

11/7/2017

City of Sunnyvale

LIST # 892

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List of All Claims and Bills Approved for Payment
For Payments Dated 10/22/2017 through 10/28/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx296536	10/24/17	AAA SPEEDY SMOG TEST ONLY STATION	025402	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$80.00
			025548	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx296537	10/24/17	AT&T	9534228302	Software As a Service	242.19	0.00	242.19	\$242.19
xxx296538	10/24/17	AT&T	000010347579	Utilities - Telephone	1,236.01	0.00	1,236.01	\$21,371.35
			000010347581	Utilities - Telephone	1,231.99	0.00	1,231.99	
			000010363027	Utilities - Telephone	39.68	0.00	39.68	
			000010363036	Utilities - Telephone	12,409.76	0.00	12,409.76	
			000010363424	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000010363623	Utilities - Telephone	36.66	0.00	36.66	
			000010366129	Utilities - Telephone	3,539.96	0.00	3,539.96	
xxx296539	10/24/17	AV CONSULTING	OCT/11/2017	Training and Conferences	425.00	0.00	425.00	\$425.00
xxx296540	10/24/17	AMERICAN CONSTRUCTION & SUPPLY INC	CTHODCUPGR D#R	Construction Project Contract Retainage	37,999.99	0.00	37,999.99	\$37,999.99
xxx296541	10/24/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#11	Construction Services	23,410.09	0.00	23,410.09	\$23,410.09
xxx296542	10/24/17	ANDRE OVISSI	CK REQ 18-090	DED Services/Training - Books	97.61	0.00	97.61	\$97.61
xxx296543	10/24/17	B & A FRICTION MATERIALS INC	579160	Parts, Vehicles & Motor Equip	58.51	0.00	58.51	\$1,219.52
			579603	Auto Maint & Repair - Labor	111.72	0.00	111.72	
			579603	Auto Maint & Repair - Materials	941.04	0.00	941.04	
			579839	Parts, Vehicles & Motor Equip	108.25	0.00	108.25	
xxx296544	10/24/17	BADGER METER INC	1195584	Inventory Purchase	7,877.40	0.00	7,877.40	\$7,877.40
xxx296545	10/24/17	BASCOM TRIM & UPHOLSTERY	6513	Auto Maint & Repair - Labor	475.00	0.00	475.00	\$1,052.35
			6513	Auto Maint & Repair - Materials	125.35	0.00	125.35	
			6566	Auto Maint & Repair - Labor	397.50	0.00	397.50	
			6566	Auto Maint & Repair - Materials	54.50	0.00	54.50	
xxx296546	10/24/17	BURTONS FIRE INC	S38537	Parts, Vehicles & Motor Equip	285.27	0.00	285.27	\$589.06
			S38562	Parts, Vehicles & Motor Equip	61.76	0.00	61.76	
			S38595	Parts, Vehicles & Motor Equip	242.03	0.00	242.03	
xxx296547	10/24/17	CAW ARCHITECTS INC	0917.14006	Consultants	30,786.76	0.00	30,786.76	\$30,786.76

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xxx296548	10/24/17	CENTRAL LABOR COUNCIL PARTNERSHIP	SEPT2017	DED Services/Training - Books	289.91	0.00	289.91	\$76,399.67
			SEPT2017	Contracts/Service Agreements	76,109.76	0.00	76,109.76	
xxx296549	10/24/17	COAST COUNTIES PETERBILT	0119128S	Parts, Vehicles & Motor Equip	228.97	0.00	228.97	\$228.97
xxx296550	10/24/17	CORIX WATER PRODUCTS (US) INC	17713032229	Inventory Purchase	451.48	4.14	447.34	\$447.34
xxx296551	10/24/17	DEEP RASTOGI	CK REQ 18-080	DED Services/Training - Books	58.11	0.00	58.11	\$58.11
xxx296552	10/24/17	DEEPTI SAWHNEY	CK REQ 18-087	DED Services/Training - Books	45.89	0.00	45.89	\$45.89
xxx296553	10/24/17	DELL MARKETING LP	10196184807	Computer Hardware	289.90	0.00	289.90	\$24,440.21
			10196553664	Computer Hardware	1,669.44	0.00	1,669.44	
			10196640917	General Supplies	98.08	0.00	98.08	
			10196744254	Computer Hardware	22,382.79	0.00	22,382.79	
xxx296554	10/24/17	DETAIL PLUS	37557	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$250.00
			37576	Auto Maint & Repair - Labor	185.00	0.00	185.00	
xxx296555	10/24/17	DOUGLAS MIYAKI	CK REQ 18-060	DED Services/Training - Books	374.00	0.00	374.00	\$374.00
xxx296556	10/24/17	F&M BANK	PRMRYTRTMT 2#01	Construction Project Contract Retainage	35,625.00	0.00	35,625.00	\$35,625.00
xxx296557	10/24/17	FEDEX	5-938-36914	Mailing & Delivery Services	5.75	0.00	5.75	\$5.75
xxx296558	10/24/17	FIRE & RISK ALLIANCE LLC	132-001-15	Miscellaneous Services	28,751.74	0.00	28,751.74	\$28,751.74
xxx296559	10/24/17	GRM INFORMATION MANAGEMENT SERVICES	87538	Records Related Services	2,206.00	0.00	2,206.00	\$3,774.55
			88236	Records Related Services	1,568.55	0.00	1,568.55	
xxx296560	10/24/17	GEORGE HILLS CO INC	INV1012507	Liability Claims Adjustor	6,750.00	0.00	6,750.00	\$6,750.00
xxx296561	10/24/17	GINO GEMIGNANI	614564-2961820	DED Services/Training - Books	30.78	0.00	30.78	\$30.78
xxx296562	10/24/17	GLOBAL KNOWLEDGE TRAINING LLC	21880494	Training and Conferences	2,495.00	0.00	2,495.00	\$2,495.00
xxx296563	10/24/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1096425	Inventory Purchase	3,648.81	0.00	3,648.81	\$3,648.81
xxx296564	10/24/17	GREGORY STEELE	CK REQ 18-075	DED Services/Training - Support Services	206.14	0.00	206.14	\$206.14
xxx296565	10/24/17	HARRIS DESIGN	17.02.02	Architectural and Design Services	1,945.00	0.00	1,945.00	\$1,945.00
xxx296566	10/24/17	HYBRID COMMERCIAL PRINTING INC	26230	Printing & Related Services	139.52	0.00	139.52	\$1,232.79
			26273	Printing & Related Services	299.75	0.00	299.75	
			26306	Printing & Related Services	271.41	0.00	271.41	
			26311	Printing & Related Services	364.06	0.00	364.06	
			26331	Printing & Related Services	158.05	0.00	158.05	
xxx296567	10/24/17	IMAGEX	210171	Printing & Related Services	2,054.20	0.00	2,054.20	\$5,952.37

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			211005	Printing & Related Services	3,214.79	0.00	3,214.79	
			211262	Printing & Related Services	683.38	0.00	683.38	
xxx296568	10/24/17	INTEGRATED ARCHIVE SYSTEMS INC	0086358-IN	Software Licensing & Support	7,281.18	0.00	7,281.18	\$7,281.18
xxx296569	10/24/17	KMVT COMMUNITY TELEVISION	7073	Engineering Services	5,250.71	0.00	5,250.71	\$5,250.71
xxx296570	10/24/17	KALPNA GUPTA	109121457	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx296571	10/24/17	KELLER SUPPLY COMPANY	S011183232.001	General Supplies	1,474.91	0.00	1,474.91	\$1,948.53
			S011222942.002	General Supplies	48.36	0.00	48.36	
			S011223136.001	General Supplies	425.26	0.00	425.26	
xxx296572	10/24/17	KELLY PAPER CO	8801097	General Supplies	210.26	0.00	210.26	\$210.26
xxx296573	10/24/17	KOHLWEISS AUTO PARTS INC	01PL4055	Inventory Purchase	279.34	5.95	273.39	\$273.39
xxx296574	10/24/17	LC ACTION POLICE SUPPLY	371484	General Supplies	544.78	0.00	544.78	\$3,235.09
			372445	General Supplies	1,699.75	0.00	1,699.75	
			372900	General Supplies	663.78	0.00	663.78	
			373185	General Supplies	326.78	0.00	326.78	
xxx296575	10/24/17	LEHR AUTO ELECTRIC	01 139742	Parts, Vehicles & Motor Equip	320.46	0.00	320.46	\$1,320.98
			01 140028	Parts, Vehicles & Motor Equip	865.26	0.00	865.26	
			01 140057	Parts, Vehicles & Motor Equip	135.26	0.00	135.26	
xxx296576	10/24/17	LOZANO SUNNYVALE CAR WASH	041	Auto Maint & Repair - Labor	1,450.00	0.00	1,450.00	\$1,450.00
xxx296577	10/24/17	M&M COMMUNICATIONS INC	527	Miscellaneous Services	700.00	0.00	700.00	\$700.00
xxx296578	10/24/17	MARK THOMAS & CO INC	28850	Consultants	53,419.05	0.00	53,419.05	\$53,419.05
xxx296579	10/24/17	MARY MONTES	CK REQ 18-085	DED Services/Training - Books	36.56	0.00	36.56	\$36.56
xxx296580	10/24/17	MEHRDAD SHAHAMATDOUST	CK REQ 18-063	DED Services/Training - Books	405.00	0.00	405.00	\$405.00
xxx296581	10/24/17	MOUNTAIN VIEW GARDEN CENTER	90845	Materials - Land Improve	69.49	0.00	69.49	\$951.53
			90871	Materials - Land Improve	37.01	0.00	37.01	
			90981	Materials - Land Improve	42.46	0.00	42.46	
			90987	Materials - Land Improve	152.49	0.00	152.49	
			90995	Materials - Land Improve	152.49	0.00	152.49	
			90996	Materials - Land Improve	152.49	0.00	152.49	
			91008	Materials - Land Improve	152.49	0.00	152.49	
			91066	Materials - Land Improve	107.86	0.00	107.86	
			91090	Materials - Land Improve	84.75	0.00	84.75	

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xxx296582	10/24/17	NETFILE	5248	Software As a Service	4,162.50	0.00	4,162.50	\$4,162.50
xxx296583	10/24/17	PINE CONE LUMBER CO INC	725657	Hand Tools	69.58	0.00	69.58	\$69.58
xxx296584	10/24/17	PITNEY BOWES INC	1005046326	General Supplies	309.43	0.00	309.43	\$518.71
			1005062267	Equipment Rental/Lease	209.28	0.00	209.28	
xxx296585	10/24/17	POMI MECHANICAL INC	2017/275	Services Maintain Land Improv	1,975.00	0.00	1,975.00	\$1,975.00
xxx296586	10/24/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6429	Vehicles & Motorized Equip	10,881.40	0.00	10,881.40	\$11,032.63
			6451	Auto Maint & Repair - Labor	100.00	0.00	100.00	
			6451	Auto Maint & Repair - Materials	51.23	0.00	51.23	
xxx296587	10/24/17	RANKIN STOCK HEABERLIN	34667	Legal Services	313.09	0.00	313.09	\$313.09
xxx296588	10/24/17	READYREFRESH BY NESTLE	07I0029664380	Food Products	6.81	0.00	6.81	\$101.85
			07J0029664380	Food Products	6.81	0.00	6.81	
			07J0035365238	Miscellaneous Services	31.60	0.00	31.60	
			17I0025819772	General Supplies	31.72	0.00	31.72	
			17J0023956113	Food Products	24.91	0.00	24.91	
xxx296589	10/24/17	REED & GRAHAM INC	898795	Materials - Land Improve	447.97	0.00	447.97	\$16,760.84
			901016	Materials - Land Improve	1,120.41	0.00	1,120.41	
			901280	Materials - Land Improve	466.51	0.00	466.51	
			901416	Materials - Land Improve	487.67	0.00	487.67	
			901558	Materials - Land Improve	430.51	0.00	430.51	
			901559	Materials - Land Improve	713.07	0.00	713.07	
			901737	Materials - Land Improve	2,752.81	0.00	2,752.81	
			901883	Materials - Land Improve	689.93	0.00	689.93	
			902054	Materials - Land Improve	4,415.23	0.00	4,415.23	
			902513	Materials - Land Improve	3,378.29	0.00	3,378.29	
			902664	Materials - Land Improve	1,330.53	0.00	1,330.53	
			902780	Materials - Land Improve	527.91	0.00	527.91	
xxx296591	10/24/17	REKHA DALAL	058395-9156232	DED Services/Training - Books	94.85	0.00	94.85	\$94.85
xxx296592	10/24/17	SFO REPROGRAPHICS	43122	Printing & Related Services	95.92	0.00	95.92	\$533.63
			43131	Printing & Related Services	116.32	0.00	116.32	
			43546	Printing & Related Services	321.39	0.00	321.39	
xxx296593	10/24/17	SAFEWAY INC	721976-101517	Food Products	47.84	0.00	47.84	\$314.24

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			807931-101717	Food Products	266.40	0.00	266.40	
xxx296594	10/24/17	SAN DIEGO POLICE EQUIPMENT CO	629641	Ammunition	4,954.21	0.00	4,954.21	\$4,954.21
xxx296595	10/24/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800023192	Contracts/Service Agreements	2,248.08	0.00	2,248.08	\$10,303.70
			1800023267	Contracts/Service Agreements	8,055.62	0.00	8,055.62	
xxx296596	10/24/17	SATISHKUMAR SAMPATH	CK REQ 18-089	DED Services/Training - Books	84.77	0.00	84.77	\$84.77
xxx296597	10/24/17	SILICON VALLEY SECURITY & PATROL INC	2033852	Professional Services	500.00	0.00	500.00	\$1,850.00
			2033874	Professional Services	500.00	0.00	500.00	
			2033909	Professional Services	350.00	0.00	350.00	
			2034026	Professional Services	500.00	0.00	500.00	
xxx296598	10/24/17	SMART & FINAL INC	046075-100717	Food Products	55.44	0.00	55.44	\$106.46
			050756-092817	Food Products	16.55	0.00	16.55	
			057055-092817	Food Products	34.47	0.00	34.47	
xxx296599	10/24/17	SPORTS TURF MANAGEMENT	11689	Professional Services	675.00	0.00	675.00	\$845.00
			98453	Professional Services	170.00	0.00	170.00	
xxx296600	10/24/17	TURF & INDUSTRIAL EQUIPMENT CO	IV22897	Misc Equip Maint & Repair - Materials	1,008.25	0.00	1,008.25	\$1,008.25
xxx296601	10/24/17	UNITED PARCEL SERVICE	0000966608357	Mailing & Delivery Services	293.56	0.00	293.56	\$293.56
xxx296602	10/24/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57307	DED Services/Training - Training	669.50	0.00	669.50	\$64,806.50
			57325	DED Services/Training - Training	530.50	0.00	530.50	
			57335	DED Services/Training - Training	549.00	0.00	549.00	
			57343	DED Services/Training - Training	600.00	0.00	600.00	
			57379	DED Services/Training - Training	600.00	0.00	600.00	
			57406	DED Services/Training - Training	456.00	0.00	456.00	
			57451	DED Services/Training - Training	510.00	0.00	510.00	
			57633	DED Services/Training - Training	380.00	0.00	380.00	
			57851	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57860	DED Services/Training - Training	4,482.00	0.00	4,482.00	
			57862	DED Services/Training - Training	4,896.00	0.00	4,896.00	
			57864	DED Services/Training - Training	4,824.00	0.00	4,824.00	
			57870	DED Services/Training - Training	3,366.00	0.00	3,366.00	
			57872	DED Services/Training - Training	5,148.00	0.00	5,148.00	
			57875	DED Services/Training - Training	4,905.00	0.00	4,905.00	

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			363306	Refund Recreation Fees	300.00	0.00	300.00	
xxx296625	10/24/17	VALLEY HEATING AND COOLING	2017-3931	Permit - Electrical	72.80	0.00	72.80	\$145.60
			2017-3931	Permit - Mechanical	72.80	0.00	72.80	
xxx296626	10/24/17	YAN ZENG	365355	Refund Recreation Fees	103.00	0.00	103.00	\$113.00
			365355	Youth Gymnastics	10.00	0.00	10.00	
xxx296627	10/26/17	ALLIES	ELL-04	Contracts/Service Agreements	28,410.33	0.00	28,410.33	\$28,410.33
xxx296628	10/26/17	AMA GOLF	142353	Inventory Purchase	370.47	0.00	370.47	\$370.47
xxx296629	10/26/17	ADVANCED CHEMICAL TRANSPORT INC	154797	HazMat Disposal - Hazardous Waste Disposal	3,596.40	0.00	3,596.40	\$8,923.75
			155432	HazMat Disposal - Hazardous Waste Disposal	5,327.35	0.00	5,327.35	
xxx296631	10/26/17	ADVANCED PC CONCEPTS	1357	City Training Program	1,100.00	0.00	1,100.00	\$1,100.00
xxx296632	10/26/17	AGILENT TECHNOLOGIES INC	113733695	General Supplies	1,096.91	0.00	1,096.91	\$1,096.91
xxx296633	10/26/17	AIR EXCHANGE INC	41422	Facilities Maint & Repair - Labor	187.50	0.00	187.50	\$1,231.72
			41422	Facilities Maint & Repair - Materials	1,044.22	0.00	1,044.22	
xxx296634	10/26/17	AIRGAS USA LLC	9067942515	Hand Tools	1,261.27	0.00	1,261.27	\$1,507.17
			9068146756	General Supplies	245.90	0.00	245.90	
xxx296635	10/26/17	APEX LIFE SCIENCES LLC	LAB550367121	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$1,200.00
xxx296636	10/26/17	APPLEONE EMPLOYMENT SERVICES	01-4617904	Contracts/Service Agreements	1,541.60	0.00	1,541.60	\$11,528.76
			01-4647441	Contracts/Service Agreements	1,541.60	0.00	1,541.60	
			01-4647442	Contracts/Service Agreements	8,445.56	0.00	8,445.56	
xxx296639	10/26/17	BARTEL ASSOC LLC	17-590	Financial Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx296640	10/26/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005998467	Advertising Services	299.50	0.00	299.50	\$2,619.50
			0006003000	Advertising Services	91.00	0.00	91.00	
			0006003007	Advertising Services	86.00	0.00	86.00	
			0006012273	Advertising Services	95.00	0.00	95.00	
			0006017237	Advertising Services	151.00	0.00	151.00	
			0006023788	Advertising Services	568.00	0.00	568.00	
			0006024888	Advertising Services	209.00	0.00	209.00	
			0006031652	Advertising Services	1,120.00	0.00	1,120.00	
xxx296641	10/26/17	BAY-VALLEY PEST CONTROL INC	0229900	Services Maintain Land Improv	58.00	0.00	58.00	\$1,037.00
			0230040	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	

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			0230040	Services Maintain Land Improv	58.00	0.00	58.00	
			0230565	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0230567	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0230568	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0230570	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0230571	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0230573	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0230574	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0230576	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0230580	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0230581	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0230583	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0230599	Services Maintain Land Improv	120.00	0.00	120.00	
			0230603	Services Maintain Land Improv	58.00	0.00	58.00	
			0230610	Services Maintain Land Improv	120.00	0.00	120.00	
xxx296643	10/26/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5217	Services Maintain Land Improv	375.00	0.00	375.00	\$750.00
			5218	Services Maintain Land Improv	375.00	0.00	375.00	
xxx296644	10/26/17	BIBLIOTHECA ITG LLC	S10032915-US	Library Periodicals/Databases	903.41	0.00	903.41	\$903.41
xxx296645	10/26/17	BOUND TREE MEDICAL LLC	82604372	Supplies, First Aid	5,799.88	0.00	5,799.88	\$7,208.40
			82605738	Supplies, First Aid	706.29	0.00	706.29	
			82660918	Inventory Purchase	702.23	0.00	702.23	
xxx296646	10/26/17	BROWNELLS INC	14448282.01	General Supplies	26.63	0.00	26.63	\$26.63
xxx296647	10/26/17	BUCKLES-SMITH ELECTRIC CO	3054471-00	Miscellaneous Equipment Parts & Supplies	3,865.25	0.00	3,865.25	\$3,865.25
xxx296648	10/26/17	CSG CONSULTANTS INC	13566	Consultants	7,440.00	0.00	7,440.00	\$7,440.00
xxx296649	10/26/17	CWEA-TCP	JAN-MAR2018	Training and Conferences	180.00	0.00	180.00	\$180.00
xxx296650	10/26/17	CALTEST ANALYTICAL LABORATORY	577745	Water Lab Services	57.83	0.00	57.83	\$462.64
			577746	Water Lab Services	57.83	0.00	57.83	
			577747	Water Lab Services	115.66	0.00	115.66	
			577756	Water Lab Services	115.66	0.00	115.66	
			577797	Water Lab Services	57.83	0.00	57.83	
			577798	Water Lab Services	57.83	0.00	57.83	

