Attachment 1

City of Sunnyvale

LIST # 918

List of All Claims and Bills Approved for Payment

For Payments Dated 4/22/2018 through 4/28/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx302004	4/24/18	AAA SPEEDY SMOG TEST ONLY STATION	026129	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$1,438.00**
			026143	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026152	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026158	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026198	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026242	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026251	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026257	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026303	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026306	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026323	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026372	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026374	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026378	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026394	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026400	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026402	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026412	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026415	Auto Maint & Repair - Labor	78.00	0.00	78.00	
			026416	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026465	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026499	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026504	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026510	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026522	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026553	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026559	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026578	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026584	Auto Maint & Repair - Labor	40.00	0.00	40.00	

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			026591	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026672	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026676	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026677	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026683	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			026713	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx302007	4/24/18	AECOM TECHNICAL SERVICES INC	200035188-2R	Engineering Services	83.72	0.00	83.72	**$83.72**
xxx302008	4/24/18	AT&T	000011211485	Utilities - Telephone	36.45	0.00	36.45	**$18,218.44**
			000011211494	Utilities - Telephone	11,664.94	0.00	11,664.94	
			000011211882	Utilities - Telephone	2,892.80	0.00	2,892.80	
			000011212081	Utilities - Telephone	36.45	0.00	36.45	
			000011214585	Utilities - Telephone	3,587.80	0.00	3,587.80	
xxx302009	4/24/18	AIR EXCHANGE INC	42165	Facilities Maintenance & Repair Labor	187.50	0.00	187.50	**$187.50**
xxx302010	4/24/18	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1803058	Software As a Service	1,092.28	0.00	1,092.28	**$1,092.28**
xxx302011	4/24/18	ALMADEN PRESS	131963	Printing & Related Services	29,178.78	0.00	29,178.78	**$29,178.78**
xxx302012	4/24/18	ALTEC INDUSTRIES INC	8194999	Parts, Vehicles & Motor Equip	176,583.54	0.00	176,583.54	**$176,583.54**
xxx302014	4/24/18	BAY AREA WATER SUPPLY & CONSERVATION ACY	6823	Membership Fees	463.50	0.00	463.50	**$463.50**
xxx302015	4/24/18	BAY-VALLEY PEST CONTROL INC	0238323	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	**$1,133.00**
			0238733	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0238734	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0238735	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0238736	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0238737	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0238738	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0238744	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0238746	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0238747	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0238749	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0238750	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0238751	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	

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			0238752	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0238753	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0238758	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0238759	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0238776	Services Maintain Land Improv	120.00	0.00	120.00	
			0238780	Services Maintain Land Improv	58.00	0.00	58.00	
			0238786	Services Maintain Land Improv	120.00	0.00	120.00	
xxx302017	4/24/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28692	Legal Services	277.50	0.00	277.50	**$277.50**
xxx302018	4/24/18	BILL WILSON CENTER	3	Outside Group Funding	6,412.12	0.00	6,412.12	**$6,412.12**
xxx302019	4/24/18	CORT	6310720	Misc Office Equip Rental	428.55	0.00	428.55	**$428.55**
xxx302020	4/24/18	CSAC EXCESS INSURANCE AUTHORITY	18900185	Contracts/Service Agreements	10,622.68	0.00	10,622.68	**$10,622.68**
xxx302021	4/24/18	CSG CONSULTANTS INC	15769	Engineering Services	2,025.00	0.00	2,025.00	**$14,037.50**
			17685	Engineering Services	12,012.50	0.00	12,012.50	
xxx302022	4/24/18	CENTURY GRAPHICS	48700	Clothing, Uniforms & Access	601.63	0.00	601.63	**$601.63**
xxx302023	4/24/18	COASTAL TRACTOR	CR28594	Parts, Vehicles & Motor Equip	-158.41	0.00	-158.41	**$609.70**
			IV15905	Parts, Vehicles & Motor Equip	127.00	0.00	127.00	
			IV19203	Parts, Vehicles & Motor Equip	641.11	0.00	641.11	
xxx302024	4/24/18	COLANTUONO HIGHSMITH & WHATLEY PC	35336	Legal Services	105.00	0.00	105.00	**$105.00**
xxx302025	4/24/18	CORIX WATER PRODUCTS US INC	17813009405	Inventory Purchase	335.72	3.08	332.64	**$332.64**
xxx302026	4/24/18	DAVID COLEMAN	064528-9161844	DED Services/Training - Books	29.77	0.00	29.77	**$29.77**
xxx302027	4/24/18	DEPARTMENT OF JUSTICE	293188	Contracts/Service Agreements	1,036.00	0.00	1,036.00	**$2,092.00**
			295927	Pre-Employment Testing	1,056.00	0.00	1,056.00	
xxx302028	4/24/18	DEPARTMENT OF TRANSPORTATION	SL180726	Utilities - Electric	10,992.87	0.00	10,992.87	**$10,992.87**
xxx302029	4/24/18	FERGUSON ENTERPRISES INC 1423	1356999	Construction Services	566.36	0.00	566.36	**$3,436.21**
			1357684	Materials - Land Improve	2,869.85	0.00	2,869.85	
xxx302030	4/24/18	FERRARA FIRE APPARATUS INC	INV00000W87536	Parts, Vehicles & Motor Equip	341.72	0.00	341.72	**$687.51**
			INV00000W87679	Parts, Vehicles & Motor Equip	135.92	0.00	135.92	

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			INV00000W87805	Parts, Vehicles & Motor Equip	86.72	0.00	86.72	
			INV00000W88189	Parts, Vehicles & Motor Equip	123.15	0.00	123.15	
xxx302031	4/24/18	FIT PROS ON LOCATION	1127	City Wellness Program	5,040.00	0.00	5,040.00	**$5,040.00**
xxx302032	4/24/18	FOSTER BROS SECURITY SYSTEMS INC	296201	Miscellaneous Equipment	1,215.82	0.00	1,215.82	**$1,215.82**
xxx302033	4/24/18	GARDENLAND POWER EQUIPMENT	540143	Parts, Vehicles & Motor Equip	21.80	0.00	21.80	**$1,372.39**
			548194	Parts, Vehicles & Motor Equip	279.12	0.00	279.12	
			551127	Parts, Vehicles & Motor Equip	32.71	0.00	32.71	
			558726	Parts, Vehicles & Motor Equip	334.76	0.00	334.76	
			561714	Parts, Vehicles & Motor Equip	41.46	0.00	41.46	
			562381	Misc Equip Maint & Repair - Materials	80.47	0.00	80.47	
			562936	Parts, Vehicles & Motor Equip	77.35	0.00	77.35	
			565468	Parts, Vehicles & Motor Equip	309.36	0.00	309.36	
			565967	Misc Equip Maint & Repair - Labor	195.36	0.00	195.36	
xxx302034	4/24/18	GOLDFARB LIPMAN ATTORNEYS	126517	Legal Services	1,775.50	0.00	1,775.50	**$1,775.50**
xxx302035	4/24/18	GOOGLE LLC	3448714732	Software As a Service	750.00	0.00	750.00	**$750.00**
xxx302036	4/24/18	GRANITEROCK CO	1096843	Materials - Land Improve	1,162.33	0.00	1,162.33	**$634.87**
			980007CR	Materials - Land Improve	-527.46	0.00	-527.46	
xxx302037	4/24/18	HUMANE SOCIETY SILICON VALLEY	125404	Contracts/Service Agreements	12,754.28	0.00	12,754.28	**$12,754.28**
xxx302038	4/24/18	HYBRID COMMERCIAL PRINTING INC	26472	Printing & Related Services	433.82	0.00	433.82	**$433.82**
xxx302039	4/24/18	INTERNATIONAL CODE COUNCIL INC	1000892497	Books & Publications	1,082.59	0.00	1,082.59	**$1,082.59**
xxx302040	4/24/18	KAISER FOUNDATION HEALTH PLAN INC	248602-040918	Pre-Employment Testing	85.00	0.00	85.00	**$85.00**
xxx302041	4/24/18	L N CURTIS & SONS INC	INV167858	Clothing, Uniforms & Access	25,778.50	0.00	25,778.50	**$36,847.43**
			INV170158	Clothing, Uniforms & Access	3,678.75	0.00	3,678.75	
			INV171263	Clothing, Uniforms & Access	3,409.27	0.00	3,409.27	
			INV171775	Clothing, Uniforms & Access	3,980.91	0.00	3,980.91	
xxx302042	4/24/18	LAW FOUNDATION OF SILICON VALLEY	FH2017/18-3	Contracts/Service Agreements	6,637.37	0.00	6,637.37	**$6,637.37**
xxx302043	4/24/18	LEONE & ALBERTS APC	32655	Legal Services	1,145.87	0.00	1,145.87	**$1,190.87**
			32658	Legal Services	45.00	0.00	45.00	
xxx302044	4/24/18	LIFEMOVES	1718-827550 #3	Outside Group Funding	24,944.43	0.00	24,944.43	**$24,944.43**
xxx302045	4/24/18	MCMASTER CARR SUPPLY CO						**$1,805.24**

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			60855572	Miscellaneous Equipment Parts & Supplies	44.23	0.00	44.23	
			61017536	Miscellaneous Equipment Parts & Supplies	32.87	0.00	32.87	
			61017537	General Supplies	116.90	0.00	116.90	
			61017538	General Supplies	88.55	0.00	88.55	
			61017539	General Supplies	75.45	0.00	75.45	
			61038917	Miscellaneous Equipment Parts & Supplies	335.11	0.00	335.11	
			61069333	Miscellaneous Equipment Parts & Supplies	803.97	0.00	803.97	
			61195535	Miscellaneous Equipment Parts & Supplies	308.16	0.00	308.16	
xxx302046	4/24/18	MELROSE METAL PRODUCTS INC	15220	Miscellaneous Equipment Parts & Supplies	12,937.21	0.00	12,937.21	**$12,937.21**
xxx302047	4/24/18	MISSION LINEN SERVICE	506892849	Laundry & Cleaning Services	43.18	0.00	43.18	**$393.28**
			506902855	Laundry & Cleaning Services	54.30	0.00	54.30	
			506939168	Laundry & Cleaning Services	43.18	0.00	43.18	
			506949116	Laundry & Cleaning Services	54.30	0.00	54.30	
			506986623	Laundry & Cleaning Services	43.18	0.00	43.18	
			506997812	Laundry & Cleaning Services	54.30	0.00	54.30	
			507046024	Laundry & Cleaning Services	46.54	0.00	46.54	
			507054312	Laundry & Cleaning Services	54.30	0.00	54.30	
xxx302048	4/24/18	PAYFLEX SYSTEMS USA INC	128934-1134456	Insurances - Depend Care & Health Care Rmb Admin Fees	867.68	0.00	867.68	**$884.16**
			128934-1134456	Professional Services	16.48	0.00	16.48	
xxx302049	4/24/18	PACIFIC TIDES CONSULTING LLC	ESD 2-18	Consultants	2,920.00	0.00	2,920.00	**$2,920.00**
xxx302050	4/24/18	PANKEYS RADIATOR SHOP INC	238405	Parts, Vehicles & Motor Equip	1,086.95	0.00	1,086.95	**$1,861.95**
			238481	Parts, Vehicles & Motor Equip	125.00	0.00	125.00	
			238715	Parts, Vehicles & Motor Equip	375.00	0.00	375.00	
			239075	Parts, Vehicles & Motor Equip	275.00	0.00	275.00	
xxx302051	4/24/18	PEARSON BUICK GMC	148826	Auto Maint & Repair - Labor	2,712.50	0.00	2,712.50	**$6,498.57**
			148826	Auto Maint & Repair - Materials	3,786.07	0.00	3,786.07	
xxx302052	4/24/18	PLANET FUTSAL	FK2018MA	Rec Instructors/Officials	1,582.70	0.00	1,582.70	**$1,582.70**
xxx302053	4/24/18	READYREFRESH BY NESTLE	08D0029664380	Food Products	6.81	0.00	6.81	**$192.61**
			18C0023956113	Food Products	18.92	0.00	18.92	
			18C0025819772	General Supplies	41.70	0.00	41.70	

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			18D0024199309	Miscellaneous Services	111.56	0.00	111.56	
			18D5727863010	General Supplies	6.81	0.00	6.81	
			18D5740142004	General Supplies	6.81	0.00	6.81	
xxx302054	4/24/18	REED & GRAHAM INC	914623	Materials - Land Improve	1,276.69	0.00	1,276.69	**$1,276.69**
xxx302055	4/24/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38389541-00	Bldg Maint Matls & Supplies	204.35	0.00	204.35	**$204.35**
xxx302056	4/24/18	ROGER D HIGDON	2017-15306N	Consultants	1,401.18	0.00	1,401.18	**$1,401.18**
xxx302057	4/24/18	ROYAL BRASS INC	841769-001	Parts, Vehicles & Motor Equip	8.32	0.00	8.32	**$1,302.72**
			851344-001	Parts, Vehicles & Motor Equip	23.20	0.00	23.20	
			853466-001	Parts, Vehicles & Motor Equip	28.78	0.00	28.78	
			853646-001	Parts, Vehicles & Motor Equip	51.89	0.00	51.89	
			853727-001	Parts, Vehicles & Motor Equip	81.43	0.00	81.43	
			853756-001	Parts, Vehicles & Motor Equip	16.63	0.00	16.63	
			853988-001	Parts, Vehicles & Motor Equip	32.47	0.00	32.47	
			855286-001	Parts, Vehicles & Motor Equip	358.79	0.00	358.79	
			855424-001	Parts, Vehicles & Motor Equip	33.07	0.00	33.07	
			855816-001	Parts, Vehicles & Motor Equip	34.96	0.00	34.96	
			855823-001	Parts, Vehicles & Motor Equip	8.33	0.00	8.33	
			856027-001	Parts, Vehicles & Motor Equip	575.74	0.00	575.74	
			856437-001	Parts, Vehicles & Motor Equip	49.11	0.00	49.11	
xxx302058	4/24/18	SFO REPROGRAPHICS	47523	Printing & Related Services	63.37	0.00	63.37	**$386.18**
			47554	Printing & Related Services	322.81	0.00	322.81	
xxx302059	4/24/18	SAFEWAY INC	432477-041818	General Supplies	24.45	0.00	24.45	**$123.90**
			721119-041218	Investigation Expense	34.96	0.00	34.96	
			724656-041818	Special Events	64.49	0.00	64.49	
xxx302060	4/24/18	SHRED-IT USA	8124446480	Records Related Services	119.80	0.00	119.80	**$119.80**
xxx302061	4/24/18	SILICON VALLEY COMMUNITY NEWSPAPERS	MD32494-031418	Advertising Services	2,135.55	0.00	2,135.55	**$2,135.55**
xxx302062	4/24/18	SILICON VALLEY SECURITY & PATROL INC	2036503	Miscellaneous Services	330.00	0.00	330.00	**$330.00**
xxx302063	4/24/18	SLAKEY BROTHERS INC	21454670-00	Bldg Maint Matls & Supplies	63.04	0.00	63.04	**$63.04**
xxx302064	4/24/18	SMART & FINAL INC	050714-041818	Food Products	320.00	0.00	320.00	**$320.00**
xxx302065	4/24/18	SPARTAN TOOL LLC	572644	Miscellaneous Equipment	735.25	0.00	735.25	**$735.25**

