

7/10/2017

City of Sunnyvale

LIST # 875

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List of All Claims and Bills Approved for Payment
For Payments Dated 6/25/2017 through 7/1/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8205	6/28/17	ABEL A VARGAS	JULY2017	Insurances	670.91	0.00	670.91	\$670.91
xxx8206	6/28/17	AIMEE FOSBENNER	JULY2017	Insurances	228.98	0.00	228.98	\$228.98
xxx8207	6/28/17	ANNABEL YURUTUCU	JULY2017	Insurances	526.28	0.00	526.28	\$526.28
xxx8208	6/28/17	BYRON K PIPKIN	JULY2017	Insurances	845.13	0.00	845.13	\$845.13
xxx8209	6/28/17	CATHY E MERRILL	JULY2017	Insurances	228.98	0.00	228.98	\$228.98
xxx8210	6/28/17	CATHY HAYNES	JULY2017	Insurances	1,362.91	0.00	1,362.91	\$1,362.91
xxx8211	6/28/17	CHRIS CARRION	JULY2017	Insurances	670.91	0.00	670.91	\$670.91
xxx8212	6/28/17	CORYN CAMPBELL	JULY2017	Insurances	352.58	0.00	352.58	\$352.58
xxx8213	6/28/17	DAN HAMMONS	JULY2017	Insurances	1,253.83	0.00	1,253.83	\$1,253.83
xxx8214	6/28/17	DAVID A LEWIS	JULY2017	Insurances	1,068.91	0.00	1,068.91	\$1,068.91
xxx8215	6/28/17	DAVID KAHN	JULY2017	Insurances	960.72	0.00	960.72	\$960.72
xxx8216	6/28/17	DAVID L VERBRUGGE	JULY2017	Insurances	1,868.74	0.00	1,868.74	\$1,868.74
xxx8217	6/28/17	DAVID M GOTT	JULY2017	Insurances	352.58	0.00	352.58	\$352.58
xxx8218	6/28/17	DAVID PITTS	JULY2017	Insurances	671.13	0.00	671.13	\$671.13
xxx8219	6/28/17	DEE SCHABOT	JULY2017	Insurances	590.60	0.00	590.60	\$590.60
xxx8220	6/28/17	DON JOHNSON	JULY2017	Insurances	555.35	0.00	555.35	\$555.35
xxx8221	6/28/17	DOUGLAS MORETTO	JULY2017	Insurances	1,110.94	0.00	1,110.94	\$1,110.94
xxx8222	6/28/17	ENCARNACION HERNANDEZ	JULY2017	Insurances	233.37	0.00	233.37	\$233.37
xxx8223	6/28/17	ERWIN YOUNG	JULY2017	Insurances	1,176.72	0.00	1,176.72	\$1,176.72
xxx8224	6/28/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	JULY2017	Insurances	172.48	0.00	172.48	\$172.48
xxx8225	6/28/17	EUGENE J WADDELL	JULY2017	Insurances	590.60	0.00	590.60	\$590.60
xxx8226	6/28/17	FRANK CURTIS BLACK	JULY2017	Insurances	761.03	0.00	761.03	\$761.03
xxx8227	6/28/17	FRANK J GRGURINA	JULY2017	Insurances	555.47	0.00	555.47	\$555.47
xxx8228	6/28/17	GARY K CARLS	JULY2017	Insurances	388.06	0.00	388.06	\$388.06
xxx8229	6/28/17	GARY LUEBBERS	JULY2017	Insurances	365.88	0.00	365.88	\$365.88
xxx8230	6/28/17	GLENN FORTIN	JULY2017	Insurances	671.13	0.00	671.13	\$671.13
xxx8231	6/28/17	GREGORY E KEVIN	JULY2017	Insurances	671.13	0.00	671.13	\$671.13
xxx8232	6/28/17	HIRA L RAINA	JULY2017	Insurances	388.06	0.00	388.06	\$388.06
xxx8233	6/28/17	JAMES BOUZIANE	JULY2017	Insurances	721.51	0.00	721.51	\$721.51

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xxx8234	6/28/17	JAMES WEBB JR	JULY2017	Insurances	238.00	0.00	238.00	\$238.00
xxx8235	6/28/17	JEROME P AMMERMAN	JULY2017	Insurances	670.91	0.00	670.91	\$670.91
xxx8236	6/28/17	JOHN DEBATTISTA	JULY2017	Insurances	670.91	0.00	670.91	\$670.91
xxx8237	6/28/17	JOHN HOWE	JULY2017	Insurances	526.28	0.00	526.28	\$526.28
xxx8238	6/28/17	JOHN S WITTHAUS	JULY2017	Insurances	1,868.74	0.00	1,868.74	\$1,868.74
xxx8239	6/28/17	KAREN WOBLESKY	JULY2017	Insurances	1,068.91	0.00	1,068.91	\$1,068.91
xxx8240	6/28/17	KATHRYN BERRY	JULY2017	Insurances	590.60	0.00	590.60	\$590.60
xxx8241	6/28/17	KELLY FITZGERALD	JULY2017	Insurances	671.13	0.00	671.13	\$671.13
xxx8242	6/28/17	KELLY MENEHAN	JULY2017	Insurances	136.52	0.00	136.52	\$136.52
xxx8243	6/28/17	KLAUS DAEHNE	JULY2017	Insurances	752.30	0.00	752.30	\$752.30
xxx8244	6/28/17	MARK G PETERSEN	JULY2017	Insurances	1,628.34	0.00	1,628.34	\$1,628.34
xxx8245	6/28/17	MARK STIVERS	JULY2017	Insurances	1,080.13	0.00	1,080.13	\$1,080.13
xxx8246	6/28/17	MARVIN A ROSE	JULY2017	Insurances	536.39	0.00	536.39	\$536.39
xxx8247	6/28/17	MICHAEL A CHAN	JULY2017	Insurances	1,868.74	0.00	1,868.74	\$1,868.74
xxx8248	6/28/17	MICHAEL CURRAN	JULY2017	Insurances	590.60	0.00	590.60	\$590.60
xxx8249	6/28/17	MYRIAM CASTANEDA	JULY2017	Insurances	526.28	0.00	526.28	\$526.28
xxx8250	6/28/17	RICHARD C GURNEY	JULY2017	Insurances	526.28	0.00	526.28	\$526.28
xxx8251	6/28/17	ROBERT PATERNOSTER	JULY2017	Insurances	309.77	0.00	309.77	\$309.77
xxx8252	6/28/17	ROBERT WALKER	JULY2017	Insurances	1,599.35	0.00	1,599.35	\$1,599.35
xxx8253	6/28/17	RONALD DALBA	JULY2017	Insurances	671.13	0.00	671.13	\$671.13
xxx8254	6/28/17	SCOTT MORTON	JULY2017	Insurances	1,110.94	0.00	1,110.94	\$1,110.94
xxx8255	6/28/17	SILVIA MARTINS	JULY2017	Insurances	1,253.83	0.00	1,253.83	\$1,253.83
xxx8256	6/28/17	SIMON C LEMUS	JULY2017	Insurances	1,628.34	0.00	1,628.34	\$1,628.34
xxx8257	6/28/17	STEVEN D PIGOTT	JULY2017	Insurances	543.08	0.00	543.08	\$543.08
xxx8258	6/28/17	TAMMY PARKHURST	JULY2017	Insurances	352.58	0.00	352.58	\$352.58
xxx8259	6/28/17	THERESE BALBO	JULY2017	Insurances	1,228.10	0.00	1,228.10	\$1,228.10
xxx8260	6/28/17	TIM CARLYLE	JULY2017	Insurances	671.13	0.00	671.13	\$671.13
xxx8261	6/28/17	TIM JOHNSON	JULY2017	Insurances	671.13	0.00	671.13	\$671.13
xxx8262	6/28/17	TONY J PEREZ	JULY2017	Insurances	590.60	0.00	590.60	\$590.60
xxx8263	6/28/17	VINCENT CHETCUTI	JULY2017	Insurances	1,868.74	0.00	1,868.74	\$1,868.74
xxx8264	6/28/17	WILLIAM BIELINSKI	JULY2017	Insurances	555.35	0.00	555.35	\$555.35

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xxx8265	6/28/17	WILLIAM L DISQUE	JULY2017	Insurances	515.13	0.00	515.13	\$515.13
xxx292813	6/27/17	A T & T	MAY2017	Utilities - Telephone	117.54	0.00	117.54	\$117.54
xxx292814	6/27/17	ACUSHNET CO	904118171	Inventory Purchase	162.15	0.00	162.15	\$3,196.67
			904171029	Inventory Purchase	998.68	0.00	998.68	
			904179796	Inventory Purchase	902.40	0.00	902.40	
			904241920	Inventory Purchase	758.04	50.82	707.22	
			904310455	Inventory Purchase	213.11	0.00	213.11	
			904317960	Inventory Purchase	213.11	0.00	213.11	
xxx292815	6/27/17	ADOXIO BUSINESS SOLUTIONS USA LTD	ABSUSA155	Computer Software	59,106.25	0.00	59,106.25	\$59,106.25
xxx292816	6/27/17	AIRGAS USA LLC	9063860035	Inventory Purchase	87.89	0.00	87.89	\$224.50
			9063961976	Inventory Purchase	136.61	0.00	136.61	
xxx292817	6/27/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1705058	Software As a Service	1,590.29	0.00	1,590.29	\$1,590.29
xxx292818	6/27/17	APPLEONE EMPLOYMENT SERVICES	01-4499706	Contracts/Service Agreements	1,306.68	0.00	1,306.68	\$1,306.68
xxx292819	6/27/17	AXON ENTERPRISE INC	SI1484646	Clothing, Uniforms & Access	13,431.05	0.00	13,431.05	\$13,431.05
xxx292820	6/27/17	BERT S ESPINOSA	BLMAY2017	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx292821	6/27/17	CALIFORNIA DEPT OF GENERAL SERVICES	1410935	Utilities - Gas	21,592.38	0.00	21,592.38	\$21,592.38
xxx292822	6/27/17	CARAHSOFT TECHNOLOGY CORPORATION	IN454101	Computer Software	857.51	0.00	857.51	\$857.51
xxx292823	6/27/17	CAREER DEVELOPMENT SOLUTIONS LLC	389658	DED Services/Training - Training	2,975.00	0.00	2,975.00	\$10,710.50
			389665	DED Services/Training - Training	3,235.50	0.00	3,235.50	
			393624	DED Services/Training - Training	4,500.00	0.00	4,500.00	
xxx292824	6/27/17	COMMERCIAL SEATING SPECIALISTS INC	25525	Misc Equip Maint & Repair - Labor	291.00	0.00	291.00	\$398.42
			25525	Misc Equip Maint & Repair - Materials	107.42	0.00	107.42	
xxx292825	6/27/17	CONTROL TECH WEST INC	2021	General Supplies	61,788.15	0.00	61,788.15	\$89,288.15
			2107	Engineering Services	27,500.00	0.00	27,500.00	
xxx292826	6/27/17	CRITEX LLC	1613	Miscellaneous Equipment	1,276.29	0.00	1,276.29	\$1,276.29
xxx292827	6/27/17	DAPPER TIRE CO INC	44617837	Inventory Purchase	1,301.63	0.00	1,301.63	\$1,301.63
xxx292828	6/27/17	DOWNEY BRAND LLP	51118	Legal Services	127.50	0.00	127.50	\$127.50
xxx292829	6/27/17	EMPIRE SAFETY & SUPPLY	0087655-IN	Inventory Purchase	17.66	0.00	17.66	\$386.52
			0088087-IN	Inventory Purchase	368.86	0.00	368.86	