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xxx296651	10/26/17	CALTRONICS BUSINESS SYSTEMS	2366327	Equipment Rental/Lease	13,073.51	0.00	13,073.51	\$13,073.51
xxx296652	10/26/17	CANTO INC	3238	Software As a Service	4,800.00	0.00	4,800.00	\$4,800.00
xxx296653	10/26/17	COSCO FIRE PROTECTION INC	1000366114	Equipment Maintenance & Repair Labor	1,000.00	0.00	1,000.00	\$2,550.00
			1000366115	Equipment Maintenance & Repair Labor	1,000.00	0.00	1,000.00	
			1000366118	Equipment Maintenance & Repair Labor	550.00	0.00	550.00	
xxx296654	10/26/17	CROP PRODUCTION SERVICES INC	34490332	Materials - Land Improve	468.91	0.00	468.91	\$468.91
xxx296655	10/26/17	CYBERSOURCE CORP	235957758966	Software As a Service	75.00	0.00	75.00	\$75.00
xxx296656	10/26/17	DA LUBRICANT CO INC	2017-91134-00	Fuel, Oil & Lubricants	565.03	0.00	565.03	\$565.03
xxx296657	10/26/17	DAPPER TIRE CO INC	45061172	Inventory Purchase	517.08	0.00	517.08	\$517.08
xxx296658	10/26/17	DELIA AND ASSOCIATES	OCT2017	City Training Program	2,800.00	0.00	2,800.00	\$2,800.00
xxx296659	10/26/17	EP 21	0056832-IN	General Supplies	90.38	0.00	90.38	\$90.38
xxx296660	10/26/17	ELECTRO-MOTION INC	1710310	Facilities Maint & Repair - Labor	3,531.00	0.00	3,531.00	\$3,878.71
			1710310	Facilities Maint & Repair - Materials	347.71	0.00	347.71	
xxx296661	10/26/17	ENERGY REDUCTION SOLUTIONS	1017	Inventory Purchase	26,269.00	482.00	25,787.00	\$25,787.00
xxx296662	10/26/17	FAST RESPONSE ON-SITE TESTING INC	149696	Medical Services	275.00	0.00	275.00	\$665.00
			149696	Contracts/Service Agreements	390.00	0.00	390.00	
xxx296663	10/26/17	FEDEX	5-953-35776	Employee Recognition Expenses	59.25	0.00	59.25	\$113.05
			5-959-44259	Employee Recognition Expenses	53.80	0.00	53.80	
xxx296664	10/26/17	FITGUARD INC	0000132759	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$2,336.75
			0000134735	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	
			0000134735	Misc Equip Maint & Repair - Materials	1,280.75	0.00	1,280.75	
			0000134736	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	
			0000134736	Misc Equip Maint & Repair - Materials	310.65	0.00	310.65	
			0000134741	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	
			0000134741	Misc Equip Maint & Repair - Materials	125.35	0.00	125.35	
xxx296665	10/26/17	FIX AIR	3016868	Bldg Maint Matls & Supplies	1,822.90	0.00	1,822.90	\$1,822.90
xxx296666	10/26/17	FOSTER BROS SECURITY SYSTEMS INC	291261	Bldg Maint Matls & Supplies	981.00	0.00	981.00	\$1,539.08
			291580	Bldg Maint Matls & Supplies	558.08	0.00	558.08	
xxx296667	10/26/17	GALE/CENGAGE LEARNING	62063727	Library Acquisitions, Books	29.64	0.00	29.64	\$29.64
xxx296668	10/26/17	GARDENLAND POWER EQUIPMENT	514255	Misc Equip Maint & Repair - Materials	755.73	0.00	755.73	\$4,193.47
			520542	Misc Equip Maint & Repair - Materials	303.58	0.00	303.58	

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			520566	Hand Tools	1,131.26	0.00	1,131.26	
			520572	General Supplies	260.64	0.00	260.64	
			520572	Hand Tools	323.78	0.00	323.78	
			521047	Misc Equip Maint & Repair - Materials	1,136.11	0.00	1,136.11	
			521047	General Supplies	248.56	0.00	248.56	
			521047	Hand Tools	33.81	0.00	33.81	
xxx296669	10/26/17	GOLDEN GATE PETROLEUM	709369	Inventory Purchase	524.95	0.00	524.95	\$524.95
xxx296670	10/26/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1096312	Inventory Purchase	2,638.00	0.00	2,638.00	\$2,638.00
xxx296671	10/26/17	GORILLA METALS	191604	Materials - Land Improve	25.07	0.00	25.07	\$67.36
			191609	Materials - Land Improve	42.29	0.00	42.29	
xxx296672	10/26/17	H K AVERY CONSTRUCTION	1417	Facilities Maint & Repair - Labor	900.00	0.00	900.00	\$1,250.00
			1417	Facilities Maint & Repair - Materials	350.00	0.00	350.00	
xxx296673	10/26/17	HACH CO INC	10651024	General Supplies	209.65	0.00	209.65	\$209.65
xxx296674	10/26/17	HYDROSCIENCE ENGINEERS INC	262013035	Professional Services	7,565.00	0.00	7,565.00	\$7,565.00
xxx296676	10/26/17	IMPERIAL SPRINKLER SUPPLY	3048354-00	Materials - Land Improve	307.80	0.00	307.80	\$675.65
			3061550-00	Materials - Land Improve	94.70	0.00	94.70	
			3081997-00	Materials - Land Improve	137.23	0.00	137.23	
			3084129-00	Services Maintain Land Improv	42.51	0.00	42.51	
			3085202-00	Materials - Land Improve	93.41	0.00	93.41	
xxx296677	10/26/17	INDEPENDENT ELECTRIC SUPPLY INC	S103425913.001	Electrical Parts & Supplies	617.78	0.00	617.78	\$617.78
xxx296678	10/26/17	INFORMATION SERVICES DEPT	1800059577	Software As a Service	1,966.40	0.00	1,966.40	\$1,966.40
xxx296679	10/26/17	INTEGRATED ARCHIVE SYSTEMS INC	0086440-IN	Hardware Maintenance	1,312.24	0.00	1,312.24	\$1,312.24
xxx296680	10/26/17	INTERNATIONAL MANAGEMENT SYSTEMS	7900	Professional Services	3,301.11	0.00	3,301.11	\$3,301.11
xxx296681	10/26/17	KELLY PAPER CO	8789123	General Supplies	515.08	0.00	515.08	\$515.08
xxx296682	10/26/17	KOHLWEISS AUTO PARTS INC	01PL5665	Inventory Purchase	860.44	17.20	843.24	\$843.24
xxx296683	10/26/17	L N CURTIS & SONS INC	INV134659	Inventory Purchase	147.48	0.00	147.48	\$147.48
xxx296684	10/26/17	LAWSON PRODUCTS INC	9305314915	Miscellaneous Equipment Parts & Supplies	493.79	0.00	493.79	\$493.79
xxx296685	10/26/17	LOMBARDO DIAMOND CORE DRILLING CO INC	12561	Equipment Maintenance & Repair Labor	1,399.00	0.00	1,399.00	\$1,399.00
xxx296686	10/26/17	M-GROUP	3647	Professional Services	23,827.42	0.00	23,827.42	\$31,804.17

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			3691	Professional Services	7,976.75	0.00	7,976.75	
xxx296687	10/26/17	MACIAS GINI AND OCONNELL LLP	244426	Financial Services	1,077.15	0.00	1,077.15	\$1,077.15
xxx296688	10/26/17	MALLORY SAFETY & SUPPLY LLC	4346364	Inventory Purchase	92.65	0.00	92.65	\$92.65
xxx296689	10/26/17	MCMaster CARR SUPPLY CO	47972546	Miscellaneous Equipment Parts & Supplies	141.09	0.00	141.09	\$1,443.28
			48265460	Hand Tools	406.06	0.00	406.06	
			48265461	Miscellaneous Equipment Parts & Supplies	141.16	0.00	141.16	
			48643393	Miscellaneous Equipment Parts & Supplies	754.97	0.00	754.97	
xxx296690	10/26/17	MIDWEST TAPE	95460588	Library Acquis, Audio/Visual	1,747.15	0.00	1,747.15	\$7,808.69
			95460651	Library Acquis, Audio/Visual	395.14	0.00	395.14	
			95461560	Library Acquis, Audio/Visual	1,608.07	0.00	1,608.07	
			95481903	Library Acquis, Audio/Visual	2,040.20	0.00	2,040.20	
			95481905	Library Acquis, Audio/Visual	798.62	0.00	798.62	
			95481906	Library Acquis, Audio/Visual	1,219.51	0.00	1,219.51	
xxx296691	10/26/17	MOTT MACDONALD LLC	304781-46	Engineering Services	1,848.00	0.00	1,848.00	\$1,848.00
xxx296692	10/26/17	NATIONAL RESEARCH CENTER INC	6437	Professional Services	4,465.00	0.00	4,465.00	\$4,465.00
xxx296693	10/26/17	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-31560	Inventory Purchase	9,927.72	0.00	9,927.72	\$12,409.65
			03-31563	Inventory Purchase	2,481.93	0.00	2,481.93	
xxx296694	10/26/17	PRN ERGONOMIC SERVICES	17100041	Occupational Health and Safety Services - Other	205.00	0.00	205.00	\$1,660.00
			17100146	Occupational Health and Safety Services - Other	1,455.00	0.00	1,455.00	
xxx296695	10/26/17	PACIFIC COAST TRANE CONTROLS	S86892	Facilities Maint & Repair - Labor	1,885.15	0.00	1,885.15	\$4,435.36
			S86892	Facilities Maint & Repair - Materials	1,008.71	0.00	1,008.71	
			S86987	Facilities Maintenance & Repair Labor	1,541.50	0.00	1,541.50	
xxx296696	10/26/17	PACIFIC JANITORIAL SUPPLY CO	30044739	Inventory Purchase	362.32	0.00	362.32	\$783.50
			30044739-1	Inventory Purchase	91.56	0.00	91.56	
			30044783	Inventory Purchase	329.62	0.00	329.62	
xxx296697	10/26/17	PACIFIC TELEMAGEMENT SERVICES	947713	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx296698	10/26/17	PETERSON TRUCKS	95034P	Parts, Vehicles & Motor Equip	1,502.09	0.00	1,502.09	\$1,502.09
xxx296699	10/26/17	RAYVERN LIGHTING SUPPLY CO INC	53376-0	Inventory Purchase	3,046.01	0.00	3,046.01	\$3,046.01
xxx296700	10/26/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38375841-00	Bldg Maint Matls & Supplies	178.56	0.00	178.56	\$178.56
xxx296701	10/26/17	ROTORK CONTROLS INC	100538/17	Miscellaneous Equipment Parts & Supplies	85.25	0.00	85.25	\$85.25

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xxx296702	10/26/17	ROYAL COACH TOURS INC	11293	Travel Related Services	1,141.44	0.00	1,141.44	\$2,460.79
			11309	Travel Related Services	1,319.35	0.00	1,319.35	
xxx296703	10/26/17	SCS ENGINEERS	0306101	Engineering Services	257.50	0.00	257.50	\$515.00
			0308273	Engineering Services	257.50	0.00	257.50	
xxx296704	10/26/17	SSA LANDSCAPE ARCHITECTS INC	5885	Engineering Services	2,310.00	0.00	2,310.00	\$2,310.00
xxx296705	10/26/17	STC INC	2035963	Construction Services	30,600.00	0.00	30,600.00	\$55,197.11
			2035979	Construction Services	19,800.00	0.00	19,800.00	
			2036137	Construction Services	4,797.11	0.00	4,797.11	
xxx296706	10/26/17	SAFEWAY INC	728433-101217	General Supplies	66.57	0.00	66.57	\$223.35
			800482-101817	General Supplies	14.99	0.00	14.99	
			801369-101917	Food Products	36.28	0.00	36.28	
			809293-101617	General Supplies	93.51	0.00	93.51	
			809926-101717	Food Products	12.00	0.00	12.00	
xxx296707	10/26/17	SAGE DESIGNS INC	1710464	Electrical Parts & Supplies	3,839.43	0.00	3,839.43	\$3,839.43
xxx296708	10/26/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1135	Water Lab Services	1,646.45	0.00	1,646.45	\$1,646.45
xxx296709	10/26/17	SAN JOSE BMW	4282313	Auto Maint & Repair - Labor	218.75	0.00	218.75	\$744.22
			4282313	Auto Maint & Repair - Materials	525.47	0.00	525.47	
xxx296710	10/26/17	SAN JOSE CONSERVATION CORPS	6822	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx296711	10/26/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018184	DED Services/Training - Transportation	140.00	0.00	140.00	\$140.00
xxx296712	10/26/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800023257	Congestion Management Agency Dues	261,040.00	0.00	261,040.00	\$261,040.00
xxx296713	10/26/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070637	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx296714	10/26/17	SHRED-IT USA	8123241114	Records Related Services	53.90	0.00	53.90	\$53.90
xxx296715	10/26/17	SIERRA CHEMICAL CO	SLS10052661	Chemicals	2,955.26	0.00	2,955.26	\$3,065.29
			SLS10052662	Chemicals	110.03	0.00	110.03	
xxx296716	10/26/17	SIERRA PACIFIC TURF SUPPLY INC	0513255-IN	Materials - Land Improve	58.97	0.00	58.97	\$58.97
xxx296717	10/26/17	SIGN WIZ	11705	Special Events	131.76	0.00	131.76	\$296.50
			11706	General Supplies	164.74	0.00	164.74	
xxx296718	10/26/17	SITEONE LANDSCAPE SUPPLY LLC	82914785	Inventory Purchase	2,665.00	0.00	2,665.00	\$2,665.00

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xxx296719	10/26/17	SMART & FINAL INC	045223-101217	Food Products	322.19	0.00	322.19	\$417.64
			045223-101217	General Supplies	7.60	0.00	7.60	
			053997-092017	General Supplies	87.85	0.00	87.85	
xxx296720	10/26/17	SOUTH BAY REGIONAL PUBLIC SAFETY	218130	Personnel Testing Services	675.00	0.00	675.00	\$675.00
xxx296721	10/26/17	SPORTS TURF MANAGEMENT	98452	Professional Services	400.00	0.00	400.00	\$400.00
xxx296722	10/26/17	STATCOMM INC	122883	Facilities Maintenance & Repair Labor	345.00	0.00	345.00	\$345.00
xxx296723	10/26/17	STELLA MASHKEVITCH	CK REQ 18-072	DED Services/Training - Books	35.69	0.00	35.69	\$35.69
xxx296724	10/26/17	STEVENS CREEK CHRYSLER JEEP DODGE	347183	Parts, Vehicles & Motor Equip	571.34	0.00	571.34	\$571.34
xxx296725	10/26/17	STIFEL NICOLAUS & CO INC	100517-0026	Financial Services	2,342.09	0.00	2,342.09	\$2,342.09
xxx296726	10/26/17	STUDIO SCOTT	271	Consultants	3,825.00	0.00	3,825.00	\$3,825.00
xxx296727	10/26/17	STUDIO EM GRAPHIC DESIGN	16818	Graphics Services	327.00	0.00	327.00	\$1,199.00
			16819	Graphics Services	463.25	0.00	463.25	
			16820	Graphics Services	327.00	0.00	327.00	
			16835	Graphics Services	81.75	0.00	81.75	
xxx296728	10/26/17	SUNBELT RENTALS INC	71623970-0002	Equipment Rental/Lease	5,079.24	0.00	5,079.24	\$5,441.95
			71623970-0003	Misc Equip Maint & Repair - Labor	362.71	0.00	362.71	
xxx296729	10/26/17	SUNNYVALE FORD	107386	Parts, Vehicles & Motor Equip	57.65	0.00	57.65	\$640.11
			107522	Parts, Vehicles & Motor Equip	16.27	0.00	16.27	
			107547	Parts, Vehicles & Motor Equip	12.25	0.00	12.25	
			108031	Parts, Vehicles & Motor Equip	150.73	0.00	150.73	
			108044	Parts, Vehicles & Motor Equip	175.46	0.00	175.46	
			108051	Parts, Vehicles & Motor Equip	32.18	0.00	32.18	
			108247	Parts, Vehicles & Motor Equip	55.62	0.00	55.62	
			FOCS762966	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx296730	10/26/17	SUPERIOR AUTOMATIC SPRINKLER CO INC	37505	Facilities Maintenance & Repair Labor	798.00	0.00	798.00	\$798.00
xxx296731	10/26/17	SUPPLYWORKS	415865484	Inventory Purchase	53.37	0.00	53.37	\$53.37
xxx296732	10/26/17	SUZANNE LUFT	109	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx296733	10/26/17	SYNAGRO-WWT INC	03-103042	Advertising Services	158,840.00	0.00	158,840.00	\$158,840.00
xxx296734	10/26/17	TJKM	0046530	Engineering Services	9,791.25	0.00	9,791.25	\$9,791.25
xxx296735	10/26/17	TMT ENTERPRISES INC	92148	Materials - Land Improve	1,560.11	0.00	1,560.11	\$4,139.57

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			92149	Materials - Land Improve	1,204.26	0.00	1,204.26	
			92236	Materials - Land Improve	1,375.20	0.00	1,375.20	
xxx296736	10/26/17	TALTY COURT REPORTERS INC	172791	Professional Services	1,171.50	0.00	1,171.50	\$1,171.50
xxx296737	10/26/17	TAYLORMADE GOLF CO	32881967	Inventory Purchase	76.62	0.00	76.62	\$713.51
			32894421	Inventory Purchase	649.73	12.84	636.89	
xxx296738	10/26/17	THOMAS PLUMBING INC	94970	Facilities Maint & Repair - Labor	2,336.00	0.00	2,336.00	\$2,836.00
			94970	Facilities Maint & Repair - Materials	500.00	0.00	500.00	
xxx296739	10/26/17	TINT OF CLASS	1710161	Facilities Maint & Repair - Labor	250.00	0.00	250.00	\$756.79
			1710161	Facilities Maint & Repair - Materials	98.10	0.00	98.10	
			1710162	Facilities Maint & Repair - Labor	180.00	0.00	180.00	
			1710162	Facilities Maint & Repair - Materials	55.59	0.00	55.59	
			1710163	Facilities Maint & Repair - Labor	75.00	0.00	75.00	
			1710163	Facilities Maint & Repair - Materials	98.10	0.00	98.10	
xxx296740	10/26/17	TOGOS EATERY	581579	Food Products	78.13	0.00	78.13	\$78.13
xxx296741	10/26/17	TRENDTEC INC	267650	Salaries - Contract Personnel	3,265.64	0.00	3,265.64	\$6,485.75
			267717	Salaries - Contract Personnel	3,220.11	0.00	3,220.11	
xxx296742	10/26/17	TRICOR AMERICA INC	M645447	Contracts/Service Agreements	770.00	0.00	770.00	\$770.00
xxx296743	10/26/17	TURF STAR INC	6988118-00	Parts, Vehicles & Motor Equip	330.76	0.00	330.76	\$3,483.64
			6988791-00	Parts, Vehicles & Motor Equip	145.96	0.00	145.96	
			6989778-00	Parts, Vehicles & Motor Equip	349.59	0.00	349.59	
			6989780-00	Parts, Vehicles & Motor Equip	354.10	0.00	354.10	
			6989783-00	Parts, Vehicles & Motor Equip	1,378.27	0.00	1,378.27	
			6990051-00	Parts, Vehicles & Motor Equip	146.72	0.00	146.72	
			6990384-00	Parts, Vehicles & Motor Equip	147.32	0.00	147.32	
			6990446-00	Parts, Vehicles & Motor Equip	282.86	0.00	282.86	
			6990473-00	Parts, Vehicles & Motor Equip	272.37	0.00	272.37	
			6990474-00	Parts, Vehicles & Motor Equip	75.69	0.00	75.69	
			6990684-00	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
xxx296744	10/26/17	UNITED RENTALS	137185550-020	Equipment Rental/Lease	2,857.41	0.00	2,857.41	\$3,257.42
			139838537-016	Equipment Rental/Lease	400.01	0.00	400.01	
xxx296745	10/26/17	UNITED ROTARY BRUSH CORP	CI208771	Inventory Purchase	1,857.00	0.00	1,857.00	\$1,857.00

