Land Improve	125.00	0.00	125.00	
			881284	Materials - Land Improve	697.36	0.00	697.36	
			881310	Materials - Land Improve	1,782.33	0.00	1,782.33	
			881796	Materials - Land Improve	118.75	0.00	118.75	
			881797	Materials - Land Improve	2,683.01	0.00	2,683.01	
			881798	Materials - Land Improve	2,626.81	0.00	2,626.81	
			881989	Materials - Land Improve	1,401.58	0.00	1,401.58	
xxx289697	3/14/17	RENNE SLOAN HOLTZMAN SAKAI LLP	33644	Legal Services	25,160.08	0.00	25,160.08	\$34,030.76
			33817	Legal Services	298.00	0.00	298.00	
			33818	Legal Services	8,572.68	0.00	8,572.68	
xxx289698	3/14/17	SAFEWAY INC	436713-030617	Food Products	6.50	0.00	6.50	\$103.22
			436763-030617	Food Products	46.17	0.00	46.17	
			728712-030617	Food Products	23.07	0.00	23.07	
			806716-030717	Food Products	27.48	0.00	27.48	
xxx289699	3/14/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1071	Water Lab Services	1,646.45	0.00	1,646.45	\$1,646.45
xxx289700	3/14/17	SANTA CLARA VALLEY WATER DISTRICT	GM100182	Taxes & Licenses - Misc	17,227.04	0.00	17,227.04	\$17,227.04
xxx289701	3/14/17	SUNNYVALE FORD	480008	Parts, Vehicles & Motor Equip	13.05	0.00	13.05	\$11,432.49
			487457	Parts, Vehicles & Motor Equip	426.84	0.00	426.84	

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			488141	Parts, Vehicles & Motor Equip	1,005.75	0.00	1,005.75	
			488564	Parts, Vehicles & Motor Equip	62.44	0.00	62.44	
			488902	Parts, Vehicles & Motor Equip	17.60	0.00	17.60	
			488976	Parts, Vehicles & Motor Equip	1,491.26	0.00	1,491.26	
			488976-1	Parts, Vehicles & Motor Equip	29.02	0.00	29.02	
			488976-2	Parts, Vehicles & Motor Equip	6.79	0.00	6.79	
			489025	Parts, Vehicles & Motor Equip	92.63	0.00	92.63	
			489030	Parts, Vehicles & Motor Equip	18.48	0.00	18.48	
			489047	Parts, Vehicles & Motor Equip	20.54	0.00	20.54	
			489138	Parts, Vehicles & Motor Equip	273.81	0.00	273.81	
			489260	Parts, Vehicles & Motor Equip	231.96	0.00	231.96	
			489269	Parts, Vehicles & Motor Equip	11.96	0.00	11.96	
			489313	Parts, Vehicles & Motor Equip	99.42	0.00	99.42	
			489538	Parts, Vehicles & Motor Equip	43.50	0.00	43.50	
			489565	Parts, Vehicles & Motor Equip	23.87	0.00	23.87	
			489570	Parts, Vehicles & Motor Equip	21.79	0.00	21.79	
			489840	Parts, Vehicles & Motor Equip	204.80	0.00	204.80	
			491258	Inventory Purchase	459.83	0.00	459.83	
			491797	Inventory Purchase	400.37	0.00	400.37	
			CM480831	Parts, Vehicles & Motor Equip	-412.73	0.00	-412.73	
			CM483765	Parts, Vehicles & Motor Equip	-59.79	0.00	-59.79	
			CM484306	Parts, Vehicles & Motor Equip	-14.06	0.00	-14.06	
			CM485831	Parts, Vehicles & Motor Equip	-27.11	0.00	-27.11	
			CM486152	Parts, Vehicles & Motor Equip	-320.81	0.00	-320.81	
			CM486969	Parts, Vehicles & Motor Equip	-1.33	0.00	-1.33	
			CM487926	Parts, Vehicles & Motor Equip	-54.25	0.00	-54.25	
			CM488564	Parts, Vehicles & Motor Equip	-62.44	0.00	-62.44	
			CM488976	Parts, Vehicles & Motor Equip	-6.79	0.00	-6.79	
			FOCS747360	Auto Maint & Repair - Labor	1,080.00	0.00	1,080.00	
			FOCS747360	Auto Maint & Repair - Materials	2,361.66	0.00	2,361.66	
			FOCS747947	Auto Maint & Repair - Labor	1,080.00	0.00	1,080.00	

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			FOCS747947	Auto Maint & Repair - Materials	2,774.48	0.00	2,774.48	
			FOCS749693	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx289705	3/14/17	SUPERIOR PRESS	3497747	Printing & Related Services	184.88	0.00	184.88	\$360.26
			3523724	Printing & Related Services	175.38	0.00	175.38	
xxx289706	3/14/17	SUPPLYWORKS	394089353	Inventory Purchase	146.20	0.00	146.20	\$1,649.05
			394237382	Inventory Purchase	693.53	6.39	687.14	
			394237390	Inventory Purchase	823.30	7.59	815.71	
xxx289707	3/14/17	SUSANNA CHANG	607181-2625807	DED Services/Training - Books	83.27	0.00	83.27	\$83.27
xxx289708	3/14/17	THE DAVEY TREE EXPERT COMPANY	910957411	Training and Conferences	800.00	0.00	800.00	\$800.00
xxx289709	3/14/17	VWR INTERNATIONAL LLC	8047807501	General Supplies	67.18	0.00	67.18	\$2,445.50
			8047849267	General Supplies	2,008.51	0.00	2,008.51	
			8047869913	General Supplies	270.99	0.00	270.99	
			8047869914	General Supplies	98.82	0.00	98.82	
xxx289710	3/14/17	VERDE DESIGN INC	3-1616800	Consultants	34,295.75	0.00	34,295.75	\$34,295.75
xxx289711	3/14/17	WHCI PLUMBING SUPPLY	S2188426.001	Bldg Maint Matls & Supplies	763.22	0.00	763.22	\$1,763.97
			S2188482.001	Bldg Maint Matls & Supplies	1,000.75	0.00	1,000.75	
xxx289712	3/14/17	WATER ONE INDUSTRIES INC	95959	Bldg Maint Matls & Supplies	92.23	0.00	92.23	\$92.23
xxx289713	3/14/17	WECO INDUSTRIES LLC	0038262-IN	Misc Equip Maint & Repair - Materials	38.97	0.00	38.97	\$496.52
			0038263-IN	Misc Equip Maint & Repair - Materials	457.55	0.00	457.55	
xxx289714	3/14/17	WILSEY HAM	21242	Consultants	3,683.00	0.00	3,683.00	\$3,683.00
xxx289715	3/14/17	WINSUPPLY OF SILICON VALLEY	670963 01	Electrical Parts & Supplies	186.38	0.00	186.38	\$186.38
xxx289716	3/14/17	ZEP MANUFACTURING CO	9002702940	Chemicals	5,598.14	0.00	5,598.14	\$5,598.14
xxx289717	3/14/17	PACIFIC GAS & ELECTRIC CO	100023460317	Utilities - Electric	1,354.20	0.00	1,354.20	\$3,139.69
			97322830180217	Utilities - Electric	542.08	0.00	542.08	
			97322834740217	Utilities - Electric	27.84	0.00	27.84	
			SVVT136202011	Utilities - Electric	52.21	0.00	52.21	
			7					
			SVVT136202121	Utilities - Electric	1,163.36	0.00	1,163.36	
			6					
xxx289718	3/14/17	SILICON VALLEY CLEAN WATER	ESPINOZA03161	Training and Conferences	35.00	0.00	35.00	\$70.00
			7					

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			YERRAPOTU03	Training and Conferences	35.00	0.00	35.00	
			17					
xxx289719	3/14/17	ELIZABETH FANUCCHI, TRUSTEE	BL057043	Business License Tax	176.58	0.00	176.58	\$176.58
xxx289720	3/14/17	SANGEETA ANAND LLC	186693-70256	Refund Utility Account Credit	232.64	0.00	232.64	\$232.64
xxx289721	3/14/17	SILICONANDHRA	181899-48996	Refund Utility Account Credit	182.43	0.00	182.43	\$182.43
xxx289722	3/16/17	AT&T	000009249613	Utilities - Telephone	1,228.52	0.00	1,228.52	\$22,351.19
			000009249615	Utilities - Telephone	1,228.40	0.00	1,228.40	
			000009264700	Utilities - Telephone	35.83	0.00	35.83	
			000009264709	Utilities - Telephone	13,412.71	0.00	13,412.71	
			000009265097	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000009265296	Utilities - Telephone	35.00	0.00	35.00	
			000009267803	Utilities - Telephone	3,533.44	0.00	3,533.44	
xxx289723	3/16/17	ACME SCALE CO	0089020-IN	Equipment Maintenance & Repair Labor	650.00	0.00	650.00	\$650.00
xxx289724	3/16/17	AEGIS ITS INC	20146	Services Maintain Land Improv	575.29	0.00	575.29	\$38,798.89
			20185	Services Maintain Land Improv	1,014.48	0.00	1,014.48	
			20208	Services Maintain Land Improv	895.13	0.00	895.13	
			20226	Services Maintain Land Improv	5,978.72	0.00	5,978.72	
			20227	Services Maintain Land Improv	3,890.37	0.00	3,890.37	
			20288	Construction Services	6,177.85	0.00	6,177.85	
			20289	Services Maintain Land Improv	2,550.69	0.00	2,550.69	
			20291	Services Maintain Land Improv	17,716.36	0.00	17,716.36	
xxx289725	3/16/17	ALANIZ CONSTRUCTION INC	DWNTWNPARG#02	Construction Services	38,307.66	0.00	38,307.66	\$38,307.66
xxx289726	3/16/17	AMFASOFT CORP	GEORGLAU-04	DED Services/Training - Training	235.00	0.00	235.00	\$4,362.50
			ROBRIV-01	DED Services/Training - Training	3,577.50	0.00	3,577.50	
			SKHAN-02	DED Services/Training - Training	550.00	0.00	550.00	
xxx289727	3/16/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLOW#07	Construction Services	78,394.52	0.00	78,394.52	\$78,394.52
xxx289728	3/16/17	ASCENT ENVIRONMENTAL	16010129.03-3	Environmental Services	4,997.65	0.00	4,997.65	\$4,997.65
xxx289729	3/16/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005892927	Advertising Services	59.00	0.00	59.00	\$358.00
			0005898469	Advertising Services	299.00	0.00	299.00	
xxx289730	3/16/17	BOUND TREE MEDICAL LLC	61907038	Inventory Purchase	458.85	0.00	458.85	\$458.85

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			70238766	Inventory Purchase	-459.91	0.00	-459.91	
			82367105	Inventory Purchase	459.91	0.00	459.91	
xxx289731	3/16/17	CALCON SYSTEMS INC	39637	Equipment Maintenance & Repair Labor	679.00	0.00	679.00	\$679.00
xxx289732	3/16/17	CALIFORNIA WATERS	CMSPOOLRNO V#02	Construction Services	71,760.62	0.00	71,760.62	\$71,760.62
xxx289733	3/16/17	COMCAST	03/07-04/06/17	Miscellaneous Services	77.81	0.00	77.81	\$77.81
xxx289734	3/16/17	CONVERGENT COMPUTING	BILL43783	Professional Services	7,220.00	0.00	7,220.00	\$7,220.00
xxx289735	3/16/17	COUNTY OF SANTA CLARA	35710	Materials - Land Improve	184.80	0.00	184.80	\$184.80
xxx289736	3/16/17	DEPARTMENT OF JUSTICE	212786	Contracts/Service Agreements	633.00	0.00	633.00	\$633.00
xxx289737	3/16/17	DISCOUNT SCHOOL SUPPLY	W27728950101	General Supplies	43.50	0.00	43.50	\$43.50
xxx289738	3/16/17	DYNAMIC INTERFACE SYSTEMS CORP	LL503-9470	Software Licensing & Support	1,443.05	0.00	1,443.05	\$1,443.05
xxx289739	3/16/17	EMPIRE SAFETY & SUPPLY	0086183-IN	Inventory Purchase	682.25	0.00	682.25	\$682.25
xxx289740	3/16/17	ENVIRONMENTAL PRODUCTS & ACCESSORIES	226794	Miscellaneous Equipment	2,553.58	0.00	2,553.58	\$3,927.58
			226795	Miscellaneous Equipment	1,374.00	0.00	1,374.00	
xxx289741	3/16/17	EVOQUA WATER TECHNOLOGIES LLC	903005800	General Supplies	162.00	0.00	162.00	\$162.00
xxx289742	3/16/17	FEDEX	5-710-80930	Mailing & Delivery Services	25.41	0.00	25.41	\$50.13
			5-719-19606	Mailing & Delivery Services	19.36	0.00	19.36	
			5-726-26916	Mailing & Delivery Services	5.36	0.00	5.36	
xxx289743	3/16/17	GALE/CENGAGE LEARNING	60237227	Library Acquisitions, Books	46.86	0.00	46.86	\$46.86
xxx289744	3/16/17	GARDA	10283853	Financial Services	2,975.32	0.00	2,975.32	\$2,975.32
xxx289745	3/16/17	GEORGE HILLS CO INC	INV1011682	Liability Claims Adjustor	7,215.60	0.00	7,215.60	\$7,215.60
xxx289746	3/16/17	GOLDFARB LIPMAN ATTORNEYS	122701	Legal Services	3,838.19	0.00	3,838.19	\$13,340.99
			122702	Legal Services	379.66	0.00	379.66	
			122703	Legal Services	9,123.14	0.00	9,123.14	
xxx289747	3/16/17	GRAINGER	9334229367	Inventory Purchase	253.10	0.00	253.10	\$253.10
xxx289748	3/16/17	GRANITEROCK CO	1014642	Materials - Land Improve	1,803.69	0.00	1,803.69	\$1,803.69
xxx289749	3/16/17	HANSON ASSOC	1556	Consultants	5,025.00	0.00	5,025.00	\$5,025.00
xxx289751	3/16/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR #011	Construction Services	157,245.90	0.00	157,245.90	\$157,245.90
xxx289752	3/16/17	IMAGEX	208889	Printing & Related Services	314.65	0.00	314.65	\$1,704.86
			208914	Printing & Related Services	214.33	0.00	214.33	