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xxx292830	6/27/17	FIRST AMERICAN TITLE INSURANCE CO	16871687106077	Consultants	1,100.00	0.00	1,100.00	\$1,100.00
xxx292831	6/27/17	GOLDEN GATE PETROLEUM	701741	Inventory Purchase	5,312.85	0.00	5,312.85	\$5,312.85
xxx292832	6/27/17	GOLDFARB LIPMAN ATTORNEYS	123655	Legal Services	146.02	0.00	146.02	\$146.02
xxx292833	6/27/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1094698	Parts, Vehicles & Motor Equip	-35.00	0.00	-35.00	\$5,573.37
			189-1095015	Auto Maint & Repair - Labor	73.98	0.00	73.98	
			189-1095123	Auto Maint & Repair - Labor	250.00	0.00	250.00	
			189-1095123	Auto Maint & Repair - Materials	1,158.90	0.00	1,158.90	
			189-1095124	Auto Maint & Repair - Labor	58.75	0.00	58.75	
			189-1095124	Auto Maint & Repair - Materials	653.69	0.00	653.69	
			189-1095125	Parts, Vehicles & Motor Equip	398.99	0.00	398.99	
			189-1095164	Parts, Vehicles & Motor Equip	219.76	0.00	219.76	
			189-1095202	Auto Maint & Repair - Labor	312.50	0.00	312.50	
			189-1095202	Auto Maint & Repair - Materials	1,158.90	0.00	1,158.90	
			189-1095204	Auto Maint & Repair - Labor	152.48	0.00	152.48	
			189-1095204	Auto Maint & Repair - Materials	1,112.27	0.00	1,112.27	
			189-1095209	Auto Maint & Repair - Labor	43.84	0.00	43.84	
			189-1095209	Auto Maint & Repair - Materials	14.31	0.00	14.31	
xxx292835	6/27/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#04	Construction Services	192,031.57	0.00	192,031.57	\$192,031.57
xxx292836	6/27/17	INNOVATIVE INTERFACES INC	CM-INC1443	Software Licensing & Support	-59,588.87	0.00	-59,588.87	\$53,159.68
			INC-INV14485	Contracts/Service Agreements	24,209.68	0.00	24,209.68	
			INV-INC14482	Software Licensing & Support	9,650.00	0.00	9,650.00	
			INV-INC14483	Software Licensing & Support	59,588.87	0.00	59,588.87	
			INV-INC14484	Software Licensing & Support	19,300.00	0.00	19,300.00	
xxx292837	6/27/17	INTERSTATE FENCE CO	SL8515	Facilities Maint & Repair - Labor	2,600.00	0.00	2,600.00	\$4,137.00
			SL8515	Facilities Maint & Repair - Materials	1,537.00	0.00	1,537.00	
xxx292838	6/27/17	JJR CONSTRUCTION INC	CRBSSDWLK17 #01	Construction Services	118,791.29	0.00	118,791.29	\$118,791.29
xxx292839	6/27/17	JACOBSEN WEST	90119675	Parts, Vehicles & Motor Equip	147.85	0.00	147.85	\$313.55
			90119918	Parts, Vehicles & Motor Equip	165.70	0.00	165.70	
xxx292840	6/27/17	JESSICA HILL	MAY/20/2017-R E	Miscellaneous Services	250.00	0.00	250.00	\$250.00

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xxx292841	6/27/17	KIMLEY HORN & ASSOC INC	9450686	Consultants	12,468.32	0.00	12,468.32	\$12,468.32
xxx292842	6/27/17	KOHLWEISS AUTO PARTS INC	01PG7031	Parts, Vehicles & Motor Equip	181.01	0.00	181.01	\$428.08
			01PH1321	Parts, Vehicles & Motor Equip	49.47	0.00	49.47	
			01PH3016	Parts, Vehicles & Motor Equip	104.99	0.00	104.99	
			01PH3125	Parts, Vehicles & Motor Equip	52.37	0.00	52.37	
			01PH3717	Parts, Vehicles & Motor Equip	4.06	0.00	4.06	
			01PH5366	Parts, Vehicles & Motor Equip	20.21	0.00	20.21	
			01PH5584	Parts, Vehicles & Motor Equip	15.97	0.00	15.97	
xxx292843	6/27/17	LARRY WERTMAN	439-FEB2017	Rec Instructors/Officials	1,363.80	0.00	1,363.80	\$1,363.80
xxx292844	6/27/17	LAWSON PRODUCTS INC	9305011225	Miscellaneous Equipment Parts & Supplies	317.14	0.00	317.14	\$317.14
xxx292845	6/27/17	LIEBERT CASSIDY WHITMORE	1440270	City Training Program	5,500.00	0.00	5,500.00	\$5,500.00
xxx292846	6/27/17	M-GROUP	3438	Professional Services	4,365.64	0.00	4,365.64	\$4,365.64
xxx292847	6/27/17	MSI FUEL MANAGEMENT INC	4236	Parts, Vehicles & Motor Equip	158.80	0.00	158.80	\$158.80
xxx292848	6/27/17	MALLORY SAFETY & SUPPLY LLC	4283250	Inventory Purchase	141.92	0.00	141.92	\$141.92
xxx292849	6/27/17	MCMASTER CARR SUPPLY CO	35087988	Miscellaneous Equipment Parts & Supplies	99.49	0.00	99.49	\$3,733.45
			35210521	Miscellaneous Equipment Parts & Supplies	124.76	0.00	124.76	
			35218638	General Supplies	123.57	0.00	123.57	
			35243146	Electrical Parts & Supplies	474.85	0.00	474.85	
			35553781	Miscellaneous Equipment Parts & Supplies	44.03	0.00	44.03	
			35682974	Fuel, Oil & Lubricants	172.48	0.00	172.48	
			35691695	Miscellaneous Equipment Parts & Supplies	23.01	0.00	23.01	
			35764252	Miscellaneous Equipment Parts & Supplies	1,049.91	0.00	1,049.91	
			35782160	Materials - Land Improve	1,621.35	0.00	1,621.35	
xxx292850	6/27/17	MIDWEST TAPE	95112844	Library Acquis, Audio/Visual	354.61	0.00	354.61	\$5,015.83
			95112846	Library Acquis, Audio/Visual	511.71	0.00	511.71	
			95112847	Library Acquis, Audio/Visual	750.38	0.00	750.38	
			95112848	Library Acquis, Audio/Visual	115.98	0.00	115.98	
			95114240	Library Materials Preprocessing	134.85	0.00	134.85	
			95132844	Library Acquis, Audio/Visual	849.61	0.00	849.61	
			95132846	Library Acquis, Audio/Visual	589.31	0.00	589.31	
			95132847	Library Acquis, Audio/Visual	37.58	0.00	37.58	

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xxx292851	6/27/17	NAPA AUTO PARTS	95132848	Library Acquis, Audio/Visual	1,512.47	0.00	1,512.47	\$3,909.08
			95132860	Library Acquis, Audio/Visual	159.33	0.00	159.33	
			5983-324306	Parts, Vehicles & Motor Equip	24.54	0.00	24.54	
			5983-324310	Parts, Vehicles & Motor Equip	562.16	0.00	562.16	
			5983-324312	Parts, Vehicles & Motor Equip	562.16	0.00	562.16	
			5983-324350	Parts, Vehicles & Motor Equip	45.77	0.00	45.77	
			5983-324514	Parts, Vehicles & Motor Equip	36.97	0.00	36.97	
			5983-324608	Parts, Vehicles & Motor Equip	105.28	0.00	105.28	
			5983-324687	Parts, Vehicles & Motor Equip	112.33	0.00	112.33	
			5983-325019	Parts, Vehicles & Motor Equip	233.89	0.00	233.89	
			5983-325022	Parts, Vehicles & Motor Equip	417.35	0.00	417.35	
			5983-325025	Parts, Vehicles & Motor Equip	22.29	0.00	22.29	
			5983-325041	Parts, Vehicles & Motor Equip	105.28	0.00	105.28	
			5983-325088	Parts, Vehicles & Motor Equip	112.33	0.00	112.33	
			5983-325262	Parts, Vehicles & Motor Equip	45.06	0.00	45.06	
			5983-325438	Parts, Vehicles & Motor Equip	8.08	0.00	8.08	
			5983-325556	Parts, Vehicles & Motor Equip	72.86	0.00	72.86	
			5983-325648	Parts, Vehicles & Motor Equip	9.97	0.00	9.97	
			5983-325894	Parts, Vehicles & Motor Equip	33.78	0.00	33.78	
			5983-326102	Parts, Vehicles & Motor Equip	67.42	0.00	67.42	
5983-326106	Parts, Vehicles & Motor Equip	75.70	0.00	75.70				
5983-326184	Parts, Vehicles & Motor Equip	30.93	0.00	30.93				
5983-326565	Parts, Vehicles & Motor Equip	161.22	0.00	161.22				
5983-326587	Parts, Vehicles & Motor Equip	237.95	0.00	237.95				
5983-326742	Parts, Vehicles & Motor Equip	36.13	0.00	36.13				
5983-326882	Parts, Vehicles & Motor Equip	15.92	0.00	15.92				
5983-326889	Parts, Vehicles & Motor Equip	68.70	0.00	68.70				
5983-327012	Parts, Vehicles & Motor Equip	8.77	0.00	8.77				
5983-327031	Parts, Vehicles & Motor Equip	29.38	0.00	29.38				
5983-327286	Parts, Vehicles & Motor Equip	19.20	0.00	19.20				
5983-327451	Parts, Vehicles & Motor Equip	42.42	0.00	42.42				