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			NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	
xxx296766	10/26/17	HORACE LESTER GADSON	CLAIM#1718-023	Liability Claims Paid	3,000.00	0.00	3,000.00	\$3,000.00
xxx296767	10/26/17	JEFFREY S PLECQUE	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	\$1,080.13
xxx296768	10/26/17	MARK ROGGE	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx296769	10/26/17	NANCY BOLGARD STEWARD	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx296770	10/26/17	PACIFIC GAS & ELECTRIC CO	05225890200917	Utilities - Gas	21.20	0.00	21.20	\$105,801.73
			05225892760917	Utilities - Electric	1,908.41	0.00	1,908.41	
			05225894560917	Utilities - Electric	1,312.06	0.00	1,312.06	
			12847684120917	Utilities - Electric	10.27	0.00	10.27	
			22868920920917	Utilities - Electric	61.63	0.00	61.63	
			24528699500917	Utilities - Electric	10.18	0.00	10.18	
			25900730020917	Utilities - Electric	68.26	0.00	68.26	
			32709321910917	Utilities - Electric	73.94	0.00	73.94	
			32725920040917	Utilities - Electric	39.66	0.00	39.66	
			32725920070917	Utilities - Electric	13.24	0.00	13.24	
			32725920140917	Utilities - Electric	35.05	0.00	35.05	
			32725920350917	Utilities - Gas	8.11	0.00	8.11	
			32725921110917	Utilities - Electric	19.34	0.00	19.34	
			32725921170917	Utilities - Electric	91.84	0.00	91.84	
			32725921260917	Utilities - Electric	10.87	0.00	10.87	
			32725921320917	Utilities - Electric	123.39	0.00	123.39	
			32725921430917	Utilities - Electric	3.51	0.00	3.51	
			32725921470917	Utilities - Electric	325.61	0.00	325.61	
			32725921480917	Utilities - Electric	187.70	0.00	187.70	
			32725921490917	Utilities - Electric	11.77	0.00	11.77	
			32725921610917	Utilities - Electric	53.47	0.00	53.47	
			32725921710917	Utilities - Electric	130.99	0.00	130.99	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725921790917	Utilities - Electric	1.58	0.00	1.58	
			32725921800917	Utilities - Electric	16.66	0.00	16.66	
			32725921980917	Utilities - Electric	631.54	0.00	631.54	
			32725922050917	Utilities - Electric	47.43	0.00	47.43	
			32725922090917	Utilities - Electric	1,708.32	0.00	1,708.32	
			32725922410917	Utilities - Electric	884.26	0.00	884.26	
			32725922520917	Utilities - Electric	278.22	0.00	278.22	
			32725922580917	Utilities - Electric	134.99	0.00	134.99	
			32725922850917	Utilities - Electric	4.28	0.00	4.28	
			32725923120917	Utilities - Electric	110.98	0.00	110.98	
			32725923350917	Utilities - Electric	125.20	0.00	125.20	
			32725923370917	Utilities - Electric	6.57	0.00	6.57	
			32725923400917	Utilities - Electric	18.47	0.00	18.47	
			32725923710917	Utilities - Electric	11.94	0.00	11.94	
			32725923770917	Utilities - Electric	298.23	0.00	298.23	
			32725923850917	Utilities - Electric	26.13	0.00	26.13	
			32725924030917	Utilities - Electric	344.04	0.00	344.04	
			32725924040917	Utilities - Electric	145.69	0.00	145.69	
			32725924170917	Utilities - Electric	79.52	0.00	79.52	
			32725924960917	Utilities - Electric	837.48	0.00	837.48	
			32725924970917	Utilities - Electric	12.37	0.00	12.37	
			32725925000917	Utilities - Electric	241.99	0.00	241.99	
			32725925010917	Utilities - Electric	52.41	0.00	52.41	
			32725925200917	Utilities - Electric	254.54	0.00	254.54	
			32725925210917	Utilities - Electric	94.82	0.00	94.82	
			32725925230917	Utilities - Electric	190.34	0.00	190.34	
			32725925370917	Utilities - Electric	167.66	0.00	167.66	
			32725925630917	Utilities - Electric	1,555.90	0.00	1,555.90	
			32725925690917	Utilities - Electric	33.01	0.00	33.01	
			32725925890917	Utilities - Electric	619.79	0.00	619.79	
			32725926210917	Utilities - Electric	309.79	0.00	309.79	

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			32725926440917	Utilities - Electric	932.70	0.00	932.70	
			32725926470917	Utilities - Electric	705.47	0.00	705.47	
			32725926830917	Utilities - Electric	415.94	0.00	415.94	
			32725926850917	Utilities - Electric	351.86	0.00	351.86	
			32725926870917	Utilities - Electric	0.87	0.00	0.87	
			32725926940917	Utilities - Electric	346.15	0.00	346.15	
			32725926950917	Utilities - Electric	22.55	0.00	22.55	
			32725927040917	Utilities - Electric	11.86	0.00	11.86	
			32725927250917	Utilities - Electric	212.53	0.00	212.53	
			32725927290917	Utilities - Electric	3.80	0.00	3.80	
			32725927340917	Utilities - Electric	447.77	0.00	447.77	
			32725927360917	Utilities - Gas	250.44	0.00	250.44	
			32725927380917	Utilities - Electric	94.58	0.00	94.58	
			32725927400917	Utilities - Electric	54.45	0.00	54.45	
			32725927510917	Utilities - Electric	442.28	0.00	442.28	
			32725927630917	Utilities - Electric	822.50	0.00	822.50	
			32725927680917	Utilities - Electric	0.90	0.00	0.90	
			32725928000917	Utilities - Electric	197.95	0.00	197.95	
			32725928250917	Utilities - Electric	17.92	0.00	17.92	
			32725929100917	Utilities - Electric	1.17	0.00	1.17	
			32725929140917	Utilities - Electric	38.94	0.00	38.94	
			32725929220917	Utilities - Electric	514.50	0.00	514.50	
			32725929250917	Utilities - Electric	0.81	0.00	0.81	
			32725929280917	Utilities - Electric	33.85	0.00	33.85	
			32725929390917	Utilities - Electric	69.21	0.00	69.21	
			32725929440917	Utilities - Electric	431.34	0.00	431.34	
			32725929750917	Utilities - Electric	95.88	0.00	95.88	
			32730750560917	Utilities - Electric	426.53	0.00	426.53	
			32753650070917	Utilities - Electric	168.49	0.00	168.49	
			32799419320917	Utilities - Gas	8.55	0.00	8.55	
			36207652980917	Utilities - Electric	77.75	0.00	77.75	

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			43142590150917	Utilities - Gas	8.12	0.00	8.12	
			43142590250917	Utilities - Gas	573.03	0.00	573.03	
			43142590300817	Utilities - Gas	319.99	0.00	319.99	
			43142590300917	Utilities - Gas	445.99	0.00	445.99	
			43142591280917	Utilities - Electric	674.47	0.00	674.47	
			43142597200917	Utilities - Electric	802.09	0.00	802.09	
			43142597640917	Utilities - Electric	1,307.68	0.00	1,307.68	
			43142599650917	Utilities - Electric	841.98	0.00	841.98	
			43357992720917	Utilities - Electric	11.75	0.00	11.75	
			45039216730917	Utilities - Electric	11.73	0.00	11.73	
			52896844240917	Utilities - Gas	69.27	0.00	69.27	
			52896847890917	Utilities - Electric	641.67	0.00	641.67	
			56825387840917	Utilities - Electric	0.29	0.00	0.29	
			56891435920917	Utilities - Electric	0.89	0.00	0.89	
			56892570110917	Utilities - Electric	0.87	0.00	0.87	
			56892570120917	Utilities - Electric	13.62	0.00	13.62	
			56892570160917	Utilities - Electric	0.82	0.00	0.82	
			56892570470917	Utilities - Electric	11.70	0.00	11.70	
			56892570610917	Utilities - Electric	13.03	0.00	13.03	
			56892570850917	Utilities - Electric	11.22	0.00	11.22	
			56892571070917	Utilities - Electric	0.63	0.00	0.63	
			56892571110917	Utilities - Electric	28.73	0.00	28.73	
			56892571230917	Utilities - Electric	0.85	0.00	0.85	
			56892571500917	Utilities - Electric	10.32	0.00	10.32	
			56892571930917	Utilities - Electric	0.96	0.00	0.96	
			56892572230917	Utilities - Electric	10.18	0.00	10.18	
			56892572310917	Utilities - Electric	1.00	0.00	1.00	
			56892572410917	Utilities - Electric	0.79	0.00	0.79	
			56892572990917	Utilities - Electric	0.84	0.00	0.84	
			56892573010917	Utilities - Electric	1.49	0.00	1.49	
			56892573210917	Utilities - Electric	12.03	0.00	12.03	

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			56892573280917	Utilities - Electric	10.18	0.00	10.18	
			56892573340917	Utilities - Electric	11.50	0.00	11.50	
			56892573450917	Utilities - Electric	10.18	0.00	10.18	
			56892573610917	Utilities - Electric	1.80	0.00	1.80	
			56892573790917	Utilities - Electric	0.96	0.00	0.96	
			56892573860917	Utilities - Electric	0.79	0.00	0.79	
			56892574540917	Utilities - Electric	11.80	0.00	11.80	
			56892574610917	Utilities - Electric	12.01	0.00	12.01	
			56892574640917	Utilities - Electric	1.24	0.00	1.24	
			56892574690917	Utilities - Electric	11.84	0.00	11.84	
			56892574720917	Utilities - Electric	11.70	0.00	11.70	
			56892574750917	Utilities - Electric	0.96	0.00	0.96	
			56892574930917	Utilities - Electric	11.59	0.00	11.59	
			56892574970917	Utilities - Electric	0.09	0.00	0.09	
			56892574980917	Utilities - Electric	0.74	0.00	0.74	
			56892575010917	Utilities - Electric	13.92	0.00	13.92	
			56892575240917	Utilities - Electric	11.74	0.00	11.74	
			56892575250917	Utilities - Electric	11.99	0.00	11.99	
			56892575560917	Utilities - Electric	12.04	0.00	12.04	
			56892575840917	Utilities - Electric	13.09	0.00	13.09	
			56892576280917	Utilities - Electric	11.37	0.00	11.37	
			56892576480917	Utilities - Electric	12.55	0.00	12.55	
			56892576590917	Utilities - Electric	11.78	0.00	11.78	
			56892576670917	Utilities - Electric	11.91	0.00	11.91	
			56892576690917	Utilities - Electric	11.93	0.00	11.93	
			56892576720917	Utilities - Electric	0.77	0.00	0.77	
			56892577190917	Utilities - Electric	0.83	0.00	0.83	
			56892577220917	Utilities - Electric	11.69	0.00	11.69	
			56892577390917	Utilities - Electric	12.07	0.00	12.07	
			56892577590917	Utilities - Electric	0.71	0.00	0.71	
			56892578070917	Utilities - Electric	0.96	0.00	0.96	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892578180917	Utilities - Electric	10.30	0.00	10.30	
			56892578260917	Utilities - Electric	0.79	0.00	0.79	
			56892578540917	Utilities - Electric	2.19	0.00	2.19	
			56892578610917	Utilities - Electric	0.85	0.00	0.85	
			56892578660917	Utilities - Electric	0.91	0.00	0.91	
			56892578670917	Utilities - Electric	11.63	0.00	11.63	
			56892578890917	Utilities - Electric	11.79	0.00	11.79	
			56892578980917	Utilities - Electric	12.02	0.00	12.02	
			56892579010917	Utilities - Electric	10.18	0.00	10.18	
			56892579190917	Utilities - Electric	0.81	0.00	0.81	
			56892579380917	Utilities - Electric	0.69	0.00	0.69	
			56892579430917	Utilities - Electric	1.52	0.00	1.52	
			56892579640917	Utilities - Electric	11.81	0.00	11.81	
			56892579760917	Utilities - Electric	0.84	0.00	0.84	
			56892579810917	Utilities - Electric	11.77	0.00	11.77	
			56892579830917	Utilities - Electric	0.76	0.00	0.76	
			56892579860917	Utilities - Electric	0.69	0.00	0.69	
			60225900040917	Utilities - Electric	27,518.72	0.00	27,518.72	
			60225900080917	Utilities - Electric	7,269.65	0.00	7,269.65	
			60225900140917	Utilities - Electric	33.99	0.00	33.99	
			60225900150917	Utilities - Electric	20.42	0.00	20.42	
			60225900160917	Utilities - Electric	11.57	0.00	11.57	
			60225900170917	Utilities - Electric	9.03	0.00	9.03	
			60225900220917	Utilities - Electric	707.76	0.00	707.76	
			60225900260917	Utilities - Electric	44.47	0.00	44.47	
			60225900450917	Utilities - Electric	173.00	0.00	173.00	
			60225901980917	Utilities - Electric	41.09	0.00	41.09	
			60225902640917	Utilities - Electric	44.16	0.00	44.16	
			60225902900917	Utilities - Electric	185.10	0.00	185.10	
			60225904170917	Utilities - Electric	6.86	0.00	6.86	
			60225904580917	Utilities - Electric	52.90	0.00	52.90	

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			60225905100917	Utilities - Electric	2.54	0.00	2.54	
			60225905570917	Utilities - Electric	76.55	0.00	76.55	
			60225905580917	Utilities - Electric	11.65	0.00	11.65	
			60225905590917	Utilities - Electric	11.65	0.00	11.65	
			60225905600917	Utilities - Electric	3,688.45	0.00	3,688.45	
			60225906210917	Utilities - Electric	2.54	0.00	2.54	
			60225906600917	Utilities - Electric	85.37	0.00	85.37	
			60225908580917	Utilities - Electric	62.83	0.00	62.83	
			60225909050917	Utilities - Electric	7.77	0.00	7.77	
			60225909410917	Utilities - Electric	68.14	0.00	68.14	
			60225909830917	Utilities - Electric	51.35	0.00	51.35	
			81004444430917	Utilities - Electric	6.65	0.00	6.65	
			81008620210917	Utilities - Electric	0.91	0.00	0.91	
			81008621120917	Utilities - Electric	6.99	0.00	6.99	
			81008622290917	Utilities - Electric	6.77	0.00	6.77	
			81008622550917	Utilities - Electric	45.78	0.00	45.78	
			81008623480917	Utilities - Electric	10.38	0.00	10.38	
			81008623720917	Utilities - Electric	0.75	0.00	0.75	
			81008624270917	Utilities - Electric	107.75	0.00	107.75	
			81008624310917	Utilities - Electric	32.15	0.00	32.15	
			81008624650917	Utilities - Electric	10.38	0.00	10.38	
			81008624800917	Utilities - Electric	27.37	0.00	27.37	
			81008625370917	Utilities - Electric	116.88	0.00	116.88	
			81008626650917	Utilities - Electric	7.58	0.00	7.58	
			81008628100917	Utilities - Electric	0.75	0.00	0.75	
			81008628260917	Utilities - Electric	2.39	0.00	2.39	
			81008628350917	Utilities - Electric	0.75	0.00	0.75	
			81008629370917	Utilities - Electric	2.39	0.00	2.39	
			81008629450917	Utilities - Electric	2.44	0.00	2.44	
			81009280180917	Utilities - Electric	732.17	0.00	732.17	
			81011846090917	Utilities - Electric	14.07	0.00	14.07	

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			81015536310917	Utilities - Electric	3,748.05	0.00	3,748.05	
			81020785620917	Utilities - Electric	7.50	0.00	7.50	
			81024370710917	Utilities - Electric	189.26	0.00	189.26	
			81029727040917	Utilities - Electric	6.65	0.00	6.65	
			81033823480917	Utilities - Electric	53.15	0.00	53.15	
			81035854770917	Utilities - Electric	20.55	0.00	20.55	
			81049144670917	Utilities - Electric	41.78	0.00	41.78	
			81052655700917	Utilities - Electric	13.56	0.00	13.56	
			81063868990917	Utilities - Electric	28,030.59	0.00	28,030.59	
			81074135340917	Utilities - Electric	82.71	0.00	82.71	
			81080547220917	Utilities - Electric	52.22	0.00	52.22	
			81081601140917	Utilities - Electric	62.66	0.00	62.66	
			81703231610917	Utilities - Electric	14.71	0.00	14.71	
			91475900360917	Utilities - Electric	156.58	0.00	156.58	
			91475900450917	Utilities - Gas	18.75	0.00	18.75	
			91475901220917	Utilities - Electric	33.25	0.00	33.25	
			91475903190917	Utilities - Electric	84.19	0.00	84.19	
			91475903550917	Utilities - Electric	325.59	0.00	325.59	
			91475904100917	Utilities - Electric	556.55	0.00	556.55	
			91475904310917	Utilities - Electric	316.83	0.00	316.83	
			91475904900917	Utilities - Electric	64.80	0.00	64.80	
			91475906250917	Utilities - Electric	160.81	0.00	160.81	
			91475906620917	Utilities - Electric	287.16	0.00	287.16	
			91475907050917	Utilities - Electric	151.27	0.00	151.27	
			91475907470917	Utilities - Electric	524.72	0.00	524.72	
			91475907600917	Utilities - Electric	355.55	0.00	355.55	
			91475907800917	Utilities - Electric	329.98	0.00	329.98	
			91475908690917	Utilities - Electric	330.24	0.00	330.24	
			91475909640917	Utilities - Electric	637.63	0.00	637.63	
			91475909790917	Utilities - Electric	653.76	0.00	653.76	
			94639783770917	Utilities - Electric	39.32	0.00	39.32	

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xxx296789	10/26/17	ROBERT VAN HEUSEN	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	\$651.43
xxx296790	10/26/17	SANTA CRUZ CAPITAL LLC	2013-9294	Deposits Payable - Miscellaneous > \$10K	166,000.00	0.00	166,000.00	\$166,000.00
xxx296791	10/26/17	STEPHEN QUICK	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	\$1,362.91
xxx296792	10/26/17	MANSI PATEL	364893	Refund Recreation Fees	80.00	0.00	80.00	\$80.00
xxx296793	10/26/17	MINHAO ZENG	BL070244-2018	Business License Tax	37.15	0.00	37.15	\$37.15
xxx296794	10/26/17	VAI	2016-7818	Minor Permit Application Fees - Other	1,073.50	0.00	1,073.50	\$1,253.00
			2016-7818	Administrative Request Fees	179.50	0.00	179.50	
xxx100695	10/26/17	SPECIALTY SOLID WASTE & RECYCLING INC	SEP2017	Franchise - Specialty Garbage	-163,825.70	0.00	-163,825.70	\$1,441,196.90
			SEP2017	Refuse Serv Fees - Specialty	-148,478.99	0.00	-148,478.99	
			SEP2017	Pymt to Franch Garb Collector	1,753,501.59	0.00	1,753,501.59	
Grand Total Payment Amount								<u>\$3,162,446.03</u>

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			NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	
xxx8491	10/30/17	SCOTT MORTON	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx8492	10/30/17	SILVIA MARTINS	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx8493	10/30/17	SIMON C LEMUS	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx8494	10/30/17	STEVEN D PIGOTT	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	\$543.08
xxx8495	10/30/17	TAMMY PARKHURST	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx8496	10/30/17	THERESE BALBO	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	\$1,228.10
xxx8497	10/30/17	TIM CARLYLE	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8498	10/30/17	TIM JOHNSON	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8499	10/30/17	TONY J PEREZ	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8500	10/30/17	VINCENT CHETCUTI	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8501	10/30/17	WILLIAM BIELINSKI	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx8502	10/30/17	WILLIAM L DISQUE	NOVEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	\$515.13
xxx296802	10/31/17	AD CLUB	284238	Advertising Services	115.00	0.00	115.00	\$115.00
xxx296803	10/31/17	ALLSTATE INSURANCE CO	CLAIM#1617-079	Liability Claims Paid	4,847.47	0.00	4,847.47	\$4,847.47
xxx296804	10/31/17	AMFASOFT CORP	ALCWALD-02	DED Services/Training - Training	437.50	0.00	437.50	\$6,185.00
			ALEX-02	DED Services/Training - Training	437.50	0.00	437.50	
			AREDIZ-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	
xxx296805	10/31/17	ANDERSON PACIFIC ENGINEERING	1638-03	Misc Equip Maint & Repair - Labor	88,325.00	0.00	88,325.00	\$88,325.00