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xxx302066	4/24/18	SPORTS TURF MANAGEMENT	34277	Services Maintain Land Improv	340.00	0.00	340.00	**$340.00**
xxx302067	4/24/18	STUDIO EM GRAPHIC DESIGN	16952	Books & Publications	926.50	0.00	926.50	**$1,553.25**
			17066	Graphics Services	490.50	0.00	490.50	
			17073	Graphics Services	136.25	0.00	136.25	
xxx302068	4/24/18	SUNNYVALE BUILDING MAINTENANCE	100276	Professional Services	10,354.83	0.00	10,354.83	**$10,354.83**
xxx302069	4/24/18	SUNNYVALE COMMUNITY SERVICES	CBDO2017/18-3	Outside Group Funding	116,932.49	0.00	116,932.49	**$116,932.49**
xxx302070	4/24/18	SUNNYVALE DOWNTOWN ASSN	17HOLIDAYTREE	Community Services Grant - Community Event Grants	5,110.13	0.00	5,110.13	**$10,250.00**
			17SUMMERMUSIC	Community Services Grant - Community Event Grants	5,139.87	0.00	5,139.87	
xxx302071	4/24/18	SUNNYVALE TOWING INC	299050	Vehicle Towing Services	250.00	0.00	250.00	**$4,605.00**
			300794	Vehicle Towing Services	188.00	0.00	188.00	
			310569	Vehicle Towing Services	55.00	0.00	55.00	
			310710	Vehicle Towing Services	35.00	0.00	35.00	
			310720	Vehicle Towing Services	600.00	0.00	600.00	
			310749	Vehicle Towing Services	40.00	0.00	40.00	
			310808	Vehicle Towing Services	200.00	0.00	200.00	
			310858	Vehicle Towing Services	40.00	0.00	40.00	
			310888	Vehicle Towing Services	150.00	0.00	150.00	
			310892	Vehicle Towing Services	150.00	0.00	150.00	
			310967	Vehicle Towing Services	200.00	0.00	200.00	
			310991	Vehicle Towing Services	250.00	0.00	250.00	
			311061	Vehicle Towing Services	35.00	0.00	35.00	
			311860	Vehicle Towing Services	125.00	0.00	125.00	
			311866	Vehicle Towing Services	500.00	0.00	500.00	
			311871	Vehicle Towing Services	125.00	0.00	125.00	
			311897	Vehicle Towing Services	40.00	0.00	40.00	
			311944	Vehicle Towing Services	35.00	0.00	35.00	
			311947	Vehicle Towing Services	35.00	0.00	35.00	
			311966	Vehicle Towing Services	40.00	0.00	40.00	
			311986	Vehicle Towing Services	35.00	0.00	35.00	

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			312563	Vehicle Towing Services	40.00	0.00	40.00	
			312579	Vehicle Towing Services	40.00	0.00	40.00	
			312639	Vehicle Towing Services	40.00	0.00	40.00	
			312646	Vehicle Towing Services	40.00	0.00	40.00	
			312716	Vehicle Towing Services	40.00	0.00	40.00	
			313050	Vehicle Towing Services	40.00	0.00	40.00	
			313117	Vehicle Towing Services	150.00	0.00	150.00	
			313122	Vehicle Towing Services	40.00	0.00	40.00	
			313123	Vehicle Towing Services	150.00	0.00	150.00	
			313967	Vehicle Towing Services	200.00	0.00	200.00	
			314868	Vehicle Towing Services	48.00	0.00	48.00	
			314894	Vehicle Towing Services	40.00	0.00	40.00	
			314919	Vehicle Towing Services	40.00	0.00	40.00	
			314930	Vehicle Towing Services	74.00	0.00	74.00	
			314935	Vehicle Towing Services	80.00	0.00	80.00	
			315105	Vehicle Towing Services	40.00	0.00	40.00	
			315443	Vehicle Towing Services	35.00	0.00	35.00	
			315444	Vehicle Towing Services	40.00	0.00	40.00	
			315992	Vehicle Towing Services	40.00	0.00	40.00	
			316224	Vehicle Towing Services	35.00	0.00	35.00	
			316868	Vehicle Towing Services	35.00	0.00	35.00	
			316887	Vehicle Towing Services	40.00	0.00	40.00	
			316890	Vehicle Towing Services	40.00	0.00	40.00	
			316891	Vehicle Towing Services	40.00	0.00	40.00	
			316930	Vehicle Towing Services	35.00	0.00	35.00	
			316958	Vehicle Towing Services	35.00	0.00	35.00	
xxx302076	4/24/18	SUPPLYWORKS	436499800	Inventory Purchase	3,225.86	29.60	3,196.26	**$3,196.26**
xxx302077	4/24/18	TJKM	0046983	Engineering Services	10,094.78	0.00	10,094.78	**$11,454.78**
			0047059	Engineering Services	1,360.00	0.00	1,360.00	
xxx302078	4/24/18	TARGET SPECIALTY PRODUCTS INC	PI0780306	Materials - Land Improve	850.20	0.00	850.20	**$850.20**
xxx302079	4/24/18	TORO CO	191565183	Services Maintain Land Improv	1,110.84	0.00	1,110.84	**$1,110.84**

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xxx302080	4/24/18	US AIR CONDITIONING DISTRIBUTORS	2862258	Fuel, Oil & Lubricants	14.72	0.00	14.72	**$14.72**
xxx302081	4/24/18	UNITED RENTALS	155923498-001	Equipment Rental/Lease	871.09	0.00	871.09	**$871.09**
xxx302082	4/24/18	VWR INTERNATIONAL LLC	8081938204	Chemicals	33.64	0.00	33.64	**$60.89**
			8081942668	General Supplies	27.25	0.00	27.25	
xxx302083	4/24/18	VALI COOPER & ASSOC INC	170018000114	Engineering Services	4,773.22	0.00	4,773.22	**$8,986.33**
			170018000115	Engineering Services	4,213.11	0.00	4,213.11	
xxx302084	4/24/18	VALLEY OIL CO	920023	Inventory Purchase	12,877.76	0.00	12,877.76	**$12,877.76**
xxx302085	4/24/18	VALLEY POWER SYSTEMS NORTH INC	K54023	Parts, Vehicles & Motor Equip	77.61	0.00	77.61	**$202.24**
			K54059	Parts, Vehicles & Motor Equip	124.63	0.00	124.63	
xxx302086	4/24/18	WEATHERSHIELD ROOF SYSTEMS INC	9385	Facilities Maint & Repair - Labor	225.00	0.00	225.00	**$292.00**
			9385	Facilities Maint & Repair - Materials	67.00	0.00	67.00	
xxx302087	4/24/18	WECO INDUSTRIES LLC	0040696-IN	Misc Equip Maint & Repair - Materials	953.54	0.00	953.54	**$953.54**
xxx302088	4/24/18	WINSUPPLY OF SILICON VALLEY	686205 00	Water Meters	495.92	0.00	495.92	**$617.93**
			687064 02	Miscellaneous Equipment Parts & Supplies	87.34	0.00	87.34	
			687432 00	Miscellaneous Equipment Parts & Supplies	34.67	0.00	34.67	
xxx302089	4/24/18	YWCA OF SILICON VALLEY	1718-827550 #3	Outside Group Funding	5,236.04	0.00	5,236.04	**$5,236.04**
xxx302090	4/24/18	CHRISTINA ORDAZ-AYALA	378888	Refund Recreation Fees	90.00	0.00	90.00	**$90.00**
xxx302091	4/24/18	DEPT OF FORESTRY & FIRE PROTECTION	150177	Training and Conferences	248.00	0.00	248.00	**$248.00**
xxx302092	4/24/18	DEPT OF FORESTRY & FIRE PROTECTION	150176	Training and Conferences	248.00	0.00	248.00	**$248.00**
xxx302093	4/24/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	MAR2018	Landill Fees to be Allocated	762,573.58	0.00	762,573.58	**$762,573.58**
xxx302094	4/24/18	NATASHA KALUZA	042918	Special Events	525.00	0.00	525.00	**$525.00**
xxx302095	4/24/18	PACIFIC GAS & ELECTRIC CO	06025923000318	Utilities - Electric	15.90	0.00	15.90	**$94,208.40**
			06037193330318	Utilities - Electric	0.07	0.00	0.07	
			06040860490318	Utilities - Electric	21.38	0.00	21.38	
			06072000410318	Utilities - Electric	15.98	0.00	15.98	
			06075132700318	Utilities - Electric	12.72	0.00	12.72	
			06075133000318	Utilities - Electric	10.37	0.00	10.37	
			06075135640318	Utilities - Electric	6.37	0.00	6.37	
			06075139670318	Utilities - Electric	0.51	0.00	0.51	
			06081240040318	Utilities - Electric	41.45	0.00	41.45	

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			11059228290318	Utilities - Electric	53.58	0.00	53.58	
			11059229930318	Utilities - Electric	59.31	0.00	59.31	
			12847684120318	Utilities - Electric	10.31	0.00	10.31	
			14823837850318	Utilities - Electric	36.38	0.00	36.38	
			18068041900318	Utilities - Electric	78.76	0.00	78.76	
			19867842520318	Utilities - Electric	30.86	0.00	30.86	
			22868920920318	Utilities - Electric	65.41	0.00	65.41	
			32725925630318	Utilities - Electric	877.83	0.00	877.83	
			32725927360318	Utilities - Gas	527.79	0.00	527.79	
			32725927630318	Utilities - Electric	515.79	0.00	515.79	
			35600081570318	Utilities - Electric	27.98	0.00	27.98	
			35602171200318	Utilities - Electric	21.62	0.00	21.62	
			35604437160318	Utilities - Electric	23.90	0.00	23.90	
			35606224450318	Utilities - Electric	14.88	0.00	14.88	
			35607191900318	Utilities - Electric	37.64	0.00	37.64	
			35608567660318	Utilities - Electric	37.49	0.00	37.49	
			35610567280318	Utilities - Electric	15.89	0.00	15.89	
			35611839590318	Utilities - Electric	0.64	0.00	0.64	
			35612262510318	Utilities - Electric	33.92	0.00	33.92	
			35613458020318	Utilities - Electric	17.53	0.00	17.53	
			35615386140318	Utilities - Electric	12.31	0.00	12.31	
			35616646260318	Utilities - Electric	23.25	0.00	23.25	
			35617117850318	Utilities - Electric	17.74	0.00	17.74	
			35619832010318	Utilities - Electric	8.67	0.00	8.67	
			35620251620318	Utilities - Electric	13.31	0.00	13.31	
			35621388650318	Utilities - Electric	19.75	0.00	19.75	
			35622378290318	Utilities - Electric	24.48	0.00	24.48	
			35622803790318	Utilities - Electric	29.91	0.00	29.91	
			35623203290318	Utilities - Electric	28.48	0.00	28.48	
			35623495080318	Utilities - Electric	24.90	0.00	24.90	
			35624668430318	Utilities - Electric	26.69	0.00	26.69	

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			35625361150318	Utilities - Electric	16.18	0.00	16.18	
			35629588410318	Utilities - Electric	18.76	0.00	18.76	
			35630250570318	Utilities - Electric	16.75	0.00	16.75	
			35630370110318	Utilities - Electric	30.92	0.00	30.92	
			35630869420318	Utilities - Electric	19.68	0.00	19.68	
			35631755360318	Utilities - Electric	24.90	0.00	24.90	
			35632810380318	Utilities - Electric	17.60	0.00	17.60	
			35634101590318	Utilities - Electric	44.37	0.00	44.37	
			35635840130318	Utilities - Electric	24.76	0.00	24.76	
			35635878160318	Utilities - Electric	20.11	0.00	20.11	
			35638635000318	Utilities - Electric	28.48	0.00	28.48	
			35639668520318	Utilities - Electric	17.60	0.00	17.60	
			35641783140318	Utilities - Electric	26.48	0.00	26.48	
			35642309020318	Utilities - Electric	23.18	0.00	23.18	
			35642590020318	Utilities - Electric	23.85	0.00	23.85	
			35642590100318	Utilities - Electric	49.86	0.00	49.86	
			35642590150318	Utilities - Electric	40.07	0.00	40.07	
			35642590200318	Utilities - Electric	42.34	0.00	42.34	
			35642590250318	Utilities - Electric	67.18	0.00	67.18	
			35642590300318	Utilities - Electric	73.41	0.00	73.41	
			35642590350318	Utilities - Electric	50.62	0.00	50.62	
			35642590400318	Utilities - Electric	84.66	0.00	84.66	
			35642590450318	Utilities - Electric	52.28	0.00	52.28	
			35642590460318	Utilities - Electric	9.88	0.00	9.88	
			35642590500318	Utilities - Electric	43.47	0.00	43.47	
			35642590650318	Utilities - Electric	42.90	0.00	42.90	
			35642590700318	Utilities - Electric	59.65	0.00	59.65	
			35642590750318	Utilities - Electric	58.93	0.00	58.93	
			35642590800318	Utilities - Electric	64.10	0.00	64.10	
			35642590850318	Utilities - Electric	37.40	0.00	37.40	
			35642590950318	Utilities - Electric	19.92	0.00	19.92	

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			35642591000318	Utilities - Electric	87.13	0.00	87.13	
			35642591050318	Utilities - Electric	48.24	0.00	48.24	
			35642591100318	Utilities - Electric	42.40	0.00	42.40	
			35642591150318	Utilities - Electric	50.99	0.00	50.99	
			35642591210318	Utilities - Electric	30.29	0.00	30.29	
			35642591250318	Utilities - Electric	61.55	0.00	61.55	
			35642591300318	Utilities - Electric	30.02	0.00	30.02	
			35642591310318	Utilities - Electric	9.59	0.00	9.59	
			35642591350318	Utilities - Electric	71.94	0.00	71.94	
			35642591400318	Utilities - Electric	50.99	0.00	50.99	
			35642591430318	Utilities - Electric	23.88	0.00	23.88	
			35642591450318	Utilities - Electric	41.21	0.00	41.21	
			35642591500318	Utilities - Electric	31.69	0.00	31.69	
			35642591550318	Utilities - Electric	34.32	0.00	34.32	
			35642591600318	Utilities - Electric	44.07	0.00	44.07	
			35642591650318	Utilities - Electric	59.80	0.00	59.80	
			35642591700318	Utilities - Electric	45.34	0.00	45.34	
			35642591750318	Utilities - Electric	49.28	0.00	49.28	
			35642591800318	Utilities - Electric	38.82	0.00	38.82	
			35642591850318	Utilities - Electric	44.42	0.00	44.42	
			35642591900318	Utilities - Electric	36.56	0.00	36.56	
			35642591930318	Utilities - Electric	29.65	0.00	29.65	
			35642591940318	Utilities - Electric	23.72	0.00	23.72	
			35642591950318	Utilities - Electric	58.83	0.00	58.83	
			35642592000318	Utilities - Electric	62.04	0.00	62.04	
			35642592050318	Utilities - Electric	56.91	0.00	56.91	
			35642592070318	Utilities - Electric	24.78	0.00	24.78	
			35642592100318	Utilities - Electric	50.80	0.00	50.80	
			35642592130318	Utilities - Electric	16.47	0.00	16.47	
			35642592150318	Utilities - Electric	52.84	0.00	52.84	
			35642592190318	Utilities - Electric	41.18	0.00	41.18	

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			35642592200318	Utilities - Electric	49.55	0.00	49.55	
			35642592250318	Utilities - Electric	23.93	0.00	23.93	
			35642592300318	Utilities - Electric	39.54	0.00	39.54	
			35642592350318	Utilities - Electric	10.92	0.00	10.92	
			35642592400318	Utilities - Electric	70.45	0.00	70.45	
			35642592450318	Utilities - Electric	39.83	0.00	39.83	
			35642592500318	Utilities - Electric	41.55	0.00	41.55	
			35642592550318	Utilities - Electric	56.08	0.00	56.08	
			35642592600318	Utilities - Electric	49.55	0.00	49.55	
			35642592650318	Utilities - Electric	61.44	0.00	61.44	
			35642592700318	Utilities - Electric	48.22	0.00	48.22	
			35642592750318	Utilities - Electric	43.48	0.00	43.48	
			35642592800318	Utilities - Electric	74.79	0.00	74.79	
			35642592850318	Utilities - Electric	44.66	0.00	44.66	
			35642592900318	Utilities - Electric	45.48	0.00	45.48	
			35642592950318	Utilities - Electric	58.45	0.00	58.45	
			35642593000318	Utilities - Electric	56.91	0.00	56.91	
			35642593050318	Utilities - Electric	59.06	0.00	59.06	
			35642593100318	Utilities - Electric	53.93	0.00	53.93	
			35642593200318	Utilities - Electric	50.73	0.00	50.73	
			35642593210318	Utilities - Electric	31.36	0.00	31.36	
			35642593250318	Utilities - Electric	12.13	0.00	12.13	
			35642593260318	Utilities - Electric	22.67	0.00	22.67	
			35642593300318	Utilities - Electric	53.20	0.00	53.20	
			35642593350318	Utilities - Electric	40.73	0.00	40.73	
			35642593400318	Utilities - Electric	58.71	0.00	58.71	
			35642593410318	Utilities - Electric	15.25	0.00	15.25	
			35642593450318	Utilities - Electric	36.45	0.00	36.45	
			35642593480318	Utilities - Electric	17.00	0.00	17.00	
			35642593500318	Utilities - Electric	50.60	0.00	50.60	
			35642593550318	Utilities - Electric	40.73	0.00	40.73	