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			5983-327546	Parts, Vehicles & Motor Equip	114.79	0.00	114.79	
			5983-327716	Parts, Vehicles & Motor Equip	23.37	0.00	23.37	
			5983-327719	Parts, Vehicles & Motor Equip	135.29	0.00	135.29	
			5983-327726	Parts, Vehicles & Motor Equip	17.78	0.00	17.78	
			5983-327773	Parts, Vehicles & Motor Equip	6.08	0.00	6.08	
			5983-327777	Parts, Vehicles & Motor Equip	50.42	0.00	50.42	
			5983-328315	Parts, Vehicles & Motor Equip	251.12	0.00	251.12	
			5983-328436	Parts, Vehicles & Motor Equip	6.39	0.00	6.39	
xxx292855	6/27/17	OUTFRONT MEDIA LLC	04123857	Advertising Services	4,480.00	0.00	4,480.00	\$4,480.00
xxx292856	6/27/17	P&R INFRARED	TH14413	General Supplies	6,350.00	0.00	6,350.00	\$6,350.00
xxx292858	6/27/17	PAPE MACHINERY	10455568	Parts, Vehicles & Motor Equip	430.08	0.00	430.08	\$593.22
			10482085	Parts, Vehicles & Motor Equip	163.14	0.00	163.14	
xxx292859	6/27/17	PFEIFFER ELECTRIC CO INC	2929	Facilities Maint & Repair - Labor	2,520.00	0.00	2,520.00	\$6,836.50
			2929	Facilities Maint & Repair - Materials	913.62	0.00	913.62	
			2930	Facilities Maint & Repair - Labor	2,610.09	0.00	2,610.09	
			2930	Facilities Maint & Repair - Materials	191.94	0.00	191.94	
			2931	Facilities Maint & Repair - Labor	560.00	0.00	560.00	
			2931	Facilities Maint & Repair - Materials	40.85	0.00	40.85	
xxx292860	6/27/17	POLYDYNE INC	1143813	Chemicals	28,818.90	0.00	28,818.90	\$28,818.90
xxx292861	6/27/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6268	Auto Maint & Repair - Labor	695.00	0.00	695.00	\$695.00
xxx292862	6/27/17	READYREFRESH BY NESTLE	07F0029644380R	Food Products	-56.38	0.00	-56.38	\$44.44
			07F0029664380	Food Products	56.38	0.00	56.38	
			17F5727863002	General Supplies	29.42	0.00	29.42	
			17F5740153001	General Supplies	15.02	0.00	15.02	
xxx292863	6/27/17	RENNE SLOAN HOLTZMAN SAKAI LLP	34740	Legal Services	9,459.58	0.00	9,459.58	\$9,888.27
			34884	Legal Services	428.69	0.00	428.69	
xxx292864	6/27/17	SASE CO INC	INV181265	Parts, Vehicles & Motor Equip	239.64	0.00	239.64	\$1,328.47
			INV181467	Parts, Vehicles & Motor Equip	1,088.83	0.00	1,088.83	
xxx292865	6/27/17	SCS ENGINEERS	0301964	Engineering Services	4,175.00	0.00	4,175.00	\$4,175.00
xxx292866	6/27/17	SSA LANDSCAPE ARCHITECTS INC	5760	Engineering Services	346.50	0.00	346.50	\$346.50
xxx292867	6/27/17	SVT GRUPPE INC	612	Prisoner Transport - Watch	1,173.45	0.00	1,173.45	\$1,173.45

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xxx292868	6/27/17	SAFEWAY INC	436166-053117	General Supplies	106.15	0.00	106.15	\$378.87
			802393-061517	Food Products	10.34	0.00	10.34	
			804018-061917	Food Products	12.00	0.00	12.00	
			805650-061517	Special Events	38.68	0.00	38.68	
			806877-061917	Food Products	4.35	0.00	4.35	
			808249-062117	Food Products	207.35	0.00	207.35	
xxx292869	6/27/17	SATELLITE PHONE CO	1704116	Communication Equipment	6,604.41	0.00	6,604.41	\$6,604.41
xxx292870	6/27/17	SCHAAF & WHEELER	28291	Engineering Services	16,997.25	0.00	16,997.25	\$16,997.25
xxx292871	6/27/17	SHRED-IT USA	18909416	General Supplies	45.00	0.00	45.00	\$849.22
			18929301	General Supplies	45.00	0.00	45.00	
			8121040723	General Supplies	49.50	0.00	49.50	
			8121407464	General Supplies	49.50	0.00	49.50	
			8121786329	General Supplies	54.45	0.00	54.45	
			8122172125	General Supplies	54.45	0.00	54.45	
			8122259339	Records Related Services	135.52	0.00	135.52	
			8122452189	Records Related Services	108.90	0.00	108.90	
			8122453545	Records Related Services	54.45	0.00	54.45	
			8122565195	General Supplies	54.45	0.00	54.45	
			9409830920	General Supplies	49.50	0.00	49.50	
			9410630658	General Supplies	49.50	0.00	49.50	
			9411387028	General Supplies	49.50	0.00	49.50	
9412181044	General Supplies	49.50	0.00	49.50				
xxx292873	6/27/17	SILICON VALLEY LEADERSHIP GROUP	030117-033117	Contracts/Service Agreements	1,379.26	0.00	1,379.26	\$2,732.36
			040117-043017	Contracts/Service Agreements	1,353.10	0.00	1,353.10	
xxx292874	6/27/17	SILICON VALLEY POLYTECHNIC INSTITUTE	05222017-446	DED Services/Training - Training	300.00	0.00	300.00	\$1,200.00
			05222017-447	DED Services/Training - Training	300.00	0.00	300.00	
			05222017-448	DED Services/Training - Training	300.00	0.00	300.00	
			06022017-451	DED Services/Training - Training	300.00	0.00	300.00	
xxx292875	6/27/17	SMART & FINAL INC	010261-061617	Food Products	13.79	0.00	13.79	\$576.68
			016092-051917	General Supplies	132.81	0.00	132.81	
			033820-051217	Food Products	100.56	0.00	100.56	

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			040661-060917	General Supplies	37.22	0.00	37.22	
			042841-051117	General Supplies	114.17	0.00	114.17	
			043662-051517	Food Products	119.40	0.00	119.40	
			161813-041117	Food Products	58.73	0.00	58.73	
xxx292876	6/27/17	SPECIAL EVENTS	18687-4	Equipment Rental/Lease	3,119.50	0.00	3,119.50	\$3,119.50
xxx292877	6/27/17	STATCOMM INC	119419	Facilities Maintenance & Repair Labor	2,730.00	0.00	2,730.00	\$2,882.75
			119514	Facilities Maintenance & Repair Labor	152.75	0.00	152.75	
xxx292878	6/27/17	STATE WATER RESOURCES CONTROL BOARD	E EVANS-D2	Membership Fees	65.00	0.00	65.00	\$275.00
			OP#28539-D3	Membership Fees	70.00	0.00	70.00	
			OP#34698-D3	Membership Fees	70.00	0.00	70.00	
			OP#42444-D3	Membership Fees	70.00	0.00	70.00	
xxx292879	6/27/17	STATE WATER RESOURCES CONTROL BOARD	MONTERROZA -D2	Membership Fees	45.00	0.00	45.00	\$45.00
xxx292880	6/27/17	STEVENS CREEK CHRYSLER JEEP DODGE	226660	Auto Maint & Repair - Labor	87.50	0.00	87.50	\$381.24
			227238	Auto Maint & Repair - Labor	100.00	0.00	100.00	
			344784	Parts, Vehicles & Motor Equip	193.74	0.00	193.74	
xxx292881	6/27/17	STUDIO EM GRAPHIC DESIGN	16625	Advertising Services	163.50	0.00	163.50	\$163.50
xxx292882	6/27/17	SUBURBAN PROPANE	143059	Materials - Land Improve	149.13	0.00	149.13	\$3,189.69
			15713	Fuel, Oil & Lubricants	3,009.81	0.00	3,009.81	
			2199299	Fuel, Oil & Lubricants	30.75	0.00	30.75	
xxx292883	6/27/17	SUNNYVALE DOWNTOWN ASSN	061217REPORT	Miscellaneous Services	9,485.82	0.00	9,485.82	\$9,485.82
xxx292885	6/27/17	SUNNYVALE FORD	100050	Parts, Vehicles & Motor Equip	73.63	0.00	73.63	\$2,981.11
			100128	Parts, Vehicles & Motor Equip	120.35	0.00	120.35	
			100150	Parts, Vehicles & Motor Equip	20.88	0.00	20.88	
			496415	Parts, Vehicles & Motor Equip	235.19	0.00	235.19	
			496613	Parts, Vehicles & Motor Equip	285.56	0.00	285.56	
			497762	Parts, Vehicles & Motor Equip	40.06	0.00	40.06	
			498389	Parts, Vehicles & Motor Equip	257.67	0.00	257.67	
			498575	Parts, Vehicles & Motor Equip	52.56	0.00	52.56	
			498742	Parts, Vehicles & Motor Equip	3.91	0.00	3.91	
			498744	Parts, Vehicles & Motor Equip	72.04	0.00	72.04	

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			498755	Parts, Vehicles & Motor Equip	159.42	0.00	159.42	
			498755-1	Parts, Vehicles & Motor Equip	11.29	0.00	11.29	
			498882	Parts, Vehicles & Motor Equip	8.96	0.00	8.96	
			499240	Parts, Vehicles & Motor Equip	227.47	0.00	227.47	
			499357	Parts, Vehicles & Motor Equip	394.54	0.00	394.54	
			499501	Parts, Vehicles & Motor Equip	115.02	0.00	115.02	
			499696	Parts, Vehicles & Motor Equip	89.63	0.00	89.63	
			499790	Parts, Vehicles & Motor Equip	1.59	0.00	1.59	
			499793	Parts, Vehicles & Motor Equip	640.22	0.00	640.22	
			499793-1	Parts, Vehicles & Motor Equip	31.17	0.00	31.17	
			FOCS758181	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx292887	6/27/17	SUNNYVALE TOWING INC	298835	Vehicle Towing Services	200.00	0.00	200.00	\$711.00
			298940	Vehicle Towing Services	35.00	0.00	35.00	
			299325	Vehicle Towing Services	40.00	0.00	40.00	
			301658	Vehicle Towing Services	40.00	0.00	40.00	
			301667	Vehicle Towing Services	82.00	0.00	82.00	
			301687	Vehicle Towing Services	40.00	0.00	40.00	
			301881	Vehicle Towing Services	40.00	0.00	40.00	
			301914	Vehicle Towing Services	40.00	0.00	40.00	
			301915	Vehicle Towing Services	40.00	0.00	40.00	
			302461	Vehicle Towing Services	40.00	0.00	40.00	
			302464	Vehicle Towing Services	74.00	0.00	74.00	
			302498	Vehicle Towing Services	40.00	0.00	40.00	
xxx292888	6/27/17	SUPERIOR PRESS	3573817	Printing & Related Services	123.26	0.00	123.26	\$123.26
xxx292889	6/27/17	SUPPLYWORKS	404276099	Inventory Purchase	1,556.52	14.28	1,542.24	\$1,542.24
xxx292890	6/27/17	SWANK MOTION PICTURES INC	2348947	Miscellaneous Services	275.00	0.00	275.00	\$275.00
xxx292891	6/27/17	TJKM	0046165	Consultants	660.00	0.00	660.00	\$660.00
xxx292892	6/27/17	TRENDTEC INC	266246	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	\$3,642.40
			266318	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	
xxx292893	6/27/17	TRICOR AMERICA INC	M641162	General Supplies	60.75	0.00	60.75	\$60.75
xxx292894	6/27/17	TURF & INDUSTRIAL EQUIPMENT CO	IV21646	Parts, Vehicles & Motor Equip	43.56	0.00	43.56	\$293.70