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			209056	Printing & Related Services	1,175.88	0.00	1,175.88	
xxx289753	3/16/17	INTEGRA CONSTRUCTION SERVICES INC	ORCHRDGRDN S#03	Construction Services	38,620.65	0.00	38,620.65	\$38,620.65
xxx289754	3/16/17	INTERACTIVE DATA PRICING	14081027	Financial Services	126.87	0.00	126.87	\$126.87
xxx289755	3/16/17	KMVT COMMUNITY TELEVISION	6964	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx289756	3/16/17	LC ACTION POLICE SUPPLY	70898	General Supplies	15,486.00	0.00	15,486.00	\$15,486.00
xxx289757	3/16/17	MEDIWASTE DISPOSAL LLC	0000028583	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	\$50.00
xxx289758	3/16/17	METROPOLITAN PLANNING GROUP	2895	Professional Services	8,825.00	0.00	8,825.00	\$13,363.50
			2951	Professional Services	4,538.50	0.00	4,538.50	
xxx289759	3/16/17	MICHAEL BERNICK	FEB2017	Contracts/Service Agreements	1,625.00	0.00	1,625.00	\$1,625.00
xxx289760	3/16/17	MIDWEST TAPE	94818948	Library Acquis, Audio/Visual	325.78	0.00	325.78	\$1,253.36
			94819784	Library Acquis, Audio/Visual	827.81	0.00	827.81	
			94819785	Library Acquis, Audio/Visual	99.77	0.00	99.77	
xxx289761	3/16/17	ORACLE AMERICA INC	3454160	Training and Conferences	3,400.00	0.00	3,400.00	\$8,739.33
			43368509	Software Licensing & Support	5,339.33	0.00	5,339.33	
xxx289762	3/16/17	PAYFLEX SYSTEMS USA INC	130534-958774	Professional Services	150.00	0.00	150.00	\$210.00
			130536-958776	Professional Services	60.00	0.00	60.00	
xxx289763	3/16/17	PACIFIC JANITORIAL SUPPLY CO	30041434	Inventory Purchase	732.38	0.00	732.38	\$732.38
xxx289764	3/16/17	PAN ASIAN PUBLICATIONS INC	U-15095	Library Acquisitions, Books	1,390.57	0.00	1,390.57	\$4,970.29
			U-15096	Library Acquisitions, Books	2,675.91	0.00	2,675.91	
			U-15106	Library Acquis, Audio/Visual	903.81	0.00	903.81	
xxx289765	3/16/17	PINE CONE LUMBER CO INC	687210	Construction Services	59.72	0.00	59.72	\$59.72
xxx289766	3/16/17	PORTNOV COMPUTER SCHOOL	02-02-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			03-01-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx289767	3/16/17	PRECISION ENGINEERING INC	SNTYSWRPHS2 #04	Construction Services	282,216.50	0.00	282,216.50	\$282,216.50
xxx289768	3/16/17	RANKIN STOCK HEABERLIN	34200	Legal Services	390.00	0.00	390.00	\$390.00
xxx289769	3/16/17	RAYVERN LIGHTING SUPPLY CO INC	49367-0	Inventory Purchase	712.85	0.00	712.85	\$712.85
xxx289770	3/16/17	READYREFRESH BY NESTLE	17A0023956113	Food Products	18.42	0.00	18.42	\$51.86
			17B5727863002	General Supplies	33.44	0.00	33.44	
xxx289771	3/16/17	SSA LANDSCAPE ARCHITECTS INC	5670	Engineering Services	500.50	0.00	500.50	\$500.50
xxx289772	3/16/17	SAFEWAY INC						\$16.08

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			720445-030917	Food Products	16.08	0.00	16.08	
xxx289773	3/16/17	SAN JOSE CONSERVATION CORPS	6634	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx289774	3/16/17	SHRED-IT USA	8121786120	Records Related Services	103.95	0.00	103.95	\$103.95
xxx289775	3/16/17	SILICON VALLEY POLYTECHNIC INSTITUTE	03062017-413	DED Services/Training - Training	300.00	0.00	300.00	\$3,770.00
			03062017-414	DED Services/Training - Training	285.00	0.00	285.00	
			03062017-415	DED Services/Training - Training	200.00	0.00	200.00	
			03062017-416	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			03062017-417	DED Services/Training - Training	285.00	0.00	285.00	
xxx289776	3/16/17	SMART & FINAL INC	126239-022317	Food Products	7.99	0.00	7.99	\$127.38
			130365-030117	Food Products	46.79	0.00	46.79	
			135957-030817	General Supplies	72.60	0.00	72.60	
xxx289777	3/16/17	SUBURBAN PROPANE	22903	Fuel, Oil & Lubricants	1,655.35	0.00	1,655.35	\$1,655.35
xxx289778	3/16/17	SUNNYVALE BUILDING MAINTENANCE	99383	Professional Services	23,837.44	0.00	23,837.44	\$23,837.44
xxx289779	3/16/17	SUZANNE LUFT	94	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx289780	3/16/17	TJKM	0045918	Consultants	7,082.14	0.00	7,082.14	\$7,082.14
xxx289781	3/16/17	TAYLORMADE-ADIDAS GOLF CO	32229069	Inventory Purchase	1,427.26	0.00	1,427.26	\$1,427.26
xxx289782	3/16/17	TELERIK INC	OFI00000200337	Software Licensing & Support	2,426.76	0.00	2,426.76	\$2,426.76
xxx289783	3/16/17	UNITED SITE SERVICES INC	114-4759033	Equipment Rental/Lease	159.81	0.00	159.81	\$319.57
			114-5053669	Equipment Rental/Lease	159.76	0.00	159.76	
xxx289784	3/16/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57530	DED Services/Training - Training	2,988.00	0.00	2,988.00	\$12,375.00
			57532	DED Services/Training - Training	4,707.00	0.00	4,707.00	
			57534	DED Services/Training - Training	4,680.00	0.00	4,680.00	
xxx289785	3/16/17	VALI COOPER & ASSOC INC	150030000111	Engineering Services	539.43	0.00	539.43	\$539.43
xxx289786	3/16/17	VALLEY OIL CO	866046	Inventory Purchase	6,257.87	0.00	6,257.87	\$6,257.87
xxx289787	3/16/17	WAITER.COM INC	H0307859258	Food Products	68.47	0.00	68.47	\$147.92
			H0308860252	Food Products	79.45	0.00	79.45	
xxx289788	3/16/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3YJ63	Permit Fees	10,121.00	0.00	10,121.00	\$10,121.00
xxx289789	3/16/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	FEB2017	Landfill Fees to be Allocated	731,228.90	0.00	731,228.90	\$731,228.90
xxx289790	3/16/17	OFFICE DEPOT INC	895566516002	Supplies, Office 1	23.85	0.00	23.85	\$9,286.21
			905248487001	Supplies, Office 1	285.08	0.00	285.08	

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			906017311001	Supplies, Office 1	119.34	0.00	119.34	
			906507918001	Supplies, Office 1	68.16	0.00	68.16	
			906508604001	Supplies, Office 1	18.87	0.00	18.87	
			906561655001	Supplies, Office 1	443.18	0.00	443.18	
			906562044001	Supplies, Office 1	79.74	0.00	79.74	
			906634828001	Supplies, Office 1	-10.85	0.00	-10.85	
			906833169001	Supplies, Office 1	647.21	0.00	647.21	
			906833169002	Supplies, Office 1	23.85	0.00	23.85	
			906854467001	Supplies, Office 1	183.00	0.00	183.00	
			906913004001	Supplies, Office 1	236.18	0.00	236.18	
			906924028001	Supplies, Office 1	73.53	0.00	73.53	
			906992148001	Supplies, Office 1	1,161.58	0.00	1,161.58	
			907044111001	Supplies, Office 1	14.43	0.00	14.43	
			907044141001	Supplies, Office 1	68.95	0.00	68.95	
			907044142001	Supplies, Office 1	110.02	0.00	110.02	
			907204782001	Supplies, Office 1	383.06	0.00	383.06	
			907205186001	Supplies, Office 1	-16.67	0.00	-16.67	
			907210351001	Supplies, Office 1	-833.06	0.00	-833.06	
			907212850001	Supplies, Office 1	-68.16	0.00	-68.16	
			907215072001	Supplies, Office 1	612.81	0.00	612.81	
			907219635001	Supplies, Office 1	236.81	0.00	236.81	
			907290531001	Supplies, Office 1	278.28	0.00	278.28	
			907866242001	Supplies, Office 1	89.85	0.00	89.85	
			907924024001	Supplies, Office 1	37.24	0.00	37.24	
			908018195001	Supplies, Office 1	108.47	0.00	108.47	
			908136327001	Supplies, Office 1	279.27	0.00	279.27	
			908488286001	Supplies, Office 1	232.66	0.00	232.66	
			908688241001	Supplies, Office 1	213.82	0.00	213.82	
			908787446001	Supplies, Office 1	363.54	0.00	363.54	
			908797438001	Supplies, Office 1	69.81	0.00	69.81	
			908804224001	Supplies, Office 1	19.86	0.00	19.86	

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			908828291001	Inventory Purchase	449.50	0.00	449.50	
			908834474001	Supplies, Office 1	57.97	0.00	57.97	
			908841372001	Supplies, Office 1	33.87	0.00	33.87	
			908934622001	Supplies, Office 1	517.28	0.00	517.28	
			908944727001	Supplies, Office 1	62.80	0.00	62.80	
			908981171001	Supplies, Office 1	360.55	0.00	360.55	
			910068523001	Supplies, Office 1	34.13	0.00	34.13	
			910069867001	Supplies, Office 1	-18.62	0.00	-18.62	
			910094543001	Supplies, Office 1	18.51	0.00	18.51	
			910122019001	Supplies, Office 1	45.20	0.00	45.20	
			910122359001	Supplies, Office 1	271.72	0.00	271.72	
			910122360001	Supplies, Office 1	8.95	0.00	8.95	
			910122361001	Supplies, Office 1	99.18	0.00	99.18	
			910122362001	Supplies, Office 1	91.67	0.00	91.67	
			910122363001	Supplies, Office 1	204.89	0.00	204.89	
			910122365001	Supplies, Office 1	154.06	0.00	154.06	
			910125885001	Supplies, Office 1	579.89	0.00	579.89	
			910142513001	Supplies, Office 1	32.26	0.00	32.26	
			910161736001	Supplies, Office 1	126.21	0.00	126.21	
			910181109001	Supplies, Office 1	156.23	0.00	156.23	
			910199340001	Supplies, Office 1	37.43	0.00	37.43	
			910225479001	Supplies, Office 1	153.55	0.00	153.55	
			910228625001	Supplies, Office 1	19.26	0.00	19.26	
			910261119001	Supplies, Office 1	130.18	0.00	130.18	
			910268508001	Supplies, Office 1	105.83	0.00	105.83	
xxx289795	3/16/17	PACIFIC SURFACING INC	186945-43752	Refund Utility Account Credit	4,203.62	0.00	4,203.62	\$4,203.62
xxx289796	3/16/17	TAMALPAIS ENVIRONMENTAL CONSULTANTS	187469-52772	Refund Utility Account Credit	3,956.61	0.00	3,956.61	\$3,956.61

Grand Total Payment Amount

\$2,038,936.53

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xxx289797	3/21/17	AARON'S INDUSTRIAL PUMPING	1/19/2017	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	\$170.00
xxx289798	3/21/17	ADAMSON POLICE PRODUCTS	232871CM	Clothing, Uniforms & Access	-204.36	0.00	-204.36	\$203.90
			INV232871	Clothing, Uniforms & Access	204.36	0.00	204.36	
			INV235165	Clothing, Uniforms & Access	203.90	0.00	203.90	
xxx289799	3/21/17	ADVANCED CHEMICAL TRANSPORT INC	133440	HazMat Disposal - Hazardous Waste Disposal	381.62	0.00	381.62	\$381.62
xxx289800	3/21/17	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #21	Construction Services	95,316.46	0.00	95,316.46	\$95,316.46
xxx289801	3/21/17	APPLEONE EMPLOYMENT SERVICES	01-4405178	Contracts/Service Agreements	949.53	0.00	949.53	\$949.53
xxx289802	3/21/17	AUTOSCRIBE CORP	161592	Financial Services	1,319.86	0.00	1,319.86	\$1,319.86
xxx289803	3/21/17	BAUER COMPRESSORS INC	0000222454	Safety Equipment Maintenance & Repair	4,624.87	0.00	4,624.87	\$4,624.87
xxx289804	3/21/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005898676	Advertising Services	107.00	0.00	107.00	\$486.00
			0005900357	Advertising Services	197.00	0.00	197.00	
			0005902534	Advertising Services	0.00	0.00	0.00	
			0005905221	Advertising Services	182.00	0.00	182.00	
xxx289805	3/21/17	BAY AREA PARENT	033IN000018556	Advertising Services	118.00	0.00	118.00	\$118.00
xxx289806	3/21/17	BAY PRO LANDSCAPE SERVICES INC	M5132	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
xxx289807	3/21/17	BIBLIOTHECA ITG LLC	SI0024645-US	Library Periodicals/Databases	4,272.61	0.00	4,272.61	\$4,272.61
xxx289808	3/21/17	BOUND TREE MEDICAL LLC	82421471	Supplies, First Aid	5,001.81	0.00	5,001.81	\$5,001.81
xxx289809	3/21/17	BRAD COX ARCHITECT INC	12911	Consultants	4,775.00	0.00	4,775.00	\$4,775.00
xxx289810	3/21/17	BUCKLES-SMITH ELECTRIC CO	3025310-00	Construction Services	230.40	0.00	230.40	\$1,665.20
			3026872-00	Electrical Parts & Supplies	1,320.30	0.00	1,320.30	
			3026872-01	Electrical Parts & Supplies	93.73	0.00	93.73	
			3027567-00	Electrical Parts & Supplies	20.77	0.00	20.77	
xxx289811	3/21/17	CDM SMITH	90007225	Consultants	123,413.87	0.00	123,413.87	\$123,413.87
xxx289812	3/21/17	CPS HR CONSULTING	SOP43556	Personnel Testing Services	1,408.00	0.00	1,408.00	\$1,408.00
xxx289813	3/21/17	CSG CONSULTANTS INC	10998	Consultants	1,341.25	0.00	1,341.25	\$1,341.25
xxx289814	3/21/17	CALIFA GROUP	9324	Library Technology Services	4,500.00	0.00	4,500.00	\$4,500.00
xxx289815	3/21/17	CIMEXTEK INC	5516	Professional Services	175.00	0.00	175.00	\$175.00
xxx289816	3/21/17	COAST PERSONNEL SERVICES INC						\$6,830.85