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			35642593600318	Utilities - Electric	62.74	0.00	62.74	
			35642593650318	Utilities - Electric	55.37	0.00	55.37	
			35642593700318	Utilities - Electric	50.60	0.00	50.60	
			35642593750318	Utilities - Electric	37.56	0.00	37.56	
			35642593800318	Utilities - Electric	42.20	0.00	42.20	
			35642593830318	Utilities - Electric	17.91	0.00	17.91	
			35642593850318	Utilities - Electric	10.18	0.00	10.18	
			35642593900318	Utilities - Electric	44.13	0.00	44.13	
			35642593950318	Utilities - Electric	37.95	0.00	37.95	
			35642593960318	Utilities - Electric	21.06	0.00	21.06	
			35642594000318	Utilities - Electric	49.82	0.00	49.82	
			35642594030318	Utilities - Electric	18.14	0.00	18.14	
			35642594050318	Utilities - Electric	26.60	0.00	26.60	
			35642594100318	Utilities - Electric	26.14	0.00	26.14	
			35642594150318	Utilities - Electric	46.61	0.00	46.61	
			35642594250318	Utilities - Electric	78.65	0.00	78.65	
			35642594260318	Utilities - Electric	18.08	0.00	18.08	
			35642594300318	Utilities - Electric	48.40	0.00	48.40	
			35642594310318	Utilities - Electric	20.79	0.00	20.79	
			35642594350318	Utilities - Electric	45.99	0.00	45.99	
			35642594400318	Utilities - Electric	45.20	0.00	45.20	
			35642594450318	Utilities - Electric	51.38	0.00	51.38	
			35642594500318	Utilities - Electric	35.54	0.00	35.54	
			35642594550318	Utilities - Electric	62.22	0.00	62.22	
			35642594600318	Utilities - Electric	62.32	0.00	62.32	
			35642594650318	Utilities - Electric	64.36	0.00	64.36	
			35642594700318	Utilities - Electric	60.54	0.00	60.54	
			35642594750318	Utilities - Electric	53.28	0.00	53.28	
			35642594800318	Utilities - Electric	60.18	0.00	60.18	
			35642594850318	Utilities - Electric	35.26	0.00	35.26	
			35642594900318	Utilities - Electric	45.34	0.00	45.34	

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			35642594950318	Utilities - Electric	58.81	0.00	58.81	
			35642595000318	Utilities - Electric	48.95	0.00	48.95	
			35642595050318	Utilities - Electric	53.23	0.00	53.23	
			35642595100318	Utilities - Electric	53.10	0.00	53.10	
			35642595150318	Utilities - Electric	39.30	0.00	39.30	
			35642595180318	Utilities - Electric	15.47	0.00	15.47	
			35642595200318	Utilities - Electric	43.22	0.00	43.22	
			35642595250318	Utilities - Electric	44.12	0.00	44.12	
			35642595260318	Utilities - Electric	33.49	0.00	33.49	
			35642595270318	Utilities - Electric	26.30	0.00	26.30	
			35642595300318	Utilities - Electric	47.83	0.00	47.83	
			35642595350318	Utilities - Electric	42.88	0.00	42.88	
			35642595400318	Utilities - Electric	43.34	0.00	43.34	
			35642595450318	Utilities - Electric	78.48	0.00	78.48	
			35642595500318	Utilities - Electric	35.60	0.00	35.60	
			35642595550318	Utilities - Electric	39.18	0.00	39.18	
			35642595600318	Utilities - Electric	37.16	0.00	37.16	
			35642595650318	Utilities - Electric	40.40	0.00	40.40	
			35642595700318	Utilities - Electric	46.55	0.00	46.55	
			35642595750318	Utilities - Electric	48.83	0.00	48.83	
			35642595800318	Utilities - Electric	41.33	0.00	41.33	
			35642595840318	Utilities - Electric	25.93	0.00	25.93	
			35642595850318	Utilities - Electric	65.13	0.00	65.13	
			35642595900318	Utilities - Electric	40.14	0.00	40.14	
			35642595950318	Utilities - Electric	78.12	0.00	78.12	
			35642596000318	Utilities - Electric	61.44	0.00	61.44	
			35642596050318	Utilities - Electric	47.15	0.00	47.15	
			35642596100318	Utilities - Electric	49.17	0.00	49.17	
			35642596150318	Utilities - Electric	39.52	0.00	39.52	
			35642596180318	Utilities - Electric	21.91	0.00	21.91	
			35642596200318	Utilities - Electric	55.86	0.00	55.86	

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			35642596250318	Utilities - Electric	39.66	0.00	39.66	
			35642596300318	Utilities - Electric	44.06	0.00	44.06	
			35642596310318	Utilities - Electric	18.43	0.00	18.43	
			35642596350318	Utilities - Electric	37.74	0.00	37.74	
			35642596380318	Utilities - Electric	32.58	0.00	32.58	
			35642596390318	Utilities - Electric	23.66	0.00	23.66	
			35642596400318	Utilities - Electric	36.89	0.00	36.89	
			35642596450318	Utilities - Electric	72.73	0.00	72.73	
			35642596500318	Utilities - Electric	39.30	0.00	39.30	
			35642596510318	Utilities - Electric	20.41	0.00	20.41	
			35642596700318	Utilities - Electric	21.56	0.00	21.56	
			35642596890318	Utilities - Electric	20.35	0.00	20.35	
			35642597310318	Utilities - Electric	22.99	0.00	22.99	
			35642597410318	Utilities - Electric	30.08	0.00	30.08	
			35642597560318	Utilities - Electric	15.70	0.00	15.70	
			35642597580318	Utilities - Electric	37.14	0.00	37.14	
			35642597780318	Utilities - Electric	22.29	0.00	22.29	
			35642598090318	Utilities - Electric	31.31	0.00	31.31	
			35642598240318	Utilities - Electric	9.53	0.00	9.53	
			35642598320318	Utilities - Electric	26.23	0.00	26.23	
			35642598500318	Utilities - Electric	16.64	0.00	16.64	
			35642598680318	Utilities - Electric	21.56	0.00	21.56	
			35642598820318	Utilities - Electric	19.26	0.00	19.26	
			35642599030318	Utilities - Electric	20.27	0.00	20.27	
			35642599140318	Utilities - Electric	19.15	0.00	19.15	
			35642599220318	Utilities - Electric	31.28	0.00	31.28	
			35642599230318	Utilities - Electric	16.68	0.00	16.68	
			35642599630318	Utilities - Electric	41.50	0.00	41.50	
			35642599650318	Utilities - Electric	20.06	0.00	20.06	
			35642657100318	Utilities - Electric	25.25	0.00	25.25	
			35644680670318	Utilities - Electric	21.11	0.00	21.11	

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			35646567580318	Utilities - Electric	6.23	0.00	6.23	
			35647525510318	Utilities - Electric	24.05	0.00	24.05	
			35647587030318	Utilities - Electric	39.21	0.00	39.21	
			35650040160318	Utilities - Electric	24.69	0.00	24.69	
			35650072020318	Utilities - Electric	19.04	0.00	19.04	
			35650295620318	Utilities - Electric	46.59	0.00	46.59	
			35650736240318	Utilities - Electric	20.39	0.00	20.39	
			35651995910318	Utilities - Electric	25.68	0.00	25.68	
			35652446010318	Utilities - Electric	29.06	0.00	29.06	
			35652837430318	Utilities - Electric	17.89	0.00	17.89	
			35653850930318	Utilities - Electric	29.55	0.00	29.55	
			35654460380318	Utilities - Electric	20.04	0.00	20.04	
			35655027900318	Utilities - Electric	31.99	0.00	31.99	
			35656758090318	Utilities - Electric	18.32	0.00	18.32	
			35658641990318	Utilities - Electric	19.25	0.00	19.25	
			35659521990318	Utilities - Electric	27.12	0.00	27.12	
			35659719430318	Utilities - Electric	36.21	0.00	36.21	
			35661606410318	Utilities - Electric	20.47	0.00	20.47	
			35662710140318	Utilities - Electric	18.76	0.00	18.76	
			35663598020318	Utilities - Electric	32.77	0.00	32.77	
			35664661630318	Utilities - Electric	24.69	0.00	24.69	
			35666020590318	Utilities - Electric	18.24	0.00	18.24	
			35666267910318	Utilities - Electric	29.34	0.00	29.34	
			35669864390318	Utilities - Electric	22.97	0.00	22.97	
			35671931870318	Utilities - Electric	20.96	0.00	20.96	
			35674252920318	Utilities - Electric	27.55	0.00	27.55	
			35674989850318	Utilities - Electric	19.96	0.00	19.96	
			35675679620318	Utilities - Electric	28.91	0.00	28.91	
			35676150740318	Utilities - Electric	29.77	0.00	29.77	
			35677237450318	Utilities - Electric	31.21	0.00	31.21	
			35677904120318	Utilities - Electric	25.90	0.00	25.90	

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			35679500460318	Utilities - Electric	31.21	0.00	31.21	
			35679745900318	Utilities - Electric	30.20	0.00	30.20	
			35680001590318	Utilities - Electric	21.54	0.00	21.54	
			35681394250318	Utilities - Electric	16.25	0.00	16.25	
			35685267030318	Utilities - Electric	40.79	0.00	40.79	
			35690738200318	Utilities - Electric	24.19	0.00	24.19	
			35692937870318	Utilities - Electric	29.77	0.00	29.77	
			35693522670318	Utilities - Electric	22.33	0.00	22.33	
			35695460940318	Utilities - Electric	24.26	0.00	24.26	
			35695887370318	Utilities - Electric	24.05	0.00	24.05	
			35699206580318	Utilities - Electric	1.36	0.00	1.36	
			38257235830318	Utilities - Electric	10.38	0.00	10.38	
			39509111000318	Utilities - Electric	36.76	0.00	36.76	
			43142590150318	Utilities - Gas	8.12	0.00	8.12	
			43142590250318	Utilities - Gas	63.42	0.00	63.42	
			43142590300318	Utilities - Gas	1,240.91	0.00	1,240.91	
			43142591280318	Utilities - Electric	335.91	0.00	335.91	
			43142597200318	Utilities - Electric	659.13	0.00	659.13	
			43142597640318	Utilities - Electric	1,039.40	0.00	1,039.40	
			43142599650318	Utilities - Electric	513.90	0.00	513.90	
			48131400740318	Utilities - Electric	9.64	0.00	9.64	
			60225900040318	Utilities - Electric	29,166.96	0.00	29,166.96	
			60225900080318	Utilities - Electric	7,312.56	0.00	7,312.56	
			60225900140318	Utilities - Electric	34.84	0.00	34.84	
			60225900150318	Utilities - Electric	18.70	0.00	18.70	
			60225900160318	Utilities - Electric	11.63	0.00	11.63	
			60225900170318	Utilities - Electric	9.20	0.00	9.20	
			60225900220318	Utilities - Electric	712.62	0.00	712.62	
			60225900260318	Utilities - Electric	24.50	0.00	24.50	
			60225900450318	Utilities - Electric	155.35	0.00	155.35	
			60225901980318	Utilities - Electric	43.59	0.00	43.59	

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			60225902640318	Utilities - Electric	44.54	0.00	44.54	
			60225902900318	Utilities - Electric	196.40	0.00	196.40	
			60225904170318	Utilities - Electric	7.28	0.00	7.28	
			60225904580318	Utilities - Electric	56.09	0.00	56.09	
			60225905100318	Utilities - Electric	2.71	0.00	2.71	
			60225905570318	Utilities - Electric	77.37	0.00	77.37	
			60225905580318	Utilities - Electric	11.70	0.00	11.70	
			60225905590318	Utilities - Electric	11.70	0.00	11.70	
			60225905600318	Utilities - Electric	3,913.15	0.00	3,913.15	
			60225906210318	Utilities - Electric	2.71	0.00	2.71	
			60225906600318	Utilities - Electric	33.35	0.00	33.35	
			60225908580318	Utilities - Electric	44.59	0.00	44.59	
			60225909050318	Utilities - Electric	8.25	0.00	8.25	
			60225909410318	Utilities - Electric	69.39	0.00	69.39	
			60225909830318	Utilities - Electric	54.51	0.00	54.51	
			63004478110318	Utilities - Electric	45.31	0.00	45.31	
			66172622090318	Utilities - Electric	20.31	0.00	20.31	
			74408230820318	Utilities - Electric	47.79	0.00	47.79	
			81004444430318	Utilities - Electric	6.27	0.00	6.27	
			81008620210318	Utilities - Electric	0.89	0.00	0.89	
			81008621120318	Utilities - Electric	6.62	0.00	6.62	
			81008622290318	Utilities - Electric	4.36	0.00	4.36	
			81008622550318	Utilities - Electric	37.11	0.00	37.11	
			81008623480318	Utilities - Electric	9.72	0.00	9.72	
			81008623720318	Utilities - Electric	0.77	0.00	0.77	
			81008624270318	Utilities - Electric	69.33	0.00	69.33	
			81008624310318	Utilities - Electric	11.42	0.00	11.42	
			81008624650318	Utilities - Electric	9.72	0.00	9.72	
			81008624800318	Utilities - Electric	20.57	0.00	20.57	
			81008625370318	Utilities - Electric	86.80	0.00	86.80	
			81008626650318	Utilities - Electric	7.98	0.00	7.98	

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			81008628100318	Utilities - Electric	0.77	0.00	0.77	
			81008628260318	Utilities - Electric	2.32	0.00	2.32	
			81008628350318	Utilities - Electric	0.77	0.00	0.77	
			81008629370318	Utilities - Electric	2.32	0.00	2.32	
			81008629450318	Utilities - Electric	2.37	0.00	2.37	
			81009280180318	Utilities - Electric	687.41	0.00	687.41	
			81011846090318	Utilities - Electric	13.24	0.00	13.24	
			81015536310318	Utilities - Electric	3,518.95	0.00	3,518.95	
			81020785620318	Utilities - Electric	7.10	0.00	7.10	
			81024370710318	Utilities - Electric	177.73	0.00	177.73	
			81029727040318	Utilities - Electric	6.27	0.00	6.27	
			81033823480318	Utilities - Electric	49.94	0.00	49.94	
			81035854770318	Utilities - Electric	19.32	0.00	19.32	
			81049144670318	Utilities - Electric	39.22	0.00	39.22	
			81052655700318	Utilities - Electric	12.76	0.00	12.76	
			81063868990318	Utilities - Electric	26,316.84	0.00	26,316.84	
			81073831150318	Utilities - Electric	21.78	0.00	21.78	
			81074135340318	Utilities - Electric	77.69	0.00	77.69	
			81080547220318	Utilities - Electric	49.03	0.00	49.03	
			81081601140318	Utilities - Electric	58.83	0.00	58.83	
			91475900360318	Utilities - Electric	129.14	0.00	129.14	
			91475900450318	Utilities - Gas	157.45	0.00	157.45	
			91475901220318	Utilities - Electric	30.76	0.00	30.76	
			91475903190318	Utilities - Electric	71.45	0.00	71.45	
			91475903550318	Utilities - Electric	234.90	0.00	234.90	
			91475904100318	Utilities - Electric	516.67	0.00	516.67	
			91475904310318	Utilities - Electric	225.42	0.00	225.42	
			91475904900318	Utilities - Electric	67.65	0.00	67.65	
			91475906250318	Utilities - Electric	170.10	0.00	170.10	
			91475906620318	Utilities - Electric	733.01	0.00	733.01	
			91475907050318	Utilities - Electric	137.09	0.00	137.09	