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			IV21692	Parts, Vehicles & Motor Equip	126.16	0.00	126.16	
			IV21705	Parts, Vehicles & Motor Equip	76.14	0.00	76.14	
			IV21735	Parts, Vehicles & Motor Equip	47.84	0.00	47.84	
xxx292895	6/27/17	USA BLUEBOOK	269755	Water Lab Services	1,837.93	0.00	1,837.93	\$1,685.38
			291297	Water Meters	-152.55	0.00	-152.55	
xxx292896	6/27/17	UNITED STATES POSTAL SERVICE	P#112-062617	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx292898	6/27/17	VWR INTERNATIONAL LLC	8048712450	General Supplies	305.47	0.00	305.47	\$727.23
			8048712451	General Supplies	421.76	0.00	421.76	
xxx292899	6/27/17	VALLEY CONCRETE	15-3138	Construction Services	1,200.00	0.00	1,200.00	\$6,112.00
			15-3163	Construction Services	4,912.00	0.00	4,912.00	
xxx292900	6/27/17	VALLEY OIL CO	876832	Inventory Purchase	12,988.48	0.00	12,988.48	\$12,988.48
xxx292901	6/27/17	VERIZON WIRELESS	9787198790	Utilities - Mobile Phones - City Mobile Phones	240.37	0.00	240.37	\$240.37
xxx292902	6/27/17	VERIZON WIRELESS	9786091903	Utilities - Mobile Phones - City Mobile Phones	5,012.08	0.00	5,012.08	\$5,012.08
xxx292904	6/27/17	VERIZON WIRELESS	9786091903	Communication Equipment	2,584.90	0.00	2,584.90	\$2,584.90
xxx292905	6/27/17	VISTA ANALYTICAL LABORATORY INC	41351	Water Lab Services	975.00	0.00	975.00	\$975.00
xxx292906	6/27/17	W G FRITZ CONSTRUCTION INC	3779	Facilities Maintenance & Repair Labor	2,900.00	0.00	2,900.00	\$2,900.00
xxx292907	6/27/17	WEATHERSHIELD ROOF SYSTEMS INC	8641	Facilities Maintenance & Repair Labor	5,922.00	0.00	5,922.00	\$5,922.00
xxx292908	6/27/17	WECO INDUSTRIES LLC	0038808-IN	Misc Equip Maint & Repair - Materials	66.17	0.00	66.17	\$66.17
xxx292909	6/27/17	WEST COAST ARBORISTS INC	125905	Services Maintain Land Improv	57,147.00	0.00	57,147.00	\$98,007.00
			126080	Services Maintain Land Improv	40,860.00	0.00	40,860.00	
xxx292910	6/27/17	WINSUPPLY OF SILICON VALLEY	675048 00	Miscellaneous Equipment Parts & Supplies	1,169.16	0.00	1,169.16	\$1,212.32
			675178 00	Bldg Maint Matls & Supplies	43.16	0.00	43.16	
xxx292911	6/27/17	ALBERT J SCOTT	JULY2017	Prepaid Goods, Services or Obligations	128.13	0.00	128.13	\$128.13
xxx292912	6/27/17	CHARLES S EANEFF JR	JULY2017	Prepaid Goods, Services or Obligations	1,068.91	0.00	1,068.91	\$1,068.91
xxx292913	6/27/17	DEAN S RUSSELL	JULY2017	Prepaid Goods, Services or Obligations	1,438.62	0.00	1,438.62	\$1,438.62
xxx292914	6/27/17	DUBLIN SAN RAMON SERVICES DISTRICT	1728	Miscellaneous Services	720.00	0.00	720.00	\$720.00
xxx292915	6/27/17	GAIL SWEGLES	JULY2017	Prepaid Goods, Services or Obligations	117.73	0.00	117.73	\$117.73
xxx292916	6/27/17	LC ACTION POLICE SUPPLY	363849	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	\$9,965.97
			364442	Clothing, Uniforms & Access	143.30	0.00	143.30	
			364443	Clothing, Uniforms & Access	143.30	0.00	143.30	

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			364444	Clothing, Uniforms & Access	130.15	0.00	130.15	
			364445	Clothing, Uniforms & Access	16.71	0.00	16.71	
			364471	Clothing, Uniforms & Access	20.00	0.00	20.00	
			364935	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			364968	Clothing, Uniforms & Access	34.80	0.00	34.80	
			365299	Clothing, Uniforms & Access	163.34	0.00	163.34	
			365443	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			365444	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			365487	Clothing, Uniforms & Access	35.15	0.00	35.15	
			365727	Clothing, Uniforms & Access	572.25	0.00	572.25	
			366137	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			366348	Clothing, Uniforms & Access	65.35	0.00	65.35	
			366526	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			366572	Clothing, Uniforms & Access	36.15	0.00	36.15	
			366698	Clothing, Uniforms & Access	139.47	0.00	139.47	
			366699	Clothing, Uniforms & Access	23.97	0.00	23.97	
			366774	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			366775	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			366776	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			366985	Clothing, Uniforms & Access	7.98	0.00	7.98	
			367057	Clothing, Uniforms & Access	18.99	0.00	18.99	
			367058	Clothing, Uniforms & Access	32.47	0.00	32.47	
			367179	Clothing, Uniforms & Access	143.96	0.00	143.96	
			367366	Clothing, Uniforms & Access	247.54	0.00	247.54	
			367428	Clothing, Uniforms & Access	23.97	0.00	23.97	
			367479	Clothing, Uniforms & Access	327.00	0.00	327.00	
			367591	Clothing, Uniforms & Access	433.82	0.00	433.82	
			367602	Clothing, Uniforms & Access	101.29	0.00	101.29	
xxx292919	6/27/17	MARK ROGGE	JULY2017	Prepaid Goods, Services or Obligations	228.98	0.00	228.98	\$228.98
xxx292920	6/27/17	NANCY BOLGARD STEWARD	JULY2017	Prepaid Goods, Services or Obligations	1,068.91	0.00	1,068.91	\$1,068.91
xxx292921	6/27/17	OFFICE DEPOT INC	920392855001	Supplies, Office 1	758.62	0.00	758.62	\$22,296.06

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			925710619002	Supplies, Office 1	8.70	0.00	8.70	
			931522741001	Supplies, Office 1	41.65	0.00	41.65	
			932264151001	Supplies, Office 1	79.82	0.00	79.82	
			932264406001	Supplies, Office 1	92.21	0.00	92.21	
			932318505001	Supplies, Office 1	111.08	0.00	111.08	
			932320088001	Supplies, Office 1	9.58	0.00	9.58	
			932328382001	Supplies, Office 1	74.21	0.00	74.21	
			932365518001	Supplies, Office 1	103.50	0.00	103.50	
			932366690001	Supplies, Office 1	30.65	0.00	30.65	
			932389432001	Supplies, Office 1	62.08	0.00	62.08	
			932522002001	Supplies, Office 1	653.17	0.00	653.17	
			932522659001	Supplies, Office 1	82.94	0.00	82.94	
			932523737001	Supplies, Office 1	44.52	0.00	44.52	
			932635208001	Supplies, Office 1	59.93	0.00	59.93	
			932667676001	Supplies, Office 1	961.14	0.00	961.14	
			932688387001	Supplies, Office 1	68.63	0.00	68.63	
			932706042001	Supplies, Office 1	19.51	0.00	19.51	
			932723115001	Supplies, Office 1	16.35	0.00	16.35	
			932724773001	Supplies, Office 1	23.75	0.00	23.75	
			932724774001	Supplies, Office 1	200.78	0.00	200.78	
			932739734001	Supplies, Office 1	47.81	0.00	47.81	
			932740441001	Supplies, Office 1	5.86	0.00	5.86	
			932825094001	Supplies, Office 1	258.72	0.00	258.72	
			932825632001	Supplies, Office 1	22.15	0.00	22.15	
			932825847001	Supplies, Office 1	90.19	0.00	90.19	
			932826425001	Supplies, Office 1	41.95	0.00	41.95	
			932854363001	Supplies, Office 1	38.41	0.00	38.41	
			932957373001	Supplies, Office 1	-30.65	0.00	-30.65	
			933260300001	Supplies, Office 1	308.88	0.00	308.88	
			933476891001	Supplies, Office 1	257.23	0.00	257.23	
			933581293001	Supplies, Office 1	31.92	0.00	31.92	

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			933830887001	Supplies, Office 1	27.97	0.00	27.97	
			933859819001	Supplies, Office 1	177.89	0.00	177.89	
			933873194001	Supplies, Office 1	151.19	0.00	151.19	
			934011404001	Supplies, Office 1	172.46	0.00	172.46	
			934195376001	Supplies, Office 1	42.50	0.00	42.50	
			934227741001	Supplies, Office 1	136.37	0.00	136.37	
			934357913001	Supplies, Office 1	225.65	0.00	225.65	
			934372504001	Supplies, Office 1	86.81	0.00	86.81	
			934382814001	Supplies, Office 1	203.23	0.00	203.23	
			934392803001	Supplies, Office 1	30.52	0.00	30.52	
			934392994001	Supplies, Office 1	43.45	0.00	43.45	
			934394778001	Supplies, Office 1	141.26	0.00	141.26	
			934403111001	Supplies, Office 1	90.14	0.00	90.14	
			934403195001	Supplies, Office 1	37.90	0.00	37.90	
			934405670001	Supplies, Office 1	140.97	0.00	140.97	
			934406055001	Supplies, Office 1	48.85	0.00	48.85	
			934518255001	Supplies, Office 1	40.13	0.00	40.13	
			934522028001	Supplies, Office 1	282.80	0.00	282.80	
			934555593001	Supplies, Office 1	78.09	0.00	78.09	
			934615845001	Supplies, Office 1	39.15	0.00	39.15	
			934670869001	Supplies, Office 1	156.73	0.00	156.73	
			934671228001	Supplies, Office 1	452.37	0.00	452.37	
			934671229001	Supplies, Office 1	211.43	0.00	211.43	
			934726898001	Supplies, Office 1	90.51	0.00	90.51	
			934727259001	Supplies, Office 1	395.50	0.00	395.50	
			934814330001	Supplies, Office 1	801.14	0.00	801.14	
			934926438001	Supplies, Office 1	450.08	0.00	450.08	
			934927757001	Supplies, Office 1	80.76	0.00	80.76	
			935268259001	Supplies, Office 1	205.66	0.00	205.66	
			935384762001	Supplies, Office 1	9.42	0.00	9.42	
			935396580001	Supplies, Office 1	59.02	0.00	59.02	