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			2004395	Contracts/Service Agreements	1,499.16	0.00	1,499.16	
			2004396	Contracts/Service Agreements	834.21	0.00	834.21	
			2004602	Contracts/Service Agreements	749.58	0.00	749.58	
			2004603	Contracts/Service Agreements	967.20	0.00	967.20	
			2004604	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			2004605	Contracts/Service Agreements	1,716.78	0.00	1,716.78	
xxx289818	3/21/17	CYBERSOURCE CORP	235953756629	Software As a Service	75.00	0.00	75.00	\$75.00
xxx289819	3/21/17	DENNYS RESTAURANT	337607	Prisoner Meals	11.38	0.00	11.38	\$11.38
xxx289820	3/21/17	DEPARTMENT OF JUSTICE	218272	Contracts/Service Agreements	942.00	0.00	942.00	\$942.00
xxx289821	3/21/17	DISCOUNT SCHOOL SUPPLY	W27759290101	General Supplies	541.19	0.00	541.19	\$541.19
xxx289822	3/21/17	DOWNEY BRAND LLP	507796	Legal Services	1,425.00	0.00	1,425.00	\$1,425.00
xxx289823	3/21/17	DU-ALL SAFETY	18591	Occupational Health and Safety Services - Other	2,500.00	0.00	2,500.00	\$2,500.00
xxx289824	3/21/17	EMBARCADERO MEDIA	50014	Advertising Services	1,270.00	0.00	1,270.00	\$1,270.00
xxx289825	3/21/17	ENVIRONMENTAL PRODUCTS & ACCESSORIES	227225	Miscellaneous Equipment	1,028.75	0.00	1,028.75	\$1,028.75
xxx289826	3/21/17	FAMCON PIPE & SUPPLY INC	189503	Materials - Land Improve	8,700.62	0.00	8,700.62	\$8,700.62
xxx289827	3/21/17	GRM INFORMATION MANAGEMENT SERVICES	0082855	Records Related Services	1,620.17	0.00	1,620.17	\$1,620.17
xxx289828	3/21/17	GARDENLAND POWER EQUIPMENT	453517	Misc Equip Maint & Repair - Labor	203.00	0.00	203.00	\$401.69
			453517	Misc Equip Maint & Repair - Materials	198.69	0.00	198.69	
xxx289829	3/21/17	GEOSYNTEC CONSULTANTS INC	16161788	Consultants	2,728.13	0.00	2,728.13	\$2,728.13
xxx289830	3/21/17	GOLDEN GATE PETROLEUM	974614	Inventory Purchase	13,307.49	0.00	13,307.49	\$13,307.49
xxx289831	3/21/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1094080	Inventory Purchase	1,207.78	0.00	1,207.78	\$1,465.14
			189-1094106	Inventory Purchase	257.36	0.00	257.36	
xxx289832	3/21/17	GRANICUS INC	83493	Professional Services	7,940.00	0.00	7,940.00	\$8,900.00
			83494	Professional Services	960.00	0.00	960.00	
xxx289833	3/21/17	GROUND ZERO ANALYSIS INC	26681	Consultants	1,347.50	0.00	1,347.50	\$1,347.50
xxx289834	3/21/17	HAUTE CUISINE INC	013-2017	Food Products	1,953.00	0.00	1,953.00	\$1,953.00
xxx289835	3/21/17	HI-TECH OPTICAL INC	683826	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$1,910.00

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			683830	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			694581	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			694583	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			694624	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			694753	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			696652	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			696653	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			696654	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			696655	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			696657	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			696658	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			698321	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			698782	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx289837	3/21/17	INDEPENDENT ELECTRIC SUPPLY INC	S103171467.001	Electrical Parts & Supplies	78.39	0.00	78.39	\$78.39
xxx289838	3/21/17	KELLY PAPER CO	8453351	General Supplies	556.50	0.00	556.50	\$819.61
			8460944	General Supplies	263.11	0.00	263.11	
xxx289839	3/21/17	KRYSTAL RUDDY	106	Professional Services	75.00	0.00	75.00	\$75.00
xxx289840	3/21/17	L N CURTIS & SONS INC	INV72453	Clothing, Uniforms & Access	4,827.41	0.00	4,827.41	\$15,821.74
			INV73589	Clothing, Uniforms & Access	375.19	0.00	375.19	
			INV82080	Clothing, Uniforms & Access	368.90	0.00	368.90	
			INV85239	Clothing, Uniforms & Access	7,224.47	0.00	7,224.47	
			INV86263	Clothing, Uniforms & Access	1,888.87	0.00	1,888.87	

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			INV87702	Clothing, Uniforms & Access	1,136.90	0.00	1,136.90	
xxx289841	3/21/17	LTI ELECTRIC INC	2036	Facilities Maintenance & Repair Labor	2,380.00	0.00	2,380.00	\$4,130.00
			2054	Facilities Maintenance & Repair Labor	1,750.00	0.00	1,750.00	
xxx289842	3/21/17	LESLIES POOL SUPPLIES INC	3025-49288	Materials - Land Improve	612.46	0.00	612.46	\$612.46
xxx289843	3/21/17	MAZE & ASSOC	22947	Financial Services	3,145.00	0.00	3,145.00	\$3,145.00
xxx289844	3/21/17	MIDWEST TAPE	94840246	Library Acquis, Audio/Visual	1,168.87	0.00	1,168.87	\$3,095.11
			94840344	Library Acquis, Audio/Visual	21.69	0.00	21.69	
			94840346	Library Acquis, Audio/Visual	1,352.51	0.00	1,352.51	
			94840347	Library Acquis, Audio/Visual	552.04	0.00	552.04	
xxx289845	3/21/17	MOTT MACDONALD LLC	304781-40	Engineering Services	5,121.00	0.00	5,121.00	\$5,121.00
xxx289846	3/21/17	MOUNTAIN VIEW GARDEN CENTER	87395	Materials - Land Improve	23.90	0.00	23.90	\$23.90
xxx289847	3/21/17	MUSSON THEATRICAL INC	00415182	General Supplies	74.59	0.00	74.59	\$74.59
xxx289848	3/21/17	NORTHWEST YMCA	NWYMCA221-2 24	Professional Services	3,970.00	0.00	3,970.00	\$3,970.00
xxx289849	3/21/17	OLDCASTLE STORMWATER SOLUTIONS	500015716	Construction Services	85.00	0.00	85.00	\$85.00
xxx289850	3/21/17	PDM STEEL SERVICE CENTERS INC	747469-01	Materials - Land Improve	12,965.45	0.00	12,965.45	\$12,965.45
xxx289851	3/21/17	PACIFIC PLUMBING & UNDERGROUND	37163SR	Facilities Maintenance & Repair Labor	425.00	0.00	425.00	\$1,875.00
			37685SR	Facilities Maint & Repair - Labor	780.00	0.00	780.00	
			37685SR	Facilities Maint & Repair - Materials	670.00	0.00	670.00	
xxx289852	3/21/17	PINE CONE LUMBER CO INC	686662	Materials - Land Improve	78.82	0.00	78.82	\$78.82
xxx289853	3/21/17	PITNEY BOWES INC	1003405071	Equipment Rental/Lease	208.32	0.00	208.32	\$208.32
xxx289854	3/21/17	POMI MECHANICAL INC	2017/251	Services Maintain Land Improv	5,145.00	0.00	5,145.00	\$5,145.00
xxx289855	3/21/17	RANKIN STOCK HEABERLIN	3421	Legal Services	10,941.77	0.00	10,941.77	\$10,941.77
xxx289856	3/21/17	READYREFRESH BY NESTLE	17C0023956113	Food Products	22.91	0.00	22.91	\$189.49
			17C0025819772	General Supplies	56.35	0.00	56.35	
			17C5740146005	Miscellaneous Services	110.23	0.00	110.23	
xxx289857	3/21/17	REED & GRAHAM INC	882183	Materials - Land Improve	800.88	0.00	800.88	\$12,732.35
			882291	Materials - Land Improve	1,307.28	0.00	1,307.28	
			882390	Materials - Land Improve	1,446.55	0.00	1,446.55	
			882480	Materials - Land Improve	407.46	0.00	407.46	
			882587	Materials - Land Improve	2,454.65	0.00	2,454.65	

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			882699	Materials - Land Improve	1,791.86	0.00	1,791.86	
			882811	Materials - Land Improve	2,907.82	0.00	2,907.82	
			882916	Materials - Land Improve	1,615.85	0.00	1,615.85	
xxx289858	3/21/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38354795-00	Bldg Maint Matls & Supplies	962.54	0.00	962.54	\$962.54
xxx289859	3/21/17	ROSS RECREATION EQUIPMENT CO INC	110433	Materials - Land Improve	34.67	0.00	34.67	\$234.64
			110434	Materials - Land Improve	199.97	0.00	199.97	
xxx289860	3/21/17	S & L FENCE CO	03739	Services Maintain Land Improv	4,987.20	0.00	4,987.20	\$4,987.20
xxx289861	3/21/17	SCS ENGINEERS	0296012	Engineering Services	1,330.00	0.00	1,330.00	\$1,330.00
xxx289862	3/21/17	SFO REPROGRAPHICS	37894	Printing & Related Services	884.75	0.00	884.75	\$884.75
xxx289863	3/21/17	SAFEWAY INC	801520-031317	Food Products	50.96	0.00	50.96	\$71.75
			802369-031517	Food Products	20.79	0.00	20.79	
xxx289864	3/21/17	SCHAAF & WHEELER	27851	Engineering Services	5,450.40	0.00	5,450.40	\$5,450.40
xxx289865	3/21/17	SIGN WIZ	11669	General Supplies	1,312.00	0.00	1,312.00	\$2,308.82
			11670	General Supplies	996.82	0.00	996.82	
xxx289867	3/21/17	SILICON VALLEY SECURITY & PATROL INC	2031118	Professional Services	500.00	0.00	500.00	\$1,350.00
			2031153	Professional Services	350.00	0.00	350.00	
			2031284	Professional Services	500.00	0.00	500.00	
xxx289868	3/21/17	SITEONE LANDSCAPE SUPPLY LLC	79368934	Materials - Land Improve	1,261.35	0.00	1,261.35	\$1,261.35
xxx289869	3/21/17	SPARTAN TOOL LLC	541893	Inventory Purchase	159.04	0.00	159.04	\$159.04
xxx289870	3/21/17	STUDIO EM GRAPHIC DESIGN	16532	Graphics Services	81.38	0.00	81.38	\$81.38
xxx289871	3/21/17	SUBURBAN PROPANE	2198571	Materials - Land Improve	111.37	0.00	111.37	\$111.37
xxx289872	3/21/17	TARGET SPECIALTY PRODUCTS INC	PI0557881	Materials - Land Improve	1,272.83	0.00	1,272.83	\$1,272.83
xxx289873	3/21/17	THE COVELLO GROUP INC	2015.003-22	Engineering Services	46,075.35	0.00	46,075.35	\$46,075.35
xxx289874	3/21/17	THOMSON REUTERS ELITE	06-803756	Software Licensing & Support	506.67	0.00	506.67	\$506.67
xxx289875	3/21/17	TINT OF CLASS	17303	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx289876	3/21/17	TRICOR AMERICA INC	M638840	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx289877	3/21/17	UNITED RENTALS	141312703-006	Equipment Rental/Lease	97.65	0.00	97.65	\$97.65
xxx289878	3/21/17	UNITED SITE SERVICES INC	114-4759032	Equipment Rental/Lease	137.68	0.00	137.68	\$1,370.41
			114-5029317	Facilities Maintenance & Repair Labor	362.83	0.00	362.83	
			114-5053272	Services Maintain Land Improv	382.92	0.00	382.92	
			114-5053668	Equipment Rental/Lease	137.61	0.00	137.61	