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			91475907470318	Utilities - Electric	483.49	0.00	483.49	
			91475907600318	Utilities - Electric	281.35	0.00	281.35	
			91475907800318	Utilities - Electric	170.65	0.00	170.65	
			91475908690318	Utilities - Electric	309.37	0.00	309.37	
			91475909640318	Utilities - Electric	1,279.53	0.00	1,279.53	
			91475909790318	Utilities - Electric	475.67	0.00	475.67	
xxx302123	4/24/18	RHYTHM GS ENTERTAINMENT	45376	Special Events	800.00	0.00	800.00	**$800.00**
xxx302125	4/24/18	UNITED STATES POSTAL SERVICE	8050365-041818	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx302126	4/24/18	APRIL WILLOUGHBY	187423-12364	Refund Utility Account Credit	283.91	0.00	283.91	**$283.91**
xxx302127	4/24/18	ASSAY BIOTECHNOLOGY COMPANY INC	170235-3832	Refund Utility Account Credit	296.98	0.00	296.98	**$296.98**
xxx302128	4/24/18	CALIFORNIA REFORMED UNIVERSITY	164939-5914	Refund Utility Account Credit	279.02	0.00	279.02	**$279.02**
xxx302129	4/24/18	CTT INC	122521-412	Refund Utility Account Credit	1,363.86	0.00	1,363.86	**$1,363.86**
xxx302130	4/24/18	HIROMI MORIYAMA	383902	Refund Recreation Fees	415.00	0.00	415.00	**$415.00**
xxx302131	4/24/18	ISMAIL ALLALCHA	770567	Lib - Lost & Damaged Circulation	5.35	0.00	5.35	**$5.35**
xxx302132	4/24/18	JAE Y JANG	151795-75154	Refund Utility Account Credit	128.84	0.00	128.84	**$128.84**
xxx302133	4/24/18	JENNYFFER SO-CHHENG	174719-51478	Refund Utility Account Credit	18.45	0.00	18.45	**$18.45**
xxx302134	4/24/18	KRISTINA MOLA	383288	Refund Recreation Fees	600.00	0.00	600.00	**$600.00**
xxx302135	4/24/18	LOUISE LAURICH	132677-74852	Refund Utility Account Credit	115.00	0.00	115.00	**$115.00**
xxx302136	4/24/18	OMRI GUELFAND	176029-8476	Refund Utility Account Credit	86.10	0.00	86.10	**$86.10**
xxx302137	4/24/18	OPTIMEDICA CORP	166755-72904	Refund Utility Account Credit	1,608.46	0.00	1,608.46	**$1,608.46**
xxx302138	4/24/18	PATTY & STEVEN WATA	148637-2762	Refund Utility Account Credit	286.21	0.00	286.21	**$286.21**
xxx302139	4/24/18	PAYLESS WATER HEATERS & PLUMBING INC	161809-3662	Refund Utility Account Credit	168.74	0.00	168.74	**$168.74**
xxx302140	4/24/18	SAT CORPORATION	78691-48330	Refund Utility Account Credit	1,190.86	0.00	1,190.86	**$1,190.86**
xxx302141	4/24/18	SILICON IMAGE INC	104691-58170	Refund Utility Account Credit	8.26	0.00	8.26	**$8.26**
xxx302142	4/24/18	SMASHBURGER LLC	177475-76538	Refund Utility Account Credit	4,579.42	0.00	4,579.42	**$4,579.42**
xxx302143	4/24/18	SUNNYVALE DOWNTOWN ASSOCIATION	136165-57466	Refund Utility Account Credit	448.85	0.00	448.85	**$448.85**
xxx302144	4/24/18	TOWILL INC	2018-7155	Administrative Request Fees	189.00	0.00	189.00	**$189.00**
xxx302145	4/24/18	WATT INVESTMENTS AT SUNNYVALE	181177-49254	Refund Utility Account Credit	799.41	0.00	799.41	**$799.41**
xxx302146	4/24/18	YOKO IVERSON	383991	Refund Recreation Fees	35.00	0.00	35.00	**$35.00**
xxx302147	4/26/18	ACCESS HARDWARE	5686467-IN	General Supplies	264.66	0.00	264.66	**$264.66**
xxx302148	4/26/18	AD CLUB						**$410.00**

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			286189	Advertising Services	410.00	0.00	410.00	
xxx302149	4/26/18	AIRGAS USA LLC	9952644174	General Supplies	215.49	0.00	215.49	**$215.49**
xxx302150	4/26/18	AL CLANCY & ASSOC	COS18102	Consultants	4,695.00	0.00	4,695.00	**$4,695.00**
xxx302151	4/26/18	ARISVE RODRIGUEZ	#2	Professional Services	200.00	0.00	200.00	**$200.00**
xxx302152	4/26/18	BSK ASSOCIATES	A809143	Water Lab Services	12,294.00	0.00	12,294.00	**$12,294.00**
xxx302153	4/26/18	BARA INFOWARE INC	1936	General Supplies	11,360.00	0.00	11,360.00	**$11,360.00**
xxx302154	4/26/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006114217	Advertising Services	132.00	0.00	132.00	**$132.00**
xxx302155	4/26/18	BAY-VALLEY PEST CONTROL INC	0238186	Services Maintain Land Improv	58.00	0.00	58.00	**$572.00**
			0239105	Facilities Maintenance & Repair Labor	514.00	0.00	514.00	
xxx302156	4/26/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28688	Legal Services	8,431.24	0.00	8,431.24	**$15,712.25**
			28689	Legal Services	6,393.59	0.00	6,393.59	
			28690	Legal Services	747.40	0.00	747.40	
			28691	Legal Services	140.02	0.00	140.02	
xxx302157	4/26/18	CAW ARCHITECTS INC	0118.14006	Consultants	5,126.64	0.00	5,126.64	**$18,753.54**
			1217.14006	Consultants	13,626.90	0.00	13,626.90	
xxx302158	4/26/18	CALTEST ANALYTICAL LABORATORY	579922	Water Lab Services	1,707.48	0.00	1,707.48	**$6,465.61**
			580241	Water Lab Services	57.83	0.00	57.83	
			580242	Water Lab Services	173.49	0.00	173.49	
			580818	Water Lab Services	57.83	0.00	57.83	
			580819	Water Lab Services	115.66	0.00	115.66	
			580820	Water Lab Services	115.66	0.00	115.66	
			580821	Water Lab Services	57.83	0.00	57.83	
			580822	Water Lab Services	57.83	0.00	57.83	
			580875	Water Lab Services	700.00	0.00	700.00	
			581088	Water Lab Services	57.83	0.00	57.83	
			581294	Water Lab Services	250.92	0.00	250.92	
			581649	Water Lab Services	57.83	0.00	57.83	
			581650	Water Lab Services	173.49	0.00	173.49	
			581651	Water Lab Services	57.83	0.00	57.83	
			581652	Water Lab Services	115.66	0.00	115.66	

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			581653	Water Lab Services	57.83	0.00	57.83	
			581737	Water Lab Services	57.83	0.00	57.83	
			581913	Water Lab Services	523.49	0.00	523.49	
			582089	Water Lab Services	57.83	0.00	57.83	
			582090	Water Lab Services	57.83	0.00	57.83	
			582091	Water Lab Services	57.83	0.00	57.83	
			582633	Water Lab Services	700.00	0.00	700.00	
			582651	Water Lab Services	173.49	0.00	173.49	
			582652	Water Lab Services	57.83	0.00	57.83	
			582653	Water Lab Services	115.66	0.00	115.66	
			582865	Water Lab Services	57.83	0.00	57.83	
			582989	Water Lab Services	250.92	0.00	250.92	
			583497	Water Lab Services	250.92	0.00	250.92	
			583583	Water Lab Services	57.83	0.00	57.83	
			583584	Water Lab Services	173.49	0.00	173.49	
			584414	Water Lab Services	57.83	0.00	57.83	
xxx302161	4/26/18	CAPTURE TECHNOLOGIES INC	51274	Hardware Maintenance	971.25	0.00	971.25	**$971.25**
xxx302162	4/26/18	CARBONIC SERVICE INC	145061	Equipment Rental/Lease	233.52	0.00	233.52	**$233.52**
xxx302163	4/26/18	COLUMBIA COMMUNICATIONS INC	85209	Communication Equipment	3,514.16	0.00	3,514.16	**$3,514.16**
xxx302164	4/26/18	CONTRACTOR COMPLIANCE & MONITORING INC	9652	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
xxx302165	4/26/18	CROP PRODUCTION SERVICES INC	35239089	Materials - Land Improve	773.90	0.00	773.90	**$893.80**
			35248705	Materials - Land Improve	119.90	0.00	119.90	
xxx302166	4/26/18	DEANZA APPLIANCE	18-15180435425	Facilities Maint & Repair - Labor	215.00	0.00	215.00	**$644.30**
			18-15180435425	Facilities Maint & Repair - Materials	429.30	0.00	429.30	
xxx302167	4/26/18	DEBRA CHROMCZAK	59	Consultants	2,232.50	0.00	2,232.50	**$2,232.50**
xxx302168	4/26/18	EMPIRE SAFETY & SUPPLY	0092975-IN	Inventory Purchase	93.22	0.00	93.22	**$93.22**
xxx302169	4/26/18	ENVIRONMENTAL RESOURCE ASSOC	861673	General Supplies	352.56	0.00	352.56	**$352.56**
xxx302170	4/26/18	FISHER SCIENTIFIC CO LLC	8479103	General Supplies	128.88	0.00	128.88	**$500.70**
			8952582	General Supplies	314.83	0.00	314.83	
			9117433	General Supplies	56.99	0.00	56.99	
xxx302171	4/26/18	FOSTER BROS SECURITY SYSTEMS INC						**$10,013.62**

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			296471	Bldg Maint Matls & Supplies	974.90	0.00	974.90	
			297461	Bldg Maint Matls & Supplies	239.80	0.00	239.80	
			297918	Bldg Maint Matls & Supplies	8,798.92	0.00	8,798.92	
xxx302172	4/26/18	GARDENLAND POWER EQUIPMENT	564903	Supplies, Safety	28.30	0.00	28.30	**$690.78**
			564904	Misc Equip Maint & Repair - Labor	191.90	0.00	191.90	
			564904	Misc Equip Maint & Repair - Materials	146.83	0.00	146.83	
			568179	Misc Equip Maint & Repair - Materials	253.34	0.00	253.34	
			568182	Misc Equip Maint & Repair - Materials	70.41	0.00	70.41	
xxx302173	4/26/18	GEORGE HILLS CO INC	INV1013297	Liability Claims Adjustor	6,750.00	0.00	6,750.00	**$6,750.00**
xxx302174	4/26/18	GOLDEN GATE PETROLEUM	979767	Inventory Purchase	19,174.73	0.00	19,174.73	**$19,174.73**
xxx302175	4/26/18	GOLDFARB LIPMAN ATTORNEYS	126646	Legal Services	162.63	0.00	162.63	**$162.63**
xxx302176	4/26/18	GROVER LANDSCAPE SERVICES	0261555	Professional Services	12,825.00	0.00	12,825.00	**$12,825.00**
xxx302177	4/26/18	H F & H CONSULTANTS LLC	9715428	Professional Services	15,704.38	0.00	15,704.38	**$15,704.38**
xxx302178	4/26/18	HACH CO INC	10903719	General Supplies	94.31	0.00	94.31	**$1,224.52**
			10914941	General Supplies	87.97	0.00	87.97	
			10916523	General Supplies	745.51	0.00	745.51	
			10919018	General Supplies	296.73	0.00	296.73	
xxx302179	4/26/18	IDEXX DISTRIBUTION GROUP	3029006284	General Supplies	868.23	0.00	868.23	**$1,397.45**
			3029657070	General Supplies	529.22	0.00	529.22	
xxx302180	4/26/18	IMAGEX	214079	Mailing & Delivery Services	1,122.30	0.00	1,122.30	**$1,122.30**
xxx302181	4/26/18	INTEGRATED ARCHIVE SYSTEMS INC	0087870-IN	Computer Hardware	3,077.73	0.00	3,077.73	**$3,204.60**
			0087870-IN	Professional Services	126.87	0.00	126.87	
xxx302182	4/26/18	INTERSTATE SALES	17512	Materials - Land Improve	117.72	0.00	117.72	**$446.56**
			17513	Materials - Land Improve	328.84	0.00	328.84	
xxx302183	4/26/18	KELLY PAPER CO	9063464	General Supplies	374.42	0.00	374.42	**$2,497.65**
			9117364	General Supplies	1,119.23	0.00	1,119.23	
			9129545	General Supplies	735.86	0.00	735.86	
			9136664	General Supplies	268.14	0.00	268.14	
xxx302184	4/26/18	KOHLWEISS AUTO PARTS INC	01PQ4406	Inventory Purchase	974.49	19.49	955.00	**$955.00**
xxx302185	4/26/18	L3 COMMUNICATIONS MOBILE VISION INC	0316075-IN	Miscellaneous Equipment Parts & Supplies	396.78	0.00	396.78	**$396.78**

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xxx302186	4/26/18	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7902A	Clothing, Uniforms & Access	544.18	0.00	544.18	**$1,980.68**
			7914A	Clothing, Uniforms & Access	482.92	0.00	482.92	
			7953A	Clothing, Uniforms & Access	482.92	0.00	482.92	
			8007A	Clothing, Uniforms & Access	470.66	0.00	470.66	
xxx302187	4/26/18	LEVEL 3 COMMUNICATIONS LLC	69947596	Telecommunication Services	3,622.18	0.00	3,622.18	**$3,622.18**
xxx302188	4/26/18	M&M COMMUNICATIONS INC	INV-0072	Miscellaneous Services	350.00	0.00	350.00	**$350.00**
xxx302189	4/26/18	MALLORY SAFETY & SUPPLY LLC	4431397	Inventory Purchase	60.17	0.00	60.17	**$269.91**
			4435215	Inventory Purchase	138.78	0.00	138.78	
			4436398	Inventory Purchase	70.96	0.00	70.96	
xxx302190	4/26/18	MOTOROLA	41249527	Communication Equipment	10,100.58	0.00	10,100.58	**$10,100.58**
xxx302191	4/26/18	PINE CONE LUMBER CO INC	752356	Inventory Purchase	805.38	8.05	797.33	**$797.33**
xxx302192	4/26/18	R & R PRODUCTS INC	CD2216922	Materials - Land Improve	185.14	0.00	185.14	**$573.77**
			CD2217005	Materials - Land Improve	388.63	0.00	388.63	
xxx302193	4/26/18	R E P NUT N BOLT GUY	28828	Inventory Purchase	86.07	0.00	86.07	**$86.07**
xxx302194	4/26/18	READYREFRESH BY NESTLE	18D5715636006	General Supplies	126.53	0.00	126.53	**$133.34**
			18D5740132005	Miscellaneous Services	6.81	0.00	6.81	
xxx302195	4/26/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPRK#04	Construction Services	70,029.72	0.00	70,029.72	**$70,029.72**
xxx302196	4/26/18	SFO REPROGRAPHICS	47562	Printing & Related Services	44.79	0.00	44.79	**$259.27**
			47908	Printing & Related Services	34.52	0.00	34.52	
			48491	Printing & Related Services	116.59	0.00	116.59	
			48492	Printing & Related Services	63.37	0.00	63.37	
xxx302197	4/26/18	SAFEWAY INC	800650-042318	Food Products	38.16	0.00	38.16	**$38.16**
xxx302198	4/26/18	SANTA CLARA VALLEY WATER DISTRICT	GM100856	Taxes & Licenses - Misc	18,001.00	0.00	18,001.00	**$18,001.00**
xxx302199	4/26/18	SIERRA PACIFIC TURF SUPPLY INC	0523784-IN	Materials - Land Improve	842.95	0.00	842.95	**$3,479.63**
			0524115-IN	Materials - Land Improve	1,337.19	0.00	1,337.19	
			0524830-IN	Materials - Land Improve	501.12	0.00	501.12	
			0525362-IN	Materials - Land Improve	798.37	0.00	798.37	
xxx302200	4/26/18	SMART & FINAL INC	057762-031418	Food Products	153.25	0.00	153.25	**$266.21**
			057763-031418	Food Products	112.96	0.00	112.96	
xxx302201	4/26/18	SOFTCHOICE CORP	4810969	Computer Software	248.52	0.00	248.52	**$1,209.06**