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xxx296806	10/31/17	BADGER METER INC	1189986	Water Meters	9,400.32	0.00	9,400.32	\$20,189.22
			1197098	Inventory Purchase	10,788.90	0.00	10,788.90	
xxx296807	10/31/17	BAKER & TAYLOR	4012034227	Library Acquisitions, Books	171.85	0.00	171.85	\$176.97
			4012034227	Library Materials Preprocessing	5.12	0.00	5.12	
xxx296808	10/31/17	BAUER COMPRESSORS INC	0000230460	Safety Equipment Maintenance & Repair	7,020.67	0.00	7,020.67	\$8,652.97
			0000231093	Clothing, Uniforms & Access	282.05	0.00	282.05	
			0000231156	Clothing, Uniforms & Access	1,350.25	0.00	1,350.25	
xxx296809	10/31/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006027019	Advertising Services	166.00	0.00	166.00	\$166.00
xxx296810	10/31/17	BOUND TREE MEDICAL LLC	82662273	Inventory Purchase	3,992.67	0.00	3,992.67	\$3,992.67
xxx296811	10/31/17	C OVERAA & CO	PRMRYTRTMT 2#02	Construction Services	656,925.00	0.00	656,925.00	\$656,925.00
xxx296812	10/31/17	CSG CONSULTANTS INC	14404	Engineering Services	18,062.50	0.00	18,062.50	\$18,062.50
xxx296813	10/31/17	CALCON SYSTEMS INC	41070	Contracts/Service Agreements	2,711.41	0.00	2,711.41	\$2,711.41
xxx296814	10/31/17	CAREER DEVELOPMENT SOLUTIONS LLC	382720-J6V4W6	DED Services/Training - Training	600.00	0.00	600.00	\$8,155.50
			4009218-X0P3T9	DED Services/Training - Training	3,055.50	0.00	3,055.50	
			4009953-L8D3H9	DED Services/Training - Training	4,500.00	0.00	4,500.00	
xxx296815	10/31/17	CORIX WATER PRODUCTS (US) INC	17713031321	Water Meters	3,632.04	0.00	3,632.04	\$3,632.04
xxx296816	10/31/17	DANCE FORCE LLC	1128	Rec Instructors/Officials	6,717.60	0.00	6,717.60	\$6,717.60
xxx296817	10/31/17	DEPARTMENT OF JUSTICE	258578	Contracts/Service Agreements	1,070.00	0.00	1,070.00	\$1,070.00
xxx296818	10/31/17	DISCOUNT SCHOOL SUPPLY	W29540340101	General Supplies	55.87	0.00	55.87	\$342.84
			W29578640101	General Supplies	286.97	0.00	286.97	
xxx296819	10/31/17	DOWNEY BRAND LLP	515884	Legal Services	467.50	0.00	467.50	\$467.50
xxx296821	10/31/17	EMPIRE SAFETY & SUPPLY	0090264-IN	Inventory Purchase	1,620.74	0.00	1,620.74	\$1,620.74
xxx296822	10/31/17	F&M BANK	PRMRYTRTMT 2#02	Construction Project Contract Retainage	34,575.00	0.00	34,575.00	\$34,575.00
xxx296823	10/31/17	FERGUSON ENTERPRISES INC 1423	1295891-1	Construction Services	114.48	0.00	114.48	\$284.58
			1317692	Water Meters	75.60	0.00	75.60	
			1317696	Water Meters	75.60	0.00	75.60	
			1317697	Water Meters	18.90	0.00	18.90	
xxx296824	10/31/17	FITGUARD INC	0000135299	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$175.00
xxx296825	10/31/17	GOLDFARB LIPMAN ATTORNEYS	124768	Legal Services	295.00	0.00	295.00	\$295.00

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xxx296826	10/31/17	HACH CO INC	10666503	General Supplies	456.96	0.00	456.96	\$456.96
xxx296827	10/31/17	HYDROSCIENCE ENGINEERS INC	262001081	Professional Services	1,875.00	0.00	1,875.00	\$5,550.00
			262013038	Professional Services	3,675.00	0.00	3,675.00	
xxx296830	10/31/17	INTERACTIVE DATA PRICING	59970016841PR	Financial Services	126.87	0.00	126.87	\$126.87
			D					
xxx296831	10/31/17	JAVELCO EQUIPMENT SERVICE INC	52837	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	\$334.57
			52837	Misc Equip Maint & Repair - Materials	144.57	0.00	144.57	
xxx296832	10/31/17	KELLY MOORE PAINT CO INC	820-338326	General Supplies	19.62	0.00	19.62	\$19.62
xxx296833	10/31/17	KELLY PAPER CO	8820679	General Supplies	428.92	0.00	428.92	\$428.92
xxx296834	10/31/17	KIMLEY HORN & ASSOC INC	10092148	Consultants	72,127.65	0.00	72,127.65	\$72,127.65
xxx296835	10/31/17	L N CURTIS & SONS INC	INV134169	Inventory Purchase	450.17	0.00	450.17	\$1,703.67
			INV136542	Inventory Purchase	1,253.50	0.00	1,253.50	
xxx296836	10/31/17	LANDCARE USA LLC	83480	Services Maintain Land Improv	485.00	0.00	485.00	\$1,455.00
			89043	Services Maintain Land Improv	485.00	0.00	485.00	
			95997	Services Maintain Land Improv	485.00	0.00	485.00	
xxx296837	10/31/17	LIEBERT CASSIDY WHITMORE	1448488	Legal Services	7,267.50	0.00	7,267.50	\$7,267.50
xxx296838	10/31/17	MALLORY SAFETY & SUPPLY LLC	4319147	Inventory Purchase	197.38	0.00	197.38	\$197.38
xxx296839	10/31/17	MESSING ADAM AND JASMINE LLP	MEINHARDT	Liability Claims Paid	58,400.00	0.00	58,400.00	\$58,400.00
			CASE					
xxx296840	10/31/17	MISSION LINEN SUPPLY	505867389	Laundry & Cleaning Services	54.30	0.00	54.30	\$1,073.36
			505867390	Laundry & Cleaning Services	76.54	0.00	76.54	
			505867393	Laundry & Cleaning Services	76.54	0.00	76.54	
			505867394	Laundry & Cleaning Services	60.96	0.00	60.96	
			505912675	Laundry & Cleaning Services	54.30	0.00	54.30	
			505912676	Laundry & Cleaning Services	76.54	0.00	76.54	
			505912679	Laundry & Cleaning Services	76.54	0.00	76.54	
			505912680	Laundry & Cleaning Services	60.96	0.00	60.96	
			505961161	Laundry & Cleaning Services	54.30	0.00	54.30	
			505961162	Laundry & Cleaning Services	76.54	0.00	76.54	
			505961165	Laundry & Cleaning Services	76.54	0.00	76.54	
			505961166	Laundry & Cleaning Services	60.96	0.00	60.96	

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			506007911	Laundry & Cleaning Services	54.30	0.00	54.30	
			506007912	Laundry & Cleaning Services	76.54	0.00	76.54	
			506007915	Laundry & Cleaning Services	76.54	0.00	76.54	
			506007916	Laundry & Cleaning Services	60.96	0.00	60.96	
xxx296842	10/31/17	MONARCH TRUCK CENTER	243393P	Parts, Vehicles & Motor Equip	763.91	0.00	763.91	\$653.91
			CM242533P	Parts, Vehicles & Motor Equip	-110.00	0.00	-110.00	
xxx296843	10/31/17	NAPA AUTO PARTS	5983-350149	Parts, Vehicles & Motor Equip	29.83	0.00	29.83	\$818.99
			5983-350386	Parts, Vehicles & Motor Equip	368.63	0.00	368.63	
			5983-350397	Parts, Vehicles & Motor Equip	86.48	0.00	86.48	
			5983-350425	Parts, Vehicles & Motor Equip	77.11	0.00	77.11	
			5983-350438	Parts, Vehicles & Motor Equip	43.86	0.00	43.86	
			5983-350473	Parts, Vehicles & Motor Equip	9.08	0.00	9.08	
			5983-350540	Parts, Vehicles & Motor Equip	121.82	0.00	121.82	
			5983-350836	Parts, Vehicles & Motor Equip	5.80	0.00	5.80	
			5983-351143	Parts, Vehicles & Motor Equip	24.34	0.00	24.34	
			5983-351161	Parts, Vehicles & Motor Equip	52.04	0.00	52.04	
xxx296844	10/31/17	NIELSEN MERKSAMER PARRINELLO GROSS &	173164	Legal Services	1,270.50	0.00	1,270.50	\$1,270.50
xxx296845	10/31/17	OSC COMPUTER TRAINING	4490	DED Services/Training - Training	551.49	0.00	551.49	\$551.49
xxx296846	10/31/17	OTIS ELEVATOR COMPANY	SJ17610001	Facilities Maintenance & Repair Labor	4,032.00	0.00	4,032.00	\$4,032.00
xxx296848	10/31/17	PACIFIC CRANE INSPECTIONS	1240	Auto Maint & Repair - Labor	2,850.00	0.00	2,850.00	\$2,850.00
xxx296849	10/31/17	PACIFIC PLUMBING & UNDERGROUND	41745SR	Facilities Maintenance & Repair Labor	730.00	0.00	730.00	\$730.00
xxx296850	10/31/17	PATSONS MEDIA GROUP	204962	Printing & Related Services	631.11	0.00	631.11	\$3,891.30
			205033	Printing & Related Services	1,086.73	0.00	1,086.73	
			205034	Printing & Related Services	1,086.73	0.00	1,086.73	
			205035	Printing & Related Services	1,086.73	0.00	1,086.73	
xxx296851	10/31/17	PECKHAM & MCKENNEY	2	Professional Services	10,000.00	0.00	10,000.00	\$10,000.00
xxx296852	10/31/17	PERMACARD	140127	General Supplies	6,046.19	0.00	6,046.19	\$6,046.19
xxx296853	10/31/17	PINE CONE LUMBER CO INC	719862	Bldg Maint Matls & Supplies	33.90	0.00	33.90	\$33.90
xxx296854	10/31/17	QED ENVIRONMENTAL SYSTEMS INC	0000243816	Misc Equip Maint & Repair - Labor	654.00	0.00	654.00	\$1,471.51
			0000245078	Misc Equip Maint & Repair - Materials	817.51	0.00	817.51	
xxx296855	10/31/17	R & R PRODUCTS INC						\$86.10

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			CD2170625	Materials - Land Improve	86.10	0.00	86.10	
xxx296856	10/31/17	R E P NUT N BOLT GUY	28453	Inventory Purchase	129.10	0.00	129.10	\$129.10
xxx296857	10/31/17	READYREFRESH BY NESTLE	17G5740142004	General Supplies	65.36	0.00	65.36	\$391.30
			17J0023249071	General Supplies	6.81	0.00	6.81	
			17J0023360647	General Supplies	6.53	0.00	6.53	
			17J0028805083	General Supplies	31.72	0.00	31.72	
			17J5715636006	General Supplies	61.42	0.00	61.42	
			17J5727863010	General Supplies	41.70	0.00	41.70	
			17J5736476002	General Supplies	36.71	0.00	36.71	
			17J5740142004	General Supplies	76.35	0.00	76.35	
			17J5740153001	General Supplies	36.43	0.00	36.43	
			17J5740154009	General Supplies	21.46	0.00	21.46	
			17J5740156004	General Supplies	6.81	0.00	6.81	
xxx296859	10/31/17	RENNE SLOAN HOLTZMAN SAKAI LLP	36181	Legal Services	1,027.00	0.00	1,027.00	\$1,027.00
xxx296860	10/31/17	S & L FENCE CO	03766	Misc Equip Maint & Repair - Labor	385.00	0.00	385.00	\$385.00
xxx296861	10/31/17	SC FUELS	3440301	Inventory Purchase	19,486.15	0.00	19,486.15	\$19,486.15
xxx296862	10/31/17	SAFEWAY INC	723479-100417	Food Products	32.18	0.00	32.18	\$136.80
			724152-100517	Food Products	38.11	0.00	38.11	
			725039-102517	Food Products	15.55	0.00	15.55	
			800085-101717	Food Products	12.00	0.00	12.00	
			801924-100517	Food Products	5.00	0.00	5.00	
			807167-101117	Food Products	6.00	0.00	6.00	
			808435-092817	Special Events	27.96	0.00	27.96	
xxx296863	10/31/17	SHRED-IT USA	8123240805	Records Related Services	54.45	0.00	54.45	\$54.45
xxx296864	10/31/17	SILICON VALLEY LEADERSHIP	17-14	Training and Conferences	800.00	0.00	800.00	\$800.00
xxx296865	10/31/17	SILICON VALLEY POLYTECHNIC INSTITUTE	08232017-492	DED Services/Training - Training	300.00	0.00	300.00	\$10,055.00
			10172017-503	DED Services/Training - Training	300.00	0.00	300.00	
			10192017-504	DED Services/Training - Training	300.00	0.00	300.00	
			10192017-505	DED Services/Training - Training	285.00	0.00	285.00	
			10192017-508	DED Services/Training - Training	300.00	0.00	300.00	
			10192017-509	DED Services/Training - Training	300.00	0.00	300.00	

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			10192017-510	DED Services/Training - Training	300.00	0.00	300.00	
			10192017-511	DED Services/Training - Training	285.00	0.00	285.00	
			10192017-512	DED Services/Training - Training	285.00	0.00	285.00	
			10202017-514	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			10202017-515	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			10222017-517	DED Services/Training - Training	2,000.00	0.00	2,000.00	
xxx296866	10/31/17	SITEONE LANDSCAPE SUPPLY LLC	83223680	Inventory Purchase	356.01	0.00	356.01	\$677.75
			83223919	Inventory Purchase	321.74	0.00	321.74	
xxx296867	10/31/17	SMART & FINAL INC	054578-101717	Food Products	106.86	0.00	106.86	\$106.86
xxx296868	10/31/17	SOFTCHOICE CORP	4656320A	Computer Software	227,700.00	0.00	227,700.00	\$227,700.00
xxx296869	10/31/17	STATCOMM INC	123046	Facilities Maintenance & Repair Labor	3,797.00	0.00	3,797.00	\$3,797.00
xxx296870	10/31/17	STATE WATER RESOURCES CONTROL BOARD	OP#15339 D2	Membership Fees	80.00	0.00	80.00	\$160.00
			VREBAC G2	Membership Fees	80.00	0.00	80.00	
			CERT					
xxx296871	10/31/17	SUNNYVALE BUILDING MAINTENANCE	99217	Professional Services	1,616.00	0.00	1,616.00	\$36,229.64
			99218-2017	Professional Services	708.24	0.00	708.24	
			99219-2017	Professional Services	535.26	0.00	535.26	
			99856	Professional Services	198.00	0.00	198.00	
			99875	Professional Services	9,334.70	0.00	9,334.70	
			99876	Professional Services	23,837.44	0.00	23,837.44	
xxx296872	10/31/17	SUNNYVALE FORD	FOCS760355	Auto Maint & Repair - Labor	3,600.00	0.00	3,600.00	\$7,279.28
			FOCS760355	Auto Maint & Repair - Materials	3,679.28	0.00	3,679.28	
xxx296873	10/31/17	SUPERIOR PRESS	3662404	Printing & Related Services	71.54	0.00	71.54	\$71.54
xxx296874	10/31/17	THE CULTURAL PLANNING GROUP	PAYMENT#2	Professional Services	19,000.00	0.00	19,000.00	\$19,000.00
xxx296875	10/31/17	TINT OF CLASS	171020	Facilities Maint & Repair - Labor	265.00	0.00	265.00	\$595.27
			171020	Facilities Maint & Repair - Materials	330.27	0.00	330.27	
xxx296876	10/31/17	TURF & INDUSTRIAL EQUIPMENT CO	IV23399	Inventory Purchase	449.63	0.00	449.63	\$449.63
xxx296877	10/31/17	USA BLUEBOOK	396441	Electrical Parts & Supplies	4,798.21	0.00	4,798.21	\$4,798.21
xxx296878	10/31/17	UNITED PARCEL SERVICE	0000966608407	Mailing & Delivery Services	325.84	0.00	325.84	\$325.84
xxx296879	10/31/17	UNITED RENTALS	141691843-014	Equipment Rental/Lease	1,567.92	0.00	1,567.92	\$1,666.02
			180931564-001	Equipment Rental/Lease	98.10	0.00	98.10	

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xxx296881	10/31/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57180	DED Services/Training - Training	487.00	0.00	487.00	\$25,289.50
			57193	DED Services/Training - Training	636.00	0.00	636.00	
			57225	DED Services/Training - Training	474.00	0.00	474.00	
			57354	DED Services/Training - Training	476.00	0.00	476.00	
			57399	DED Services/Training - Training	570.00	0.00	570.00	
			57423	DED Services/Training - Training	363.00	0.00	363.00	
			57429	DED Services/Training - Training	600.00	0.00	600.00	
			57432	DED Services/Training - Training	497.00	0.00	497.00	
			57460	DED Services/Training - Training	729.00	0.00	729.00	
			57503	DED Services/Training - Training	492.00	0.00	492.00	
			57513	DED Services/Training - Training	606.50	0.00	606.50	
			57900	DED Services/Training - Training	1,440.00	0.00	1,440.00	
			57902	DED Services/Training - Training	4,662.00	0.00	4,662.00	
			57904	DED Services/Training - Training	3,240.00	0.00	3,240.00	
			57906	DED Services/Training - Training	4,914.00	0.00	4,914.00	
xxx296883	10/31/17	V & W CULTURE CO	57908	DED Services/Training - Training	5,103.00	0.00	5,103.00	\$1,610.37
			S09032017CHIL D	Library Acquisitions, Books	469.18	0.00	469.18	
xxx296884	10/31/17	VESTRA RESOURCES INC	S09182017FB	Library Acquisitions, Books	1,141.19	0.00	1,141.19	\$5,245.25
			21498	Professional Services	5,245.25	0.00	5,245.25	
xxx296885	10/31/17	VWR INTERNATIONAL LLC	8080227557	General Supplies	128.66	0.00	128.66	\$535.52
			8080242594	Water Lab Services	189.20	0.00	189.20	
			8080257141	General Supplies	217.66	0.00	217.66	
xxx296886	10/31/17	W G FRITZ CONSTRUCTION INC	3819	Facilities Maint & Repair - Labor	2,763.00	0.00	2,763.00	\$6,834.00
			3819	Facilities Maint & Repair - Materials	1,842.30	0.00	1,842.30	
			3826	Facilities Maint & Repair - Materials	1,220.00	0.00	1,220.00	
			3826	General Supplies	1,008.70	0.00	1,008.70	
xxx296887	10/31/17	WHCI PLUMBING SUPPLY	S2255550.001	Bldg Maint Matls & Supplies	1,162.23	0.00	1,162.23	\$1,162.23
xxx296888	10/31/17	WOWZY CREATION CORP	88381	Customized Products	109.33	0.00	109.33	\$233.40
			89039	Customized Products	124.07	0.00	124.07	
xxx296889	10/31/17	WECK LABORATORIES INC	W7J1014	Water Lab Services	350.30	0.00	350.30	\$350.30

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xxx296890	10/31/17	WILSEY HAM	21689	Consultants	6,640.00	0.00	6,640.00	\$6,640.00
xxx296891	10/31/17	WINSUPPLY OF SILICON VALLEY	676977 02	Miscellaneous Equipment Parts & Supplies	244.32	0.00	244.32	\$6,591.60
			678754 03	Miscellaneous Equipment Parts & Supplies	5,352.34	0.00	5,352.34	
			680499 00	Electrical Parts & Supplies	994.94	0.00	994.94	
xxx296892	10/31/17	WAITER.COM INC	H1012532062	Food Products	96.31	0.00	96.31	\$96.31
xxx296893	10/31/17	CHERRY CHASE NEIGHBORHOOD ASSN	2016-2017RE	Community Services Grant - Neighborhood Grants	1,000.00	0.00	1,000.00	\$1,000.00
xxx296894	10/31/17	G&K SERVICES	6083147057	Laundry & Cleaning Services	77.13	0.00	77.13	\$8,301.50
			6083147058	Laundry & Cleaning Services	157.67	0.00	157.67	
			6083147059	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083147060	Laundry & Cleaning Services	172.52	0.00	172.52	
			6083147063	Laundry & Cleaning Services	64.32	0.00	64.32	
			6083147064	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083147065	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083147067	Laundry & Cleaning Services	198.76	0.00	198.76	
			6083147068	Laundry & Cleaning Services	13.34	0.00	13.34	
			6083147069	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083147070	Laundry & Cleaning Services	83.77	0.00	83.77	
			6083147071	Laundry & Cleaning Services	214.32	0.00	214.32	
			6083147072	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083147073	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083147074	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083147075	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083147076	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083147077	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083147078	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083147079	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083147082	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083147083	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083147084	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083149647	Laundry & Cleaning Services	77.13	0.00	77.13	

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			6083149648	Laundry & Cleaning Services	157.67	0.00	157.67	
			6083149649	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083149650	Laundry & Cleaning Services	172.52	0.00	172.52	
			6083149653	Laundry & Cleaning Services	64.32	0.00	64.32	
			6083149654	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083149655	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083149657	Laundry & Cleaning Services	189.58	0.00	189.58	
			6083149658	Laundry & Cleaning Services	13.34	0.00	13.34	
			6083149659	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083149660	Laundry & Cleaning Services	83.77	0.00	83.77	
			6083149661	Laundry & Cleaning Services	214.32	0.00	214.32	
			6083149662	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083149663	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083149664	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083149667	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083149668	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083149669	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083149670	Laundry & Cleaning Services	48.06	0.00	48.06	
			6083149671	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083149672	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083149673	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083149674	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083152260	Laundry & Cleaning Services	77.13	0.00	77.13	
			6083152261	Laundry & Cleaning Services	172.51	0.00	172.51	
			6083152262	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083152263	Laundry & Cleaning Services	159.10	0.00	159.10	
			6083152266	Laundry & Cleaning Services	68.28	0.00	68.28	
			6083152267	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083152268	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083152270	Laundry & Cleaning Services	189.58	0.00	189.58	
			6083152271	Laundry & Cleaning Services	13.34	0.00	13.34	