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			114-5066004	Equipment Rental/Lease	349.37	0.00	349.37	
xxx289879	3/21/17	VSS INTERNATIONAL INC	SLRYSL2016B#R	Construction Project Contract Retainage	14,596.26	0.00	14,596.26	\$14,596.26
xxx289880	3/21/17	VALLEY OIL CO	870119	Inventory Purchase	14,271.26	0.00	14,271.26	\$14,271.26
xxx289881	3/21/17	W G FRITZ CONSTRUCTION INC	3735	Facilities Maintenance & Repair Labor	2,530.50	0.00	2,530.50	\$3,230.50
			3736	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	
xxx289882	3/21/17	WHCI PLUMBING SUPPLY	S2186431.001	Bldg Maint Matls & Supplies	139.64	0.00	139.64	\$248.40
			S2188492.001	Bldg Maint Matls & Supplies	108.76	0.00	108.76	
xxx289883	3/21/17	WEST COAST ARBORISTS INC	123377	Services Maintain Land Improv	11,840.00	0.00	11,840.00	\$11,840.00
xxx289884	3/21/17	WINSUPPLY OF SILICON VALLEY	670622 00	Hand Tools	1,228.43	0.00	1,228.43	\$1,426.89
			671005 00	Bldg Maint Matls & Supplies	92.59	0.00	92.59	
			671005 01	Bldg Maint Matls & Supplies	-47.48	0.00	-47.48	
			671290 00	Miscellaneous Equipment Parts & Supplies	95.21	0.00	95.21	
			671299 00	Miscellaneous Equipment	51.65	0.00	51.65	
			671400 00	Electrical Parts & Supplies	6.49	0.00	6.49	
xxx289885	3/21/17	WAITER.COM INC	H0307858733	Food Products	171.61	0.00	171.61	\$348.77
			H0309861577	Food Products	104.41	0.00	104.41	
			H0314872766	Food Products	72.75	0.00	72.75	
xxx289886	3/21/17	JMB CONSTRUCTION INC	CR500750-120	Deposits Payable - Miscellaneous	1,736.00	0.00	1,736.00	\$1,736.00
xxx289887	3/21/17	PACIFIC GAS & ELECTRIC CO	05225890200217	Utilities - Gas	356.50	0.00	356.50	\$119,495.47
			05225892760217	Utilities - Electric	2,533.85	0.00	2,533.85	
			06075133000217	Utilities - Electric	11.31	0.00	11.31	
			12847684120217	Utilities - Electric	11.03	0.00	11.03	
			14823837850217	Utilities - Electric	52.12	0.00	52.12	
			18068041900217	Utilities - Electric	126.29	0.00	126.29	
			19867842520217	Utilities - Electric	42.54	0.00	42.54	
			22868920920217	Utilities - Electric	118.37	0.00	118.37	
			24528699500217	Utilities - Electric	9.86	0.00	9.86	
			25900730020217	Utilities - Electric	69.69	0.00	69.69	
			32725920070217	Utilities - Electric	13.51	0.00	13.51	
			32725920350217	Utilities - Gas	8.12	0.00	8.12	
			32725921320217	Utilities - Electric	174.45	0.00	174.45	

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			32725921480217	Utilities - Electric	232.76	0.00	232.76	
			32725921490217	Utilities - Electric	11.92	0.00	11.92	
			32725921600217	Utilities - Gas	8.11	0.00	8.11	
			32725921800217	Utilities - Electric	17.89	0.00	17.89	
			32725921980217	Utilities - Electric	1,093.78	0.00	1,093.78	
			32725922050217	Utilities - Electric	39.54	0.00	39.54	
			32725922090217	Utilities - Electric	1,844.13	0.00	1,844.13	
			32725922410217	Utilities - Electric	1,095.84	0.00	1,095.84	
			32725922520217	Utilities - Electric	412.26	0.00	412.26	
			32725923350217	Utilities - Electric	166.62	0.00	166.62	
			32725923400217	Utilities - Electric	22.55	0.00	22.55	
			32725923710217	Utilities - Electric	12.02	0.00	12.02	
			32725923770217	Utilities - Electric	252.65	0.00	252.65	
			32725924170217	Utilities - Electric	21.64	0.00	21.64	
			32725924970217	Utilities - Electric	13.89	0.00	13.89	
			32725925000217	Utilities - Electric	793.08	0.00	793.08	
			32725925230217	Utilities - Electric	77.24	0.00	77.24	
			32725925370217	Utilities - Electric	225.56	0.00	225.56	
			32725925630217	Utilities - Electric	1,363.06	0.00	1,363.06	
			32725925890217	Utilities - Electric	97.96	0.00	97.96	
			32725926210217	Utilities - Electric	459.51	0.00	459.51	
			32725926440217	Utilities - Electric	1,217.42	0.00	1,217.42	
			32725926470217	Utilities - Electric	1,041.60	0.00	1,041.60	
			32725926950217	Utilities - Electric	31.94	0.00	31.94	
			32725927040217	Utilities - Electric	12.09	0.00	12.09	
			32725927340217	Utilities - Electric	663.96	0.00	663.96	
			32725927360217	Utilities - Gas	544.67	0.00	544.67	
			32725927380217	Utilities - Electric	125.36	0.00	125.36	
			32725927400217	Utilities - Electric	77.71	0.00	77.71	
			32725927510217	Utilities - Electric	737.01	0.00	737.01	
			32725928250217	Utilities - Electric	20.61	0.00	20.61	

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			32725929220217	Utilities - Electric	496.08	0.00	496.08	
			32725929280217	Utilities - Electric	34.32	0.00	34.32	
			32725929750217	Utilities - Electric	131.32	0.00	131.32	
			35922924580217	Utilities - Electric	12.05	0.00	12.05	
			36207652980217	Utilities - Electric	82.39	0.00	82.39	
			38257235830217	Utilities - Electric	10.06	0.00	10.06	
			39509111000217	Utilities - Electric	48.06	0.00	48.06	
			43142590150217	Utilities - Gas	8.66	0.00	8.66	
			43142590250217	Utilities - Gas	49.95	0.00	49.95	
			43142590300217	Utilities - Gas	8.11	0.00	8.11	
			43142597200217	Utilities - Electric	839.64	0.00	839.64	
			43142597640217	Utilities - Electric	704.98	0.00	704.98	
			43357992720217	Utilities - Electric	12.02	0.00	12.02	
			45039216730217	Utilities - Electric	11.75	0.00	11.75	
			48131400740217	Utilities - Electric	10.04	0.00	10.04	
			52896844240217	Utilities - Gas	455.81	0.00	455.81	
			52896847890217	Utilities - Electric	892.53	0.00	892.53	
			56892570120217	Utilities - Electric	14.34	0.00	14.34	
			56892570470217	Utilities - Electric	11.90	0.00	11.90	
			56892570610217	Utilities - Electric	13.56	0.00	13.56	
			56892570850217	Utilities - Electric	12.36	0.00	12.36	
			56892571500217	Utilities - Electric	11.44	0.00	11.44	
			56892572230217	Utilities - Electric	9.86	0.00	9.86	
			56892573210217	Utilities - Electric	12.28	0.00	12.28	
			56892573280217	Utilities - Electric	9.86	0.00	9.86	
			56892573340217	Utilities - Electric	11.53	0.00	11.53	
			56892573450217	Utilities - Electric	9.86	0.00	9.86	
			56892574540217	Utilities - Electric	11.97	0.00	11.97	
			56892574610217	Utilities - Electric	12.20	0.00	12.20	
			56892574690217	Utilities - Electric	12.02	0.00	12.02	
			56892574720217	Utilities - Electric	11.88	0.00	11.88	

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			56892574930217	Utilities - Electric	11.72	0.00	11.72	
			56892575240217	Utilities - Electric	11.89	0.00	11.89	
			56892575250217	Utilities - Electric	12.22	0.00	12.22	
			56892575560217	Utilities - Electric	12.30	0.00	12.30	
			56892575840217	Utilities - Electric	13.79	0.00	13.79	
			56892576280217	Utilities - Electric	11.99	0.00	11.99	
			56892576480217	Utilities - Electric	12.67	0.00	12.67	
			56892576590217	Utilities - Electric	11.90	0.00	11.90	
			56892576670217	Utilities - Electric	12.05	0.00	12.05	
			56892576690217	Utilities - Electric	12.14	0.00	12.14	
			56892577220217	Utilities - Electric	11.80	0.00	11.80	
			56892577390217	Utilities - Electric	12.38	0.00	12.38	
			56892578180217	Utilities - Electric	10.32	0.00	10.32	
			56892578670217	Utilities - Electric	11.77	0.00	11.77	
			56892578890217	Utilities - Electric	11.82	0.00	11.82	
			56892578980217	Utilities - Electric	12.16	0.00	12.16	
			56892579010217	Utilities - Electric	9.86	0.00	9.86	
			56892579640217	Utilities - Electric	11.98	0.00	11.98	
			56892579810217	Utilities - Electric	11.96	0.00	11.96	
			60225900040217	Utilities - Electric	52,402.11	0.00	52,402.11	
			60225900080217	Utilities - Electric	7,919.75	0.00	7,919.75	
			60225900140217	Utilities - Electric	46.50	0.00	46.50	
			60225900150217	Utilities - Electric	22.57	0.00	22.57	
			60225900160217	Utilities - Electric	12.43	0.00	12.43	
			60225900170217	Utilities - Electric	11.31	0.00	11.31	
			60225900220217	Utilities - Electric	805.36	0.00	805.36	
			60225900260217	Utilities - Electric	44.12	0.00	44.12	
			60225900450217	Utilities - Electric	212.00	0.00	212.00	
			60225900760217	Utilities - Electric	1,228.00	0.00	1,228.00	
			60225901000217	Utilities - Electric	9.53	0.00	9.53	
			60225901010217	Utilities - Electric	558.36	0.00	558.36	

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			60225901100117	Utilities - Gas	708.32	0.00	708.32	
			60225901100217	Utilities - Gas	546.16	0.00	546.16	
			60225901310217	Utilities - Electric	13.03	0.00	13.03	
			60225901980217	Utilities - Electric	78.91	0.00	78.91	
			60225902290217	Utilities - Electric	26.30	0.00	26.30	
			60225902530217	Utilities - Electric	7,025.63	0.00	7,025.63	
			60225902640217	Utilities - Electric	50.48	0.00	50.48	
			60225902900217	Utilities - Electric	356.46	0.00	356.46	
			60225902950217	Utilities - Electric	20.67	0.00	20.67	
			60225903550217	Utilities - Electric	276.11	0.00	276.11	
			60225904170217	Utilities - Electric	13.25	0.00	13.25	
			60225904580217	Utilities - Electric	101.06	0.00	101.06	
			60225905100217	Utilities - Electric	4.78	0.00	4.78	
			60225905410217	Utilities - Electric	28.24	0.00	28.24	
			60225905570217	Utilities - Electric	88.86	0.00	88.86	
			60225905580217	Utilities - Electric	12.40	0.00	12.40	
			60225905590217	Utilities - Electric	12.40	0.00	12.40	
			60225905600217	Utilities - Electric	7,081.89	0.00	7,081.89	
			60225906090217	Utilities - Electric	1,431.97	0.00	1,431.97	
			60225906210217	Utilities - Electric	4.78	0.00	4.78	
			60225906510217	Utilities - Electric	2,589.29	0.00	2,589.29	
			60225906590217	Utilities - Electric	946.49	0.00	946.49	
			60225906600217	Utilities - Electric	112.42	0.00	112.42	
			60225906780217	Utilities - Electric	5,364.42	0.00	5,364.42	
			60225906980217	Utilities - Electric	533.14	0.00	533.14	
			60225907690217	Utilities - Electric	297.73	0.00	297.73	
			60225907730217	Utilities - Electric	28.09	0.00	28.09	
			60225908170217	Utilities - Electric	25.57	0.00	25.57	
			60225908580217	Utilities - Electric	94.04	0.00	94.04	
			60225908610217	Utilities - Electric	31.13	0.00	31.13	
			60225908940217	Utilities - Electric	43.55	0.00	43.55	

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			60225909050217	Utilities - Electric	14.64	0.00	14.64	
			60225909410217	Utilities - Electric	105.28	0.00	105.28	
			60225909830217	Utilities - Electric	98.63	0.00	98.63	
			63004478110217	Utilities - Electric	66.09	0.00	66.09	
			65170651530217	Utilities - Electric	1,609.25	0.00	1,609.25	
			66172622090217	Utilities - Electric	28.52	0.00	28.52	
			72891152060217	Utilities - Electric	11.29	0.00	11.29	
			81008623480217	Utilities - Electric	10.05	0.00	10.05	
			81008624650217	Utilities - Electric	10.05	0.00	10.05	
			81008625370217	Utilities - Electric	98.03	0.00	98.03	
			81008626650217	Utilities - Electric	13.63	0.00	13.63	
			81703231610217	Utilities - Electric	16.23	0.00	16.23	
			91475900450217	Utilities - Gas	193.07	0.00	193.07	
			91475903190217	Utilities - Electric	106.21	0.00	106.21	
			91475904100217	Utilities - Electric	639.34	0.00	639.34	
			91475904310217	Utilities - Electric	364.95	0.00	364.95	
			91475907050217	Utilities - Electric	201.14	0.00	201.14	
			91475907470217	Utilities - Electric	696.08	0.00	696.08	
			91475908690217	Utilities - Electric	446.18	0.00	446.18	
			91475909640217	Utilities - Electric	1,981.60	0.00	1,981.60	
			91475909790217	Utilities - Electric	683.95	0.00	683.95	
			94639783770217	Utilities - Electric	51.03	0.00	51.03	
			96226804090217	Utilities - Electric	356.06	0.00	356.06	
			97331850980217	Utilities - Electric	12.99	0.00	12.99	
xxx289900	3/21/17	ALANIZ CONSTRUCTION INC	186827-43748	Refund Utility Account Credit	4,082.99	0.00	4,082.99	\$4,082.99
xxx289901	3/21/17	MAHENDRA CHAUDHARI	072227	Business License Tax	129.54	0.00	129.54	\$129.54
xxx289902	3/21/17	NOREEN OR GREG PAYNE	R16-030184	Animal Control Fees	20.00	0.00	20.00	\$20.00
xxx289903	3/21/17	THE AIR PRODUCTS FOUNDATION	CK#303941	Restricted Cash Donations	1,000.00	0.00	1,000.00	\$1,000.00
xxx289904	3/23/17	A T & T	MAR2017	Utilities - Telephone	127.19	0.00	127.19	\$127.19
xxx289905	3/23/17	AFCO AVPORTS MANAGEMENT LLC	NUQ-17-03810	Real Property Rental/Lease	66,438.00	0.00	66,438.00	\$66,438.00
xxx289906	3/23/17	AT&T	9191695308	Software As a Service	282.81	0.00	282.81	\$282.81