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			4812038	Investigation Expense	960.54	0.00	960.54	
xxx302202	4/26/18	STATE WATER RESOURCES CONTROL BOARD	32496 T2 RENEW	Training and Conferences	60.00	0.00	60.00	**$60.00**
xxx302203	4/26/18	STUDIO SCOTT	317	Consultants	7,500.00	0.00	7,500.00	**$7,815.00**
			325	Consultants	315.00	0.00	315.00	
xxx302204	4/26/18	SUNNYVALE FORD	121491	Inventory Purchase	430.77	0.00	430.77	**$430.77**
xxx302205	4/26/18	SUPPLYWORKS	437140320	Inventory Purchase	453.44	4.16	449.28	**$449.28**
xxx302206	4/26/18	TMT ENTERPRISES INC	94717	Materials - Land Improve	1,436.92	0.00	1,436.92	**$3,217.32**
			94823	Materials - Land Improve	1,780.40	0.00	1,780.40	
xxx302207	4/26/18	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20 182	Services Maintain Land Improv	1,820.00	0.00	1,820.00	**$1,820.00**
xxx302208	4/26/18	TIGER MARTIAL ARTS ACADEMY INC	TMA2018MA	Rec Instructors/Officials	1,487.50	0.00	1,487.50	**$1,487.50**
xxx302209	4/26/18	USA BLUEBOOK	513273	General Supplies	129.39	0.00	129.39	**$129.39**
xxx302210	4/26/18	VWR INTERNATIONAL LLC	8081985279	General Supplies	130.40	0.00	130.40	**$803.77**
			8081988665	General Supplies	40.59	0.00	40.59	
			8082001207	Chemicals	67.67	0.00	67.67	
			8082040768	General Supplies	565.11	0.00	565.11	
xxx302211	4/26/18	WECK LABORATORIES INC	W3D1350	Water Lab Services	144.24	0.00	144.24	**$298.79**
			W8D1349	Water Lab Services	154.55	0.00	154.55	
xxx302212	4/26/18	ALBERT J SCOTT	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	**$134.34**
xxx302213	4/26/18	BART GROUP SALES	04/24/2018	Cost of Merchandise Sold	900.00	0.00	900.00	**$900.00**
xxx302214	4/26/18	CHARLES S EANEFF JR	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	**$929.24**
xxx302215	4/26/18	DEAN CHU	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	**$866.25**
xxx302216	4/26/18	DEAN S RUSSELL	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	**$1,261.79**
xxx302217	4/26/18	GAIL SWEGLES	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	118.66	0.00	118.66	**$118.66**
xxx302218	4/26/18	GRAINGER	9714520062	Bldg Maint Matls & Supplies	207.58	0.00	207.58	**$21,861.89**
			9714726743	Bldg Maint Matls & Supplies	122.86	0.00	122.86	
			9714726750	Bldg Maint Matls & Supplies	99.41	0.00	99.41	

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			9716172599	Clothing, Uniforms & Access	1,085.13	0.00	1,085.13	
			9716172607	Clothing, Uniforms & Access	145.54	0.00	145.54	
			9716290334	Bldg Maint Matls & Supplies	43.11	0.00	43.11	
			9717479662	Construction Services	766.39	0.00	766.39	
			9717479670	Clothing, Uniforms & Access	402.21	0.00	402.21	
			9717724968	Hand Tools	142.42	0.00	142.42	
			9717724976	Bldg Maint Matls & Supplies	563.84	0.00	563.84	
			9718224786	Clothing, Uniforms & Access	1,520.24	0.00	1,520.24	
			9719401904	Supplies, Safety	371.49	0.00	371.49	
			9719974264	Bldg Maint Matls & Supplies	95.78	0.00	95.78	
			9721151174	Miscellaneous Equipment Parts & Supplies	1,439.91	0.00	1,439.91	
			9721432491	Chemicals	92.96	0.00	92.96	
			9721756584	Bldg Maint Matls & Supplies	176.32	0.00	176.32	
			9722639656	Hand Tools	103.23	0.00	103.23	
			9723035862	Electrical Parts & Supplies	66.45	0.00	66.45	
			9723328275	Miscellaneous Equipment Parts & Supplies	475.07	0.00	475.07	
			9723534468	Bldg Maint Matls & Supplies	393.93	0.00	393.93	
			9725614854	Miscellaneous Equipment Parts & Supplies	289.59	0.00	289.59	
			9725968581	Hand Tools	112.44	0.00	112.44	
			9726076707	Hand Tools	69.08	0.00	69.08	
			9726076715	Miscellaneous Equipment Parts & Supplies	356.39	0.00	356.39	
			9726114334	Miscellaneous Equipment Parts & Supplies	1,063.71	0.00	1,063.71	
			9726114342	Miscellaneous Equipment Parts & Supplies	1,822.48	0.00	1,822.48	
			9727296577	Clothing, Uniforms & Access	-198.29	0.00	-198.29	
			9727564529	Miscellaneous Equipment Parts & Supplies	192.17	0.00	192.17	
			9727564537	Supplies, Safety	103.58	0.00	103.58	
			9727564545	Clothing, Uniforms & Access	-132.20	0.00	-132.20	
			9727850324	Supplies, Safety	58.81	0.00	58.81	
			9728575250	Bldg Maint Matls & Supplies	195.73	0.00	195.73	
			9729200205	Hand Tools	97.34	0.00	97.34	
			9729776881	Miscellaneous Equipment Parts & Supplies	251.19	0.00	251.19	

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			9729776899	Clothing, Uniforms & Access	383.88	0.00	383.88	
			9729832551	Clothing, Uniforms & Access	277.29	0.00	277.29	
			9729832569	Hand Tools	20.93	0.00	20.93	
			9730082725	Materials - Land Improve	842.99	0.00	842.99	
			9730082733	Supplies, Safety	89.69	0.00	89.69	
			9732062345	Electrical Parts & Supplies	1,539.06	0.00	1,539.06	
			9732332417	Bldg Maint Matls & Supplies	498.19	0.00	498.19	
			9732503389	Miscellaneous Equipment Parts & Supplies	204.31	0.00	204.31	
			9733432372	Electrical Parts & Supplies	183.38	0.00	183.38	
			9733590955	Electrical Parts & Supplies	30.82	0.00	30.82	
			9733836374	Electrical Parts & Supplies	103.23	0.00	103.23	
			9733860705	Parts, Vehicles & Motor Equip	38.52	0.00	38.52	
			9734325468	Electrical Parts & Supplies	153.25	0.00	153.25	
			9735022841	Bldg Maint Matls & Supplies	119.30	0.00	119.30	
			9735137425	Electrical Parts & Supplies	85.41	0.00	85.41	
			9735579097	Bldg Maint Matls & Supplies	148.03	0.00	148.03	
			9735740418	Miscellaneous Equipment Parts & Supplies	1,009.10	0.00	1,009.10	
			9736972721	Miscellaneous Equipment Parts & Supplies	220.49	0.00	220.49	
			9737041104	Bldg Maint Matls & Supplies	203.83	0.00	203.83	
			9737253097	Parts, Vehicles & Motor Equip	2.48	0.00	2.48	
			9737304650	Hand Tools	561.38	0.00	561.38	
			9737304668	Chemicals	112.75	0.00	112.75	
			9737366071	Supplies, Safety	38.71	0.00	38.71	
			9737366089	Hand Tools	125.64	0.00	125.64	
			9737366097	Supplies, Safety	35.23	0.00	35.23	
			9738076570	Bldg Maint Matls & Supplies	-176.32	0.00	-176.32	
			9738384149	Clothing, Uniforms & Access	264.38	0.00	264.38	
			9738875724	Hand Tools	68.61	0.00	68.61	
			9739905090	Miscellaneous Equipment Parts & Supplies	310.00	0.00	310.00	
			9740695961	Electrical Parts & Supplies	124.16	0.00	124.16	
			9740797254	Hand Tools	423.71	0.00	423.71	

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			9741001151	Bldg Maint Matls & Supplies	167.87	0.00	167.87	
			9741517313	Parts, Vehicles & Motor Equip	114.94	0.00	114.94	
			9742791495	Parts, Vehicles & Motor Equip	373.17	0.00	373.17	
			9743719743	Electrical Parts & Supplies	193.95	0.00	193.95	
			9743719750	Electrical Parts & Supplies	104.83	0.00	104.83	
			9744077323	Water Backflow Valves	56.55	0.00	56.55	
			9744077331	Water Backflow Valves	212.26	0.00	212.26	
xxx302224	4/26/18	INTERNATIONAL TREE EXPERTS	D14672	Services Maintain Land Improv	11,628.00	0.00	11,628.00	**$11,628.00**
xxx302225	4/26/18	MARK ROGGE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	**$53.36**
xxx302226	4/26/18	NANCY BOLGARD STEWARD	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	**$929.24**
xxx302227	4/26/18	OFFICE DEPOT INC	120047756004	Supplies, Office 1	23.10	0.00	23.10	**$5,429.03**
			120828088001	Supplies, Office 1	-379.31	0.00	-379.31	
			121586405001	Supplies, Office 1	34.54	0.00	34.54	
			121958507001	Supplies, Office 1	89.62	0.00	89.62	
			122184726001	Supplies, Office 1	-198.54	0.00	-198.54	
			122184727001	Supplies, Office 1	182.19	0.00	182.19	
			122251171001	Supplies, Office 1	19.54	0.00	19.54	
			122265878001	Supplies, Office 1	70.08	0.00	70.08	
			122284355001	Supplies, Office 1	6.31	0.00	6.31	
			122417977001	Supplies, Office 1	23.30	0.00	23.30	
			122430230001	Supplies, Office 1	297.01	0.00	297.01	
			122452952001	Supplies, Office 1	66.78	0.00	66.78	
			122752227001	Supplies, Office 1	814.44	0.00	814.44	
			123100947001	Supplies, Office 1	95.97	0.00	95.97	
			123101629001	Supplies, Office 1	126.92	0.00	126.92	
			123142576001	Supplies, Office 1	75.11	0.00	75.11	
			123190680001	Supplies, Office 1	43.15	0.00	43.15	
			123196918001	Supplies, Office 1	53.94	0.00	53.94	
			123196919001	Supplies, Office 1	43.15	0.00	43.15	
			123196920001	Supplies, Office 1	173.07	0.00	173.07	

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			123356085001	Supplies, Office 1	128.50	0.00	128.50	
			123394241001	Supplies, Office 1	133.54	0.00	133.54	
			123399827001	Supplies, Office 1	150.01	0.00	150.01	
			123469979001	Supplies, Office 1	77.61	0.00	77.61	
			123523959001	Supplies, Office 1	26.23	0.00	26.23	
			123892488001	Supplies, Office 1	76.99	0.00	76.99	
			123912430001	Supplies, Office 1	126.68	0.00	126.68	
			124053690001	Supplies, Office 1	187.91	0.00	187.91	
			124307252001	Supplies, Office 1	245.62	0.00	245.62	
			124307355001	Supplies, Office 1	22.73	0.00	22.73	
			124481146001	Supplies, Office 1	462.36	0.00	462.36	
			124518759001	Supplies, Office 1	12.75	0.00	12.75	
			124644994001	Supplies, Office 1	62.27	0.00	62.27	
			124644995001	Supplies, Office 1	34.77	0.00	34.77	
			124644996001	Supplies, Office 1	6.09	0.00	6.09	
			124644997001	Supplies, Office 1	7.43	0.00	7.43	
			124727462001	Supplies, Office 1	21.64	0.00	21.64	
			124727891001	Supplies, Office 1	47.59	0.00	47.59	
			124974318001	Supplies, Office 1	104.84	0.00	104.84	
			125127064001	Supplies, Office 1	141.66	0.00	141.66	
			125127252001	Supplies, Office 1	11.09	0.00	11.09	
			125167912001	Supplies, Office 1	24.30	0.00	24.30	
			125168954001	Supplies, Office 1	63.49	0.00	63.49	
			125188658001	Supplies, Office 1	-162.34	0.00	-162.34	
			125296116001	Supplies, Office 1	165.61	0.00	165.61	
			125333515001	Supplies, Office 1	15.66	0.00	15.66	
			125695610001	Supplies, Office 1	96.77	0.00	96.77	
			125738836001	Supplies, Office 1	264.30	0.00	264.30	
			125747896001	Supplies, Office 1	381.89	0.00	381.89	
			125880560001	Supplies, Office 1	194.55	0.00	194.55	
			126019126001	Supplies, Office 1	30.78	0.00	30.78	

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			126025222001	Supplies, Office 1	76.26	0.00	76.26	
			126095759001	Supplies, Office 1	59.09	0.00	59.09	
			126178196001	Supplies, Office 1	6.29	0.00	6.29	
			126255833001	Supplies, Office 1	90.68	0.00	90.68	
			126369440001	Supplies, Office 1	90.68	0.00	90.68	
			126376074001	Supplies, Office 1	264.70	0.00	264.70	
			126376271001	Supplies, Office 1	17.64	0.00	17.64	
xxx302232	4/26/18	PACIFIC GAS & ELECTRIC CO	05225890200318	Utilities - Gas	176.40	0.00	176.40	**$104,375.40**
			05225892760318	Utilities - Electric	1,946.97	0.00	1,946.97	
			05225894560318	Utilities - Electric	1,048.44	0.00	1,048.44	
			11008300870318	Utilities - Electric	261.52	0.00	261.52	
			11023824480318	Utilities - Electric	295.12	0.00	295.12	
			11054204050318	Utilities - Electric	4,174.28	0.00	4,174.28	
			11059220090318	Utilities - Electric	2,488.14	0.00	2,488.14	
			11059220250318	Utilities - Gas	1,822.09	0.00	1,822.09	
			11059220400318	Utilities - Gas	590.68	0.00	590.68	
			11059220450318	Utilities - Gas	1,828.05	0.00	1,828.05	
			11059220500318	Utilities - Gas	149.97	0.00	149.97	
			11059220550318	Utilities - Electric	562.84	0.00	562.84	
			11059220600318	Utilities - Gas	5,104.61	0.00	5,104.61	
			11059220640318	Utilities - Electric	918.94	0.00	918.94	
			11059220750318	Utilities - Gas	3,195.31	0.00	3,195.31	
			11059220810318	Utilities - Electric	325.03	0.00	325.03	
			11059220900318	Utilities - Gas	264.97	0.00	264.97	
			11059220930318	Utilities - Electric	251.35	0.00	251.35	
			11059221020318	Utilities - Electric	432.94	0.00	432.94	
			11059221050318	Utilities - Gas	217.85	0.00	217.85	
			11059221060318	Utilities - Electric	629.65	0.00	629.65	
			11059221080318	Utilities - Electric	439.76	0.00	439.76	
			11059221150318	Utilities - Gas	314.29	0.00	314.29	
			11059221180318	Utilities - Electric	5,474.69	0.00	5,474.69	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221280318	Utilities - Electric	652.83	0.00	652.83	
			11059221350318	Utilities - Gas	419.89	0.00	419.89	
			11059221400318	Utilities - Gas	2,715.18	0.00	2,715.18	
			11059221600318	Utilities - Gas	128.14	0.00	128.14	
			11059221680318	Utilities - Electric	253.62	0.00	253.62	
			11059221700318	Utilities - Gas	178.28	0.00	178.28	
			11059221730318	Utilities - Electric	1,157.24	0.00	1,157.24	
			11059221930318	Utilities - Electric	6,918.40	0.00	6,918.40	
			11059222630318	Utilities - Electric	828.50	0.00	828.50	
			11059222720318	Utilities - Electric	434.34	0.00	434.34	
			11059224060318	Utilities - Electric	5,753.26	0.00	5,753.26	
			11059224270318	Utilities - Electric	9.53	0.00	9.53	
			11059224730318	Utilities - Electric	225.42	0.00	225.42	
			11059225100318	Utilities - Gas	975.91	0.00	975.91	
			11059225290318	Utilities - Electric	438.77	0.00	438.77	
			11059225320318	Utilities - Electric	186.93	0.00	186.93	
			11059225550318	Utilities - Electric	1,489.12	0.00	1,489.12	
			11059225650318	Utilities - Gas	2,746.47	0.00	2,746.47	
			11059226380318	Utilities - Electric	4,932.87	0.00	4,932.87	
			11059226470318	Utilities - Electric	361.49	0.00	361.49	
			11059226810318	Utilities - Electric	3,761.30	0.00	3,761.30	
			11059227030318	Utilities - Electric	390.81	0.00	390.81	
			11059227060318	Utilities - Electric	1,914.96	0.00	1,914.96	
			11059227230318	Utilities - Electric	3,621.21	0.00	3,621.21	
			11059227650318	Utilities - Electric	254.42	0.00	254.42	
			11059227850318	Utilities - Electric	2,410.13	0.00	2,410.13	
			11059228050318	Utilities - Electric	3,958.60	0.00	3,958.60	
			11059228580318	Utilities - Electric	6,307.37	0.00	6,307.37	
			11059228670318	Utilities - Electric	254.48	0.00	254.48	
			11059229250318	Utilities - Electric	3,294.91	0.00	3,294.91	
			11059229470318	Utilities - Electric	3,306.85	0.00	3,306.85	