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			935528005001	Supplies, Office 1	93.73	0.00	93.73	
			935534792001	Supplies, Office 1	542.96	0.00	542.96	
			935573499001	Supplies, Office 1	35.94	0.00	35.94	
			935574311001	Supplies, Office 1	71.91	0.00	71.91	
			935579010001	Supplies, Office 1	3,110.60	0.00	3,110.60	
			935750391001	Supplies, Office 1	8.37	0.00	8.37	
			935750391002	Supplies, Office 1	3.91	0.00	3.91	
			935800034001	Supplies, Office 1	438.83	0.00	438.83	
			935806032001	Supplies, Office 1	56.77	0.00	56.77	
			935806172001	Supplies, Office 1	8.37	0.00	8.37	
			935839514001	Supplies, Office 1	127.04	0.00	127.04	
			935840866001	Supplies, Office 1	23.09	0.00	23.09	
			935840867001	Supplies, Office 1	209.82	0.00	209.82	
			935840868001	Supplies, Office 1	436.19	0.00	436.19	
			935840869001	Supplies, Office 1	78.23	0.00	78.23	
			935848450001	Supplies, Office 1	83.81	0.00	83.81	
			935852896001	Supplies, Office 1	2,179.76	0.00	2,179.76	
			935865292001	Supplies, Office 1	40.81	0.00	40.81	
			935865365001	Supplies, Office 1	33.03	0.00	33.03	
			935999179001	Inventory Purchase	4,925.87	0.00	4,925.87	
			936100678001	Supplies, Office 1	-8.37	0.00	-8.37	
			936103427001	Supplies, Office 1	3.48	0.00	3.48	
			936108870001	Supplies, Office 1	63.95	0.00	63.95	
			936222793001	Supplies, Office 1	3.67	0.00	3.67	
			936222945001	Supplies, Office 1	10.16	0.00	10.16	
			936260239001	Supplies, Office 1	22.46	0.00	22.46	
			936271893001	Supplies, Office 1	6.43	0.00	6.43	
xxx292929	6/27/17	PACIFIC GAS & ELECTRIC CO	12847684120517	Utilities - Electric	10.31	0.00	10.31	\$104,862.45
			22868920920517	Utilities - Electric	119.32	0.00	119.32	
			24528699500517	Utilities - Electric	9.86	0.00	9.86	
			25900730020517	Utilities - Electric	71.27	0.00	71.27	

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			32725920040517	Utilities - Electric	30.95	0.00	30.95	
			32725920070517	Utilities - Electric	12.98	0.00	12.98	
			32725920140517	Utilities - Electric	62.78	0.00	62.78	
			32725920350517	Utilities - Gas	7.84	0.00	7.84	
			32725921110517	Utilities - Electric	12.00	0.00	12.00	
			32725921170517	Utilities - Electric	48.41	0.00	48.41	
			32725921260517	Utilities - Electric	8.81	0.00	8.81	
			32725921320517	Utilities - Electric	102.87	0.00	102.87	
			32725921430517	Utilities - Electric	2.77	0.00	2.77	
			32725921470517	Utilities - Electric	291.99	0.00	291.99	
			32725921480517	Utilities - Electric	103.88	0.00	103.88	
			32725921490517	Utilities - Electric	11.39	0.00	11.39	
			32725921600517	Utilities - Gas	8.11	0.00	8.11	
			32725921610517	Utilities - Electric	43.88	0.00	43.88	
			32725921710517	Utilities - Electric	116.32	0.00	116.32	
			32725921790517	Utilities - Electric	1.63	0.00	1.63	
			32725921800517	Utilities - Electric	16.34	0.00	16.34	
			32725921980517	Utilities - Electric	581.94	0.00	581.94	
			32725922050517	Utilities - Electric	32.99	0.00	32.99	
			32725922090517	Utilities - Electric	1,285.42	0.00	1,285.42	
			32725922410517	Utilities - Electric	633.17	0.00	633.17	
			32725922520517	Utilities - Electric	253.88	0.00	253.88	
			32725922580517	Utilities - Electric	120.09	0.00	120.09	
			32725922850517	Utilities - Electric	4.28	0.00	4.28	
			32725923120517	Utilities - Electric	77.50	0.00	77.50	
			32725923350517	Utilities - Electric	104.26	0.00	104.26	
			32725923370517	Utilities - Electric	7.52	0.00	7.52	
			32725923400517	Utilities - Electric	16.53	0.00	16.53	
			32725923710517	Utilities - Electric	11.64	0.00	11.64	
			32725923770517	Utilities - Electric	287.05	0.00	287.05	
			32725923850517	Utilities - Electric	30.87	0.00	30.87	

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			32725924030517	Utilities - Electric	297.59	0.00	297.59	
			32725924040517	Utilities - Electric	133.55	0.00	133.55	
			32725924170517	Utilities - Electric	90.47	0.00	90.47	
			32725924960517	Utilities - Electric	632.98	0.00	632.98	
			32725924970517	Utilities - Electric	11.51	0.00	11.51	
			32725925000517	Utilities - Electric	178.65	0.00	178.65	
			32725925010517	Utilities - Electric	42.50	0.00	42.50	
			32725925200517	Utilities - Electric	144.14	0.00	144.14	
			32725925210517	Utilities - Electric	82.98	0.00	82.98	
			32725925230517	Utilities - Electric	179.13	0.00	179.13	
			32725925370517	Utilities - Electric	143.51	0.00	143.51	
			32725925690517	Utilities - Electric	27.56	0.00	27.56	
			32725925890517	Utilities - Electric	410.95	0.00	410.95	
			32725926210517	Utilities - Electric	278.53	0.00	278.53	
			32725926440517	Utilities - Electric	818.92	0.00	818.92	
			32725926470517	Utilities - Electric	678.63	0.00	678.63	
			32725926830517	Utilities - Electric	291.21	0.00	291.21	
			32725926850517	Utilities - Electric	223.70	0.00	223.70	
			32725926870517	Utilities - Electric	0.96	0.00	0.96	
			32725926940517	Utilities - Electric	327.33	0.00	327.33	
			32725926950517	Utilities - Electric	24.40	0.00	24.40	
			32725927040517	Utilities - Electric	11.69	0.00	11.69	
			32725927250517	Utilities - Electric	153.84	0.00	153.84	
			32725927290517	Utilities - Electric	3.02	0.00	3.02	
			32725927340517	Utilities - Electric	334.17	0.00	334.17	
			32725927380517	Utilities - Electric	75.90	0.00	75.90	
			32725927400517	Utilities - Electric	90.52	0.00	90.52	
			32725927510517	Utilities - Electric	359.54	0.00	359.54	
			32725927680517	Utilities - Electric	0.92	0.00	0.92	
			32725928000517	Utilities - Electric	157.38	0.00	157.38	
			32725928250517	Utilities - Electric	16.11	0.00	16.11	

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			32725929100517	Utilities - Electric	0.86	0.00	0.86	
			32725929220517	Utilities - Electric	340.38	0.00	340.38	
			32725929250517	Utilities - Electric	0.80	0.00	0.80	
			32725929280517	Utilities - Electric	29.32	0.00	29.32	
			32725929390517	Utilities - Electric	57.64	0.00	57.64	
			32725929440517	Utilities - Electric	379.79	0.00	379.79	
			35922924580517	Utilities - Electric	20.88	0.00	20.88	
			36207652980517	Utilities - Electric	65.87	0.00	65.87	
			43357992720517	Utilities - Electric	11.46	0.00	11.46	
			45039216730517	Utilities - Electric	11.38	0.00	11.38	
			52896844240517	Utilities - Gas	234.76	0.00	234.76	
			52896847890517	Utilities - Electric	553.05	0.00	553.05	
			56825387840517	Utilities - Electric	0.33	0.00	0.33	
			56891435920517	Utilities - Electric	0.66	0.00	0.66	
			56892570110517	Utilities - Electric	0.84	0.00	0.84	
			56892570120517	Utilities - Electric	13.18	0.00	13.18	
			56892570160517	Utilities - Electric	0.81	0.00	0.81	
			56892570470517	Utilities - Electric	11.36	0.00	11.36	
			56892570610517	Utilities - Electric	12.63	0.00	12.63	
			56892570850517	Utilities - Electric	10.67	0.00	10.67	
			56892571070517	Utilities - Electric	0.36	0.00	0.36	
			56892571110517	Utilities - Electric	30.51	0.00	30.51	
			56892571230517	Utilities - Electric	0.82	0.00	0.82	
			56892571500517	Utilities - Electric	10.09	0.00	10.09	
			56892571930517	Utilities - Electric	0.94	0.00	0.94	
			56892572230517	Utilities - Electric	9.86	0.00	9.86	
			56892572310517	Utilities - Electric	0.97	0.00	0.97	
			56892572410517	Utilities - Electric	0.78	0.00	0.78	
			56892572990517	Utilities - Electric	0.78	0.00	0.78	
			56892573010517	Utilities - Electric	1.46	0.00	1.46	
			56892573210517	Utilities - Electric	11.65	0.00	11.65	

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			56892573280517	Utilities - Electric	9.86	0.00	9.86	
			56892573340517	Utilities - Electric	11.15	0.00	11.15	
			56892573450517	Utilities - Electric	9.86	0.00	9.86	
			56892573610517	Utilities - Electric	1.75	0.00	1.75	
			56892573790517	Utilities - Electric	0.92	0.00	0.92	
			56892573860517	Utilities - Electric	0.78	0.00	0.78	
			56892574540517	Utilities - Electric	11.43	0.00	11.43	
			56892574610517	Utilities - Electric	11.65	0.00	11.65	
			56892574640517	Utilities - Electric	1.10	0.00	1.10	
			56892574690517	Utilities - Electric	11.48	0.00	11.48	
			56892574720517	Utilities - Electric	11.35	0.00	11.35	
			56892574750517	Utilities - Electric	0.95	0.00	0.95	
			56892574930517	Utilities - Electric	11.22	0.00	11.22	
			56892574970517	Utilities - Electric	0.06	0.00	0.06	
			56892574980517	Utilities - Electric	0.71	0.00	0.71	
			56892575010517	Utilities - Electric	11.92	0.00	11.92	
			56892575240517	Utilities - Electric	11.35	0.00	11.35	
			56892575250517	Utilities - Electric	11.60	0.00	11.60	
			56892575560517	Utilities - Electric	11.67	0.00	11.67	
			56892575840517	Utilities - Electric	12.72	0.00	12.72	
			56892576280517	Utilities - Electric	10.53	0.00	10.53	
			56892576480517	Utilities - Electric	11.96	0.00	11.96	
			56892576590517	Utilities - Electric	11.42	0.00	11.42	
			56892576670517	Utilities - Electric	11.53	0.00	11.53	
			56892576690517	Utilities - Electric	11.55	0.00	11.55	
			56892576720517	Utilities - Electric	0.75	0.00	0.75	
			56892577190517	Utilities - Electric	0.81	0.00	0.81	
			56892577220517	Utilities - Electric	11.30	0.00	11.30	
			56892577390517	Utilities - Electric	11.69	0.00	11.69	
			56892577590517	Utilities - Electric	0.74	0.00	0.74	
			56892578070517	Utilities - Electric	0.93	0.00	0.93	