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xxx289907	3/23/17	AT&T	02/17-03/06/17	Utilities - Mobile Phones - City Mobile Phones	329.44	0.00	329.44	\$329.44
xxx289908	3/23/17	AT&T	000009388495	Utilities - Telephone	1,233.48	0.00	1,233.48	\$22,752.61
			000009388497	Utilities - Telephone	1,228.40	0.00	1,228.40	
			000009415671	Utilities - Telephone	35.66	0.00	35.66	
			000009415680	Utilities - Telephone	13,809.34	0.00	13,809.34	
			000009416068	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000009416267	Utilities - Telephone	35.00	0.00	35.00	
			000009418774	Utilities - Telephone	3,533.44	0.00	3,533.44	
xxx289909	3/23/17	AEGIS ITS INC	20207	General Supplies	1,275.86	0.00	1,275.86	\$1,275.86
xxx289910	3/23/17	AIRGAS USA LLC	9060471486	Inventory Purchase	68.86	0.00	68.86	\$226.87
			9060870702	Inventory Purchase	158.01	0.00	158.01	
xxx289911	3/23/17	ALAMEDA COUNTY WASTE MANAGEMENT AUTH	798	Membership Fees	500.00	0.00	500.00	\$500.00
xxx289912	3/23/17	AMFASOFT CORP	LYNNDEG-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	\$7,875.00
			SOLSOLZ-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
xxx289914	3/23/17	BART GROUP SALES	MARCH/15/2017	Cost of Merchandise Sold	450.00	0.00	450.00	\$450.00
xxx289915	3/23/17	BACKFLOW PREVENTION SPECIALISTS INC	5226	Water Backflow Valves	296.49	0.00	296.49	\$4,708.50
			5650	Water Backflow Valves	4,412.01	0.00	4,412.01	
xxx289916	3/23/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005895042	Advertising Services	589.00	0.00	589.00	\$1,088.00
			0005902534	Advertising Services	499.00	0.00	499.00	
xxx289917	3/23/17	BAY AREA TRENCHLESS	372017	Construction Services	5,900.00	0.00	5,900.00	\$5,900.00
xxx289918	3/23/17	BAY-VALLEY PEST CONTROL INC	0219505	Services Maintain Land Improv	58.00	0.00	58.00	\$684.00
			0219972	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0219973	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0219974	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0219975	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0219976	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0219977	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0219986	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0219994	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0220018	Services Maintain Land Improv	58.00	0.00	58.00	

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			0220027	Services Maintain Land Improv	68.00	0.00	68.00	
xxx289920	3/23/17	BIGGS CARDOSA ASSOC INC	71181	Consultants	41,376.18	0.00	41,376.18	\$41,376.18
xxx289921	3/23/17	BILL WILSON CENTER	1	Outside Group Funding	5,881.72	0.00	5,881.72	\$11,738.47
			2	Outside Group Funding	5,856.75	0.00	5,856.75	
xxx289922	3/23/17	BOUND TREE MEDICAL LLC	82429830	Supplies, First Aid	2,859.62	0.00	2,859.62	\$3,154.66
			82431293	Supplies, First Aid	295.04	0.00	295.04	
xxx289923	3/23/17	BRIGHTVIEW TREE CO	5264434	Materials - Land Improve	2,658.26	0.00	2,658.26	\$2,658.26
xxx289924	3/23/17	BRUCE BARTON PUMP SERVICE INC	0091694-IN	Services Maintain Land Improv	240.00	0.00	240.00	\$240.00
xxx289925	3/23/17	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0028-SV	General Supplies	4,424.62	0.00	4,424.62	\$5,077.92
			0029-SV	General Supplies	653.30	0.00	653.30	
xxx289926	3/23/17	CENTRAL LABOR COUNCIL PARTNERSHIP	FEB2017	Contracts/Service Agreements	72,473.72	0.00	72,473.72	\$72,473.72
xxx289927	3/23/17	CENTURY PRODUCTS INC	0026126-IN	Materials - Land Improve	1,608.80	0.00	1,608.80	\$1,608.80
xxx289928	3/23/17	CITY & COUNTY OF SAN FRANCISCO	AUG2016	Contracts/Service Agreements	53,986.73	0.00	53,986.73	\$119,444.72
			JAN2017	Contracts/Service Agreements	1,420.04	0.00	1,420.04	
			JUNE2016SUPP LM	Contracts/Service Agreements	27,754.24	0.00	27,754.24	
			OCT-DEC2016	Contracts/Service Agreements	36,283.71	0.00	36,283.71	
xxx289929	3/23/17	CITY CANVAS	15414	Recycling Services	1,880.07	0.00	1,880.07	\$1,880.07
xxx289930	3/23/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MARCH2017	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx289931	3/23/17	CONVERGENT COMPUTING	BILL43903	Professional Services	3,023.75	0.00	3,023.75	\$3,023.75
xxx289932	3/23/17	CORIX WATER PRODUCTS (US) INC	17713004749	Construction Services	684.56	0.00	684.56	\$684.56
xxx289933	3/23/17	CORRPRO WATERWORKS	420344	Engineering Services	8,800.00	0.00	8,800.00	\$8,800.00
xxx289934	3/23/17	CROP PRODUCTION SERVICES INC	91977184	Materials - Land Improve	957.84	0.00	957.84	\$957.84
xxx289935	3/23/17	CUNNINGHAM ELECTRIC INC	8748	Bldg Maint Matls & Supplies	900.00	0.00	900.00	\$900.00
xxx289936	3/23/17	DAHLIN GROUP	1612-105	Consultants	5,890.80	0.00	5,890.80	\$19,045.05
			1701-229	Consultants	13,154.25	0.00	13,154.25	
xxx289937	3/23/17	DEL GAVIO GROUP	8136	Professional Services	2,259.06	0.00	2,259.06	\$2,259.06
xxx289938	3/23/17	DELTA BLUEGRASS CO	0818055	Materials - Land Improve	2,250.00	0.00	2,250.00	\$2,250.00
xxx289941	3/23/17	ELECTRO-MOTION INC	1703298	Facilities Maintenance & Repair Labor	1,064.00	0.00	1,064.00	\$3,650.30
			1703322	Facilities Maint & Repair - Labor	898.07	0.00	898.07	

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			1703322	Facilities Maint & Repair - Materials	186.55	0.00	186.55	
			1703359	Facilities Maintenance & Repair Labor	1,501.68	0.00	1,501.68	
xxx289942	3/23/17	ESBRO	34904	Chemicals	1,418.78	0.00	1,418.78	\$1,418.78
xxx289943	3/23/17	ESPINOZA TREE SERVICE	1715	Professional Services	700.00	0.00	700.00	\$700.00
xxx289944	3/23/17	FHS ATHLETIC BOOSTERS	MARCH/24/2017	Council Travel Expenses - Mayor	125.00	0.00	125.00	\$125.00
xxx289945	3/23/17	FOSTER BROS SECURITY SYSTEMS INC	286841	Bldg Maint Matls & Supplies	738.67	0.00	738.67	\$1,007.63
			286944	Bldg Maint Matls & Supplies	47.94	0.00	47.94	
			286996	Bldg Maint Matls & Supplies	45.68	0.00	45.68	
			287031	Bldg Maint Matls & Supplies	175.34	0.00	175.34	
xxx289946	3/23/17	GARDENLAND POWER EQUIPMENT	455635	Misc Equip Maint & Repair - Materials	92.38	0.00	92.38	\$968.74
			457217	Misc Equip Maint & Repair - Materials	859.07	0.00	859.07	
			457217	Hand Tools	17.29	0.00	17.29	
xxx289947	3/23/17	GOLDEN GATE MECHANICAL INC	32148	Facilities Maintenance & Repair Labor	795.64	0.00	795.64	\$795.64
xxx289948	3/23/17	GORILLA METALS	188637	Miscellaneous Equipment Parts & Supplies	487.86	0.00	487.86	\$1,285.68
			188913	Miscellaneous Equipment Parts & Supplies	129.57	0.00	129.57	
			188945	Miscellaneous Equipment Parts & Supplies	642.79	0.00	642.79	
			188961	Miscellaneous Equipment Parts & Supplies	25.46	0.00	25.46	
xxx289949	3/23/17	GRAINGER	9347621808	General Supplies	11,986.54	0.00	11,986.54	\$11,998.37
			9376298429	Supplies, First Aid	11.83	0.00	11.83	
xxx289950	3/23/17	GRANITEROCK CO	1009493	Materials - Land Improve	1,847.12	0.00	1,847.12	\$1,847.12
xxx289951	3/23/17	HACH CO INC	10346675	General Supplies	140.76	0.00	140.76	\$358.27
			10351962	General Supplies	217.51	0.00	217.51	
xxx289952	3/23/17	HORIZON DISTRIBUTORS INC	1Y226374	Materials - Land Improve	204.31	0.00	204.31	\$204.31
xxx289953	3/23/17	HOWARD ROME MARTIN & RIDLEY LLP	36140	Legal Services	381.20	0.00	381.20	\$533.95
			36141	Legal Services	152.75	0.00	152.75	
xxx289954	3/23/17	HYDROSCIENCE ENGINEERS INC	262001052	Professional Services	4,815.00	0.00	4,815.00	\$13,145.00
			262013031	Professional Services	8,330.00	0.00	8,330.00	
xxx289955	3/23/17	INTERIORS & TEXTILES CORP	170017S	Bldg Maint Matls & Supplies	444.68	0.00	444.68	\$1,030.74
			170018S	Bldg Maint Matls & Supplies	586.06	0.00	586.06	
xxx289956	3/23/17	INTERNATIONAL PAPER CO	P0013018-01	Recycling Services	78.75	0.00	78.75	\$78.75
xxx289957	3/23/17	JAVELCO EQUIPMENT SERVICE INC	51835	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	\$1,302.80

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			51835	Misc Equip Maint & Repair - Materials	357.30	0.00	357.30	
			51843	Construction Services	313.73	0.00	313.73	
			51889	Misc Equip Maint & Repair - Labor	86.65	0.00	86.65	
			51889	Misc Equip Maint & Repair - Materials	86.65	0.00	86.65	
			51895	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			51895	Misc Equip Maint & Repair - Materials	10.36	0.00	10.36	
			51907	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			51907	Misc Equip Maint & Repair - Materials	68.11	0.00	68.11	
xxx289958	3/23/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	JAN2017	Contracts/Service Agreements	10,937.05	0.00	10,937.05	\$10,937.05
xxx289959	3/23/17	JENSEN HUGHES INC	INV-1794815	Miscellaneous Services	23,574.51	0.00	23,574.51	\$23,574.51
xxx289960	3/23/17	JOBTRAIN	JAN2017	DED Services/Training - Training	4,000.00	0.00	4,000.00	\$49,430.00
			JAN2017	Contracts/Service Agreements	45,430.00	0.00	45,430.00	
xxx289961	3/23/17	KAVYA SRINET	CLAIM16-17-058	Liability Claims Paid	1,421.95	0.00	1,421.95	\$1,421.95
xxx289962	3/23/17	KENNEDY JENKS CONSULTANTS	107748	Engineering Services	3,198.75	0.00	3,198.75	\$3,198.75
xxx289963	3/23/17	KIMLEY HORN & ASSOC INC	8968745	Consultants	24,592.55	0.00	24,592.55	\$24,592.55
xxx289964	3/23/17	LA-Z-BOY FURNITURE GALLERIES	26-16958	Facilities Maintenance & Repair Labor	99.00	0.00	99.00	\$99.00
xxx289965	3/23/17	LEXISNEXIS RISK SOLUTIONS	1409790-170228	Financial Services	130.00	0.00	130.00	\$130.00
xxx289966	3/23/17	MSA SYSTEMS INC	SGH10767	Misc Equip Maint & Repair - Labor	566.97	0.00	566.97	\$566.97
xxx289967	3/23/17	MCNABB CONSTRUCTION INC	WPCP-01	Misc Equip Maint & Repair - Labor	56,418.60	0.00	56,418.60	\$56,418.60
xxx289968	3/23/17	MIDWEST TAPE	94864051	Library Acquis, Audio/Visual	2,084.01	0.00	2,084.01	\$2,382.42
			94864053	Library Acquis, Audio/Visual	298.41	0.00	298.41	
xxx289969	3/23/17	MUNIQUELL LLC	103745	Water/Wastewater Treat Equip	31,743.31	0.00	31,743.31	\$31,743.31
xxx289970	3/23/17	MY FIRST ART CLASS	110	Rec Instructors/Officials	1,904.00	0.00	1,904.00	\$1,904.00
xxx289971	3/23/17	NATIONAL ASSN OF CLEAN WATER AGENCIES	49118	Membership Fees	9,980.00	0.00	9,980.00	\$9,980.00
xxx289972	3/23/17	NATIONAL RESEARCH CENTER INC	6290	Professional Services	9,800.00	0.00	9,800.00	\$9,800.00
xxx289973	3/23/17	NIXON EGLI EQUIPMENT CO INC	C16454	Parts, Vehicles & Motor Equip	101.36	0.00	101.36	\$101.36
xxx289974	3/23/17	NORMANDIN CHRYSLER JEEP DODGE RAM	620796	Parts, Vehicles & Motor Equip	182.29	0.00	182.29	\$182.29
xxx289975	3/23/17	OLDCASTLE STORMWATER SOLUTIONS	500015853	Construction Services	244.84	0.00	244.84	\$244.84