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			11059229910318	Utilities - Electric	5,322.12	0.00	5,322.12	
			11059229990318	Utilities - Electric	1,786.48	0.00	1,786.48	
			61266000050318	Utilities - Gas	4,071.68	0.00	4,071.68	
xxx302237	4/26/18	REGIONAL TRAINING CENTER	39650	Training and Conferences	795.00	0.00	795.00	**$795.00**
xxx302238	4/26/18	ROBERT PATERNOSTER	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	220.37	0.00	220.37	**$220.37**
xxx302239	4/26/18	ROBERT VAN HEUSEN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	575.14	0.00	575.14	**$575.14**
xxx302240	4/26/18	STEPHEN QUICK	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	**$1,245.04**
xxx302241	4/26/18	WILLIAM BIELINSKI	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	**$265.62**
xxx302242	4/26/18	CATHY LOZANO	163821-30750	Refund Utility Account Credit	214.30	0.00	214.30	**$214.30**
xxx302243	4/26/18	JEROME KU	147623-41996	Refund Utility Account Credit	192.68	0.00	192.68	**$192.68**
xxx302244	4/26/18	SALIM ALI KHAN	178797-12382	Refund Utility Account Credit	304.27	0.00	304.27	**$304.27**
xxx002693	4/27/18	INTERNAL REVENUE SERVICE	950002693	Employer Taxes - FICA - Total	278.16	0.00	278.16	**$57,437.24**
			950002693	Employer Taxes - Medicare - Total	57,159.08	0.00	57,159.08	
xxx002694	4/26/18	ICMA RETIREMENT CORP	950002694	Retirement Benefits - Deferred Comp - City Portion	100,156.41	0.00	100,156.41	**$101,502.13**
			950002694	Retirement Benefits - PARS	1,345.72	0.00	1,345.72	
xxx002695	4/27/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002695	Retirement Benefits - Deferred Comp - City Portion	1,831.82	0.00	1,831.82	**$650,544.08**
			950002695	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	175,611.39	0.00	175,611.39	
			950002695	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,939.84	0.00	71,939.84	
			950002695	Retirement Benefits - Misc PEPRA Employer Required Cont.	69,474.59	0.00	69,474.59	
			950002695	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	200,691.81	0.00	200,691.81	
			950002695	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	90,244.04	0.00	90,244.04	
			950002695	Retirement Benefits - Safety PEPRA Employer Required Cont.	40,750.59	0.00	40,750.59	

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xxx100733	4/23/18	WELLS FARGO BANK	04202018	Purchasing Card Statement	156,954.07	0.00	156,954.07	**$156,954.07**
xxx100734	4/23/18	SPECIALTY SOLID WASTE & RECYCLING INC	MAR2018	Franchise - Specialty Garbage	-163,825.70	0.00	-163,825.70	**$1,435,850.38**
			MAR2018	Refuse Serv Fees - Specialty	-153,825.50	0.00	-153,825.50	
			MAR2018	Pymt to Franch Garb Collector	1,753,501.58	0.00	1,753,501.58	
xxx906384	4/25/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	54,204.24	0.00	54,204.24	**$54,204.24**

Grand Total Payment Amount **$4,389,220.13**

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xxx8801	4/30/18	ABEL A VARGAS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	**$724.06**
xxx8802	4/30/18	AIMEE FOSBENNER	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	**$53.36**
xxx8803	4/30/18	ALI FATAPOUR	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8804	4/30/18	ANNABEL YURUTUCU	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	**$429.09**
xxx8805	4/30/18	BRICE MCQUEEN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	**$942.38**
xxx8806	4/30/18	BYRON K PIPKIN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	887.34	0.00	887.34	**$887.34**
xxx8807	4/30/18	CATHY E MERRILL	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	**$53.36**
xxx8808	4/30/18	CATHY HAYNES	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	**$1,245.04**
xxx8809	4/30/18	CHRIS CARRION	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	**$724.06**
xxx8810	4/30/18	CORYN CAMPBELL	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	**$265.62**
xxx8811	4/30/18	DAN HAMMONS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	**$942.38**
xxx8812	4/30/18	DAVID A LEWIS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	**$929.24**
xxx8813	4/30/18	DAVID KAHN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	884.11	0.00	884.11	**$884.11**
xxx8814	4/30/18	DAVID L VERBRUGGE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	**$1,261.79**
xxx8815	4/30/18	DAVID M GOTT	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	**$265.62**
xxx8816	4/30/18	DAVID PITTS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	**$704.34**
xxx8817	4/30/18	DEE SCHABOT	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	**$866.94**

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xxx8818	4/30/18	DON JOHNSON	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	487.24	0.00	487.24	**$487.24**
xxx8819	4/30/18	DOUGLAS MORETTO	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,191.98	0.00	1,191.98	**$1,191.98**
xxx8820	4/30/18	ENCARNACION HERNANDEZ	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	171.76	0.00	171.76	**$171.76**
xxx8821	4/30/18	ERWIN YOUNG	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	**$602.30**
xxx8822	4/30/18	ESTRELLA AGRAVIADOR KAWCZYNSKI	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	183.34	0.00	183.34	**$183.34**
xxx8823	4/30/18	EUGENE J WADDELL	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	**$866.94**
xxx8824	4/30/18	FRANK J GRGURINA	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	595.99	0.00	595.99	**$595.99**
xxx8825	4/30/18	GARY K CARLS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	310.58	0.00	310.58	**$310.58**
xxx8826	4/30/18	GARY LUEBBERS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	590.30	0.00	590.30	**$590.30**
xxx8827	4/30/18	GLENN FORTIN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	457.34	0.00	457.34	**$457.34**
xxx8828	4/30/18	GREGORY E KEVIN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	**$704.34**
xxx8829	4/30/18	JAMES BOUZIANE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	**$602.30**
xxx8830	4/30/18	JEFFREY PLECQUE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,134.34	0.00	1,134.34	**$1,134.34**
xxx8831	4/30/18	JEROME P AMMERMAN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	**$724.06**
xxx8832	4/30/18	JOHN DEBATTISTA	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	**$724.06**
xxx8833	4/30/18	JOHN HOWE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	**$429.09**
xxx8834	4/30/18	JOHN S WITTHAUS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8835	4/30/18	KAREN WOBLESKY	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	**$929.24**

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xxx8836	4/30/18	KELLY FITZGERALD	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	**$704.34**
xxx8837	4/30/18	KELLY MENEHAN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	46.79	0.00	46.79	**$46.79**
xxx8838	4/30/18	KLAUS DAEHNE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	565.43	0.00	565.43	**$565.43**
xxx8839	4/30/18	MARK G PETERSEN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	**$1,458.71**
xxx8840	4/30/18	MARK STIVERS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	**$704.34**
xxx8841	4/30/18	MARVIN A ROSE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	449.10	0.00	449.10	**$449.10**
xxx8842	4/30/18	MICHAEL A CHAN	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8843	4/30/18	MYRIAM CASTANEDA	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	**$429.09**
xxx8844	4/30/18	PETE GONDA	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	**$1,458.71**
xxx8845	4/30/18	ROBERT WALKER	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,418.36	0.00	1,418.36	**$1,418.36**
xxx8846	4/30/18	RONALD DALBA	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	**$704.34**
xxx8847	4/30/18	SCOTT MORTON	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,191.98	0.00	1,191.98	**$1,191.98**
xxx8848	4/30/18	SILVIA MARTINS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	**$942.38**
xxx8849	4/30/18	SIMON C LEMUS	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	**$1,458.71**
xxx8850	4/30/18	STEVEN D PIGOTT	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	458.41	0.00	458.41	**$458.41**
xxx8851	4/30/18	TAMMY PARKHURST	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	**$265.62**
xxx8852	4/30/18	THERESE BALBO	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,071.44	0.00	1,071.44	**$1,071.44**
xxx8853	4/30/18	TIM CARLYLE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	**$704.34**

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xxx8854	4/30/18	TIM JOHNSON	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	**$704.34**
xxx8855	4/30/18	TONY J PEREZ	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	**$866.94**
xxx8856	4/30/18	VINCENT CHETCUTI	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8857	4/30/18	WILLIAM L DISQUE	MAY 2018	Insurances - Retiree Medical - Retiree Reimbursement	413.57	0.00	413.57	**$413.57**
xxx302245	5/1/18	4LEAF INC	J0607-17C	Consultants	1,955.00	0.00	1,955.00	**$1,955.00**
xxx302246	5/1/18	AT&T	1130990400	Software As a Service	276.01	0.00	276.01	**$276.01**
xxx302247	5/1/18	ACADEMY OF TRUCK DRIVING INC	1767	DED Services/Training - Training	4,536.90	0.00	4,536.90	**$9,073.80**
			1768	DED Services/Training - Training	4,536.90	0.00	4,536.90	
xxx302248	5/1/18	ACE FIRE EQUIPMENT & SERVICE CO INC	5925	Inventory Purchase	728.01	0.00	728.01	**$728.01**
xxx302249	5/1/18	ACUSHNET CO	905735217	Inventory Purchase	168.70	3.24	165.46	**$165.46**
xxx302250	5/1/18	ALAMEDA COUNTY SHERIFFS OFFICE	0131-0418-5407	Training and Conferences	28,000.00	0.00	28,000.00	**$28,000.00**
xxx302251	5/1/18	APPLEONE EMPLOYMENT SERVICES	01-4824834	Contracts/Service Agreements	9,991.84	0.00	9,991.84	**$18,642.31**
			01-4831394	General Supplies	1,162.76	0.00	1,162.76	
			01-4831394	Contracts/Service Agreements	7,487.71	0.00	7,487.71	
xxx302253	5/1/18	ARBORWELL	IN93100	Services Maintain Land Improv	3,398.99	0.00	3,398.99	**$6,797.98**
			IN93103	Services Maintain Land Improv	3,398.99	0.00	3,398.99	
xxx302254	5/1/18	BMI	9770635	Miscellaneous Services	1,252.80	0.00	1,252.80	**$1,252.80**
xxx302255	5/1/18	BSK ASSOCIATES	A808965	Water Lab Services	840.00	0.00	840.00	**$840.00**
xxx302256	5/1/18	BT EXPRESS LIQUIDATORS INC	13186	Furniture	5,432.56	0.00	5,432.56	**$5,432.56**
xxx302257	5/1/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006115663	Advertising Services	197.00	0.00	197.00	**$557.00**
			0006117277	Advertising Services	360.00	0.00	360.00	
xxx302258	5/1/18	BAY REPROGRAPHIC & SUPPLY INC	370066	Hardware Maintenance	223.50	0.00	223.50	**$1,131.92**
			370087	Hardware Maintenance	298.00	0.00	298.00	
			370399	Hardware Maintenance	610.42	0.00	610.42	
xxx302259	5/1/18	BAYSCAN TECHNOLOGIES LLC	55782	General Supplies	6,400.00	0.00	6,400.00	**$6,400.00**
xxx302260	5/1/18	BOUND TREE MEDICAL LLC	70252711	Inventory Purchase	-16.33	0.00	-16.33	**$6,537.78**
			82632417	Inventory Purchase	16.33	0.00	16.33	
			82845641	Inventory Purchase	6,537.78	0.00	6,537.78	

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xxx302261	5/1/18	COUNTY OF SANTA CLARA PROBATION DEPT	1800062374	Contracts/Service Agreements	31,942.88	0.00	31,942.88	**$31,942.88**
xxx302262	5/1/18	CYBERSOURCE CORP	235954061822	Software As a Service	75.00	0.00	75.00	**$150.00**
			235955787955	Software As a Service	75.00	0.00	75.00	
xxx302263	5/1/18	DNV GL ENERGY SERVICES USA INC.	875010001113	Consultants	27,027.50	0.00	27,027.50	**$27,027.50**
xxx302264	5/1/18	DATAWORKS PLUS LLC	18-298	Software As a Service	1,000.00	0.00	1,000.00	**$1,000.00**
xxx302265	5/1/18	DELL MARKETING LP	10235130278	Computer Hardware	10,208.42	0.00	10,208.42	**$10,224.71**
			10236151814	Computer Hardware	216.29	0.00	216.29	
			60111395882	Hardware Maintenance	-200.00	0.00	-200.00	
xxx302266	5/1/18	DELTA DENTAL INSURANCE CO	BE002798148	Insurances - Dental	1,780.08	0.00	1,780.08	**$1,780.08**
xxx302269	5/1/18	FRICKE PARKS PRESS INC	104106	Printing & Related Services	7,374.94	0.00	7,374.94	**$7,374.94**
xxx302270	5/1/18	GALE/CENGAGE LEARNING	63498099	Library Acquisitions, Books	1,359.79	0.00	1,359.79	**$1,373.74**
			63510079	Library Acquisitions, Books	13.95	0.00	13.95	
xxx302271	5/1/18	GARDENLAND POWER EQUIPMENT	565966	Hand Tools	314.94	0.00	314.94	**$314.94**
xxx302272	5/1/18	GLOBAL ACCESS INC	16209	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx302273	5/1/18	GRAYBAR ELECTRIC CO INC	9303443083	Comm Equip Maintain & Repair - Materials 2	4,957.35	0.00	4,957.35	**$6,255.23**
			9303522058	Comm Equip Maintain & Repair - Materials 2	703.67	0.00	703.67	
			9303537912	Comm Equip Maintain & Repair - Materials 2	145.02	0.00	145.02	
			9303547848	Comm Equip Maintain & Repair - Materials 2	449.19	0.00	449.19	
xxx302274	5/1/18	HARD DRIVE GRAPHICS	16050	Clothing, Uniforms & Access	331.36	0.00	331.36	**$331.36**
xxx302275	5/1/18	HINDERLITER DE LLAMAS & ASSOC	0027855-IN	Sales And Use Tax	20,889.86	0.00	20,889.86	**$23,139.86**
			0027855-IN	Financial Services	2,250.00	0.00	2,250.00	
xxx302277	5/1/18	IMAGEX	213785	Printing & Related Services	1,273.78	0.00	1,273.78	**$1,273.78**
xxx302278	5/1/18	INFOSEND INC	134638	Mailing & Delivery Services	846.98	0.00	846.98	**$7,088.78**
			134639	Postage	1,892.71	0.00	1,892.71	
			135105	Financial Services	1,206.26	0.00	1,206.26	
			135494	Mailing & Delivery Services	949.83	0.00	949.83	
			135495	Postage	2,193.00	0.00	2,193.00	
xxx302279	5/1/18	INSIGHT PUBLIC SECTOR INC						**$1,200.26**