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			56892578180517	Utilities - Electric	9.96	0.00	9.96	
			56892578260517	Utilities - Electric	0.79	0.00	0.79	
			56892578540517	Utilities - Electric	1.92	0.00	1.92	
			56892578610517	Utilities - Electric	0.83	0.00	0.83	
			56892578660517	Utilities - Electric	0.88	0.00	0.88	
			56892578670517	Utilities - Electric	11.28	0.00	11.28	
			56892578890517	Utilities - Electric	11.35	0.00	11.35	
			56892578980517	Utilities - Electric	11.65	0.00	11.65	
			56892579010517	Utilities - Electric	9.86	0.00	9.86	
			56892579190517	Utilities - Electric	0.78	0.00	0.78	
			56892579380517	Utilities - Electric	0.68	0.00	0.68	
			56892579430517	Utilities - Electric	1.51	0.00	1.51	
			56892579640517	Utilities - Electric	11.44	0.00	11.44	
			56892579760517	Utilities - Electric	0.82	0.00	0.82	
			56892579810517	Utilities - Electric	11.42	0.00	11.42	
			56892579830517	Utilities - Electric	0.74	0.00	0.74	
			56892579860517	Utilities - Electric	0.67	0.00	0.67	
			60209026830517	Utilities - Electric	6.58	0.00	6.58	
			60211953740517	Utilities - Electric	2.56	0.00	2.56	
			60225900040517	Utilities - Electric	52,818.64	0.00	52,818.64	
			60225900080517	Utilities - Electric	7,930.50	0.00	7,930.50	
			60225900140517	Utilities - Electric	46.72	0.00	46.72	
			60225900150517	Utilities - Electric	20.10	0.00	20.10	
			60225900160517	Utilities - Electric	11.60	0.00	11.60	
			60225900170517	Utilities - Electric	9.11	0.00	9.11	
			60225900220517	Utilities - Electric	586.48	0.00	586.48	
			60225900260517	Utilities - Electric	44.47	0.00	44.47	
			60225900450517	Utilities - Electric	172.68	0.00	172.68	
			60225900760517	Utilities - Electric	49.60	0.00	49.60	
			60225901000517	Utilities - Electric	9.53	0.00	9.53	
			60225901010517	Utilities - Electric	510.65	0.00	510.65	

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			60225901310517	Utilities - Electric	12.28	0.00	12.28	
			60225901820517	Utilities - Electric	128.41	0.00	128.41	
			60225901980517	Utilities - Electric	79.55	0.00	79.55	
			60225902010517	Utilities - Electric	214.91	0.00	214.91	
			60225902290517	Utilities - Electric	24.57	0.00	24.57	
			60225902530517	Utilities - Electric	1,186.80	0.00	1,186.80	
			60225902640517	Utilities - Electric	47.87	0.00	47.87	
			60225902660517	Utilities - Electric	481.03	0.00	481.03	
			60225902810517	Utilities - Electric	338.77	0.00	338.77	
			60225902900517	Utilities - Electric	359.34	0.00	359.34	
			60225902950517	Utilities - Electric	26.39	0.00	26.39	
			60225903300517	Utilities - Electric	65.97	0.00	65.97	
			60225903370517	Utilities - Electric	2.21	0.00	2.21	
			60225903550517	Utilities - Electric	140.67	0.00	140.67	
			60225903610517	Utilities - Electric	30.56	0.00	30.56	
			60225904170517	Utilities - Electric	7.07	0.00	7.07	
			60225904200517	Utilities - Electric	551.59	0.00	551.59	
			60225904270517	Utilities - Electric	3.26	0.00	3.26	
			60225904460517	Utilities - Electric	1.28	0.00	1.28	
			60225904500517	Utilities - Electric	3.09	0.00	3.09	
			60225904580517	Utilities - Electric	101.86	0.00	101.86	
			60225905100517	Utilities - Electric	2.62	0.00	2.62	
			60225905410517	Utilities - Electric	25.94	0.00	25.94	
			60225905570517	Utilities - Electric	89.08	0.00	89.08	
			60225905580517	Utilities - Electric	11.69	0.00	11.69	
			60225905590517	Utilities - Electric	11.69	0.00	11.69	
			60225905600517	Utilities - Electric	7,138.83	0.00	7,138.83	
			60225906090517	Utilities - Electric	7,115.06	0.00	7,115.06	
			60225906210517	Utilities - Electric	2.62	0.00	2.62	
			60225906400517	Utilities - Electric	4.36	0.00	4.36	
			60225906510517	Utilities - Electric	924.18	0.00	924.18	

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			60225906590517	Utilities - Electric	265.03	0.00	265.03	
			60225906600517	Utilities - Electric	67.27	0.00	67.27	
			60225906650517	Utilities - Electric	81.21	0.00	81.21	
			60225906780517	Utilities - Electric	1,841.41	0.00	1,841.41	
			60225906940517	Utilities - Electric	4,550.32	0.00	4,550.32	
			60225906980517	Utilities - Electric	343.56	0.00	343.56	
			60225907190517	Utilities - Electric	543.98	0.00	543.98	
			60225907630517	Utilities - Electric	2.54	0.00	2.54	
			60225907690517	Utilities - Electric	139.93	0.00	139.93	
			60225907730517	Utilities - Electric	23.76	0.00	23.76	
			60225907760517	Utilities - Electric	16.03	0.00	16.03	
			60225908160517	Utilities - Electric	827.71	0.00	827.71	
			60225908170517	Utilities - Electric	23.94	0.00	23.94	
			60225908580517	Utilities - Electric	65.22	0.00	65.22	
			60225908610517	Utilities - Electric	28.07	0.00	28.07	
			60225908940517	Utilities - Electric	46.40	0.00	46.40	
			60225909050517	Utilities - Electric	14.75	0.00	14.75	
			60225909410517	Utilities - Electric	-61.26	0.00	-61.26	
			60225909830517	Utilities - Electric	99.43	0.00	99.43	
			60243005770517	Utilities - Electric	1.11	0.00	1.11	
			65170651530517	Utilities - Electric	956.43	0.00	956.43	
			72891152060517	Utilities - Electric	9.73	0.00	9.73	
			81008620210517	Utilities - Electric	0.91	0.00	0.91	
			81008621120517	Utilities - Electric	6.82	0.00	6.82	
			81008622290517	Utilities - Electric	6.77	0.00	6.77	
			81008622550517	Utilities - Electric	40.36	0.00	40.36	
			81008623480517	Utilities - Electric	10.06	0.00	10.06	
			81008623720517	Utilities - Electric	0.75	0.00	0.75	
			81008624270517	Utilities - Electric	107.75	0.00	107.75	
			81008624310517	Utilities - Electric	23.28	0.00	23.28	
			81008624650517	Utilities - Electric	10.06	0.00	10.06	

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			81008624800517	Utilities - Electric	28.99	0.00	28.99	
			81008625370517	Utilities - Electric	108.18	0.00	108.18	
			81008626650517	Utilities - Electric	13.72	0.00	13.72	
			81008628100517	Utilities - Electric	0.75	0.00	0.75	
			81008628260517	Utilities - Electric	2.39	0.00	2.39	
			81008628350517	Utilities - Electric	0.75	0.00	0.75	
			81008629370517	Utilities - Electric	2.39	0.00	2.39	
			81008629450517	Utilities - Electric	2.44	0.00	2.44	
			81703231610517	Utilities - Electric	13.83	0.00	13.83	
			94639783770517	Utilities - Electric	34.85	0.00	34.85	
			96226800430517	Utilities - Electric	91.36	0.00	91.36	
			96226804090517	Utilities - Electric	193.73	0.00	193.73	
			97331850980517	Utilities - Electric	11.62	0.00	11.62	
xxx292948	6/27/17	PALO ALTO FACILITY	B1792008	Deposits Payable - Warrants	5,000.00	0.00	5,000.00	\$5,000.00
xxx292949	6/27/17	ROBERT VAN HEUSEN	JULY2017	Prepaid Goods, Services or Obligations	651.43	0.00	651.43	\$651.43
xxx292950	6/27/17	SUN MARIA LLC	2016-9567	Deposits Payable - Miscellaneous > \$10K	218,640.00	0.00	218,640.00	\$218,640.00
xxx292952	6/27/17	CLIFF MARTIN	2017-9372	Technology Surcharge	18.50	0.00	18.50	\$327.50
			2017-9372	Engineering Fees - Minor and Utility Permit	309.00	0.00	309.00	
xxx292953	6/27/17	JANANI NARAYANAN	351075	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx292954	6/27/17	LILIAN ESTHER PIMENTEL	352409	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx292955	6/27/17	SAFARI KID	BL063729 17-18	Business License Tax	389.86	0.00	389.86	\$389.86
xxx292956	6/27/17	SAGI STUDIO	BL033675-2018	Business License Tax	37.15	0.00	37.15	\$37.15
xxx292957	6/27/17	SHARON CHEN	351073	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx292958	6/27/17	SHIRLEY KEATHLY ET AL	2017-2262	Permit - Plumbing & Gas	68.80	0.00	68.80	\$68.80
xxx292959	6/29/17	AT&T	06/17-07/16/17	Utilities - Mobile Phones - City Mobile Phones	395.32	0.00	395.32	\$395.32
xxx292960	6/29/17	ADVANCED CHEMICAL TRANSPORT INC	144097	HazMat Disposal - Hazardous Waste Disposal	1,014.54	0.00	1,014.54	\$1,014.54
xxx292961	6/29/17	AEGIS ITS INC	20650	Services Maintain Land Improv	2,586.62	0.00	2,586.62	\$109,845.62
			20671	Services Maintain Land Improv	6,522.24	0.00	6,522.24	
			20674	Services Maintain Land Improv	4,063.29	0.00	4,063.29	
			20724	Services Maintain Land Improv	32,653.18	0.00	32,653.18	