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xxx289976	3/23/17	OTIS ELEVATOR COMPANY	SJ66427217	Facilities Maintenance & Repair Labor	1,462.47	0.00	1,462.47	\$1,462.47
xxx289977	3/23/17	OVERDRIVE INC	0910-130154080	Library Periodicals/Databases	448.65	0.00	448.65	\$979.88
			0910-130838720	Library Periodicals/Databases	531.23	0.00	531.23	
xxx289979	3/23/17	PR DIAMOND PRODUCTS INC	0044090-IN	Construction Services	3,255.00	0.00	3,255.00	\$3,255.00
xxx289980	3/23/17	PAN ASIAN PUBLICATIONS INC	U-15120	Library Acquis, Audio/Visual	714.01	0.00	714.01	\$1,336.34
			U-15127	Library Acquisitions, Books	622.33	0.00	622.33	
xxx289981	3/23/17	PAPE MACHINERY	10241506	Parts, Vehicles & Motor Equip	160.17	0.00	160.17	\$1,726.71
			10295490	Parts, Vehicles & Motor Equip	462.45	0.00	462.45	
			10314970	Parts, Vehicles & Motor Equip	441.45	0.00	441.45	
			10316433	Parts, Vehicles & Motor Equip	662.64	0.00	662.64	
xxx289982	3/23/17	PEARSON BUICK GMC	291079	Parts, Vehicles & Motor Equip	668.60	0.00	668.60	\$891.60
			292569	Parts, Vehicles & Motor Equip	17.09	0.00	17.09	
			293795	Parts, Vehicles & Motor Equip	23.28	0.00	23.28	
			294352	Parts, Vehicles & Motor Equip	182.63	0.00	182.63	
xxx289983	3/23/17	PETERSON TRUCKS	56767P	Parts, Vehicles & Motor Equip	49.16	0.00	49.16	\$49.16
xxx289984	3/23/17	PINE CONE LUMBER CO INC	684497	Parts, Vehicles & Motor Equip	33.89	0.00	33.89	\$210.53
			684701	Parts, Vehicles & Motor Equip	176.64	0.00	176.64	
xxx289985	3/23/17	POLYDYNE INC	1117632	Chemicals	28,806.12	0.00	28,806.12	\$28,806.12
xxx289986	3/23/17	R E P NUT N BOLT GUY	27983	Inventory Purchase	230.54	0.00	230.54	\$230.54
xxx289987	3/23/17	RASH CURTIS & ASSOC	662700000277	Financial Services	101.79	0.00	101.79	\$101.79
xxx289988	3/23/17	RAYVERN LIGHTING SUPPLY CO INC	49200-1	Inventory Purchase	3,335.24	0.00	3,335.24	\$3,387.12
			49367-1	Inventory Purchase	51.88	0.00	51.88	
xxx289989	3/23/17	READYREFRESH BY NESTLE	07C0029664380	Food Products	6.50	0.00	6.50	\$91.34
			17C5715636006	General Supplies	78.34	0.00	78.34	
			17C5740132005	Miscellaneous Services	6.50	0.00	6.50	
xxx289990	3/23/17	ROYAL BRASS INC	815012-001	Parts, Vehicles & Motor Equip	25.92	0.00	25.92	\$1,833.18
			818482-001	Parts, Vehicles & Motor Equip	163.40	0.00	163.40	
			819666-001	Parts, Vehicles & Motor Equip	11.52	0.00	11.52	
			820341-001	Parts, Vehicles & Motor Equip	29.69	0.00	29.69	
			821256-001	Parts, Vehicles & Motor Equip	359.67	0.00	359.67	
			821284-001	Parts, Vehicles & Motor Equip	453.64	0.00	453.64	

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			821285-001	Parts, Vehicles & Motor Equip	383.68	0.00	383.68	
			821285-002	Parts, Vehicles & Motor Equip	13.02	0.00	13.02	
			821286-001	Parts, Vehicles & Motor Equip	390.75	0.00	390.75	
			821286-002	Parts, Vehicles & Motor Equip	1.89	0.00	1.89	
xxx289991	3/23/17	SALLY SWANSON ARCHITECTS INC	0244458	Engineering Services	18,498.25	0.00	18,498.25	\$18,498.25
xxx289992	3/23/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6026602901	Medical Services	1,412.00	0.00	1,412.00	\$1,412.00
xxx289993	3/23/17	SIERRA PACIFIC TURF SUPPLY INC	0496760-IN	Materials - Land Improve	461.67	0.00	461.67	\$481.21
			0496776-IN	Materials - Land Improve	19.54	0.00	19.54	
xxx289994	3/23/17	SIGLER WHOLESALE DISTRIBUTORS	INVSJ17004191	Bldg Maint Matls & Supplies	803.29	0.00	803.29	\$803.29
xxx289995	3/23/17	SMART & FINAL INC	137239-031017	General Supplies	49.08	0.00	49.08	\$133.91
			139941-031417	Food Products	84.83	0.00	84.83	
xxx289996	3/23/17	SPEECHWISE	1640	Workers' Compensation - Claims	141.79	0.00	141.79	\$141.79
xxx289997	3/23/17	SPORTS TURF MANAGEMENT	26548	Professional Services	400.00	0.00	400.00	\$400.00
xxx289998	3/23/17	STOP PROCESSING CENTER	16894	Financial Services	30.86	0.00	30.86	\$30.86
xxx289999	3/23/17	SUNNYVALE BUILDING MAINTENANCE	99412	Professional Services	1,414.00	0.00	1,414.00	\$2,300.66
			99413	Professional Services	708.24	0.00	708.24	
			99414	Professional Services	178.42	0.00	178.42	
xxx290000	3/23/17	SUNNYVALE FORD	489600	Parts, Vehicles & Motor Equip	346.07	0.00	346.07	\$4,273.54
			489894	Parts, Vehicles & Motor Equip	28.34	0.00	28.34	
			490020	Parts, Vehicles & Motor Equip	203.13	0.00	203.13	
			490097	Parts, Vehicles & Motor Equip	100.79	0.00	100.79	
			490197	Parts, Vehicles & Motor Equip	67.28	0.00	67.28	
			490220	Parts, Vehicles & Motor Equip	23.13	0.00	23.13	
			490329	Parts, Vehicles & Motor Equip	102.76	0.00	102.76	
			490540	Parts, Vehicles & Motor Equip	901.09	0.00	901.09	
			490556	Parts, Vehicles & Motor Equip	111.28	0.00	111.28	
			490708	Parts, Vehicles & Motor Equip	73.00	0.00	73.00	
			490784	Parts, Vehicles & Motor Equip	238.04	0.00	238.04	
			491202	Parts, Vehicles & Motor Equip	388.47	0.00	388.47	
			491309	Parts, Vehicles & Motor Equip	43.73	0.00	43.73	

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			491486	Parts, Vehicles & Motor Equip	85.45	0.00	85.45	
			491507	Parts, Vehicles & Motor Equip	61.78	0.00	61.78	
			491725	Parts, Vehicles & Motor Equip	187.88	0.00	187.88	
			491741	Parts, Vehicles & Motor Equip	55.32	0.00	55.32	
			491792	Parts, Vehicles & Motor Equip	170.87	0.00	170.87	
			491837	Parts, Vehicles & Motor Equip	68.29	0.00	68.29	
			492048	Parts, Vehicles & Motor Equip	54.88	0.00	54.88	
			492115	Parts, Vehicles & Motor Equip	165.15	0.00	165.15	
			492209	Parts, Vehicles & Motor Equip	55.37	0.00	55.37	
			492372	Parts, Vehicles & Motor Equip	174.62	0.00	174.62	
			492706	Parts, Vehicles & Motor Equip	42.37	0.00	42.37	
			492712	Parts, Vehicles & Motor Equip	20.65	0.00	20.65	
			492868	Parts, Vehicles & Motor Equip	79.70	0.00	79.70	
			493249	Inventory Purchase	424.10	0.00	424.10	
xxx290003	3/23/17	SUNNYVALE TOWING INC	282432	Vehicle Towing Services	35.00	0.00	35.00	\$292.00
			282433	Vehicle Towing Services	35.00	0.00	35.00	
			282447	Vehicle Towing Services	62.00	0.00	62.00	
			300110	Vehicle Towing Services	40.00	0.00	40.00	
			300547	Vehicle Towing Services	40.00	0.00	40.00	
			300712	Vehicle Towing Services	40.00	0.00	40.00	
			300737	Vehicle Towing Services	40.00	0.00	40.00	
xxx290004	3/23/17	TMT ENTERPRISES INC	89026	Materials - Land Improve	1,275.47	0.00	1,275.47	\$1,275.47
xxx290005	3/23/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0005	Services Maintain Land Improv	512.50	0.00	512.50	\$512.50
xxx290006	3/23/17	THE DAVEY TREE EXPERT COMPANY	910957227	Services Maintain Land Improv	14,448.00	0.00	14,448.00	\$14,448.00
xxx290007	3/23/17	THE WINDOW WASHER	15823	Services Maintain Land Improv	12,995.00	0.00	12,995.00	\$12,995.00
xxx290008	3/23/17	TUMBLEWEED PRESS INC	80316	Library Periodicals/Databases	719.00	0.00	719.00	\$719.00
xxx290009	3/23/17	TURF & INDUSTRIAL EQUIPMENT CO	IV19880	Parts, Vehicles & Motor Equip	149.09	0.00	149.09	\$1,168.35
			IV20109	Parts, Vehicles & Motor Equip	253.34	0.00	253.34	
			IV20109A	Parts, Vehicles & Motor Equip	138.93	0.00	138.93	
			IV20146	Parts, Vehicles & Motor Equip	223.85	0.00	223.85	

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xxx290010	3/23/17	TURF STAR INC	IV20327	Parts, Vehicles & Motor Equip	42.38	0.00	42.38	\$972.95
			IV20429	Inventory Purchase	360.76	0.00	360.76	
			6959916-00	Parts, Vehicles & Motor Equip	173.27	0.00	173.27	
			6964556-00	Parts, Vehicles & Motor Equip	65.26	0.00	65.26	
			6964558-00	Parts, Vehicles & Motor Equip	131.12	0.00	131.12	
			6964805-00	Parts, Vehicles & Motor Equip	117.49	0.00	117.49	
			6965959-00	Parts, Vehicles & Motor Equip	57.00	0.00	57.00	
xxx290011	3/23/17	TYCO INTEGRATED SECURITY LLC	6967374-00	Parts, Vehicles & Motor Equip	428.81	0.00	428.81	\$1,210.00
			27910880	Facilities Maintenance & Repair Labor	612.25	0.00	612.25	
			27910881	Facilities Maintenance & Repair Labor	597.75	0.00	597.75	
xxx290012	3/23/17	UNITED RENTALS	144445539-001	Equipment Rental/Lease	470.43	0.00	470.43	\$470.43
xxx290013	3/23/17	UNITED ROTARY BRUSH CORP	CI197539	Parts, Vehicles & Motor Equip	497.37	0.00	497.37	\$497.37
xxx290015	3/23/17	UNIVAR USA INC	SJ802598	Chemicals	4,047.75	0.00	4,047.75	\$4,047.75
xxx290016	3/23/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57536	DED Services/Training - Training	4,752.00	0.00	4,752.00	\$18,684.00
			57538	DED Services/Training - Training	5,377.50	0.00	5,377.50	
			57540	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57543	DED Services/Training - Training	3,154.50	0.00	3,154.50	
xxx290017	3/23/17	VALLEY OIL CO	36185	Fuel, Oil & Lubricants	647.64	0.00	647.64	\$2,351.90
			36483	Fuel, Oil & Lubricants	568.62	0.00	568.62	
			36735	Fuel, Oil & Lubricants	286.44	0.00	286.44	
			36775	Fuel, Oil & Lubricants	538.89	0.00	538.89	
			36909	Fuel, Oil & Lubricants	310.31	0.00	310.31	
xxx290018	3/23/17	VERIZON WIRELESS	9781783407	Utilities - Mobile Phones - City Mobile Phones	189.76	0.00	189.76	\$189.76
xxx290019	3/23/17	VERMEER PACIFIC	P64735	Parts, Vehicles & Motor Equip	640.89	0.00	640.89	\$844.20
			P65686	Parts, Vehicles & Motor Equip	203.31	0.00	203.31	
xxx290020	3/23/17	VIASYN	26180	Utilities - Electric	142.77	0.00	142.77	\$2,967.77
			26186	Utilities - Electric	2,825.00	0.00	2,825.00	
xxx290021	3/23/17	W G FRITZ CONSTRUCTION INC	3741	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$3,350.00
			3742	Facilities Maintenance & Repair Labor	2,150.00	0.00	2,150.00	
xxx290022	3/23/17	WATER ONE INDUSTRIES INC	95609	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx290023	3/23/17	WEATHERSHIELD ROOF SYSTEMS INC						\$2,006.50