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			6083152272	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083152273	Laundry & Cleaning Services	83.77	0.00	83.77	
			6083152274	Laundry & Cleaning Services	214.32	0.00	214.32	
			6083152275	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083152276	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083152277	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083152278	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083152279	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083152280	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083152281	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083152282	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083152285	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083152286	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083152287	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083154850	Laundry & Cleaning Services	77.13	0.00	77.13	
			6083154851	Laundry & Cleaning Services	172.51	0.00	172.51	
			6083154852	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083154853	Laundry & Cleaning Services	159.10	0.00	159.10	
			6083154856	Laundry & Cleaning Services	68.28	0.00	68.28	
			6083154857	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083154858	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083154860	Laundry & Cleaning Services	195.56	0.00	195.56	
			6083154861	Laundry & Cleaning Services	13.34	0.00	13.34	
			6083154862	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083154863	Laundry & Cleaning Services	83.77	0.00	83.77	
			6083154864	Laundry & Cleaning Services	214.32	0.00	214.32	
			6083154865	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083154866	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083154867	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083154870	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083154871	Laundry & Cleaning Services	8.40	0.00	8.40	

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			6083154872	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083154873	Laundry & Cleaning Services	48.06	0.00	48.06	
			6083154874	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083154875	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083154876	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083154877	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083157463	Laundry & Cleaning Services	77.13	0.00	77.13	
			6083157464	Laundry & Cleaning Services	181.37	0.00	181.37	
			6083157465	Laundry & Cleaning Services	376.63	0.00	376.63	
			6083157466	Laundry & Cleaning Services	159.10	0.00	159.10	
			6083157469	Laundry & Cleaning Services	68.28	0.00	68.28	
			6083157470	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083157471	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083157473	Laundry & Cleaning Services	193.22	0.00	193.22	
			6083157474	Laundry & Cleaning Services	13.34	0.00	13.34	
			6083157475	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083157476	Laundry & Cleaning Services	113.82	0.00	113.82	
			6083157477	Laundry & Cleaning Services	214.32	0.00	214.32	
			6083157478	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083157479	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083157480	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083157481	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083157482	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083157483	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083157484	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083157485	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083157488	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083157489	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083157490	Laundry & Cleaning Services	15.92	0.00	15.92	
xxx296904	10/31/17	GRAINGER	9545701675	Miscellaneous Equipment Parts & Supplies	93.11	0.00	93.11	\$10,232.28
			9549157965	Clothing, Uniforms & Access	31.81	0.00	31.81	

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			9549850619	Bldg Maint Matls & Supplies	146.44	0.00	146.44	
			9550269857	Miscellaneous Equipment Parts & Supplies	98.14	0.00	98.14	
			9551123392	Miscellaneous Equipment Parts & Supplies	31.78	0.00	31.78	
			9551195739	Miscellaneous Equipment Parts & Supplies	192.28	0.00	192.28	
			9551195747	Chemicals	354.03	0.00	354.03	
			9551195754	Miscellaneous Equipment Parts & Supplies	531.92	0.00	531.92	
			9551273528	Bldg Maint Matls & Supplies	565.18	0.00	565.18	
			9552653967	Parts, Vehicles & Motor Equip	157.75	0.00	157.75	
			9552728892	Bldg Maint Matls & Supplies	63.02	0.00	63.02	
			9553149247	Electrical Parts & Supplies	216.48	0.00	216.48	
			9553584088	Miscellaneous Equipment Parts & Supplies	55.69	0.00	55.69	
			9553584096	Miscellaneous Equipment Parts & Supplies	258.79	0.00	258.79	
			9554435538	Miscellaneous Equipment Parts & Supplies	15.07	0.00	15.07	
			9556137462	Miscellaneous Equipment Parts & Supplies	575.60	0.00	575.60	
			9556137470	Miscellaneous Equipment Parts & Supplies	117.11	0.00	117.11	
			9557722353	Parts, Vehicles & Motor Equip	235.74	0.00	235.74	
			9558470853	Clothing, Uniforms & Access	29.84	0.00	29.84	
			9559667598	Bldg Maint Matls & Supplies	553.25	0.00	553.25	
			9559739058	Miscellaneous Equipment Parts & Supplies	351.94	0.00	351.94	
			9560082506	Bldg Maint Matls & Supplies	44.67	0.00	44.67	
			9560177173	Bldg Maint Matls & Supplies	32.77	0.00	32.77	
			9560499577	Clothing, Uniforms & Access	284.79	0.00	284.79	
			9561993438	Miscellaneous Equipment Parts & Supplies	227.92	0.00	227.92	
			9562540667	Miscellaneous Equipment Parts & Supplies	82.07	0.00	82.07	
			9562540675	Miscellaneous Equipment Parts & Supplies	107.36	0.00	107.36	
			9563000455	Miscellaneous Equipment Parts & Supplies	317.90	0.00	317.90	
			9563619072	Miscellaneous Equipment Parts & Supplies	77.73	0.00	77.73	
			9563619080	Electrical Parts & Supplies	521.58	0.00	521.58	
			9563800979	General Supplies	157.99	0.00	157.99	
			9563800987	Miscellaneous Equipment Parts & Supplies	306.42	0.00	306.42	
			9564436096	Bldg Maint Matls & Supplies	80.13	0.00	80.13	

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			9564589803	Miscellaneous Equipment Parts & Supplies	82.69	0.00	82.69	
			9564843424	Hand Tools	397.30	0.00	397.30	
			9564843432	Miscellaneous Equipment Parts & Supplies	38.16	0.00	38.16	
			9565462042	Bldg Maint Matls & Supplies	151.29	0.00	151.29	
			9565714590	Electrical Parts & Supplies	396.66	0.00	396.66	
			9566962628	Electrical Parts & Supplies	154.84	0.00	154.84	
			9566962636	Electrical Parts & Supplies	63.46	0.00	63.46	
			9566962644	Supplies, Safety	380.74	0.00	380.74	
			9567793006	Supplies, Safety	532.71	0.00	532.71	
			9567793014	Supplies, Safety	357.31	0.00	357.31	
			9567946596	Supplies, Safety	87.07	0.00	87.07	
			9567946604	Supplies, Safety	88.17	0.00	88.17	
			9568442744	Miscellaneous Equipment Parts & Supplies	208.75	0.00	208.75	
			9570436726	Supplies, Safety	185.73	0.00	185.73	
			9570436734	Hand Tools	191.10	0.00	191.10	
xxx296908	10/31/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	SEP2017	Landill Fees to be Allocated	772,594.86	0.00	772,594.86	\$772,594.86
xxx296909	10/31/17	OFFICE DEPOT INC	967035190001	Supplies, Office 1	24.29	0.00	24.29	\$14,180.06
			967537211001	Supplies, Office 1	54.49	0.00	54.49	
			967546046001	Supplies, Office 1	7.54	0.00	7.54	
			967546728001	Supplies, Office 1	26.18	0.00	26.18	
			967546729001	Supplies, Office 1	35.05	0.00	35.05	
			967546730001	Supplies, Office 1	13.37	0.00	13.37	
			967546731001	Supplies, Office 1	270.04	0.00	270.04	
			967791569001	Supplies, Office 1	-187.45	0.00	-187.45	
			967871012001	Supplies, Office 1	291.01	0.00	291.01	
			967888659001	Supplies, Office 1	242.45	0.00	242.45	
			967910691001	Supplies, Office 1	29.12	0.00	29.12	
			967913642001	Supplies, Office 1	216.80	0.00	216.80	
			968435711001	Supplies, Office 1	29.81	0.00	29.81	
			968473303001	Supplies, Office 1	142.74	0.00	142.74	

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			968473842001	Supplies, Office 1	537.77	0.00	537.77	
			968485413001	Supplies, Office 1	35.69	0.00	35.69	
			968512444001	Supplies, Office 1	175.48	0.00	175.48	
			968572325001	Supplies, Office 1	116.58	0.00	116.58	
			968572735001	Supplies, Office 1	6.09	0.00	6.09	
			968651901001	Supplies, Office 1	102.71	0.00	102.71	
			968651987001	Supplies, Office 1	22.12	0.00	22.12	
			968651988001	Supplies, Office 1	59.23	0.00	59.23	
			968676801001	Supplies, Office 1	19.61	0.00	19.61	
			968678923001	Supplies, Office 1	1,038.65	0.00	1,038.65	
			968679043001	Supplies, Office 1	67.13	0.00	67.13	
			968730533001	Supplies, Office 1	530.06	0.00	530.06	
			968730581001	Supplies, Office 1	91.29	0.00	91.29	
			968814839001	Supplies, Office 1	73.95	0.00	73.95	
			968824260001	Supplies, Office 1	62.97	0.00	62.97	
			968865025001	Supplies, Office 1	97.90	0.00	97.90	
			968873555001	Supplies, Office 1	19.83	0.00	19.83	
			968873720001	Supplies, Office 1	13.22	0.00	13.22	
			968873721001	Supplies, Office 1	87.41	0.00	87.41	
			968976951001	Supplies, Office 1	239.96	0.00	239.96	
			968982037001	Supplies, Office 1	183.23	0.00	183.23	
			969003800001	Supplies, Office 1	149.05	0.00	149.05	
			969004890001	Supplies, Office 1	17.90	0.00	17.90	
			969094816001	Supplies, Office 1	483.94	0.00	483.94	
			969095498001	Supplies, Office 1	308.46	0.00	308.46	
			969095499001	Supplies, Office 1	308.46	0.00	308.46	
			969097344001	Supplies, Office 1	53.40	0.00	53.40	
			969162540001	Inventory Purchase	291.34	0.00	291.34	
			969246702001	Supplies, Office 1	65.40	0.00	65.40	
			969264785001	Supplies, Office 1	173.14	0.00	173.14	
			969289496001	Supplies, Office 1	44.76	0.00	44.76	

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			969321684001	Supplies, Office 1	-13.37	0.00	-13.37	
			969451684001	Supplies, Office 1	132.13	0.00	132.13	
			969464309001	Supplies, Office 1	-80.27	0.00	-80.27	
			969477667001	Supplies, Office 1	200.39	0.00	200.39	
			969477928001	Supplies, Office 1	56.70	0.00	56.70	
			969492852001	Supplies, Office 1	74.94	0.00	74.94	
			969697433001	Supplies, Office 1	198.53	0.00	198.53	
			969851700001	Supplies, Office 1	201.76	0.00	201.76	
			970076044001	Supplies, Office 1	-46.64	0.00	-46.64	
			970085480001	Supplies, Office 1	792.34	0.00	792.34	
			970095552001	Supplies, Office 1	16.36	0.00	16.36	
			970114366001	Supplies, Office 1	131.88	0.00	131.88	
			970114526001	Supplies, Office 1	22.86	0.00	22.86	
			970124479001	Supplies, Office 1	6.09	0.00	6.09	
			970124708001	Supplies, Office 1	21.09	0.00	21.09	
			970150833001	Supplies, Office 1	804.59	0.00	804.59	
			970203601001	Supplies, Office 1	126.04	0.00	126.04	
			970261979001	Supplies, Office 1	14.27	0.00	14.27	
			970262052001	Supplies, Office 1	160.12	0.00	160.12	
			970300624001	Supplies, Office 1	-103.26	0.00	-103.26	
			970300625001	Supplies, Office 1	-139.19	0.00	-139.19	
			970301049001	Supplies, Office 1	-151.82	0.00	-151.82	
			970301050001	Supplies, Office 1	-139.19	0.00	-139.19	
			970302684001	Supplies, Office 1	758.24	0.00	758.24	
			970410912001	Supplies, Office 1	50.88	0.00	50.88	
			970413174001	Supplies, Office 1	5.44	0.00	5.44	
			970461563001	Inventory Purchase	3,041.50	0.00	3,041.50	
			970520528001	Supplies, Office 1	82.63	0.00	82.63	
			970527649001	Supplies, Office 1	230.91	0.00	230.91	
			970629962001	Supplies, Office 1	4.35	0.00	4.35	
			970733312001	Supplies, Office 1	38.59	0.00	38.59	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			970837383001	Supplies, Office 1	154.80	0.00	154.80	
			970860473001	Supplies, Office 1	96.54	0.00	96.54	
			970869405001	Supplies, Office 1	67.57	0.00	67.57	
			971004786001	Supplies, Office 1	94.11	0.00	94.11	
			971075186001	Supplies, Office 1	24.97	0.00	24.97	
			971150631001	Supplies, Office 1	310.67	0.00	310.67	
			971188634001	Supplies, Office 1	229.47	0.00	229.47	
			971188773001	Supplies, Office 1	30.87	0.00	30.87	
xxx296916	10/31/17	PACIFIC GAS & ELECTRIC CO	11059228290917	Utilities - Electric	55.40	0.00	55.40	\$9,730.91
			11059229930917	Utilities - Electric	68.13	0.00	68.13	
			35600081570917	Utilities - Electric	31.85	0.00	31.85	
			35602171200917	Utilities - Electric	24.26	0.00	24.26	
			35604437160917	Utilities - Electric	25.61	0.00	25.61	
			35606224450917	Utilities - Electric	17.53	0.00	17.53	
			35607191900917	Utilities - Electric	39.43	0.00	39.43	
			35608567660917	Utilities - Electric	36.78	0.00	36.78	
			35610567280917	Utilities - Electric	22.54	0.00	22.54	
			35611839590917	Utilities - Electric	0.15	0.00	0.15	
			35612262510917	Utilities - Electric	29.84	0.00	29.84	
			35613458020917	Utilities - Electric	18.39	0.00	18.39	
			35615386140917	Utilities - Electric	14.17	0.00	14.17	
			35616646260917	Utilities - Electric	27.62	0.00	27.62	
			35617117850917	Utilities - Electric	19.61	0.00	19.61	
			35619832010917	Utilities - Electric	8.23	0.00	8.23	
			35620251620917	Utilities - Electric	15.10	0.00	15.10	
			35621388650917	Utilities - Electric	17.89	0.00	17.89	
			35622378290917	Utilities - Electric	25.40	0.00	25.40	
			35622803790917	Utilities - Electric	34.50	0.00	34.50	
			35623203290917	Utilities - Electric	32.13	0.00	32.13	
			35623495080917	Utilities - Electric	27.19	0.00	27.19	
			35624668430917	Utilities - Electric	30.99	0.00	30.99	

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			35625361150917	Utilities - Electric	18.24	0.00	18.24	
			35629588410917	Utilities - Electric	25.90	0.00	25.90	
			35630250570917	Utilities - Electric	19.25	0.00	19.25	
			35630370110917	Utilities - Electric	33.27	0.00	33.27	
			35630869420917	Utilities - Electric	21.47	0.00	21.47	
			35631755360917	Utilities - Electric	26.05	0.00	26.05	
			35632810380917	Utilities - Electric	19.61	0.00	19.61	
			35634101590917	Utilities - Electric	42.58	0.00	42.58	
			35635840130917	Utilities - Electric	27.83	0.00	27.83	
			35635878160917	Utilities - Electric	20.18	0.00	20.18	
			35638635000917	Utilities - Electric	29.49	0.00	29.49	
			35639668520917	Utilities - Electric	17.53	0.00	17.53	
			35641783140917	Utilities - Electric	27.27	0.00	27.27	
			35642309020917	Utilities - Electric	21.11	0.00	21.11	
			35642590020917	Utilities - Electric	24.19	0.00	24.19	
			35642590100917	Utilities - Electric	54.39	0.00	54.39	
			35642590150917	Utilities - Electric	45.90	0.00	45.90	
			35642590200917	Utilities - Electric	46.38	0.00	46.38	
			35642590250917	Utilities - Electric	59.70	0.00	59.70	
			35642590300917	Utilities - Electric	76.37	0.00	76.37	
			35642590350917	Utilities - Electric	51.03	0.00	51.03	
			35642590400917	Utilities - Electric	81.63	0.00	81.63	
			35642590450917	Utilities - Electric	55.21	0.00	55.21	
			35642590460917	Utilities - Electric	10.66	0.00	10.66	
			35642590500917	Utilities - Electric	46.85	0.00	46.85	
			35642590650917	Utilities - Electric	46.20	0.00	46.20	
			35642590700917	Utilities - Electric	63.95	0.00	63.95	
			35642590750917	Utilities - Electric	77.09	0.00	77.09	
			35642590800917	Utilities - Electric	62.58	0.00	62.58	
			35642590850917	Utilities - Electric	42.02	0.00	42.02	
			35642590950917	Utilities - Electric	15.72	0.00	15.72	

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			35642591000917	Utilities - Electric	88.27	0.00	88.27	
			35642591050917	Utilities - Electric	45.13	0.00	45.13	
			35642591100917	Utilities - Electric	39.76	0.00	39.76	
			35642591150917	Utilities - Electric	53.37	0.00	53.37	
			35642591210917	Utilities - Electric	32.20	0.00	32.20	
			35642591250917	Utilities - Electric	66.11	0.00	66.11	
			35642591300917	Utilities - Electric	33.52	0.00	33.52	
			35642591310917	Utilities - Electric	10.66	0.00	10.66	
			35642591350917	Utilities - Electric	71.30	0.00	71.30	
			35642591400917	Utilities - Electric	55.29	0.00	55.29	
			35642591430917	Utilities - Electric	25.55	0.00	25.55	
			35642591450917	Utilities - Electric	45.25	0.00	45.25	
			35642591500917	Utilities - Electric	35.08	0.00	35.08	
			35642591550917	Utilities - Electric	39.16	0.00	39.16	
			35642591600917	Utilities - Electric	48.04	0.00	48.04	
			35642591650917	Utilities - Electric	64.37	0.00	64.37	
			35642591700917	Utilities - Electric	55.04	0.00	55.04	
			35642591750917	Utilities - Electric	52.65	0.00	52.65	
			35642591800917	Utilities - Electric	42.62	0.00	42.62	
			35642591850917	Utilities - Electric	46.68	0.00	46.68	
			35642591900917	Utilities - Electric	39.49	0.00	39.49	
			35642591930917	Utilities - Electric	33.06	0.00	33.06	
			35642591940917	Utilities - Electric	23.83	0.00	23.83	
			35642591950917	Utilities - Electric	51.58	0.00	51.58	
			35642592000917	Utilities - Electric	61.63	0.00	61.63	
			35642592050917	Utilities - Electric	59.10	0.00	59.10	
			35642592070917	Utilities - Electric	26.33	0.00	26.33	
			35642592100917	Utilities - Electric	52.31	0.00	52.31	
			35642592130917	Utilities - Electric	17.53	0.00	17.53	
			35642592150917	Utilities - Electric	57.35	0.00	57.35	
			35642592190917	Utilities - Electric	42.79	0.00	42.79	

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			35642592200917	Utilities - Electric	50.02	0.00	50.02	
			35642592250917	Utilities - Electric	23.60	0.00	23.60	
			35642592300917	Utilities - Electric	42.62	0.00	42.62	
			35642592350917	Utilities - Electric	10.10	0.00	10.10	
			35642592400917	Utilities - Electric	74.16	0.00	74.16	
			35642592450917	Utilities - Electric	40.82	0.00	40.82	
			35642592500917	Utilities - Electric	46.72	0.00	46.72	
			35642592550917	Utilities - Electric	63.71	0.00	63.71	
			35642592600917	Utilities - Electric	55.69	0.00	55.69	
			35642592650917	Utilities - Electric	68.25	0.00	68.25	
			35642592700917	Utilities - Electric	56.65	0.00	56.65	
			35642592750917	Utilities - Electric	48.77	0.00	48.77	
			35642592800917	Utilities - Electric	79.25	0.00	79.25	
			35642592850917	Utilities - Electric	51.16	0.00	51.16	
			35642592900917	Utilities - Electric	51.03	0.00	51.03	
			35642592950917	Utilities - Electric	63.53	0.00	63.53	
			35642593000917	Utilities - Electric	64.18	0.00	64.18	
			35642593050917	Utilities - Electric	70.29	0.00	70.29	
			35642593100917	Utilities - Electric	62.28	0.00	62.28	
			35642593200917	Utilities - Electric	57.01	0.00	57.01	
			35642593210917	Utilities - Electric	33.85	0.00	33.85	
			35642593250917	Utilities - Electric	12.13	0.00	12.13	
			35642593260917	Utilities - Electric	26.69	0.00	26.69	
			35642593300917	Utilities - Electric	57.92	0.00	57.92	
			35642593350917	Utilities - Electric	53.77	0.00	53.77	
			35642593400917	Utilities - Electric	65.62	0.00	65.62	
			35642593410917	Utilities - Electric	15.81	0.00	15.81	
			35642593450917	Utilities - Electric	47.52	0.00	47.52	
			35642593480917	Utilities - Electric	17.53	0.00	17.53	
			35642593500917	Utilities - Electric	60.72	0.00	60.72	
			35642593550917	Utilities - Electric	48.17	0.00	48.17	