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			1100590028	Computer Hardware	1,200.26	0.00	1,200.26	
xxx302280	5/1/18	KENNEDY JENKS CONSULTANTS	120675	Consultants	1,275.00	0.00	1,275.00	**$1,275.00**
xxx302281	5/1/18	KOHLWEISS AUTO PARTS INC	01PQ5649	Inventory Purchase	1,022.28	20.45	1,001.83	**$1,001.83**
xxx302282	5/1/18	KRONOS INC	11308257	Computer Software	880.00	0.00	880.00	**$880.00**
xxx302283	5/1/18	L N CURTIS & SONS INC	CM10447	Clothing, Uniforms & Access	-763.00	0.00	-763.00	**$10,525.57**
			INV138232	Clothing, Uniforms & Access	381.50	0.00	381.50	
			INV138713	Clothing, Uniforms & Access	381.50	0.00	381.50	
			INV168566	General Supplies	97.87	0.00	97.87	
			INV168577	Clothing, Uniforms & Access	220.18	0.00	220.18	
			INV173077	Supplies, Fire Protection	4,993.29	0.00	4,993.29	
			INV174497	Clothing, Uniforms & Access	4,920.26	0.00	4,920.26	
			INV177663	Inventory Purchase	101.60	0.00	101.60	
			INV177716	Supplies, Fire Protection	192.37	0.00	192.37	
xxx302284	5/1/18	L3 COMMUNICATIONS MOBILE VISION INC	0316275-IN	Miscellaneous Equipment Parts & Supplies	396.78	0.00	396.78	**$396.78**
xxx302285	5/1/18	LEXISNEXIS RISK SOLUTIONS	1409790-180331	Financial Services	131.00	0.00	131.00	**$131.00**
xxx302286	5/1/18	LIEBERT CASSIDY WHITMORE	1457635	Legal Services	1,299.55	0.00	1,299.55	**$1,299.55**
xxx302287	5/1/18	LINKEDIN CORP	10110443976	Library Periodicals/Databases	15,750.00	0.00	15,750.00	**$15,750.00**
xxx302288	5/1/18	MCMASTER CARR SUPPLY CO	61300036	Miscellaneous Equipment Parts & Supplies	61.06	0.00	61.06	**$487.99**
			61388997	Miscellaneous Equipment Parts & Supplies	43.79	0.00	43.79	
			61388998	Miscellaneous Equipment Parts & Supplies	30.41	0.00	30.41	
			61480587	Miscellaneous Equipment Parts & Supplies	352.73	0.00	352.73	
xxx302289	5/1/18	MIDWEST TAPE	95983057	Library Acquis, Audio/Visual	98.05	0.00	98.05	**$4,217.10**
			95999633	Library Acquis, Audio/Visual	2,719.13	0.00	2,719.13	
			96000356	Library Acquis, Audio/Visual	926.17	0.00	926.17	
			96003198	Library Acquis, Audio/Visual	473.75	0.00	473.75	
xxx302290	5/1/18	MOBILE MODULAR MANAGEMENT CORP	1608567	Real Property Rental/Lease	1,310.33	0.00	1,310.33	**$1,310.33**
xxx302291	5/1/18	MUSSON THEATRICAL INC	00426319	General Supplies	1,014.79	0.00	1,014.79	**$1,014.79**
xxx302292	5/1/18	NIELSEN MERKSAMER PARRINELLO GROSS &	177478	Legal Services	11,684.00	0.00	11,684.00	**$11,684.00**
xxx302293	5/1/18	NIXON EGLI EQUIPMENT CO INC	C22693	Parts, Vehicles & Motor Equip	331.39	0.00	331.39	**$331.39**

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xxx302294	5/1/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0017	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$10,800.00**
			0018	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx302295	5/1/18	OPTONY INC	181306	Consultants	701.75	0.00	701.75	**$701.75**
xxx302296	5/1/18	ORLANDI TRAILER INC	167813	Parts, Vehicles & Motor Equip	43.54	0.00	43.54	**$239.20**
			168675	Parts, Vehicles & Motor Equip	13.07	0.00	13.07	
			169629	Parts, Vehicles & Motor Equip	64.34	0.00	64.34	
			169653	Parts, Vehicles & Motor Equip	23.88	0.00	23.88	
			169840	Parts, Vehicles & Motor Equip	14.86	0.00	14.86	
			169841	Parts, Vehicles & Motor Equip	79.51	0.00	79.51	
xxx302297	5/1/18	OVERDRIVE INC	910CO18067555	Library Periodicals/Databases	328.63	0.00	328.63	**$718.06**
			910CO18067556	Library Periodicals/Databases	363.43	0.00	363.43	
			910DA18066716	Library Periodicals/Databases	26.00	0.00	26.00	
xxx302298	5/1/18	P&R PAPER SUPPLY CO INC	30188225-00	Inventory Purchase	1,098.72	0.00	1,098.72	**$2,702.00**
			30188343-00	Inventory Purchase	1,603.28	0.00	1,603.28	
xxx302300	5/1/18	PACIFIC TELEMANAGEMENT SERVICES	981428	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx302301	5/1/18	PACIFIC WEST SECURITY INC	4614	Alarm Services	79.00	0.00	79.00	**$371.00**
			4889	Alarm Services	93.00	0.00	93.00	
			4891	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
xxx302302	5/1/18	R & R REFRIGERATION & AIR CONDITIONING	64035	Facilities Maint & Repair - Labor	393.50	0.00	393.50	**$463.02**
			64035	Facilities Maint & Repair - Materials	69.52	0.00	69.52	
xxx302303	5/1/18	R E P NUT N BOLT GUY	28845	Inventory Purchase	123.78	0.00	123.78	**$217.16**
			28848	Inventory Purchase	93.38	0.00	93.38	
xxx302304	5/1/18	RDO EQUIPMENT CO	P73654	Parts, Vehicles & Motor Equip	269.04	0.00	269.04	**$1,648.27**
			W14029	Auto Maint & Repair - Labor	483.60	0.00	483.60	
			W14029	Auto Maint & Repair - Materials	895.63	0.00	895.63	
xxx302305	5/1/18	READYREFRESH BY NESTLE	18D5727863002	General Supplies	61.66	0.00	61.66	**$68.47**
			18D5740153001	General Supplies	6.81	0.00	6.81	
xxx302306	5/1/18	REED & GRAHAM INC	912879	Materials - Land Improve	461.14	0.00	461.14	**$461.14**
xxx302307	5/1/18	ROGER D HIGDON	2017-5488B	Consultants	2,345.00	0.00	2,345.00	**$3,245.00**
			2018-5362A	Consultants	900.00	0.00	900.00	
xxx302308	5/1/18	SAFE 2 PLAY	02635	Services Maintain Land Improv	1,465.00	0.00	1,465.00	**$1,465.00**

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xxx302309	5/1/18	SAFEWAY INC	432778-041818	Food Products	71.79	0.00	71.79	**$71.79**
xxx302310	5/1/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018690	DED Services/Training - Transportation	270.00	0.00	270.00	**$270.00**
xxx302311	5/1/18	SAVIANO CO INC	TNSBSKTBL17#01	Construction Services	35,387.50	0.00	35,387.50	**$35,387.50**
xxx302312	5/1/18	SIERRA PACIFIC TURF SUPPLY INC	0522220-IN	Materials - Land Improve	4,795.07	0.00	4,795.07	**$4,795.07**
xxx302313	5/1/18	SILICON VALLEY AUTOBODY INC	31910	Auto Maint & Repair - Labor	1,638.00	0.00	1,638.00	**$8,159.06**
			31910	Auto Maint & Repair - Materials	3,410.14	0.00	3,410.14	
			31943	Auto Maint & Repair - Labor	1,110.00	0.00	1,110.00	
			31943	Auto Maint & Repair - Materials	1,209.12	0.00	1,209.12	
			31960	Auto Maint & Repair - Labor	648.00	0.00	648.00	
			31960	Auto Maint & Repair - Materials	143.80	0.00	143.80	
xxx302314	5/1/18	SILICON VALLEY COMMUNITY NEWSPAPERS	0006121930	Advertising Services	1,714.45	0.00	1,714.45	**$3,771.25**
			0006124371	Advertising Services	756.80	0.00	756.80	
			0006128969	Advertising Services	1,300.00	0.00	1,300.00	
xxx302316	5/1/18	SILICON VALLEY POLYTECHNIC INSTITUTE	04162018-554	DED Services/Training - Training	2,850.00	0.00	2,850.00	**$10,550.00**
			04162018-555	DED Services/Training - Training	2,850.00	0.00	2,850.00	
			04162018-556	DED Services/Training - Training	2,850.00	0.00	2,850.00	
			04182018-558	DED Services/Training - Training	2,000.00	0.00	2,000.00	
xxx302317	5/1/18	SMART & FINAL INC	053879-042618	General Supplies	45.75	0.00	45.75	**$45.75**
xxx302318	5/1/18	STANDARD BUSINESS SOLUTIONS	AR22793	Equipment Rental/Lease	906.02	0.00	906.02	**$906.02**
xxx302319	5/1/18	STANLEY ACCESS INC	0905231140	Facilities Maintenance & Repair Labor	385.00	0.00	385.00	**$385.00**
xxx302320	5/1/18	STARTING ARTS INC	1800	Professional Services	1,725.00	0.00	1,725.00	**$1,725.00**
xxx302321	5/1/18	STATCOMM INC	127986	Facilities Maint & Repair - Labor	497.75	0.00	497.75	**$962.01**
			127986	Facilities Maint & Repair - Materials	464.26	0.00	464.26	
xxx302322	5/1/18	STOP PROCESSING CENTER	17587	Financial Services	27.08	0.00	27.08	**$27.08**
xxx302323	5/1/18	SUNNYVALE BUILDING MAINTENANCE	100241	Professional Services	1,616.00	0.00	1,616.00	**$3,216.34**
			100242	Professional Services	708.24	0.00	708.24	
			100243	Professional Services	892.10	0.00	892.10	
xxx302324	5/1/18	TMT ENTERPRISES INC	94929	Materials - Land Improve	1,363.94	0.00	1,363.94	**$1,363.94**
xxx302325	5/1/18	TARGET SPECIALTY PRODUCTS INC	PI0787943	Materials - Land Improve	649.99	0.00	649.99	**$649.99**
xxx302326	5/1/18	TECHSMART ACADEMY	0018	Professional Services	2,500.00	0.00	2,500.00	**$2,500.00**

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xxx302327	5/1/18	THE ARCANUM GROUP	000731	General Supplies	88,897.06	0.00	88,897.06	**$120,603.31**
			000735	General Supplies	31,706.25	0.00	31,706.25	
xxx302328	5/1/18	THE DAVEY TREE EXPERT COMPANY	912188126	Services Maintain Land Improv	6,765.00	0.00	6,765.00	**$6,765.00**
xxx302329	5/1/18	TURF STAR INC	7003142-00	Parts, Vehicles & Motor Equip	558.07	0.00	558.07	**$1,891.41**
			7004956-00	Parts, Vehicles & Motor Equip	54.49	0.00	54.49	
			7004965-00	Parts, Vehicles & Motor Equip	44.58	0.00	44.58	
			7004966-00	Parts, Vehicles & Motor Equip	357.47	0.00	357.47	
			7004967-00	Parts, Vehicles & Motor Equip	53.80	0.00	53.80	
			7005701-00	Parts, Vehicles & Motor Equip	207.28	0.00	207.28	
			7005919-00	Parts, Vehicles & Motor Equip	67.87	0.00	67.87	
			7005948-00	Parts, Vehicles & Motor Equip	58.22	0.00	58.22	
			7006132-00	Parts, Vehicles & Motor Equip	30.10	0.00	30.10	
			7006272-00	Parts, Vehicles & Motor Equip	150.73	0.00	150.73	
			7006274-00	Parts, Vehicles & Motor Equip	170.96	0.00	170.96	
			7007069-00	Parts, Vehicles & Motor Equip	86.83	0.00	86.83	
			7007318-00	Parts, Vehicles & Motor Equip	51.01	0.00	51.01	
xxx302331	5/1/18	UC REGENTS	1019049-182	DED Services/Training - Training	4,774.50	0.00	4,774.50	**$5,639.00**
			979159-181	DED Services/Training - Training	456.50	0.00	456.50	
			995090-181	DED Services/Training - Training	408.00	0.00	408.00	
xxx302332	5/1/18	USA BLUEBOOK	548437	Miscellaneous Equipment Parts & Supplies	366.58	0.00	366.58	**$366.58**
xxx302333	5/1/18	UNITED SITE SERVICES INC	114-6580844	Equipment Rental/Lease	245.00	0.00	245.00	**$245.00**
xxx302334	5/1/18	UNITED STATES POSTAL SERVICE	P#584-042718	Postage	317.55	0.00	317.55	**$317.55**
xxx302335	5/1/18	UNITED STATES POSTAL SERVICE	P#584-042518	Postage	225.00	0.00	225.00	**$225.00**
xxx302337	5/1/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57410	DED Services/Training - Training	594.50	0.00	594.50	**$41,298.50**
			57611	DED Services/Training - Training	600.00	0.00	600.00	
			58106	DED Services/Training - Training	4,590.00	0.00	4,590.00	
			58116	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58124	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			58126	DED Services/Training - Training	3,537.00	0.00	3,537.00	
			58128	DED Services/Training - Training	4,878.00	0.00	4,878.00	
			58132	DED Services/Training - Training	5,400.00	0.00	5,400.00	

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			58134	DED Services/Training - Training	4,428.00	0.00	4,428.00	
			58159	DED Services/Training - Training	4,599.00	0.00	4,599.00	
			58162	DED Services/Training - Training	4,572.00	0.00	4,572.00	
xxx302338	5/1/18	VICTOR HUGO SANTOS	105	Library Acquis, Audio/Visual	240.00	0.00	240.00	**$240.00**
xxx302339	5/1/18	W G FRITZ CONSTRUCTION INC	3887	Facilities Maintenance & Repair Labor	255.00	0.00	255.00	**$255.00**
xxx302340	5/1/18	W-TRANS	19967	Engineering Services	2,662.50	0.00	2,662.50	**$6,675.00**
			20111	Engineering Services	2,630.00	0.00	2,630.00	
			20247	Engineering Services	1,382.50	0.00	1,382.50	
xxx302341	5/1/18	WEATHERSHIELD ROOF SYSTEMS INC	9425	Facilities Maint & Repair - Labor	450.00	0.00	450.00	**$3,181.00**
			9425	Facilities Maint & Repair - Materials	26.00	0.00	26.00	
			9448	Facilities Maint & Repair - Labor	225.00	0.00	225.00	
			9448	Facilities Maint & Repair - Materials	36.00	0.00	36.00	
			9449	Facilities Maint & Repair - Labor	600.00	0.00	600.00	
			9449	Facilities Maint & Repair - Materials	46.00	0.00	46.00	
			9450	Facilities Maint & Repair - Labor	525.00	0.00	525.00	
			9450	Facilities Maint & Repair - Materials	116.00	0.00	116.00	
			9456	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			9456	Facilities Maint & Repair - Materials	16.00	0.00	16.00	
			9457	Facilities Maint & Repair - Labor	825.00	0.00	825.00	
			9457	Facilities Maint & Repair - Materials	16.00	0.00	16.00	
xxx302343	5/1/18	WINSUPPLY OF SILICON VALLEY	687576 00	Miscellaneous Equipment Parts & Supplies	40.89	0.00	40.89	**$205.71**
			687766 00	Bldg Maint Matls & Supplies	164.82	0.00	164.82	
xxx302345	5/1/18	AVALON BAY COMMUNITES INC	034999	Business License Tax	10,688.90	0.00	10,688.90	**$10,688.90**
xxx302346	5/1/18	FERMA COPERATION	187281-43790	Refund Utility Account Credit	4,198.40	0.00	4,198.40	**$4,198.40**
xxx302347	5/1/18	HILL & CO REALTORS	97449-70722	Refund Utility Account Credit	219.51	0.00	219.51	**$219.51**
xxx302348	5/1/18	J&M INC	191275-32106	Refund Utility Account Credit	4,154.61	0.00	4,154.61	**$4,154.61**
xxx302349	5/1/18	KAREN HOWARD	175253-50680	Refund Utility Account Credit	27.06	0.00	27.06	**$27.06**
xxx302350	5/1/18	KELLY BECCARIA	183781-12364	Refund Utility Account Credit	160.59	0.00	160.59	**$160.59**
xxx302351	5/3/18	AT&T	0602280792	Utilities - Telephone	376.51	0.00	376.51	**$376.51**
xxx302352	5/3/18	ACCESS HARDWARE	5686923-IN	Bldg Maint Matls & Supplies	151.48	0.00	151.48	**$151.48**
xxx302353	5/3/18	AMFASOFT CORP	SUKDHN-01	DED Services/Training - Training	3,217.50	0.00	3,217.50	**$3,217.50**