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			8506	Facilities Maint & Repair - Labor	75.00	0.00	75.00	
			8506	Facilities Maint & Repair - Materials	16.00	0.00	16.00	
			8555	Facilities Maint & Repair - Labor	600.00	0.00	600.00	
			8555	Facilities Maint & Repair - Materials	65.00	0.00	65.00	
			8559	Facilities Maint & Repair - Labor	862.50	0.00	862.50	
			8559	Facilities Maint & Repair - Materials	52.00	0.00	52.00	
			8560	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			8560	Facilities Maint & Repair - Materials	36.00	0.00	36.00	
xxx290024	3/23/17	WEST COAST COATING CONSULTANTS LLC	1397	Consultants	7,740.00	0.00	7,740.00	\$16,110.00
			1397-1	Consultants	8,370.00	0.00	8,370.00	
xxx290025	3/23/17	WEST COAST SECURITY INC	03102017-4	Alarm Services	75.00	0.00	75.00	\$75.00
xxx290026	3/23/17	WINSUPPLY OF SILICON VALLEY	670963 00	Miscellaneous Equipment Parts & Supplies	72.97	0.00	72.97	\$72.97
xxx290027	3/23/17	7 STAR BILLIARDS & GAMES	467	Sports & Athletic Equipment 1	1,420.07	0.00	1,420.07	\$1,420.07
xxx290028	3/23/17	ALL OVER AGAIN PRODUCTIONS LLC	APRIL/01/2017	Special Events	2,200.00	0.00	2,200.00	\$2,200.00
xxx290029	3/23/17	CSAA INSURANCE EXCHANGE	CLAIM#1617-02 7	Liability Claims Paid	5,688.46	0.00	5,688.46	\$5,688.46
xxx290030	3/23/17	CITY OF GILROY	SUNNYVALE-D PS	Training and Conferences	286.00	0.00	286.00	\$286.00
xxx290031	3/23/17	G&K SERVICES	1083867358	Laundry & Cleaning Services	11.22	0.00	11.22	\$6,961.78
			1083867359	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083867360	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083867361	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083867362	Laundry & Cleaning Services	70.48	0.00	70.48	
			1083867363	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083867364	Laundry & Cleaning Services	172.94	0.00	172.94	
			1083867365	Laundry & Cleaning Services	1,300.31	0.00	1,300.31	
			1083867366	Laundry & Cleaning Services	639.74	0.00	639.74	
			1083867367	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083867368	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083867374	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083867375	Laundry & Cleaning Services	53.09	0.00	53.09	

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			1083867376	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083867377	Laundry & Cleaning Services	41.17	0.00	41.17	
			1083867378	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083867379	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083867380	Laundry & Cleaning Services	38.58	0.00	38.58	
			1083867381	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083867384	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083867385	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083869299	Laundry & Cleaning Services	15.30	0.00	15.30	
			1083869300	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083869301	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083869302	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083869303	Laundry & Cleaning Services	70.48	0.00	70.48	
			1083869304	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083869305	Laundry & Cleaning Services	172.94	0.00	172.94	
			1083869306	Laundry & Cleaning Services	827.04	0.00	827.04	
			1083869307	Laundry & Cleaning Services	155.86	0.00	155.86	
			1083869308	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083869309	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083869315	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083869316	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083869317	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083869320	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083869321	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083869322	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083869323	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083869324	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083869325	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083869326	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083872026	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083872027	Laundry & Cleaning Services	6.51	0.00	6.51	

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			1083872028	Laundry & Cleaning Services	114.25	0.00	114.25	
			1083872029	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083872030	Laundry & Cleaning Services	70.48	0.00	70.48	
			1083872031	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083872032	Laundry & Cleaning Services	172.94	0.00	172.94	
			1083872033	Laundry & Cleaning Services	555.31	0.00	555.31	
			1083872034	Laundry & Cleaning Services	155.86	0.00	155.86	
			1083872035	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083872036	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083872042	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083872043	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083872044	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083872045	Laundry & Cleaning Services	41.17	0.00	41.17	
			1083872046	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083872047	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083872048	Laundry & Cleaning Services	38.58	0.00	38.58	
			1083872049	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083872052	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083872053	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083874714	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083874715	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083874716	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083874717	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083874718	Laundry & Cleaning Services	70.48	0.00	70.48	
			1083874719	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083874720	Laundry & Cleaning Services	172.94	0.00	172.94	
			1083874721	Laundry & Cleaning Services	304.88	0.00	304.88	
			1083874722	Laundry & Cleaning Services	155.86	0.00	155.86	
			1083874723	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083874724	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083874730	Laundry & Cleaning Services	20.42	0.00	20.42	

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			1083874731	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083874732	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083874735	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083874736	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083874737	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083874738	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083874739	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083874740	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083874741	Laundry & Cleaning Services	17.70	0.00	17.70	
xxx290038	3/23/17	GRAINGER	9283255975	Bldg Maint Matls & Supplies	2,344.65	0.00	2,344.65	\$12,067.69
			9348539017	Bldg Maint Matls & Supplies	2,771.55	0.00	2,771.55	
			9350694510	Hand Tools	1,174.83	0.00	1,174.83	
			9350694528	Hand Tools	-114.12	0.00	-114.12	
			9351498234	Electrical Parts & Supplies	651.59	0.00	651.59	
			9351498242	Electrical Parts & Supplies	244.86	0.00	244.86	
			9353287700	Bldg Maint Matls & Supplies	17.83	0.00	17.83	
			9353328538	Electrical Parts & Supplies	136.25	0.00	136.25	
			9353939821	Electrical Parts & Supplies	4.13	0.00	4.13	
			9354559040	Miscellaneous Equipment Parts & Supplies	680.78	0.00	680.78	
			9356754953	Bldg Maint Matls & Supplies	1,971.40	0.00	1,971.40	
			9356973868	Materials - Land Improve	73.51	0.00	73.51	
			9357453753	Bldg Maint Matls & Supplies	231.67	0.00	231.67	
			9359255131	Parts, Vehicles & Motor Equip	125.44	0.00	125.44	
			9361378483	Bldg Maint Matls & Supplies	100.83	0.00	100.83	
			9364440116	Electrical Parts & Supplies	372.58	0.00	372.58	
			9366927482	Materials - Land Improve	207.31	0.00	207.31	
			9368254844	Bldg Maint Matls & Supplies	32.74	0.00	32.74	
			9369529822	Electrical Parts & Supplies	403.24	0.00	403.24	
			9369529830	Electrical Parts & Supplies	345.61	0.00	345.61	
			9369699393	Bldg Maint Matls & Supplies	129.63	0.00	129.63	
			9369699401	Bldg Maint Matls & Supplies	78.50	0.00	78.50	

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			9369809364	Electrical Parts & Supplies	1,310.83	0.00	1,310.83	
			9370213168	Electrical Parts & Supplies	598.30	0.00	598.30	
			9370518533	Bldg Maint Matls & Supplies	92.52	0.00	92.52	
			9371889644	Bldg Maint Matls & Supplies	36.90	0.00	36.90	
			9372769019	Bldg Maint Matls & Supplies	-1,971.40	0.00	-1,971.40	
			9373276147	Bldg Maint Matls & Supplies	15.73	0.00	15.73	
xxx290041	3/23/17	ICC PENINSULA CHAPTER	APRIL/12/2017	Training and Conferences	240.00	0.00	240.00	\$240.00
xxx290042	3/23/17	OFFICE DEPOT INC	909192851001	Supplies, Office 1	16.82	0.00	16.82	\$10,281.14
			909359825001	Supplies, Office 1	66.88	0.00	66.88	
			909360416001	Supplies, Office 1	102.00	0.00	102.00	
			909360417001	Supplies, Office 1	354.18	0.00	354.18	
			909371376001	Supplies, Office 1	288.78	0.00	288.78	
			909389451001	Inventory Purchase	3,027.58	0.00	3,027.58	
			909473226001	Supplies, Office 1	81.42	0.00	81.42	
			909511490001	Supplies, Office 1	84.61	0.00	84.61	
			909511890001	Supplies, Office 1	5.41	0.00	5.41	
			909521342001	Supplies, Office 1	-24.96	0.00	-24.96	
			909533317001	Supplies, Office 1	219.80	0.00	219.80	
			909533317002	Supplies, Office 1	468.33	0.00	468.33	
			909550400001	Supplies, Office 1	70.50	0.00	70.50	
			909568216001	Supplies, Office 1	19.51	0.00	19.51	
			909569251001	Supplies, Office 1	43.39	0.00	43.39	
			909577064001	Supplies, Office 1	97.29	0.00	97.29	
			909600506001	Supplies, Office 1	41.85	0.00	41.85	
			909668829001	Supplies, Office 1	303.51	0.00	303.51	
			909670960001	Supplies, Office 1	405.75	0.00	405.75	
			909707190001	Supplies, Office 1	604.42	0.00	604.42	
			909707820001	Supplies, Office 1	118.77	0.00	118.77	
			910094543002	Supplies, Office 1	12.79	0.00	12.79	
			910122359002	Supplies, Office 1	170.56	0.00	170.56	
			910225432001	Supplies, Office 1	59.00	0.00	59.00	

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			910487591001	Supplies, Office 1	37.96	0.00	37.96	
			910520719001	Supplies, Office 1	131.31	0.00	131.31	
			910530639001	Supplies, Office 1	60.75	0.00	60.75	
			910583933001	Supplies, Office 1	45.54	0.00	45.54	
			911195129001	Supplies, Office 1	87.67	0.00	87.67	
			911224259001	Supplies, Office 1	364.69	0.00	364.69	
			911233741001	Supplies, Office 1	58.48	0.00	58.48	
			911243581001	Supplies, Office 1	107.32	0.00	107.32	
			911259843001	Supplies, Office 1	151.89	0.00	151.89	
			911444415001	Supplies, Office 1	371.73	0.00	371.73	
			911444481001	Supplies, Office 1	19.51	0.00	19.51	
			911707978001	Supplies, Office 1	71.71	0.00	71.71	
			911711725001	Supplies, Office 1	11.91	0.00	11.91	
			911729540001	Supplies, Office 1	45.14	0.00	45.14	
			911730519001	Supplies, Office 1	6.50	0.00	6.50	
			911950292001	Supplies, Office 1	5.13	0.00	5.13	
			912030715001	Supplies, Office 1	57.78	0.00	57.78	
			912255427001	Supplies, Office 1	136.40	0.00	136.40	
			912275351001	Supplies, Office 1	16.25	0.00	16.25	
			912326220001	Supplies, Office 1	99.66	0.00	99.66	
			912362097001	Supplies, Office 1	226.07	0.00	226.07	
			912527510001	Supplies, Office 1	68.40	0.00	68.40	
			912531949001	Supplies, Office 1	21.69	0.00	21.69	
			912538985001	Supplies, Office 1	137.72	0.00	137.72	
			912995068001	Supplies, Office 1	14.56	0.00	14.56	
			913111365001	Supplies, Office 1	59.43	0.00	59.43	
			913115092001	Supplies, Office 1	56.49	0.00	56.49	
			913157803001	Supplies, Office 1	85.41	0.00	85.41	
			913218521001	Supplies, Office 1	118.18	0.00	118.18	
			913281717001	Supplies, Office 1	340.93	0.00	340.93	
			913311576001	Supplies, Office 1	388.83	0.00	388.83	

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			913407731001	Supplies, Office 1	5.41	0.00	5.41	
			913407777001	Supplies, Office 1	107.61	0.00	107.61	
			913433578001	Supplies, Office 1	68.34	0.00	68.34	
			913470250001	Supplies, Office 1	24.12	0.00	24.12	
			913470842001	Supplies, Office 1	32.43	0.00	32.43	
xxx290047	3/23/17	PACIFIC GAS & ELECTRIC CO	11059228290217	Utilities - Electric	88.30	0.00	88.30	\$9,214.21
			11059229930217	Utilities - Electric	92.53	0.00	92.53	
			35642590100217	Utilities - Electric	79.16	0.00	79.16	
			35642590150217	Utilities - Electric	61.06	0.00	61.06	
			35642590200217	Utilities - Electric	63.42	0.00	63.42	
			35642590250217	Utilities - Electric	80.86	0.00	80.86	
			35642590300217	Utilities - Electric	97.34	0.00	97.34	
			35642590350217	Utilities - Electric	77.36	0.00	77.36	
			35642590400217	Utilities - Electric	106.76	0.00	106.76	
			35642590450217	Utilities - Electric	75.18	0.00	75.18	
			35642590500217	Utilities - Electric	61.42	0.00	61.42	
			35642590650217	Utilities - Electric	76.57	0.00	76.57	
			35642590700217	Utilities - Electric	82.50	0.00	82.50	
			35642590750217	Utilities - Electric	104.40	0.00	104.40	
			35642590800217	Utilities - Electric	106.62	0.00	106.62	
			35642590850217	Utilities - Electric	61.90	0.00	61.90	
			35642590950217	Utilities - Electric	22.25	0.00	22.25	
			35642591000217	Utilities - Electric	152.79	0.00	152.79	
			35642591050217	Utilities - Electric	67.72	0.00	67.72	
			35642591100217	Utilities - Electric	63.56	0.00	63.56	
			35642591150217	Utilities - Electric	81.66	0.00	81.66	
			35642591250217	Utilities - Electric	89.02	0.00	89.02	
			35642591300217	Utilities - Electric	42.92	0.00	42.92	
			35642591350217	Utilities - Electric	124.76	0.00	124.76	
			35642591400217	Utilities - Electric	80.76	0.00	80.76	
			35642591450217	Utilities - Electric	61.57	0.00	61.57	