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			20728	Construction Services	7,436.22	0.00	7,436.22	
			20749	Services Maintain Land Improv	1,864.32	0.00	1,864.32	
			20826	Services Maintain Land Improv	5,978.72	0.00	5,978.72	
			20827	Services Maintain Land Improv	3,933.60	0.00	3,933.60	
			20835	Services Maintain Land Improv	84.19	0.00	84.19	
			20839	Services Maintain Land Improv	2,686.57	0.00	2,686.57	
			20840	Services Maintain Land Improv	93.75	0.00	93.75	
			20873	Construction Services	8,288.70	0.00	8,288.70	
			20876	Services Maintain Land Improv	29,351.22	0.00	29,351.22	
			20880	Services Maintain Land Improv	4,303.00	0.00	4,303.00	
xxx292963	6/29/17	AGREEYA SOLUTIONS INC	112108	Professional Services	2,760.00	0.00	2,760.00	\$2,760.00
xxx292964	6/29/17	AL CLANCY & ASSOC	SA1701	Environmental Services	1,330.00	0.00	1,330.00	\$1,330.00
xxx292965	6/29/17	ALL CITY MANAGEMENT SERVICES INC	48295	Contracts/Service Agreements	31,806.49	0.00	31,806.49	\$136,845.02
			48539	Contracts/Service Agreements	15,575.86	0.00	15,575.86	
			48784	Contracts/Service Agreements	30,065.76	0.00	30,065.76	
			49039	Contracts/Service Agreements	30,488.97	0.00	30,488.97	
			49290	Contracts/Service Agreements	28,907.94	0.00	28,907.94	
xxx292966	6/29/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#11	Construction Services	300,058.64	0.00	300,058.64	\$300,058.64
xxx292967	6/29/17	BACKFLOW PREVENTION SPECIALISTS INC	5806	Water Backflow Valves	14,587.26	0.00	14,587.26	\$14,587.26
xxx292968	6/29/17	BAKER & TAYLOR	4011940876	Library Acquisitions, Books	857.01	0.00	857.01	\$895.27
			4011940876	Library Materials Preprocessing	38.26	0.00	38.26	
xxx292969	6/29/17	BARKLEY COURT REPORTERS INC	507829	Legal Services	3,136.85	0.00	3,136.85	\$3,136.85
xxx292970	6/29/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	6586	Membership Fees	225.00	0.00	225.00	\$225.00
xxx292971	6/29/17	BELKORP AG LLC	360675	Parts, Vehicles & Motor Equip	116.05	0.00	116.05	\$394.24
			360916	Parts, Vehicles & Motor Equip	278.19	0.00	278.19	
xxx292972	6/29/17	BOB MURRAY & ASSOC	7317	Professional Services	750.00	0.00	750.00	\$750.00
xxx292973	6/29/17	BOUND TREE MEDICAL LLC	70245771	Inventory Purchase	-11.44	0.00	-11.44	\$39.67
			82402579	Inventory Purchase	51.11	0.00	51.11	
xxx292974	6/29/17	BRAD COX ARCHITECT INC	12974	Consultants	2,112.82	0.00	2,112.82	\$2,112.82

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xxx292975	6/29/17	BRENNTAG PACIFIC INC	BPI739022	Chemicals	4,785.67	0.00	4,785.67	\$11,178.95
			BPI740710	Chemicals	6,393.28	0.00	6,393.28	
xxx292976	6/29/17	BRODART CO	472619	Furniture	447.02	0.00	447.02	\$447.02
xxx292977	6/29/17	BUCKLES-SMITH ELECTRIC CO	3034794-00	Electrical Parts & Supplies	22.08	0.00	22.08	\$498.39
			3037945-00	Electrical Parts & Supplies	476.31	0.00	476.31	
xxx292978	6/29/17	CALIFORNIA RURAL WATER ASSN	JUN13/-14/2017	Training and Conferences	4,007.09	0.00	4,007.09	\$4,007.09
xxx292979	6/29/17	CALTEST ANALYTICAL LABORATORY	573580	Water Lab Services	700.00	0.00	700.00	\$700.00
xxx292980	6/29/17	CALTRONICS BUSINESS SYSTEMS	2285060	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$12,589.10
			2289218	Equipment Rental/Lease	12,494.10	0.00	12,494.10	
xxx292981	6/29/17	CANNON DESIGN GROUP	17072	Professional Services	13,230.00	0.00	13,230.00	\$13,230.00
xxx292982	6/29/17	CAROLLO ENGINEERS	0158375	Professional Services	61,066.70	0.00	61,066.70	\$61,066.70
xxx292983	6/29/17	CHERRY CHASE NEIGHBORHOOD ASSN	2016-2017	Community Services Grant - Neighborhood Grants	1,000.00	0.00	1,000.00	\$1,000.00
xxx292984	6/29/17	COAST COUNTIES PETERBILT	0117968S	Auto Maint & Repair - Labor	450.00	0.00	450.00	\$450.00
xxx292985	6/29/17	CORIX WATER PRODUCTS (US) INC	17713012958	Construction Services	8.31	0.00	8.31	\$3,587.92
			17713014608	Construction Services	3,579.61	0.00	3,579.61	
xxx292986	6/29/17	COUNTY LEGAL & NOTARY SERVICE	7049935	Contracts/Service Agreements	45.00	0.00	45.00	\$450.00
			7050109	Contracts/Service Agreements	45.00	0.00	45.00	
			7050449	Contracts/Service Agreements	45.00	0.00	45.00	
			7050451	Contracts/Service Agreements	45.00	0.00	45.00	
			7052602	Contracts/Service Agreements	45.00	0.00	45.00	
			7052603	Contracts/Service Agreements	45.00	0.00	45.00	
			7055272	Contracts/Service Agreements	45.00	0.00	45.00	
			7055274	Contracts/Service Agreements	45.00	0.00	45.00	
			7055301	Contracts/Service Agreements	45.00	0.00	45.00	
			7055732	Contracts/Service Agreements	45.00	0.00	45.00	
xxx292987	6/29/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	180057837	Prisoner Transport - Transport	303.93	0.00	303.93	\$303.93
xxx292988	6/29/17	CROP PRODUCTION SERVICES INC	33124666	Materials - Land Improve	2,379.14	0.00	2,379.14	\$4,496.68
			33341730	Materials - Land Improve	2,117.54	0.00	2,117.54	
xxx292989	6/29/17	CUPERTINO UNION SCHOOL DISTRICT	AT17-00036	Miscellaneous Services	407.67	0.00	407.67	\$407.67
xxx292991	6/29/17	DEBRA CHROMCZAK	49	Consultants	945.00	0.00	945.00	\$945.00

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xxx292992	6/29/17	DEEPTI SAWHNEY	CK REQ 17-101	DED Services/Training - Books	103.77	0.00	103.77	\$103.77
xxx292993	6/29/17	DEPARTMENT OF JUSTICE	235214	Contracts/Service Agreements	1,341.00	0.00	1,341.00	\$1,341.00
xxx292994	6/29/17	DIVISION OF THE STATE ARCHITECT	SH16-1648	Miscellaneous Services	2,332.20	0.00	2,332.20	\$2,332.20
xxx292996	6/29/17	EQUIFAX INFORMATION SERVICES LLC	4219161	General Supplies	87.55	0.00	87.55	\$332.95
			4219161	Investigation Expense	11.12	0.00	11.12	
			4266390	General Supplies	82.97	0.00	82.97	
			4266390	Investigation Expense	10.53	0.00	10.53	
			4314000	General Supplies	124.92	0.00	124.92	
			4314000	Investigation Expense	15.86	0.00	15.86	
xxx292997	6/29/17	ESBRO	35750	Chemicals	415.75	0.00	415.75	\$7,055.44
			35898	Chemicals	842.90	0.00	842.90	
			37644	Chemicals	1,081.70	0.00	1,081.70	
			38033	Chemicals	1,174.09	0.00	1,174.09	
			38332	Chemicals	1,378.30	0.00	1,378.30	
			38800	Chemicals	1,221.76	0.00	1,221.76	
			39027	Chemicals	940.94	0.00	940.94	
xxx292998	6/29/17	ETHOSOFT INC	1462	Computer Software	840.00	0.00	840.00	\$840.00
xxx292999	6/29/17	EUPHRAT MUSEUM OF ART	155	Rec Instructors/Officials	3,750.00	0.00	3,750.00	\$3,750.00
xxx293000	6/29/17	FAST RESPONSE ON-SITE TESTING INC	14453	Occupational Health and Safety Services - Other	85.00	0.00	85.00	\$85.00
xxx293001	6/29/17	FEDEX	5-807-97161	Postage	10.45	0.00	10.45	\$405.91
			5-822-02575	Postage	7.93	0.00	7.93	
			5-822-02576	Postage	202.08	0.00	202.08	
			5-828-90196	Postage	51.92	0.00	51.92	
			5-836-14780	Mailing & Delivery Services	29.95	0.00	29.95	
			5-836-40189	Postage	103.58	0.00	103.58	
xxx293002	6/29/17	FERGUSON ENTERPRISES INC 1423	1274103	Construction Services	1,874.55	0.00	1,874.55	\$1,874.55
xxx293003	6/29/17	FERRARA FIRE APPARATUS INC	INV00000W8308	Parts, Vehicles & Motor Equip	59.31	0.00	59.31	\$737.35
			0					
			INV00000W8328	Parts, Vehicles & Motor Equip	91.46	0.00	91.46	
			2					

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			INV00000W8351	Parts, Vehicles & Motor Equip	586.58	0.00	586.58	
			8					
xxx293004	6/29/17	FISHER SCIENTIFIC CO LLC	6610632	General Supplies	61.59	0.00	61.59	\$1,972.94
			7118553	General Supplies	1,649.06	0.00	1,649.06	
			7345999	General Supplies	262.29	0.00	262.29	
xxx293005	6/29/17	FLYERS ENERGY LLC	17-447403	Fuel, Oil & Lubricants	15,204.89	0.00	15,204.89	\$7,741.12
			17-447403A	Fuel, Oil & Lubricants	7,741.12	0.00	7,741.12	
			17-447403C	Fuel, Oil & Lubricants	-15,204.89	0.00	-15,204.89	
xxx293006	6/29/17	FOOTHILL COLLEGE CENTER FOR TRAINING &	TS17MA02	City Training Program	1,400.00	0.00	1,400.00	\$1,400.00
xxx293007	6/29/17	FRANCISCO & ASSOC INC	2854	Misc Equip Maint & Repair - Labor	1,785.00	0.00	1,785.00	\$1,785.00
xxx293008	6/29/17	FREMONT UNION HIGH SCHOOL DISTRICT	V052517	DED Services/Training - Training	80.00	0.00	80.00	\$152.00
			V061217	DED Services/Training - Training	72.00	0.00	72.00	
xxx293009	6/29/17	GALE/CENGAGE LEARNING	60740093	Library Acquisitions, Books	23.54	0.00	23.54	\$23.54
xxx293010	6/29/17	GARDENLAND POWER EQUIPMENT	483212	Misc Equip Maint & Repair - Materials	644.18	0.00	644.18	\$2,051.86
			486100	Misc Equip Maint & Repair - Labor	132.06	0.00	132.06	
			486103	Misc Equip Maint & Repair - Labor	107.98	0.00	107.98	
			486183	Parts, Vehicles & Motor Equip	66.49	0.00	66.49	
			487003	Parts, Vehicles & Motor Equip	250.04	0.00	250.04	
			488412	Parts, Vehicles & Motor Equip	3.22	0.00	3.22	
			489163	Misc Equip Maint & Repair - Materials	71.94	0.00	71.94	
			490563	Misc Equip Maint & Repair - Labor	101.75	0.00	101.75	
			490563	Facilities Maint & Repair - Materials	75.66	0.00	75.66	
			490801	Hand Tools	598.54	0.00	598.54	
xxx293012	6/29/17	GEORGE HILLS CO INC	INV1011908	Liability Claims Adjustor	5,216.40	0.00	5,216.40	\$9,802.80
			INV1012013	Liability Claims Adjustor	4,586.40	0.00	4,586.40	
xxx293013	6/29/17	GOLDEN GATE TRUCK CENTER	F005776372:01	Parts, Vehicles & Motor Equip	-68.13	0.00	-68.13	\$1,257.90
			F005777848:01	Parts, Vehicles & Motor Equip	-43.60	0.00	-43.60	
			F005779603:01	Parts, Vehicles & Motor Equip	-78.35	0.00	-78.35	
			F005780440:01	Parts, Vehicles & Motor Equip	58.12	0.00	58.12	
			F005782061:01	Parts, Vehicles & Motor Equip	68.58	0.00	68.58	
			F005783251:01	Parts, Vehicles & Motor Equip	770.17	0.00	770.17	