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xxx302354	5/3/18	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#R	Construction Project Contract Retainage	295,395.33	0.00	295,395.33	**$295,395.33**
xxx302356	5/3/18	BLX GROUP LLC	6122936/041118	Financial Services	4,000.00	0.00	4,000.00	**$4,000.00**
xxx302357	5/3/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006113112	Advertising Services	186.00	0.00	186.00	**$1,475.00**
			0006121732	Advertising Services	161.00	0.00	161.00	
			0006127731	Advertising Services	910.00	0.00	910.00	
			0006128464	Advertising Services	218.00	0.00	218.00	
xxx302358	5/3/18	BRUCE BARTON PUMP SERVICE INC	0096213-IN	Services Maintain Land Improv	2,200.72	0.00	2,200.72	**$2,906.76**
			0096387-IN	Bldg Maint Matls & Supplies	706.04	0.00	706.04	
xxx302359	5/3/18	CWEA - SFBS	MAY/9/2018	Training and Conferences	120.00	0.00	120.00	**$120.00**
xxx302360	5/3/18	CWS CONSTRUCTION GROUP INC	GOLFBUILDGS #04	Construction Services	165,050.15	0.00	165,050.15	**$165,050.15**
xxx302361	5/3/18	CALIFORNIA DEPT OF GENERAL SERVICES	1413862	Utilities - Gas	782.16	0.00	782.16	**$782.16**
xxx302362	5/3/18	CALIFORNIA SPORTS CENTER	CSC0418	Rec Instructors/Officials	9,085.60	0.00	9,085.60	**$9,085.60**
xxx302363	5/3/18	CENTURY GRAPHICS	48506A	Clothing, Uniforms & Access	69.48	0.00	69.48	**$69.48**
xxx302364	5/3/18	CHARLES SRETHABHAKTI	CK REQ 18-204	DED Services/Training - Books	103.98	0.00	103.98	**$103.98**
xxx302365	5/3/18	DAKESSIAN LAW LTD	958	Legal Services	1,866.00	0.00	1,866.00	**$1,866.00**
xxx302366	5/3/18	DEL GAVIO GROUP	8499	Professional Services	848.65	0.00	848.65	**$848.65**
xxx302367	5/3/18	DETAIL PLUS	38611	Auto Maint & Repair - Labor	50.00	0.00	50.00	**$115.00**
			38810	Auto Maint & Repair - Labor	65.00	0.00	65.00	
xxx302368	5/3/18	EMPIRE SAFETY & SUPPLY	0093191-IN	Inventory Purchase	52.97	0.00	52.97	**$52.97**
xxx302369	5/3/18	ESPINOZA TREE SERVICE	0798	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	**$700.00**
xxx302370	5/3/18	FEDEX	6-149-82640	Mailing & Delivery Services	9.18	0.00	9.18	**$9.18**
xxx302371	5/3/18	FOSTER BROS SECURITY SYSTEMS INC	298401	Bldg Maint Matls & Supplies	190.75	0.00	190.75	**$606.04**
			298651	Bldg Maint Matls & Supplies	49.05	0.00	49.05	
			298727	Bldg Maint Matls & Supplies	366.24	0.00	366.24	
xxx302372	5/3/18	GARDENLAND POWER EQUIPMENT	569472	Misc Equip Maint & Repair - Labor	121.90	0.00	121.90	**$498.54**
			569472	Misc Equip Maint & Repair - Materials	151.37	0.00	151.37	
			569532	Misc Equip Maint & Repair - Materials	225.27	0.00	225.27	
xxx302373	5/3/18	GOLDEN GATE TRUCK CENTER	F005816503:01	Parts, Vehicles & Motor Equip	-204.38	0.00	-204.38	**$2,818.86**
			F005820695:01	Parts, Vehicles & Motor Equip	72.74	0.00	72.74	

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			F005821857:01	Parts, Vehicles & Motor Equip	96.42	0.00	96.42	
			F005822342:01	Parts, Vehicles & Motor Equip	866.00	0.00	866.00	
			F005825917:01	Parts, Vehicles & Motor Equip	15.04	0.00	15.04	
			F005825917:02	Parts, Vehicles & Motor Equip	10.03	0.00	10.03	
			F005826047:01	Parts, Vehicles & Motor Equip	-177.13	0.00	-177.13	
			F005826728:01	Parts, Vehicles & Motor Equip	36.69	0.00	36.69	
			F005828021:01	Parts, Vehicles & Motor Equip	104.49	0.00	104.49	
			F005830352:01	Parts, Vehicles & Motor Equip	622.18	0.00	622.18	
			F005832012:01	Parts, Vehicles & Motor Equip	28.78	0.00	28.78	
			F005832265:01	Parts, Vehicles & Motor Equip	126.81	0.00	126.81	
			F005833209:01	Parts, Vehicles & Motor Equip	643.38	0.00	643.38	
			F005834373:01	Parts, Vehicles & Motor Equip	-109.69	0.00	-109.69	
			F005834374:01	Parts, Vehicles & Motor Equip	-43.60	0.00	-43.60	
			F005834559:01	Parts, Vehicles & Motor Equip	210.16	0.00	210.16	
			F005835585:01	Parts, Vehicles & Motor Equip	81.30	0.00	81.30	
			F005835585:02	Parts, Vehicles & Motor Equip	74.08	0.00	74.08	
			F005836403:01	Parts, Vehicles & Motor Equip	119.20	0.00	119.20	
			F005837186:01	Parts, Vehicles & Motor Equip	71.19	0.00	71.19	
			F005837806:01	Parts, Vehicles & Motor Equip	45.54	0.00	45.54	
			F005838406:01	Parts, Vehicles & Motor Equip	76.14	0.00	76.14	
			F005839109:01	Parts, Vehicles & Motor Equip	49.52	0.00	49.52	
			F005839234:01	Parts, Vehicles & Motor Equip	3.97	0.00	3.97	
xxx302375	5/3/18	GOLDFARB LIPMAN ATTORNEYS	126647	Legal Services	4,161.47	0.00	4,161.47	**$4,161.47**
xxx302376	5/3/18	GRAYBAR ELECTRIC CO INC	9303607861	Comm Equip Maintain & Repair - Materials 2	166.12	0.00	166.12	**$166.12**
xxx302377	5/3/18	H K AVERY CONSTRUCTION	221-03/01/08	Facilities Maint & Repair - Labor	1,850.00	0.00	1,850.00	**$4,280.00**
			221-03/01/08	Facilities Maint & Repair - Materials	2,430.00	0.00	2,430.00	
xxx302378	5/3/18	ICC GENERAL CONTRACTORS INC	FOPARKSKTLT #R	Construction Project Contract Retainage	33,506.45	0.00	33,506.45	**$33,506.45**
xxx302379	5/3/18	INDEPENDENT ELECTRIC SUPPLY INC	S103567885.001	Materials - Land Improve	6,676.25	0.00	6,676.25	**$6,676.39**
			S103625843.001	Electrical Parts & Supplies	0.14	0.00	0.14	

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xxx302380	5/3/18	INTERNATIONAL MANAGEMENT SYSTEMS	8212	Professional Services	2,280.00	0.00	2,280.00	**$2,280.00**
xxx302381	5/3/18	JAVELCO EQUIPMENT SERVICE INC	53175	Parts, Vehicles & Motor Equip	23.14	0.00	23.14	**$115.56**
			53244	Parts, Vehicles & Motor Equip	14.99	0.00	14.99	
			53251	Parts, Vehicles & Motor Equip	14.99	0.00	14.99	
			53263	Parts, Vehicles & Motor Equip	-14.99	0.00	-14.99	
			53264	Parts, Vehicles & Motor Equip	-14.99	0.00	-14.99	
			53265	Parts, Vehicles & Motor Equip	20.69	0.00	20.69	
			53266	Parts, Vehicles & Motor Equip	20.69	0.00	20.69	
			53285	Parts, Vehicles & Motor Equip	51.04	0.00	51.04	
xxx302382	5/3/18	KANOPY INC	127818-PPU	Library Periodicals/Databases	18.00	0.00	18.00	**$18.00**
xxx302383	5/3/18	KIMLEY HORN & ASSOC INC	10640842-1	Engineering Services	14,197.19	0.00	14,197.19	**$14,197.19**
xxx302384	5/3/18	LOMBARDO DIAMOND CORE DRILLING CO INC	15833	Equipment Maintenance & Repair Labor	985.00	0.00	985.00	**$985.00**
xxx302385	5/3/18	MACIAS GINI AND OCONNELL LLP	250995	Financial Services	3,122.00	0.00	3,122.00	**$18,634.00**
			250996	Financial Services	9,446.00	0.00	9,446.00	
			251527	Financial Services	1,302.00	0.00	1,302.00	
			251528	Financial Services	4,764.00	0.00	4,764.00	
xxx302387	5/3/18	MALLORY SAFETY & SUPPLY LLC	4436827	Inventory Purchase	105.29	0.00	105.29	**$105.29**
xxx302388	5/3/18	MCMASTER CARR SUPPLY CO	61685121	Bldg Maint Matls & Supplies	100.91	0.00	100.91	**$1,213.75**
			61685122	Electrical Parts & Supplies	958.11	0.00	958.11	
			61685123	Miscellaneous Equipment Parts & Supplies	32.40	0.00	32.40	
			61860321	General Supplies	40.58	0.00	40.58	
			61989224	Miscellaneous Equipment Parts & Supplies	81.75	0.00	81.75	
xxx302389	5/3/18	METROPOLITAN TRANSPORTATION COMMISSION	4926-AR10777	Membership Fees	2,500.00	0.00	2,500.00	**$2,500.00**
xxx302390	5/3/18	MIDWEST TAPE	95969979	Library Materials Preprocessing	172.55	0.00	172.55	**$172.55**
xxx302391	5/3/18	NEOPOST USA INC.	15385315	General Supplies	194.01	0.00	194.01	**$194.01**
xxx302392	5/3/18	PENINSULA BATTERY INC	125236	Inventory Purchase	366.24	0.00	366.24	**$366.24**
xxx302393	5/3/18	PEOPLEOLOGIE	4/6/18UPS RCPT	Pre-Employment Testing	62.00	0.00	62.00	**$62.00**
xxx302394	5/3/18	PETERSON POWER SYSTEMS INC	PC240032326	Miscellaneous Equipment Parts & Supplies	3,343.73	0.00	3,343.73	**$3,774.15**
			SB240013847	Misc Equip Maint & Repair - Labor	-404.00	0.00	-404.00	

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			SB240013847	Misc Equip Maint & Repair - Materials	-26.42	0.00	-26.42	
			SW240148280	Misc Equip Maint & Repair - Labor	404.00	0.00	404.00	
			SW240148280	Misc Equip Maint & Repair - Materials	26.42	0.00	26.42	
			SW240148285	Misc Equip Maint & Repair - Labor	404.00	0.00	404.00	
			SW240148285	Misc Equip Maint & Repair - Materials	26.42	0.00	26.42	
xxx302395	5/3/18	R & R REFRIGERATION & AIR CONDITIONING	64214	Facilities Maintenance & Repair Labor	928.84	0.00	928.84	**$928.84**
xxx302396	5/3/18	READYREFRESH BY NESTLE	18D0023360647	General Supplies	6.81	0.00	6.81	**$20.43**
			18D5736476002	General Supplies	6.81	0.00	6.81	
			18D5740154009	General Supplies	6.81	0.00	6.81	
xxx302397	5/3/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38390385-00	Bldg Maint Matls & Supplies	173.85	0.00	173.85	**$173.85**
xxx302398	5/3/18	REON STALLINGS	CK REQ 18-202	DED Services/Training - Books	105.54	0.00	105.54	**$105.54**
xxx302399	5/3/18	ROOFING AND SOLAR CONSTRUCTION INC	ROOFFIRENO5#R	Construction Project Contract Retainage	9,584.43	0.00	9,584.43	**$9,584.43**
xxx302400	5/3/18	SAFETY KLEEN SYSTEMS INC	75740310	Auto Maint & Repair - Labor	1,036.70	0.00	1,036.70	**$294.30**
			75743010REV	Auto Maint & Repair - Labor	-1,036.70	0.00	-1,036.70	
			76345722	Chemicals	294.30	0.00	294.30	
xxx302401	5/3/18	SAFEWAY INC	727150-042318	Food Products	31.97	0.00	31.97	**$101.12**
			800144-042218	Food Products	52.15	0.00	52.15	
			805180-050118	Food Products	17.00	0.00	17.00	
xxx302402	5/3/18	SARAH GRAVES	SG2018MA	Rec Instructors/Officials	1,338.12	0.00	1,338.12	**$1,338.12**
xxx302403	5/3/18	SCHAAF & WHEELER	29436	Engineering Services	3,827.60	0.00	3,827.60	**$3,827.60**
xxx302404	5/3/18	STRATEGIC ENERGY INNOVATIONS	2722	Professional Services	12,400.00	0.00	12,400.00	**$12,400.00**
xxx302405	5/3/18	SUBURBAN PROPANE	2289867	Fuel, Oil & Lubricants	28.08	0.00	28.08	**$28.08**
xxx302406	5/3/18	USA BLUEBOOK	511770	Miscellaneous Equipment Parts & Supplies	1,499.14	0.00	1,499.14	**$2,248.15**
			513293	Miscellaneous Equipment Parts & Supplies	292.07	0.00	292.07	
			542128	Miscellaneous Equipment Parts & Supplies	456.94	0.00	456.94	
xxx302407	5/3/18	UNIVAR USA INC	SJ872876	Chemicals	3,304.92	0.00	3,304.92	**$5,564.78**
			SJ873064	Chemicals	2,259.86	0.00	2,259.86	
xxx302408	5/3/18	WEST COAST ARBORISTS INC	134688	Services Maintain Land Improv	56,502.00	0.00	56,502.00	**$56,502.00**
xxx302409	5/3/18	WINSUPPLY OF SILICON VALLEY	687825 00	Miscellaneous Equipment Parts & Supplies	301.74	0.00	301.74	**$1,901.84**
			687825 01	Miscellaneous Equipment Parts & Supplies	301.18	0.00	301.18	

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			687825 03	Miscellaneous Equipment Parts & Supplies	552.36	0.00	552.36	
			687900 01	Miscellaneous Equipment Parts & Supplies	746.56	0.00	746.56	
xxx302410	5/3/18	CSULB FOUNDATION	1748	Training and Conferences	472.00	0.00	472.00	**$472.00**
xxx302411	5/3/18	OUTRIGGER REEF WAIKIKI BEACH RESORT	7028-7047	Recruitment Travel Expenses	14,424.08	0.00	14,424.08	**$14,424.08**
xxx302412	5/3/18	TOTAL WOMAN	173893-31610	Refund Utility Account Credit	331.79	0.00	331.79	**$331.79**
xxx100735	4/30/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	2452666	Use Tax Payable	4,492.09	0.00	4,492.09	**$4,492.09**

Grand Total Payment Amount **$1,306,328.45**