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			35642593600917	Utilities - Electric	69.32	0.00	69.32	
			35642593650917	Utilities - Electric	67.16	0.00	67.16	
			35642593700917	Utilities - Electric	57.74	0.00	57.74	
			35642593750917	Utilities - Electric	39.81	0.00	39.81	
			35642593800917	Utilities - Electric	46.12	0.00	46.12	
			35642593830917	Utilities - Electric	19.68	0.00	19.68	
			35642593850917	Utilities - Electric	10.51	0.00	10.51	
			35642593900917	Utilities - Electric	43.74	0.00	43.74	
			35642593950917	Utilities - Electric	41.59	0.00	41.59	
			35642593960917	Utilities - Electric	22.61	0.00	22.61	
			35642594000917	Utilities - Electric	50.91	0.00	50.91	
			35642594030917	Utilities - Electric	19.61	0.00	19.61	
			35642594050917	Utilities - Electric	28.33	0.00	28.33	
			35642594100917	Utilities - Electric	28.33	0.00	28.33	
			35642594150917	Utilities - Electric	45.54	0.00	45.54	
			35642594250917	Utilities - Electric	81.98	0.00	81.98	
			35642594260917	Utilities - Electric	20.60	0.00	20.60	
			35642594300917	Utilities - Electric	52.11	0.00	52.11	
			35642594310917	Utilities - Electric	23.55	0.00	23.55	
			35642594350917	Utilities - Electric	48.40	0.00	48.40	
			35642594400917	Utilities - Electric	48.29	0.00	48.29	
			35642594450917	Utilities - Electric	54.50	0.00	54.50	
			35642594500917	Utilities - Electric	36.92	0.00	36.92	
			35642594550917	Utilities - Electric	68.25	0.00	68.25	
			35642594600917	Utilities - Electric	67.05	0.00	67.05	
			35642594650917	Utilities - Electric	66.57	0.00	66.57	
			35642594700917	Utilities - Electric	64.31	0.00	64.31	
			35642594750917	Utilities - Electric	55.45	0.00	55.45	
			35642594800917	Utilities - Electric	63.46	0.00	63.46	
			35642594850917	Utilities - Electric	38.83	0.00	38.83	
			35642594900917	Utilities - Electric	46.35	0.00	46.35	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594950917	Utilities - Electric	64.76	0.00	64.76	
			35642595000917	Utilities - Electric	49.35	0.00	49.35	
			35642595050917	Utilities - Electric	52.20	0.00	52.20	
			35642595100917	Utilities - Electric	52.69	0.00	52.69	
			35642595150917	Utilities - Electric	42.41	0.00	42.41	
			35642595180917	Utilities - Electric	17.53	0.00	17.53	
			35642595200917	Utilities - Electric	49.35	0.00	49.35	
			35642595250917	Utilities - Electric	44.22	0.00	44.22	
			35642595260917	Utilities - Electric	35.21	0.00	35.21	
			35642595270917	Utilities - Electric	25.55	0.00	25.55	
			35642595300917	Utilities - Electric	49.36	0.00	49.36	
			35642595350917	Utilities - Electric	44.09	0.00	44.09	
			35642595400917	Utilities - Electric	44.68	0.00	44.68	
			35642595450917	Utilities - Electric	78.60	0.00	78.60	
			35642595500917	Utilities - Electric	36.55	0.00	36.55	
			35642595550917	Utilities - Electric	40.58	0.00	40.58	
			35642595600917	Utilities - Electric	37.63	0.00	37.63	
			35642595650917	Utilities - Electric	47.33	0.00	47.33	
			35642595700917	Utilities - Electric	47.06	0.00	47.06	
			35642595750917	Utilities - Electric	47.89	0.00	47.89	
			35642595800917	Utilities - Electric	41.79	0.00	41.79	
			35642595840917	Utilities - Electric	26.91	0.00	26.91	
			35642595850917	Utilities - Electric	68.34	0.00	68.34	
			35642595900917	Utilities - Electric	38.68	0.00	38.68	
			35642595950917	Utilities - Electric	79.06	0.00	79.06	
			35642596000917	Utilities - Electric	63.50	0.00	63.50	
			35642596050917	Utilities - Electric	54.78	0.00	54.78	
			35642596100917	Utilities - Electric	52.85	0.00	52.85	
			35642596150917	Utilities - Electric	44.59	0.00	44.59	
			35642596180917	Utilities - Electric	20.96	0.00	20.96	
			35642596200917	Utilities - Electric	53.57	0.00	53.57	

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			35642596250917	Utilities - Electric	42.94	0.00	42.94	
			35642596300917	Utilities - Electric	49.51	0.00	49.51	
			35642596310917	Utilities - Electric	17.46	0.00	17.46	
			35642596350917	Utilities - Electric	39.48	0.00	39.48	
			35642596380917	Utilities - Electric	33.56	0.00	33.56	
			35642596390917	Utilities - Electric	22.97	0.00	22.97	
			35642596400917	Utilities - Electric	40.99	0.00	40.99	
			35642596450917	Utilities - Electric	73.50	0.00	73.50	
			35642596500917	Utilities - Electric	39.16	0.00	39.16	
			35642596510917	Utilities - Electric	19.89	0.00	19.89	
			35642596700917	Utilities - Electric	22.04	0.00	22.04	
			35642596890917	Utilities - Electric	21.04	0.00	21.04	
			35642597310917	Utilities - Electric	24.90	0.00	24.90	
			35642597410917	Utilities - Electric	31.70	0.00	31.70	
			35642597560917	Utilities - Electric	16.18	0.00	16.18	
			35642597580917	Utilities - Electric	37.71	0.00	37.71	
			35642597780917	Utilities - Electric	22.47	0.00	22.47	
			35642598090917	Utilities - Electric	34.56	0.00	34.56	
			35642598240917	Utilities - Electric	10.18	0.00	10.18	
			35642598320917	Utilities - Electric	25.83	0.00	25.83	
			35642598500917	Utilities - Electric	16.82	0.00	16.82	
			35642598680917	Utilities - Electric	22.69	0.00	22.69	
			35642598820917	Utilities - Electric	21.32	0.00	21.32	
			35642599030917	Utilities - Electric	23.83	0.00	23.83	
			35642599140917	Utilities - Electric	19.32	0.00	19.32	
			35642599220917	Utilities - Electric	31.92	0.00	31.92	
			35642599230917	Utilities - Electric	18.61	0.00	18.61	
			35642599630917	Utilities - Electric	41.36	0.00	41.36	
			35642599650917	Utilities - Electric	20.68	0.00	20.68	
			35642657100917	Utilities - Electric	26.76	0.00	26.76	
			35644680670917	Utilities - Electric	24.33	0.00	24.33	

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			35646567580917	Utilities - Electric	3.50	0.00	3.50	
			35647525510917	Utilities - Electric	24.05	0.00	24.05	
			35647587030917	Utilities - Electric	41.15	0.00	41.15	
			35650040160917	Utilities - Electric	28.26	0.00	28.26	
			35650072020917	Utilities - Electric	21.19	0.00	21.19	
			35650295620917	Utilities - Electric	46.95	0.00	46.95	
			35650736240917	Utilities - Electric	22.90	0.00	22.90	
			35651995910917	Utilities - Electric	28.05	0.00	28.05	
			35652446010917	Utilities - Electric	32.13	0.00	32.13	
			35652837430917	Utilities - Electric	18.54	0.00	18.54	
			35653850930917	Utilities - Electric	32.99	0.00	32.99	
			35654460380917	Utilities - Electric	21.75	0.00	21.75	
			35655027900917	Utilities - Electric	35.21	0.00	35.21	
			35656758090917	Utilities - Electric	21.19	0.00	21.19	
			35658641990917	Utilities - Electric	21.68	0.00	21.68	
			35659521990917	Utilities - Electric	25.76	0.00	25.76	
			35659719430917	Utilities - Electric	38.50	0.00	38.50	
			35661606410917	Utilities - Electric	22.47	0.00	22.47	
			35662710140917	Utilities - Electric	22.54	0.00	22.54	
			35663598020917	Utilities - Electric	31.56	0.00	31.56	
			35664661630917	Utilities - Electric	30.05	0.00	30.05	
			35666020590917	Utilities - Electric	22.04	0.00	22.04	
			35666267910917	Utilities - Electric	39.86	0.00	39.86	
			35669864390917	Utilities - Electric	23.40	0.00	23.40	
			35671931870917	Utilities - Electric	22.04	0.00	22.04	
			35674252920917	Utilities - Electric	33.92	0.00	33.92	
			35674989850917	Utilities - Electric	21.75	0.00	21.75	
			35675679620917	Utilities - Electric	24.97	0.00	24.97	
			35676150740917	Utilities - Electric	31.99	0.00	31.99	
			35677237450917	Utilities - Electric	34.56	0.00	34.56	
			35677904120917	Utilities - Electric	28.77	0.00	28.77	

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			35679500460917	Utilities - Electric	30.99	0.00	30.99	
			35679745900917	Utilities - Electric	32.63	0.00	32.63	
			35680001590917	Utilities - Electric	27.05	0.00	27.05	
			35681394250917	Utilities - Electric	17.74	0.00	17.74	
			35685267030917	Utilities - Electric	41.43	0.00	41.43	
			35690738200917	Utilities - Electric	26.27	0.00	26.27	
			35692937870917	Utilities - Electric	35.79	0.00	35.79	
			35693522670917	Utilities - Electric	23.25	0.00	23.25	
			35695460940917	Utilities - Electric	24.26	0.00	24.26	
			35695887370917	Utilities - Electric	27.05	0.00	27.05	
			35699206580917	Utilities - Electric	1.36	0.00	1.36	
			74408230820917	Utilities - Electric	48.96	0.00	48.96	
xxx296937	11/2/17	AARON'S INDUSTRIAL PUMPING	9/5/2017	Professional Services	170.00	0.00	170.00	\$170.00
xxx296938	11/2/17	AIRGAS USA LLC	9068205434	Hand Tools	382.59	0.00	382.59	\$611.81
			9948437890	General Supplies	229.22	0.00	229.22	
xxx296939	11/2/17	ALL CITY MANAGEMENT SERVICES INC	49987	Contracts/Service Agreements	28,165.33	0.00	28,165.33	\$85,837.48
			50207	Contracts/Service Agreements	28,524.66	0.00	28,524.66	
			50463	Contracts/Service Agreements	29,147.49	0.00	29,147.49	
xxx296940	11/2/17	ALL STAR GLASS	ISJ052873	Auto Maint & Repair - Labor	181.50	0.00	181.50	\$530.09
			ISJ052873	Auto Maint & Repair - Materials	348.59	0.00	348.59	
xxx296941	11/2/17	ALPINE AWARDS INC	5519880	Clothing, Uniforms & Access	670.62	0.00	670.62	\$2,783.09
			5521630	Customized Products	2,112.47	0.00	2,112.47	
xxx296943	11/2/17	APPLEONE EMPLOYMENT SERVICES	01-4656998	Contracts/Service Agreements	1,541.60	0.00	1,541.60	\$10,808.84
			01-4656999	Contracts/Service Agreements	9,267.24	0.00	9,267.24	
xxx296945	11/2/17	BAY-VALLEY PEST CONTROL INC	0230577	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	\$150.00
			0232293	Facilities Maintenance & Repair Labor	85.00	0.00	85.00	
xxx296946	11/2/17	BLASTCO INC	MRY-CRSNTNK #07	Construction Services	49,026.66	0.00	49,026.66	\$49,026.66
xxx296947	11/2/17	CDM SMITH	90026884	Consultants	135,271.65	0.00	135,271.65	\$135,271.65
xxx296948	11/2/17	CALCON SYSTEMS INC	41127	Contracts/Service Agreements	665.00	0.00	665.00	\$665.00
xxx296949	11/2/17	CALL JIMMY HANDYMAN SERVICES	1580	Facilities Maint & Repair - Labor	4,450.00	0.00	4,450.00	\$14,977.50

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			1580	Facilities Maint & Repair - Materials	10,527.50	0.00	10,527.50	
xxx296950	11/2/17	CALTEST ANALYTICAL LABORATORY	577641	Water Lab Services	1,707.48	0.00	1,707.48	\$2,131.89
			577852	Water Lab Services	250.92	0.00	250.92	
			578008	Water Lab Services	173.49	0.00	173.49	
xxx296951	11/2/17	CARBOLINE CO	21487678	Chemicals	151.49	0.00	151.49	\$477.01
			21502755	Chemicals	325.52	0.00	325.52	
xxx296952	11/2/17	CLEAN VENT INC	38094	Facilities Maintenance & Repair Labor	705.00	0.00	705.00	\$705.00
xxx296953	11/2/17	CONSOLIDATED PARTS INC	5042293	Electrical Parts & Supplies	1,024.60	0.00	1,024.60	\$1,755.47
			5042347	Electrical Parts & Supplies	310.65	0.00	310.65	
			5042421	Electrical Parts & Supplies	420.22	0.00	420.22	
xxx296954	11/2/17	CUNNINGHAM ELECTRIC INC	8863	Facilities Maint & Repair - Labor	500.00	0.00	500.00	\$3,530.00
			8863	Facilities Maint & Repair - Materials	180.00	0.00	180.00	
			8935	Facilities Maintenance & Repair Labor	2,850.00	0.00	2,850.00	
xxx296955	11/2/17	D & M TRAFFIC SERVICES INC	54625	Miscellaneous Equipment Parts & Supplies	190.75	0.00	190.75	\$2,043.75
			54746	Inventory Purchase	1,853.00	0.00	1,853.00	
xxx296956	11/2/17	DELTA DENTAL INSURANCE CO	BE002490219	Insurances - Dental	1,648.82	0.00	1,648.82	\$1,648.82
xxx296957	11/2/17	DOWNEY BRAND LLP	515883	Legal Services	510.00	0.00	510.00	\$510.00
xxx296958	11/2/17	EMPIRE SAFETY & SUPPLY	0090337-IN	Inventory Purchase	204.77	0.00	204.77	\$204.77
xxx296959	11/2/17	FARMLoad DISTRIBUTORS INC	1170907179	Materials - Land Improve	1,157.23	0.00	1,157.23	\$1,157.23
xxx296960	11/2/17	FEDEX	5-952-14464	Mailing & Delivery Services	33.50	0.00	33.50	\$52.63
			5-960-49171	Mailing & Delivery Services	6.79	0.00	6.79	
			5-966-99212	Mailing & Delivery Services	6.18	0.00	6.18	
			5-967-99607	Mailing & Delivery Services	6.16	0.00	6.16	
xxx296961	11/2/17	FRANK A OLSEN CO INC	238804	Miscellaneous Equipment Parts & Supplies	4,726.03	0.00	4,726.03	\$4,726.03
xxx296962	11/2/17	FREMONT UNION HIGH SCHOOL DISTRICT	V073017	DED Services/Training - Training	72.00	0.00	72.00	\$72.00
xxx296963	11/2/17	GARDA	20254828	Financial Services	12.60	0.00	12.60	\$12.60
xxx296964	11/2/17	GOLDEN GATE MECHANICAL INC	32561	Facilities Maintenance & Repair Labor	1,786.80	0.00	1,786.80	\$1,786.80
xxx296965	11/2/17	GRANITE CONSTRUCTION CO	1241052	Materials - Land Improve	233.48	0.00	233.48	\$350.98
			1241633	Materials - Land Improve	117.50	0.00	117.50	
xxx296966	11/2/17	GRAYBAR ELECTRIC CO INC	9300603797	Comm Equip Maintain & Repair - Materials 2	80.58	0.00	80.58	\$80.58

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xxx296967	11/2/17	GREENESPORT ASSN	COL102417SB	Rec Instructors/Officials	220.00	0.00	220.00	\$2,930.00
			COL102717	Rec Instructors/Officials	1,140.00	0.00	1,140.00	
			SUN102417	Rec Instructors/Officials	1,240.00	0.00	1,240.00	
			SUN102417SB	Rec Instructors/Officials	330.00	0.00	330.00	
xxx296968	11/2/17	HDR ENGINEERING INC	1200080426	Engineering Services	3,879.33	0.00	3,879.33	\$3,879.33
xxx296969	11/2/17	IMPERIAL HEADWEAR	150439RE2	Inventory Purchase	448.77	0.00	448.77	\$1,296.14
			150949RE2	Inventory Purchase	847.37	0.00	847.37	
xxx296970	11/2/17	KAREN L PIKE	KLP600-001	Medical Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx296971	11/2/17	KOHLWEISS AUTO PARTS INC	01PL7616	Inventory Purchase	1,145.75	22.92	1,122.83	\$1,122.83
xxx296972	11/2/17	L N CURTIS & SONS INC	INV136227	Inventory Purchase	392.40	0.00	392.40	\$392.40
xxx296973	11/2/17	LAAFMA	KILPATRICK20	Membership Fees	15.00	0.00	15.00	\$15.00
			17					
xxx296974	11/2/17	LTI ELECTRIC INC	2436	Facilities Maint & Repair - Labor	780.00	0.00	780.00	\$950.00
			2436	Facilities Maint & Repair - Materials	170.00	0.00	170.00	
xxx296975	11/2/17	LIEBERT CASSIDY WHITMORE	1448859	City Training Program	10,153.20	0.00	10,153.20	\$10,153.20
xxx296976	11/2/17	LIEBERT CASSIDY WHITMORE	1448489	Legal Services	7,647.44	0.00	7,647.44	\$7,647.44
xxx296977	11/2/17	MANUEL MARTULL	BAWSCA	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	\$100.00
			REBATE					
xxx296978	11/2/17	MALLORY SAFETY & SUPPLY LLC	4347741	Inventory Purchase	1,222.98	0.00	1,222.98	\$1,222.98
xxx296979	11/2/17	MID COAST ENGINEERS	2452	Services Maintain Land Improv	5,465.00	0.00	5,465.00	\$5,465.00
xxx296980	11/2/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0120818-CM	Parts, Vehicles & Motor Equip	-575.00	0.00	-575.00	\$555.52
			0121134-CM	Parts, Vehicles & Motor Equip	-412.31	0.00	-412.31	
			0122396-IN	Parts, Vehicles & Motor Equip	439.33	0.00	439.33	
			012286-IN	Parts, Vehicles & Motor Equip	1,103.50	0.00	1,103.50	
xxx296981	11/2/17	NAPA AUTO PARTS	5983-336520	Parts, Vehicles & Motor Equip	-54.62	0.00	-54.62	\$4,717.25
			5983-336682	Parts, Vehicles & Motor Equip	-12.06	0.00	-12.06	
			5983-337618	Parts, Vehicles & Motor Equip	-1,068.70	0.00	-1,068.70	
			5983-338605	Parts, Vehicles & Motor Equip	-21.84	0.00	-21.84	
			5983-351226	Parts, Vehicles & Motor Equip	190.13	0.00	190.13	
			5983-351429	Parts, Vehicles & Motor Equip	10.11	0.00	10.11	
			5983-351482	Parts, Vehicles & Motor Equip	86.99	0.00	86.99	