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			35642591500217	Utilities - Electric	47.63	0.00	47.63	
			35642591550217	Utilities - Electric	52.34	0.00	52.34	
			35642591600217	Utilities - Electric	61.13	0.00	61.13	
			35642591650217	Utilities - Electric	95.79	0.00	95.79	
			35642591700217	Utilities - Electric	82.14	0.00	82.14	
			35642591750217	Utilities - Electric	69.46	0.00	69.46	
			35642591800217	Utilities - Electric	54.79	0.00	54.79	
			35642591850217	Utilities - Electric	60.95	0.00	60.95	
			35642591900217	Utilities - Electric	51.90	0.00	51.90	
			35642591950217	Utilities - Electric	77.79	0.00	77.79	
			35642592000217	Utilities - Electric	105.20	0.00	105.20	
			35642592050217	Utilities - Electric	81.97	0.00	81.97	
			35642592100217	Utilities - Electric	85.83	0.00	85.83	
			35642592150217	Utilities - Electric	77.25	0.00	77.25	
			35642592200217	Utilities - Electric	78.34	0.00	78.34	
			35642592250217	Utilities - Electric	35.58	0.00	35.58	
			35642592300217	Utilities - Electric	61.39	0.00	61.39	
			35642592350217	Utilities - Electric	10.51	0.00	10.51	
			35642592400217	Utilities - Electric	107.92	0.00	107.92	
			35642592450217	Utilities - Electric	57.22	0.00	57.22	
			35642592500217	Utilities - Electric	59.54	0.00	59.54	
			35642592550217	Utilities - Electric	81.84	0.00	81.84	
			35642592600217	Utilities - Electric	74.59	0.00	74.59	
			35642592650217	Utilities - Electric	93.63	0.00	93.63	
			35642592700217	Utilities - Electric	76.58	0.00	76.58	
			35642592750217	Utilities - Electric	61.90	0.00	61.90	
			35642592800217	Utilities - Electric	115.02	0.00	115.02	
			35642592850217	Utilities - Electric	65.16	0.00	65.16	
			35642592900217	Utilities - Electric	61.36	0.00	61.36	
			35642592950217	Utilities - Electric	106.83	0.00	106.83	
			35642593000217	Utilities - Electric	87.09	0.00	87.09	

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			35642593050217	Utilities - Electric	92.53	0.00	92.53	
			35642593100217	Utilities - Electric	85.46	0.00	85.46	
			35642593200217	Utilities - Electric	73.31	0.00	73.31	
			35642593250217	Utilities - Electric	13.95	0.00	13.95	
			35642593300217	Utilities - Electric	94.16	0.00	94.16	
			35642593350217	Utilities - Electric	66.98	0.00	66.98	
			35642593400217	Utilities - Electric	84.19	0.00	84.19	
			35642593450217	Utilities - Electric	70.99	0.00	70.99	
			35642593500217	Utilities - Electric	76.95	0.00	76.95	
			35642593550217	Utilities - Electric	61.90	0.00	61.90	
			35642593600217	Utilities - Electric	95.26	0.00	95.26	
			35642593650217	Utilities - Electric	89.09	0.00	89.09	
			35642593700217	Utilities - Electric	81.47	0.00	81.47	
			35642593750217	Utilities - Electric	50.32	0.00	50.32	
			35642593800217	Utilities - Electric	55.58	0.00	55.58	
			35642593850217	Utilities - Electric	9.86	0.00	9.86	
			35642593900217	Utilities - Electric	59.75	0.00	59.75	
			35642593950217	Utilities - Electric	53.04	0.00	53.04	
			35642594000217	Utilities - Electric	66.83	0.00	66.83	
			35642594050217	Utilities - Electric	39.78	0.00	39.78	
			35642594100217	Utilities - Electric	40.15	0.00	40.15	
			35642594150217	Utilities - Electric	57.03	0.00	57.03	
			35642594250217	Utilities - Electric	106.56	0.00	106.56	
			35642594300217	Utilities - Electric	66.28	0.00	66.28	
			35642594350217	Utilities - Electric	59.03	0.00	59.03	
			35642594400217	Utilities - Electric	64.29	0.00	64.29	
			35642594450217	Utilities - Electric	69.55	0.00	69.55	
			35642594500217	Utilities - Electric	48.69	0.00	48.69	
			35642594550217	Utilities - Electric	89.67	0.00	89.67	
			35642594600217	Utilities - Electric	93.85	0.00	93.85	
			35642594650217	Utilities - Electric	95.66	0.00	95.66	

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			35642594700217	Utilities - Electric	85.87	0.00	85.87	
			35642594750217	Utilities - Electric	73.35	0.00	73.35	
			35642594800217	Utilities - Electric	82.78	0.00	82.78	
			35642594850217	Utilities - Electric	56.84	0.00	56.84	
			35642594900217	Utilities - Electric	72.12	0.00	72.12	
			35642594950217	Utilities - Electric	101.55	0.00	101.55	
			35642595000217	Utilities - Electric	79.93	0.00	79.93	
			35642595050217	Utilities - Electric	84.48	0.00	84.48	
			35642595100217	Utilities - Electric	92.28	0.00	92.28	
			35642595150217	Utilities - Electric	61.04	0.00	61.04	
			35642595200217	Utilities - Electric	81.56	0.00	81.56	
			35642595250217	Utilities - Electric	52.08	0.00	52.08	
			35642595300217	Utilities - Electric	58.60	0.00	58.60	
			35642595350217	Utilities - Electric	66.16	0.00	66.16	
			35642595400217	Utilities - Electric	66.16	0.00	66.16	
			35642595450217	Utilities - Electric	124.70	0.00	124.70	
			35642595500217	Utilities - Electric	48.82	0.00	48.82	
			35642595550217	Utilities - Electric	57.95	0.00	57.95	
			35642595600217	Utilities - Electric	50.27	0.00	50.27	
			35642595650217	Utilities - Electric	53.89	0.00	53.89	
			35642595700217	Utilities - Electric	66.47	0.00	66.47	
			35642595750217	Utilities - Electric	64.81	0.00	64.81	
			35642595800217	Utilities - Electric	56.81	0.00	56.81	
			35642595850217	Utilities - Electric	109.24	0.00	109.24	
			35642595900217	Utilities - Electric	61.37	0.00	61.37	
			35642595950217	Utilities - Electric	124.58	0.00	124.58	
			35642596000217	Utilities - Electric	88.91	0.00	88.91	
			35642596050217	Utilities - Electric	76.15	0.00	76.15	
			35642596100217	Utilities - Electric	70.14	0.00	70.14	
			35642596150217	Utilities - Electric	56.12	0.00	56.12	
			35642596200217	Utilities - Electric	67.10	0.00	67.10	

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			35642596250217	Utilities - Electric	56.48	0.00	56.48	
			35642596300217	Utilities - Electric	67.96	0.00	67.96	
			35642596350217	Utilities - Electric	54.48	0.00	54.48	
			35642596400217	Utilities - Electric	50.08	0.00	50.08	
			35642596450217	Utilities - Electric	98.03	0.00	98.03	
			35642596500217	Utilities - Electric	57.04	0.00	57.04	
			35642598240217	Utilities - Electric	9.86	0.00	9.86	
			74408230820217	Utilities - Electric	74.93	0.00	74.93	
xxx290057	3/23/17	RIVERSIDE COUNTY SHERIFF	062617-062817	Training and Conferences	165.00	0.00	165.00	\$165.00
xxx290058	3/23/17	SLOFIST INC	2017-003	Training and Conferences	1,197.00	0.00	1,197.00	\$1,197.00
xxx290059	3/23/17	SUMMIT UNIFORMS CORP	38357	Clothing, Uniforms & Access	69.60	0.00	69.60	\$8,573.97
			38361	Clothing, Uniforms & Access	155.51	0.00	155.51	
			38363	Clothing, Uniforms & Access	60.90	0.00	60.90	
			38367	Clothing, Uniforms & Access	69.60	0.00	69.60	
			38368	Clothing, Uniforms & Access	69.60	0.00	69.60	
			38369	Clothing, Uniforms & Access	69.60	0.00	69.60	
			38518	Clothing, Uniforms & Access	73.95	0.00	73.95	
			38522	Clothing, Uniforms & Access	277.31	0.00	277.31	
			38531	Clothing, Uniforms & Access	-443.63	0.00	-443.63	
			38661	Clothing, Uniforms & Access	519.83	0.00	519.83	
			38667	Clothing, Uniforms & Access	107.66	0.00	107.66	
			38668	Clothing, Uniforms & Access	107.66	0.00	107.66	
			38671	Clothing, Uniforms & Access	402.38	0.00	402.38	
			38672	Clothing, Uniforms & Access	117.45	0.00	117.45	
			38673	Clothing, Uniforms & Access	117.45	0.00	117.45	
			38674	Clothing, Uniforms & Access	13.05	0.00	13.05	
			38675	Clothing, Uniforms & Access	176.18	0.00	176.18	
			38676	Clothing, Uniforms & Access	154.43	0.00	154.43	
			38677	Clothing, Uniforms & Access	487.20	0.00	487.20	
			38678	Clothing, Uniforms & Access	482.85	0.00	482.85	
			38679	Clothing, Uniforms & Access	80.48	0.00	80.48	

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			38680	Clothing, Uniforms & Access	176.18	0.00	176.18	
			38683	Clothing, Uniforms & Access	69.60	0.00	69.60	
			38684	Clothing, Uniforms & Access	117.45	0.00	117.45	
			38685	Clothing, Uniforms & Access	117.45	0.00	117.45	
			38686	Clothing, Uniforms & Access	139.20	0.00	139.20	
			38688	Clothing, Uniforms & Access	117.45	0.00	117.45	
			38689	Clothing, Uniforms & Access	117.45	0.00	117.45	
			38690	Clothing, Uniforms & Access	176.18	0.00	176.18	
			38691	Clothing, Uniforms & Access	-150.08	0.00	-150.08	
			38693	Clothing, Uniforms & Access	463.28	0.00	463.28	
			38694	Clothing, Uniforms & Access	677.51	0.00	677.51	
			38695	Clothing, Uniforms & Access	58.73	0.00	58.73	
			38702	Clothing, Uniforms & Access	215.33	0.00	215.33	
			38723	Clothing, Uniforms & Access	176.18	0.00	176.18	
			38733	Clothing, Uniforms & Access	117.45	0.00	117.45	
			38770	Clothing, Uniforms & Access	194.66	0.00	194.66	
			38771	Clothing, Uniforms & Access	230.55	0.00	230.55	
			38772	Clothing, Uniforms & Access	170.74	0.00	170.74	
			38774	Clothing, Uniforms & Access	163.13	0.00	163.13	
			38775	Clothing, Uniforms & Access	69.60	0.00	69.60	
			38776	Clothing, Uniforms & Access	85.91	0.00	85.91	
			38777	Clothing, Uniforms & Access	72.86	0.00	72.86	
			38778	Clothing, Uniforms & Access	109.84	0.00	109.84	
			38779	Clothing, Uniforms & Access	195.75	0.00	195.75	
			38781	Clothing, Uniforms & Access	724.28	0.00	724.28	
			38782	Clothing, Uniforms & Access	72.86	0.00	72.86	
			38784	Clothing, Uniforms & Access	139.20	0.00	139.20	
			38835	Clothing, Uniforms & Access	6.53	0.00	6.53	
			38849	Clothing, Uniforms & Access	265.35	0.00	265.35	
			38865	Clothing, Uniforms & Access	75.04	0.00	75.04	
			38867	Clothing, Uniforms & Access	8.70	0.00	8.70	

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			38868	Clothing, Uniforms & Access	8.70	0.00	8.70	
			38877	Clothing, Uniforms & Access	221.85	0.00	221.85	
xxx290065	3/23/17	WELLS FARGO BANK	CR03-7512	Return of Seized, Forfeiture or Found Funds	2,031.00	0.00	2,031.00	\$2,031.00
xxx290066	3/23/17	NEXGEN BUILDERS INC	METER#407053	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$1,881.67
			METER#407053	Water Sales - Metered	-114.00	0.00	-114.00	
			METER#407053	Damage to City Property	-307.33	0.00	-307.33	
xxx290067	3/23/17	O'GRADY PAVING	METER#170829	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$181.28
			39					
			METER#170829	Water Sales - Metered	-2,064.98	0.00	-2,064.98	
			39					
			METER#170829	Damage to City Property	-56.74	0.00	-56.74	
			39					
xxx290068	3/23/17	RONALD W REGEHR	IN000044962	Neighborhood Preservation Code Violation	500.00	0.00	500.00	\$1,000.00
			IN000044993	Neighborhood Preservation Code Violation	500.00	0.00	500.00	
xxx290069	3/23/17	SYCAMORE HOMES INC	186573-43742	Refund Utility Account Credit	3,779.53	0.00	3,779.53	\$3,779.53
xxx290070	3/23/17	T2 DEVELOPMENT LLC	METER#313136	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$1,817.90
			METER#313136	Water Sales - Metered	-173.32	0.00	-173.32	
			METER#313136	Damage to City Property	-311.78	0.00	-311.78	
xxx290071	3/23/17	TAN B PHAM	2017-0306	Construction Tax	777.64	0.00	777.64	\$2,866.53
			2017-0306	Permit - Building	1,514.23	0.00	1,514.23	
			2017-0306	Permit - Electrical	119.55	0.00	119.55	
			2017-0306	Permit - Mechanical	119.55	0.00	119.55	
			2017-0306	Permit - Plumbing & Gas	119.55	0.00	119.55	
			2017-0306	Plan Maintenance Fees - General Plan Maintenance	216.01	0.00	216.01	
xxx002563	3/21/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002563	Retirement Benefits - Deferred Comp - City Portion	1,346.26	0.00	1,346.26	\$163,481.77
			950002563	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,484.59	0.00	70,484.59	
			950002563	Retirement Benefits - Safety Tier 1&2 Emplry Paid Member Cont	91,650.92	0.00	91,650.92	
xxx100648	3/20/17	WELLS FARGO BANK	03202017	Purchasing Card Statement	128,672.54	0.00	128,672.54	\$128,672.54

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xxx100649	3/24/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	1044579	Use Tax Payable	5,215.94	0.00	5,215.94	\$5,215.94
Grand Total Payment Amount								<u>\$1,837,321.51</u>