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			5983-351781	Parts, Vehicles & Motor Equip	17.12	0.00	17.12	
			5983-351785	Parts, Vehicles & Motor Equip	21.34	0.00	21.34	
			5983-352026	Parts, Vehicles & Motor Equip	42.18	0.00	42.18	
			5983-352034	Parts, Vehicles & Motor Equip	96.98	0.00	96.98	
			5983-352169	Parts, Vehicles & Motor Equip	14.52	0.00	14.52	
			5983-352170	Parts, Vehicles & Motor Equip	4.85	0.00	4.85	
			5983-352178	Parts, Vehicles & Motor Equip	5.02	0.00	5.02	
			5983-352179	Parts, Vehicles & Motor Equip	75.04	0.00	75.04	
			5983-352334	Parts, Vehicles & Motor Equip	52.30	0.00	52.30	
			5983-352682	Parts, Vehicles & Motor Equip	43.25	0.00	43.25	
			5983-352711	Parts, Vehicles & Motor Equip	6.08	0.00	6.08	
			5983-352724	Parts, Vehicles & Motor Equip	101.47	0.00	101.47	
			5983-352734	Parts, Vehicles & Motor Equip	1,773.21	0.00	1,773.21	
			5983-352851	Parts, Vehicles & Motor Equip	1,410.94	0.00	1,410.94	
			5983-353266	Parts, Vehicles & Motor Equip	81.68	0.00	81.68	
			5983-353352	Parts, Vehicles & Motor Equip	121.68	0.00	121.68	
			5983-353494	Parts, Vehicles & Motor Equip	1,306.88	0.00	1,306.88	
			5983-353559	Parts, Vehicles & Motor Equip	92.17	0.00	92.17	
			5983-353715	Parts, Vehicles & Motor Equip	75.92	0.00	75.92	
			5983-353716	Parts, Vehicles & Motor Equip	234.75	0.00	234.75	
			5983-353717	Parts, Vehicles & Motor Equip	9.86	0.00	9.86	
			5983-381781	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			5983-381785	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
xxx296984	11/2/17	NI GOVERNMENT SERVICES INC	7081171721	Miscellaneous Services	78.77	0.00	78.77	\$157.54
			7091177647	Miscellaneous Services	78.77	0.00	78.77	
xxx296985	11/2/17	OVERDRIVE INC	910CO17057416	Library Periodicals/Databases	7,274.45	0.00	7,274.45	\$8,705.65
			910CO17057463	Library Periodicals/Databases	457.28	0.00	457.28	
			910CO17057584	Library Periodicals/Databases	236.43	0.00	236.43	
			910DA17060393	Library Periodicals/Databases	426.99	0.00	426.99	
			MR-0023227	Library Periodicals/Databases	310.50	0.00	310.50	
xxx296986	11/2/17	PACIFIC JANITORIAL SUPPLY CO	30045028	Inventory Purchase	726.14	0.00	726.14	\$726.14

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xxx296987	11/2/17	PACIFIC WEST SECURITY INC	1065187	Alarm Services	79.00	0.00	79.00	\$169.00
			1065470	Alarm Services	90.00	0.00	90.00	
xxx296988	11/2/17	PENINSULA BATTERY INC	123133	Inventory Purchase	67.82	0.00	67.82	\$67.82
xxx296989	11/2/17	PINE CONE LUMBER CO INC	727162	Materials - Land Improve	192.55	0.00	192.55	\$602.01
			727699	Inventory Purchase	413.60	4.14	409.46	
xxx296990	11/2/17	POLYDYNE INC	1180222	Chemicals	30,511.80	0.00	30,511.80	\$30,511.80
xxx296991	11/2/17	PRECISION ENGINEERING INC	SNTYSWRPHS2 #06	Construction Services	13,540.99	0.00	13,540.99	\$13,540.99
xxx296992	11/2/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 8-17	Consultants	731.50	0.00	731.50	\$731.50
xxx296993	11/2/17	REED & GRAHAM INC	901883	Materials - Land Improve	0.30	0.00	0.30	\$12,281.02
			902957	Materials - Land Improve	408.63	0.00	408.63	
			903333	Materials - Land Improve	2,315.24	0.00	2,315.24	
			903467	Materials - Land Improve	4,570.86	0.00	4,570.86	
			903599	Materials - Land Improve	2,853.91	0.00	2,853.91	
			903851	Materials - Land Improve	2,132.08	0.00	2,132.08	
xxx296994	11/2/17	SAFEWAY INC	724774-102517	Food Products	28.29	0.00	28.29	\$95.02
			729925-101617	General Supplies	15.00	0.00	15.00	
			800424-102117	Food Products	35.78	0.00	35.78	
			802170-102517	Food Products	15.95	0.00	15.95	
xxx296995	11/2/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6214991400	Medical Services	1,494.00	0.00	1,494.00	\$1,494.00
xxx296996	11/2/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070668	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx296997	11/2/17	SHRED-IT USA	8123242133	Records Related Services	135.52	0.00	135.52	\$135.52
xxx296998	11/2/17	SILICON VALLEY POLYTECHNIC INSTITUTE	10222017-516	DED Services/Training - Training	2,000.00	0.00	2,000.00	\$2,000.00
xxx296999	11/2/17	SMART & FINAL INC	031136-101617	General Supplies	129.74	0.00	129.74	\$268.15
			046538-102017	Food Products	138.41	0.00	138.41	
xxx297000	11/2/17	SMITHGROUPJJR	0126640	Professional Services	179,375.75	0.00	179,375.75	\$179,375.75
xxx297001	11/2/17	STATE BOARD OF EQUALIZATION	JUL-SEP2017	Taxes & Licenses - Misc	1,277.64	0.00	1,277.64	\$1,277.64
xxx297002	11/2/17	STATE WATER RESOURCES CONTROL BOARD	OP#34427 D2	Membership Fees	80.00	0.00	80.00	\$80.00

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xxx297003	11/2/17	STATE WATER RESOURCES CONTROL BOARD	E EVANS D2CERT OP#15038 D2	Membership Fees	80.00	0.00	80.00	\$160.00
xxx297004	11/2/17	SUPPLYWORKS	417655248	Inventory Purchase	395.02	3.62	391.40	\$391.40
xxx297005	11/2/17	SUZANNE LUFT	110 111	Rec Instructors/Officials	225.00 795.00	0.00	225.00 795.00	\$1,020.00
xxx297006	11/2/17	SYNAGRO-WWT INC	03-103028	Miscellaneous Services	22,273.73	0.00	22,273.73	\$22,273.73
xxx297007	11/2/17	THOMSON REUTERS WEST	836719087 836719088 836831361	Books & Publications	499.64 0.24 323.55	0.00	499.64 0.24 323.55	\$823.43
xxx297008	11/2/17	USA BLUEBOOK	406205	Electrical Parts & Supplies	136.25	0.00	136.25	\$136.25
xxx297009	11/2/17	USDA-APHIS GENERAL	3002529135	Services Maintain Land Improv	295.95	0.00	295.95	\$295.95
xxx297010	11/2/17	VALBRIDGE PROPERTY ADVISORS	16610	Professional Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx297011	11/2/17	VERIZON WIRELESS	9788934005 9790678898 9792427062 9794189608	Utilities - Mobile Phones - City Mobile Phones	199.14 239.90 187.20 205.37	0.00	199.14 239.90 187.20 205.37	\$831.61
xxx297012	11/2/17	W G FRITZ CONSTRUCTION INC	3833 3833	Facilities Maint & Repair - Labor Facilities Maint & Repair - Materials	3,000.00 1,925.00	0.00	3,000.00 1,925.00	\$4,925.00
xxx297013	11/2/17	YOGA @ CINDYS INC	103020171	City Wellness Program	1,200.00	0.00	1,200.00	\$1,200.00
xxx297014	11/2/17	GRAINGER	9549795780 9561504953 9562202995 9565349017	Miscellaneous Equipment Parts & Supplies Supplies, Safety Hand Tools Supplies, Safety	28.04 30.63 202.90 3,515.49	0.00	28.04 30.63 202.90 3,515.49	\$3,777.06
xxx297015	11/2/17	MEDINAS CATERING	770	Employee Recognition Expenses	1,279.90	0.00	1,279.90	\$1,279.90
xxx297016	11/2/17	PACIFIC GAS & ELECTRIC CO	03142830051017 03153947311017 11008300871017	Utilities - Electric	20,567.88 621.52 478.46	0.00	20,567.88 621.52 478.46	\$170,509.21

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			11054204051017	Utilities - Electric	9,431.51	0.00	9,431.51	
			11059220091017	Utilities - Electric	3,254.85	0.00	3,254.85	
			11059220251017	Utilities - Gas	733.51	0.00	733.51	
			11059220401017	Utilities - Gas	80.38	0.00	80.38	
			11059220451017	Utilities - Gas	246.02	0.00	246.02	
			11059220501017	Utilities - Gas	15.63	0.00	15.63	
			11059220551017	Utilities - Electric	750.23	0.00	750.23	
			11059220601017	Utilities - Gas	2,339.06	0.00	2,339.06	
			11059220641017	Utilities - Electric	1,438.03	0.00	1,438.03	
			11059220751017	Utilities - Gas	194.93	0.00	194.93	
			11059220811017	Utilities - Electric	291.76	0.00	291.76	
			11059220901017	Utilities - Gas	67.50	0.00	67.50	
			11059220931017	Utilities - Electric	336.53	0.00	336.53	
			11059221021017	Utilities - Electric	431.64	0.00	431.64	
			11059221051017	Utilities - Gas	46.55	0.00	46.55	
			11059221061017	Utilities - Electric	640.30	0.00	640.30	
			11059221081017	Utilities - Electric	519.39	0.00	519.39	
			11059221151017	Utilities - Gas	65.54	0.00	65.54	
			11059221181017	Utilities - Electric	7,327.48	0.00	7,327.48	
			11059221281017	Utilities - Electric	1,213.53	0.00	1,213.53	
			11059221351017	Utilities - Gas	60.46	0.00	60.46	
			11059221401017	Utilities - Gas	155.50	0.00	155.50	
			11059221601017	Utilities - Gas	49.61	0.00	49.61	
			11059221681017	Utilities - Electric	233.19	0.00	233.19	
			11059221701017	Utilities - Gas	50.64	0.00	50.64	
			11059221731017	Utilities - Electric	1,523.98	0.00	1,523.98	
			11059221931017	Utilities - Electric	8,493.79	0.00	8,493.79	
			11059222631017	Utilities - Electric	2,415.61	0.00	2,415.61	
			11059222721017	Utilities - Electric	640.90	0.00	640.90	
			11059224061017	Utilities - Electric	9,256.88	0.00	9,256.88	
			11059224271017	Utilities - Electric	9.53	0.00	9.53	

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			11059224731017	Utilities - Electric	232.86	0.00	232.86	
			11059225101017	Utilities - Gas	87.64	0.00	87.64	
			11059225291017	Utilities - Electric	559.06	0.00	559.06	
			11059225321017	Utilities - Electric	152.49	0.00	152.49	
			11059225551017	Utilities - Electric	2,632.80	0.00	2,632.80	
			11059225651017	Utilities - Gas	811.88	0.00	811.88	
			11059226381017	Utilities - Electric	5,952.18	0.00	5,952.18	
			11059226471017	Utilities - Electric	327.97	0.00	327.97	
			11059226811017	Utilities - Electric	7,982.76	0.00	7,982.76	
			11059227031017	Utilities - Electric	439.78	0.00	439.78	
			11059227061017	Utilities - Electric	2,082.12	0.00	2,082.12	
			11059227231017	Utilities - Electric	6,240.77	0.00	6,240.77	
			11059227651017	Utilities - Electric	294.68	0.00	294.68	
			11059227851017	Utilities - Electric	4,946.63	0.00	4,946.63	
			11059228051017	Utilities - Electric	5,522.88	0.00	5,522.88	
			11059228581017	Utilities - Electric	9,703.85	0.00	9,703.85	
			11059228671017	Utilities - Electric	274.40	0.00	274.40	
			11059229251017	Utilities - Electric	5,370.60	0.00	5,370.60	
			11059229471017	Utilities - Electric	6,823.40	0.00	6,823.40	
			11059229911017	Utilities - Electric	8,538.28	0.00	8,538.28	
			11059229991017	Utilities - Electric	4,598.52	0.00	4,598.52	
			35922924580917	Utilities - Electric	22.36	0.00	22.36	
			60209026830917	Utilities - Electric	8.13	0.00	8.13	
			60211953740917	Utilities - Electric	3.15	0.00	3.15	
			60225901000917	Utilities - Electric	9.86	0.00	9.86	
			60225901010917	Utilities - Electric	420.68	0.00	420.68	
			60225901310917	Utilities - Electric	12.72	0.00	12.72	
			60225901820917	Utilities - Electric	173.78	0.00	173.78	
			60225902010917	Utilities - Electric	165.66	0.00	165.66	
			60225902290917	Utilities - Electric	25.52	0.00	25.52	
			60225902530917	Utilities - Electric	715.05	0.00	715.05	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225902660917	Utilities - Electric	511.81	0.00	511.81	
			60225902810917	Utilities - Electric	276.56	0.00	276.56	
			60225902950917	Utilities - Electric	20.74	0.00	20.74	
			60225903300917	Utilities - Electric	57.87	0.00	57.87	
			60225903370917	Utilities - Electric	2.28	0.00	2.28	
			60225903550917	Utilities - Electric	116.29	0.00	116.29	
			60225904200917	Utilities - Electric	387.85	0.00	387.85	
			60225904270917	Utilities - Electric	3.51	0.00	3.51	
			60225904460917	Utilities - Electric	1.34	0.00	1.34	
			60225904500917	Utilities - Electric	0.23	0.00	0.23	
			60225905410917	Utilities - Electric	27.04	0.00	27.04	
			60225906090917	Utilities - Electric	6,986.91	0.00	6,986.91	
			60225906400917	Utilities - Electric	4.45	0.00	4.45	
			60225906510917	Utilities - Electric	999.30	0.00	999.30	
			60225906590917	Utilities - Electric	364.34	0.00	364.34	
			60225906650917	Utilities - Electric	66.17	0.00	66.17	
			60225906780917	Utilities - Electric	2,862.17	0.00	2,862.17	
			60225906940917	Utilities - Electric	3,932.92	0.00	3,932.92	
			60225906980917	Utilities - Electric	268.94	0.00	268.94	
			60225907190917	Utilities - Electric	562.86	0.00	562.86	
			60225907630917	Utilities - Electric	2.68	0.00	2.68	
			60225907690917	Utilities - Electric	125.10	0.00	125.10	
			60225907730917	Utilities - Electric	24.87	0.00	24.87	
			60225907760917	Utilities - Electric	10.93	0.00	10.93	
			60225908160917	Utilities - Electric	1,167.84	0.00	1,167.84	
			60225908170917	Utilities - Electric	24.76	0.00	24.76	
			60225908610917	Utilities - Electric	28.93	0.00	28.93	
			60225908940917	Utilities - Electric	35.04	0.00	35.04	
			60243005770917	Utilities - Electric	1.32	0.00	1.32	
			61266000051017	Utilities - Gas	1,185.13	0.00	1,185.13	
			65170651530917	Utilities - Electric	1,023.83	0.00	1,023.83	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			72891152060917	Utilities - Electric	10.06	0.00	10.06	
			96226800430917	Utilities - Electric	93.14	0.00	93.14	
			96226804090917	Utilities - Electric	195.18	0.00	195.18	
			97331850980917	Utilities - Electric	12.04	0.00	12.04	
xxx297024	11/2/17	RESERVE ACCOUNT	11927647-1017	Inventory Purchase	10,000.00	0.00	10,000.00	\$10,000.00
xxx297025	11/2/17	CHITOSE GRUNDLER	365882	Refund Recreation Fees	106.00	0.00	106.00	\$106.00
xxx297026	11/2/17	KAROLYN HIGHSMITH	365801	Refund Recreation Fees	59.00	0.00	59.00	\$59.00
xxx297027	11/2/17	MARTIN GOMEZ	365799	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx100696	10/30/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	1843188	Use Tax Payable	9,045.78	0.00	9,045.78	\$9,045.78
xxx100697	10/31/17	BAY COUNTIES WASTE SERVICES	SEPT2017	Curbside Revenues - Sunnyvale Portion	-58,349.88	0.00	-58,349.88	\$1,044,086.41
			SEPT2017	Host Fees - SMaRT Station - Public Haul Fees	-7,145.46	0.00	-7,145.46	
			SEPT2017	MRF Revenues - SMaRT	12,405.09	0.00	12,405.09	
			SEPT2017	Kirby Canyon SMaRT Operator	-96,983.54	0.00	-96,983.54	
			SEPT2017	Yardwaste - Mountain View	503.68	0.00	503.68	
			SEPT2017	Yardwaste - Palo Alto	1,107.76	0.00	1,107.76	
			SEPT2017	Yardwaste - Sunnyvale	15,817.28	0.00	15,817.28	
			SEPT2017	Consultants	844.87	0.00	844.87	
			SEPT2017	Misc Equip Maint & Repair - Labor	650.00	0.00	650.00	
			SEPT2017	Facilities Equipment	35,085.16	0.00	35,085.16	
			SEPT2017	General Supplies	1,687.72	0.00	1,687.72	
			SEPT2017	HazMat Disposal - Hazardous Waste Disposal	5,586.30	0.00	5,586.30	
			SEPT2017	SMaRT Contractor Payment	1,132,877.43	0.00	1,132,877.43	
xxx906276	10/31/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	98,486.82	0.00	98,486.82	\$98,486.82
Grand Total Payment Amount								<u>\$4,296,066.66</u>

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xxx297028	11/7/17	ABBY BROWN	0044-0715-0596	DED Services/Training - Books	599.00	0.00	599.00	\$599.00
xxx297029	11/7/17	ADOXIO BUSINESS SOLUTIONS USA LTD	ABSUSA160	Computer Software	-28,600.00	0.00	-28,600.00	\$1,937.50
			ABSUSA168	Computer Software	30,537.50	0.00	30,537.50	
xxx297030	11/7/17	ALL CITY MANAGEMENT SERVICES INC	50728	Contracts/Service Agreements	31,079.86	0.00	31,079.86	\$31,079.86
xxx297032	11/7/17	BKF ENGINEERS	17100171	Consultants	49,112.37	0.00	49,112.37	\$49,112.37
xxx297033	11/7/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	6709	Membership Fees	231.75	0.00	231.75	\$231.75
xxx297034	11/7/17	BLASTCO INC	MRY-CRSNTNK #09	Construction Services	8,227.00	0.00	8,227.00	\$8,227.00
xxx297035	11/7/17	BUCKLES-SMITH ELECTRIC CO	3043727-00	Electrical Parts & Supplies	9,623.36	0.00	9,623.36	\$9,623.36
xxx297036	11/7/17	CPS HR CONSULTING	INV357544	City Training Program	3,600.00	0.00	3,600.00	\$3,600.00
xxx297037	11/7/17	CALIFORNIA DEPT OF GENERAL SERVICES	1412832	Utilities - Gas	33,968.77	0.00	33,968.77	\$33,968.77
xxx297038	11/7/17	CITY OF SAN JOSE - WORK2FUTURE	JUL-AUG2017	Contracts/Service Agreements	9,651.18	0.00	9,651.18	\$9,651.18
xxx297039	11/7/17	COLD CRAFT INC	202034	Facilities Maintenance & Repair Labor	198.00	0.00	198.00	\$198.00
xxx297040	11/7/17	CORIX WATER PRODUCTS (US) INC	17713033140	Materials - Land Improve	127.01	0.00	127.01	\$127.01
xxx297041	11/7/17	DAHLIN GROUP	1708-211	Consultants	5,890.80	0.00	5,890.80	\$11,781.60
			1709-223	Consultants	5,890.80	0.00	5,890.80	
xxx297042	11/7/17	DAVID ROSE	17-102	Contracts/Service Agreements	9,960.00	0.00	9,960.00	\$9,960.00
xxx297043	11/7/17	ECONOMIC ADVANCEMENT RESEARCH INSTITUTE	OCT2017	Contracts/Service Agreements	4,522.41	0.00	4,522.41	\$4,522.41
xxx297044	11/7/17	EVOLIBRI CONSULTING	3915	Contracts/Service Agreements	2,787.50	0.00	2,787.50	\$2,787.50
xxx297045	11/7/17	EXPANDABILITY	153445	Contracts/Service Agreements	3,960.59	0.00	3,960.59	\$3,960.59
xxx297046	11/7/17	FLATIRON WEST INC	OMVCLBZBRD G#04	Construction Services	873,973.40	0.00	873,973.40	\$873,973.40
xxx297047	11/7/17	GALE/CENGAGE LEARNING	62118536	Library Acquisitions, Books	26.97	0.00	26.97	\$26.97
xxx297048	11/7/17	GOLDEN GATE PETROLEUM	709764	Inventory Purchase	2,249.37	0.00	2,249.37	\$2,249.37
xxx297049	11/7/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095093	Parts, Vehicles & Motor Equip	-30.00	0.00	-30.00	\$2,824.10
			189-1095285	Parts, Vehicles & Motor Equip	-80.00	0.00	-80.00	
			189-1095568	Parts, Vehicles & Motor Equip	-105.00	0.00	-105.00	

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			189-1095880	Parts, Vehicles & Motor Equip	-250.00	0.00	-250.00	
			189-1096484	Parts, Vehicles & Motor Equip	-165.00	0.00	-165.00	
			189-1096564	Inventory Purchase	3,454.10	0.00	3,454.10	
xxx297050	11/7/17	H K AVERY CONSTRUCTION	1517	Miscellaneous Services	4,760.00	0.00	4,760.00	\$8,005.00
			1617	Miscellaneous Services	3,245.00	0.00	3,245.00	
xxx297051	11/7/17	HILLARD HEINTZE LLC	HH17-1488	Consultants	23,747.50	0.00	23,747.50	\$23,747.50
xxx297052	11/7/17	HUMANE SOCIETY SILICON VALLEY	125391	Contracts/Service Agreements	38,842.58	0.00	38,842.58	\$38,842.58
xxx297053	11/7/17	INGRAM LIBRARY SERVICES INC	30949671	Library Acquisitions, Books	-57.51	0.00	-57.51	\$35,287.93
			31164438	Library Acquisitions, Books	818.27	0.00	818.27	
			31164438	Library Materials Preprocessing	748.33	0.00	748.33	
			31164439	Library Acquisitions, Books	603.39	0.00	603.39	
			31164439	Library Materials Preprocessing	361.51	0.00	361.51	
			31164440	Library Acquisitions, Books	7,664.11	0.00	7,664.11	
			31164440	Library Materials Preprocessing	441.91	0.00	441.91	
			31164441	Library Acquisitions, Books	4,509.95	0.00	4,509.95	
			31164441	Library Materials Preprocessing	286.94	0.00	286.94	
			31164442	Library Acquisitions, Books	8,500.74	0.00	8,500.74	
			31164442	Library Materials Preprocessing	1,531.10	0.00	1,531.10	
			31164443	Library Acquisitions, Books	8,574.21	0.00	8,574.21	
			31164443	Library Materials Preprocessing	1,304.98	0.00	1,304.98	
xxx297054	11/7/17	INTERNATIONAL MANAGEMENT SYSTEMS	7939	Professional Services	5,665.00	0.00	5,665.00	\$7,490.50
			7940	Professional Services	1,825.50	0.00	1,825.50	
xxx297055	11/7/17	KOHLWEISS AUTO PARTS INC	01PL9174	Inventory Purchase	313.66	6.27	307.39	\$939.31
			01PL9476	Inventory Purchase	644.82	12.90	631.92	
xxx297056	11/7/17	L N CURTIS & SONS INC	INV136641	Inventory Purchase	90.94	0.00	90.94	\$90.94
xxx297057	11/7/17	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7693A	Clothing, Uniforms & Access	526.05	0.00	526.05	\$526.05
xxx297058	11/7/17	LANCE WEISSER	Y1-RE	Graphics Services	1,125.00	0.00	1,125.00	\$1,125.00
xxx297059	11/7/17	LAWRENCE FREDRICK GATT	17-1101	Contracts/Service Agreements	7,680.00	0.00	7,680.00	\$7,680.00
xxx297060	11/7/17	MALLORY SAFETY & SUPPLY LLC	4349575	Inventory Purchase	71.95	0.00	71.95	\$71.95
xxx297061	11/7/17	MALWEAR	17-1031	General Supplies	49.05	0.00	49.05	\$49.05
xxx297062	11/7/17	MICHAEL BERNICK						\$1,500.00

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			16848	Graphics Services	163.50	0.00	163.50	
			16850	Graphics Services	174.40	0.00	174.40	
xxx297084	11/7/17	SUPPLYWORKS	417505559	Inventory Purchase	1,123.33	0.00	1,123.33	\$617.02
			417663788	Inventory Purchase	-506.31	0.00	-506.31	
xxx297085	11/7/17	TJKM	0046549	Engineering Services	8,575.75	0.00	8,575.75	\$8,575.75
xxx297086	11/7/17	THE CONSULTING TEAM LLC	775	City Training Program	2,000.00	0.00	2,000.00	\$2,000.00
xxx297087	11/7/17	USA BLUEBOOK	386659	Electrical Parts & Supplies	7,664.37	0.00	7,664.37	\$35.46
			400237	Electrical Parts & Supplies	-7,628.91	0.00	-7,628.91	
xxx297088	11/7/17	VALBRIDGE PROPERTY ADVISORS	16318	Professional Services	6,500.00	0.00	6,500.00	\$6,500.00
xxx297089	11/7/17	VERIZON WIRELESS	9794833022	Communication Equipment	1,410.38	0.00	1,410.38	\$13,236.82
			9794833022	Utilities - Mobile Phones - City Mobile Phones	11,826.44	0.00	11,826.44	
xxx297092	11/7/17	VERIZON WIRELESS	9794833023	Communication Equipment	445.95	0.00	445.95	\$1,091.88
			9794833023	Utilities - Mobile Phones - City Mobile Phones	645.93	0.00	645.93	
xxx297093	11/7/17	VERIZON WIRELESS	9794833024	Communication Equipment	315.04	0.00	315.04	\$762.08
			9794833024	Utilities - Mobile Phones - City Mobile Phones	447.04	0.00	447.04	
xxx297094	11/7/17	VIRGIL INC	OCT2017	Contracts/Service Agreements	3,318.78	0.00	3,318.78	\$3,318.78
xxx297095	11/7/17	WRA	22204-2-30781	Consultants	1,363.49	0.00	1,363.49	\$1,363.49
xxx297096	11/7/17	WESTERN SYSTEMS	0000032070	Electrical Parts & Supplies	597.65	0.00	597.65	\$597.65
xxx297097	11/7/17	ABERLE CONCRETE EXCAVATING & GRADING INC	072469	Business License Tax	184.98	0.00	184.98	\$184.98
xxx297098	11/7/17	SARADHI MUKKA	693270	Lib - Lost & Damaged Circulation	22.95	0.00	22.95	\$22.95
xxx297099	11/9/17	ALLIES	ELL-05	Contracts/Service Agreements	20,648.92	0.00	20,648.92	\$20,648.92
xxx297100	11/9/17	AV CONSULTING	10/26-27/2017	General Supplies	1,200.00	0.00	1,200.00	\$1,200.00
xxx297101	11/9/17	AARON'S INDUSTRIAL PUMPING	10/16/2017	Professional Services	395.00	0.00	395.00	\$395.00
xxx297102	11/9/17	AIRGAS USA LLC	9068693755	Inventory Purchase	140.78	0.00	140.78	\$1,507.16
			9948402697	Equipment Rental/Lease	676.17	0.00	676.17	
			9949119046	Equipment Rental/Lease	690.21	0.00	690.21	
xxx297103	11/9/17	ALLSTAR FIRE EQUIPMENT INC	202099	Clothing, Uniforms & Access	354.25	0.00	354.25	\$354.25

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xxx297104	11/9/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	25576	Professional Services	664.95	0.00	664.95	\$664.95
xxx297105	11/9/17	AMFASOFT CORP	ESTHER-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	\$8,910.00
			MDARMOND-01	DED Services/Training - Training	3,600.00	0.00	3,600.00	
xxx297106	11/9/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#14	Construction Services	166,883.54	0.00	166,883.54	\$248,813.21
			WPCPCHLRINE #27	Construction Services	81,929.67	0.00	81,929.67	
xxx297107	11/9/17	APEX LIFE SCIENCES LLC	LAB550371868	Salaries - Contract Personnel	1,185.00	0.00	1,185.00	\$3,502.50
			LAB550371869	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550374136	Salaries - Contract Personnel	1,117.50	0.00	1,117.50	
xxx297108	11/9/17	BMI IMAGING SYSTEMS	307373	Records Related Services	11,998.45	0.00	11,998.45	\$13,394.97
			307374	Records Related Services	1,396.52	0.00	1,396.52	
xxx297109	11/9/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006007211	Advertising Services	299.50	0.00	299.50	\$570.50
			0006018582	Advertising Services	271.00	0.00	271.00	
xxx297110	11/9/17	BAY-VALLEY PEST CONTROL INC	0229901	Services Maintain Land Improv	58.00	0.00	58.00	\$446.00
			0230566	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0230578	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0230579	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0230582	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0230604	Services Maintain Land Improv	58.00	0.00	58.00	
			0230611	Services Maintain Land Improv	68.00	0.00	68.00	
xxx297111	11/9/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27635	Legal Services	2,033.96	0.00	2,033.96	\$9,050.69
			27636	Legal Services	7,016.73	0.00	7,016.73	
xxx297112	11/9/17	BIBLIOTHECA ITG LLC	SI0033592-US	Library Periodicals/Databases	6,035.32	0.00	6,035.32	\$6,035.32
xxx297113	11/9/17	BLASTCO INC	MRY-CRSNTNK #10	Construction Services	113,050.00	0.00	113,050.00	\$113,050.00
xxx297114	11/9/17	C CRUZ SUB-SURFACE LOCATORS INC	23054	Services Maintain Land Improv	300.00	0.00	300.00	\$300.00
xxx297115	11/9/17	CSG CONSULTANTS INC	14425	Engineering Services	37,135.00	0.00	37,135.00	\$37,135.00
xxx297116	11/9/17	CALIFORNIA WORKFORCE ASSN	BOOT1718	Meetings	2,770.00	0.00	2,770.00	\$2,770.00
xxx297117	11/9/17	CALTRONICS BUSINESS SYSTEMS	2376101	Misc Equip Maint & Repair - Labor	357.77	0.00	357.77	\$357.77

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xxx297118	11/9/17	CENTURY GRAPHICS	47805	Clothing, Uniforms & Access	16.35	0.00	16.35	\$16.35
xxx297119	11/9/17	CLAY PLANET	218918	General Supplies	173.30	0.00	173.30	\$173.30
xxx297120	11/9/17	CONTRACTOR COMPLIANCE & MONITORING INC	9196	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx297121	11/9/17	CORIX WATER PRODUCTS (US) INC	17713033264	Inventory Purchase	6,357.31	58.32	6,298.99	\$6,298.99
xxx297122	11/9/17	DA LUBRICANT CO INC	2017-92580-00	Fuel, Oil & Lubricants	1,899.21	0.00	1,899.21	\$1,899.21
xxx297123	11/9/17	DELL MARKETING LP	10199314596	Computer Hardware	809.87	0.00	809.87	\$907.95
			10199327621	General Supplies	98.08	0.00	98.08	
xxx297124	11/9/17	DEREK OXFORD	9442	DED Services/Training - Books	13.08	0.00	13.08	\$13.08
xxx297125	11/9/17	ETMS LLC	11217	Consultants	4,965.00	0.00	4,965.00	\$4,965.00
xxx297127	11/9/17	EDGES ELECTRICAL GROUP LLC	S4204158.001	Bldg Maint Matls & Supplies	200.42	0.00	200.42	\$200.42
xxx297128	11/9/17	ELIZABETH J STRAIN	ES2017SO	Rec Instructors/Officials	520.30	0.00	520.30	\$520.30
xxx297129	11/9/17	ESPINOZA TREE SERVICE	1880	Professional Services	700.00	0.00	700.00	\$700.00
xxx297130	11/9/17	FEDEX	5-944-86679	Mailing & Delivery Services	19.40	0.00	19.40	\$199.78
			5-952-47953	Postage	7.37	0.00	7.37	
			5-959-71562	Mailing & Delivery Services	10.97	0.00	10.97	
			5-967-09075	Mailing & Delivery Services	7.82	0.00	7.82	
			5-982-09540	Mailing & Delivery Services	154.22	0.00	154.22	
xxx297131	11/9/17	FEHR & PEERS	117737	Professional Services	18,216.76	0.00	18,216.76	\$18,216.76
xxx297132	11/9/17	FERMIN PURECO-ORTEGA	393476-9487413	DED Services/Training - Books	77.28	0.00	77.28	\$77.28
xxx297133	11/9/17	FISHER SCIENTIFIC CO LLC	5515787	General Supplies	83.14	0.00	83.14	\$1,035.50
			5694518	General Supplies	952.36	0.00	952.36	
xxx297134	11/9/17	FOSTER BROS SECURITY SYSTEMS INC	293713	Bldg Maint Matls & Supplies	312.81	0.00	312.81	\$312.81
xxx297135	11/9/17	FRANK A OLSEN CO INC	238816	Miscellaneous Equipment Parts & Supplies	3,091.93	0.00	3,091.93	\$3,091.93
xxx297136	11/9/17	GE APPLIANCES	25-175636	Facilities Maint & Repair - Labor	319.93	0.00	319.93	\$339.22
			25-175636	Facilities Maint & Repair - Materials	19.29	0.00	19.29	
xxx297137	11/9/17	GERBER SCIENTIFIC PRODUCTS INC	13206-2017	Misc Equip Maint & Repair - Labor	965.00	0.00	965.00	\$965.00
xxx297138	11/9/17	GLOBAL ACCESS INC	15880	Software As a Service	236.00	0.00	236.00	\$236.00
xxx297139	11/9/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1096634	Inventory Purchase	2,316.53	0.00	2,316.53	\$2,316.53
xxx297140	11/9/17	GRAYBAR ELECTRIC CO INC	9300759530	Comm Equip Maintain & Repair - Materials 2	87.30	0.00	87.30	\$87.30

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xxx297141	11/9/17	H K AVERY CONSTRUCTION	1817	Facilities Maint & Repair - Labor	475.00	0.00	475.00	\$800.00
			1817	Facilities Maint & Repair - Materials	325.00	0.00	325.00	
xxx297142	11/9/17	HACH CO INC	10679677	General Supplies	450.09	0.00	450.09	\$5,885.49
			10679714	General Supplies	743.43	0.00	743.43	
			10680257	General Supplies	4,259.69	0.00	4,259.69	
			10685520	General Supplies	432.28	0.00	432.28	
xxx297144	11/9/17	INDEPENDENT ELECTRIC SUPPLY INC	S103477389.001	Electrical Parts & Supplies	175.91	0.00	175.91	\$433.97
			S103477389.002	Electrical Parts & Supplies	258.06	0.00	258.06	
xxx297145	11/9/17	INDUSTRIAL SAFETY SUPPLY CORP	1052756	Hand Tools	1,782.17	0.00	1,782.17	\$1,782.17
xxx297146	11/9/17	INFOSEND INC	124716	Mailing & Delivery Services	1,200.85	0.00	1,200.85	\$8,838.03
			126472	Mailing & Delivery Services	757.73	0.00	757.73	
			126473	Postage	1,846.00	0.00	1,846.00	
			126899	Financial Services	1,186.35	0.00	1,186.35	
			127274	Mailing & Delivery Services	1,153.63	0.00	1,153.63	
			127275	Postage	2,693.47	0.00	2,693.47	
xxx297148	11/9/17	INTERNATIONAL MANAGEMENT SYSTEMS	7936	Professional Services	17,600.00	0.00	17,600.00	\$17,600.00
xxx297149	11/9/17	INTERSTATE SALES	16458	Materials - Land Improve	221.55	0.00	221.55	\$221.55
xxx297150	11/9/17	JJR CONSTRUCTION INC	CRBSSDWLK17 #06	Construction Services	56,068.43	0.00	56,068.43	\$56,068.43
xxx297152	11/9/17	JUMBO SHRIMP VOLLEYBALL LLC	TV2017SO	Rec Instructors/Officials	1,641.60	0.00	1,641.60	\$1,641.60
xxx297153	11/9/17	KIMLEY HORN & ASSOC INC	10135173	Consultants	18,017.78	0.00	18,017.78	\$18,017.78
xxx297154	11/9/17	LANGUAGE SELECT LLC	50874	Miscellaneous Services	636.20	0.00	636.20	\$636.20
xxx297155	11/9/17	LARRY WERTMAN	476	Rec Instructors/Officials	1,417.80	0.00	1,417.80	\$1,417.80
xxx297156	11/9/17	LAW FOUNDATION OF SILICON VALLEY	FH2017/18-1	Contracts/Service Agreements	3,286.19	0.00	3,286.19	\$3,286.19
xxx297157	11/9/17	MICHELLE LIU	742202-7353861	DED Services/Training - Books	21.88	0.00	21.88	\$21.88
xxx297158	11/9/17	MIDWEST TAPE	95533229	Library Periodicals/Databases	2,582.08	0.00	2,582.08	\$2,582.08
xxx297159	11/9/17	MISSION LINEN SUPPLY	505850177	Laundry & Cleaning Services	53.39	0.00	53.39	\$528.34
			505858128	Laundry & Cleaning Services	54.30	0.00	54.30	
			505895824	Laundry & Cleaning Services	53.39	0.00	53.39	
			505903253	Laundry & Cleaning Services	54.30	0.00	54.30	
			505949320	Laundry & Cleaning Services	54.40	0.00	54.40	

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			505953980	Laundry & Cleaning Services	54.30	0.00	54.30	
			505989259	Laundry & Cleaning Services	53.39	0.00	53.39	
			505999002	Laundry & Cleaning Services	54.30	0.00	54.30	
			506052389	Laundry & Cleaning Services	53.39	0.00	53.39	
			506053993	Laundry & Cleaning Services	43.18	0.00	43.18	
xxx297160	11/9/17	NICHOLS CONSULTING ENGINEERS	218185514	Consultants	5,006.25	0.00	5,006.25	\$5,006.25
xxx297161	11/9/17	NORTH STATE ENVIRONMENTAL	049441	HazMat Disposal - Hazardous Waste Disposal	4,008.61	0.00	4,008.61	\$4,008.61
xxx297163	11/9/17	RECOLLECT SYSTEMS INC	1609	Software As a Service	3,000.00	0.00	3,000.00	\$3,000.00
xxx297164	11/9/17	READYREFRESH BY NESTLE	17J5727863002	General Supplies	46.69	0.00	46.69	\$46.69
xxx297165	11/9/17	RENNE SLOAN HOLTZMAN SAKAI LLP	36185	Legal Services	276.90	0.00	276.90	\$276.90
xxx297166	11/9/17	ROBIN PICKEL	RP2017SO	Rec Instructors/Officials	3,536.65	0.00	3,536.65	\$3,536.65
xxx297167	11/9/17	SSA LANDSCAPE ARCHITECTS INC	5919	Engineering Services	1,794.00	0.00	1,794.00	\$1,794.00
xxx297168	11/9/17	SANTA CLARA ADULT EDUCATION	13428	DED Services/Training - Training	4,820.70	0.00	4,820.70	\$4,820.70
xxx297169	11/9/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2017SO	Rec Instructors/Officials	13,665.40	0.00	13,665.40	\$13,665.40
xxx297170	11/9/17	STUDIO EM GRAPHIC DESIGN	16815	Advertising Services	81.75	0.00	81.75	\$463.25
			16816	Advertising Services	163.50	0.00	163.50	
			16817	Advertising Services	81.75	0.00	81.75	
			16849	Advertising Services	136.25	0.00	136.25	
xxx297171	11/9/17	SUBURBAN PROPANE	2288304	Fuel, Oil & Lubricants	22.29	0.00	22.29	\$22.29
xxx297172	11/9/17	SUNNYVALE BUILDING MAINTENANCE	99895	Professional Services	160.00	0.00	160.00	\$556.00
			99896	Professional Services	198.00	0.00	198.00	
			99898	Professional Services	198.00	0.00	198.00	
xxx297173	11/9/17	TRAFFIC DATA SERVICE	17132	Consultants	330.00	0.00	330.00	\$330.00
xxx297175	11/9/17	UNIVAR USA INC	SJ847003	Chemicals	2,306.36	0.00	2,306.36	\$2,306.36
xxx297176	11/9/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57270	DED Services/Training - Training	542.00	0.00	542.00	\$15,788.00
			57299	DED Services/Training - Training	798.00	0.00	798.00	
			57352	DED Services/Training - Training	548.50	0.00	548.50	
			57362	DED Services/Training - Training	392.00	0.00	392.00	
			57401	DED Services/Training - Training	534.00	0.00	534.00	
			57912	DED Services/Training - Training	4,752.00	0.00	4,752.00	

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			57914	DED Services/Training - Training	4,918.50	0.00	4,918.50	
			57916	DED Services/Training - Training	3,303.00	0.00	3,303.00	
xxx297177	11/9/17	VWR INTERNATIONAL LLC	8080277881	General Supplies	141.55	0.00	141.55	\$357.65
			8080277882	Water Meter Boxes, Vaults, and Lids	175.06	0.00	175.06	
			8080288290	General Supplies	41.04	0.00	41.04	
xxx297178	11/9/17	WECO INDUSTRIES LLC	0039727-IN	Misc Equip Maint & Repair - Labor	334.98	0.00	334.98	\$404.27
			0039727-IN	Misc Equip Maint & Repair - Materials	69.29	0.00	69.29	
xxx297179	11/9/17	DOUGLAS MCCONNELL	11-14-SV	Excursions	1,000.00	0.00	1,000.00	\$1,000.00
xxx297180	11/9/17	ED SOLIS	NOV/10/2017	Employee Recognition Expenses	500.00	0.00	500.00	\$500.00
xxx297182	11/9/17	ARS RESCUE ROOTER	2017-4477	Permit - Plumbing & Gas	72.80	0.00	72.80	\$72.80
xxx297183	11/9/17	CHRISTINA GANDEZA	367423	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx297184	11/9/17	DAVID AVERY	366678	Refund Recreation Fees	99.00	0.00	99.00	\$99.00
xxx297185	11/9/17	HIGHLAND PARTNERS GROUP INC	367746	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
Grand Total Payment Amount								<u>\$2,039,998.63</u>