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			F005783752:01	Parts, Vehicles & Motor Equip	7.05	0.00	7.05	
			F005783752:02	Parts, Vehicles & Motor Equip	14.10	0.00	14.10	
			F005783823:01	Parts, Vehicles & Motor Equip	96.42	0.00	96.42	
			F005784264:01	Parts, Vehicles & Motor Equip	44.45	0.00	44.45	
			F005786504:01	Parts, Vehicles & Motor Equip	389.09	0.00	389.09	
xxx293014	6/29/17	GORILLA METALS	190380	Parts, Vehicles & Motor Equip	27.25	0.00	27.25	\$27.25
xxx293015	6/29/17	GRANITEROCK CO	1035812	Materials - Land Improve	5,985.89	0.00	5,985.89	\$5,985.89
xxx293016	6/29/17	HACH CO INC	10490897	General Supplies	78.60	0.00	78.60	\$78.60
xxx293017	6/29/17	HAINES & CO INC	1430500	Software As a Service	2,250.00	0.00	2,250.00	\$2,250.00
xxx293018	6/29/17	HEXAGON TRANSPORTATION CONSULTANTS INC	10845	Consultants	20,000.00	0.00	20,000.00	\$20,000.00
xxx293019	6/29/17	IDEXX DISTRIBUTION GROUP	3017283793	General Supplies	1,524.87	0.00	1,524.87	\$1,524.87
xxx293020	6/29/17	INSIGHT PUBLIC SECTOR INC	1100532155	Computer Hardware	789.39	0.00	789.39	\$789.39
xxx293021	6/29/17	JOBTRAIN	MAY2017	Contracts/Service Agreements	57,137.00	0.00	57,137.00	\$57,137.00
xxx293022	6/29/17	JOHNSON ROBERTS & ASSOC INC	132062	Investigation Expense	13.00	0.00	13.00	\$351.00
			132279	Investigation Expense	143.00	0.00	143.00	
			132305	Investigation Expense	104.00	0.00	104.00	
			132365	Investigation Expense	78.00	0.00	78.00	
			132447	Investigation Expense	13.00	0.00	13.00	
xxx293023	6/29/17	KAESER COMPRESSORS INC	911893587TAX	Bldg Maint Matls & Supplies	38.66	0.00	38.66	\$38.66
xxx293024	6/29/17	KELLY MOORE PAINT CO INC	820-325627	Materials - Land Improve	187.59	0.00	187.59	\$739.80
			820-325755	Chemicals	394.56	0.00	394.56	
			820-326266	Materials - Land Improve	157.65	0.00	157.65	
xxx293025	6/29/17	KELLY PAPER CO	8623756	General Supplies	622.61	0.00	622.61	\$622.61
xxx293026	6/29/17	KOHLWEISS AUTO PARTS INC	01PH7310	Parts, Vehicles & Motor Equip	21.26	0.00	21.26	\$340.12
			01PH7883	Parts, Vehicles & Motor Equip	63.13	0.00	63.13	
			01PH9257	Inventory Purchase	260.95	5.22	255.73	
xxx293027	6/29/17	KRAMER WORKPLACE INVESTIGATIONS	051517-051717	Investigation Expense	7,600.00	0.00	7,600.00	\$7,600.00
xxx293028	6/29/17	KRYSTAL RUDDY	109	Professional Services	45.00	0.00	45.00	\$45.00
xxx293029	6/29/17	L N CURTIS & SONS INC	INV105193	Miscellaneous Equipment	34,624.94	0.00	34,624.94	\$35,923.06
			INV108987	Inventory Purchase	1,298.12	0.00	1,298.12	
xxx293030	6/29/17	LED TRAIL						\$2,105.27

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			20137	Bldg Maint Matls & Supplies	2,105.27	0.00	2,105.27	
xxx293031	6/29/17	LESLIE ZELLERS	2017-28	Consultants	5,550.00	0.00	5,550.00	\$5,550.00
xxx293032	6/29/17	LIEBERT CASSIDY WHITMORE	1441973	Legal Services	4,035.40	0.00	4,035.40	\$4,035.40
xxx293033	6/29/17	LUX BUS AMERICA	29343	Travel Related Services	1,104.35	0.00	1,104.35	\$1,104.35
xxx293034	6/29/17	MP EIGHT TREES LLC	HMF	Customer Loans Disbursed	12,678.44	0.00	12,678.44	\$12,678.44
			LOANDRAW6					
xxx293035	6/29/17	MSI FUEL MANAGEMENT INC	4261	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx293036	6/29/17	MCMaster CARR SUPPLY CO	36008206	Miscellaneous Equipment Parts & Supplies	150.83	0.00	150.83	\$150.83
xxx293037	6/29/17	MIDWEST TAPE	95141855	Library Acquis, Audio/Visual	1,265.46	0.00	1,265.46	\$3,492.06
			95153811	Library Acquis, Audio/Visual	216.74	0.00	216.74	
			95153812	Library Acquis, Audio/Visual	1,058.13	0.00	1,058.13	
			95153813	Library Acquis, Audio/Visual	11.42	0.00	11.42	
			95153814	Library Acquis, Audio/Visual	940.31	0.00	940.31	
xxx293038	6/29/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0120071-IN	Parts, Vehicles & Motor Equip	79.75	0.00	79.75	\$79.75
xxx293039	6/29/17	MYERS TIRE SUPPLY CO	71703624	Parts, Vehicles & Motor Equip	113.32	0.00	113.32	\$113.32
xxx293040	6/29/17	NAPA AUTO PARTS	326251	Parts, Vehicles & Motor Equip	60.45	0.00	60.45	\$820.25
			5983-326182	Parts, Vehicles & Motor Equip	35.16	0.00	35.16	
			5983-328507	Parts, Vehicles & Motor Equip	82.79	0.00	82.79	
			5983-328807	Parts, Vehicles & Motor Equip	86.03	0.00	86.03	
			5983-329000	Parts, Vehicles & Motor Equip	82.60	0.00	82.60	
			5983-329046	Parts, Vehicles & Motor Equip	38.79	0.00	38.79	
			5983-329061	Parts, Vehicles & Motor Equip	26.32	0.00	26.32	
			5983-329075	Parts, Vehicles & Motor Equip	5.74	0.00	5.74	
			5983-329251	Parts, Vehicles & Motor Equip	136.57	0.00	136.57	
			5983-329255	Parts, Vehicles & Motor Equip	25.13	0.00	25.13	
			5983-329286	Parts, Vehicles & Motor Equip	34.43	0.00	34.43	
			5983-329289	Parts, Vehicles & Motor Equip	5.61	0.00	5.61	
			5983-329360	Parts, Vehicles & Motor Equip	51.43	0.00	51.43	
			5983-329852	Parts, Vehicles & Motor Equip	120.90	0.00	120.90	
			5983-329919	Parts, Vehicles & Motor Equip	9.23	0.00	9.23	
			5983-330025	Parts, Vehicles & Motor Equip	9.60	0.00	9.60	

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			5983-330051	Parts, Vehicles & Motor Equip	9.47	0.00	9.47	
xxx293042	6/29/17	NEWCOMB MECHANICAL INC	10391	Miscellaneous Equipment Parts & Supplies	327.00	0.00	327.00	\$327.00
xxx293043	6/29/17	NICK GONZALES	20170520	Audio Visual Products	725.00	0.00	725.00	\$725.00
xxx293044	6/29/17	P&R PAPER SUPPLY CO INC	30138796-00	Inventory Purchase	1,246.41	0.00	1,246.41	\$1,246.41
xxx293045	6/29/17	PACIFIC ECO-RISK	13423	Water Lab Services	3,004.65	0.00	3,004.65	\$3,004.65
xxx293046	6/29/17	PINE CONE LUMBER CO INC	705759	Bldg Maint Matls & Supplies	57.15	0.00	57.15	\$57.15
xxx293047	6/29/17	PLANET FUTSAL	FK2017MJ	Rec Instructors/Officials	1,817.20	0.00	1,817.20	\$1,817.20
xxx293048	6/29/17	PLANET GRANITE INC	PGC6122017	Rec Instructors/Officials	1,150.00	0.00	1,150.00	\$1,150.00
xxx293049	6/29/17	PLANTE & MORAN PLLC	1442993	Professional Services	47,500.00	0.00	47,500.00	\$47,500.00
xxx293050	6/29/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6294	Vehicles & Motorized Equip	5,886.73	0.00	5,886.73	\$5,886.73
xxx293051	6/29/17	READYREFRESH BY NESTLE	17F5740132005	Miscellaneous Services	33.93	0.00	33.93	\$33.93
xxx293052	6/29/17	REED & GRAHAM INC	889861	Materials - Land Improve	3,122.99	0.00	3,122.99	\$14,314.90
			889989	Materials - Land Improve	1,917.01	0.00	1,917.01	
			890113	Materials - Land Improve	434.04	0.00	434.04	
			890226	Materials - Land Improve	357.11	0.00	357.11	
			890365	Materials - Land Improve	2,642.01	0.00	2,642.01	
			890498	Materials - Land Improve	1,668.59	0.00	1,668.59	
			890617	Materials - Land Improve	2,172.68	0.00	2,172.68	
			890749	Materials - Land Improve	2,000.47	0.00	2,000.47	
xxx293053	6/29/17	RENNE SLOAN HOLTZMAN SAKAI LLP	34885	Legal Services	6,385.89	0.00	6,385.89	\$6,385.89
xxx293054	6/29/17	ROYAL BRASS INC	831232-002	Parts, Vehicles & Motor Equip	78.68	0.00	78.68	\$78.68
xxx293055	6/29/17	ROYAL COACH TOURS INC	10380	Travel Related Services	998.88	0.00	998.88	\$998.88
xxx293056	6/29/17	STC INC	2035857	Construction Services	7,045.61	0.00	7,045.61	\$7,045.61
xxx293057	6/29/17	STEAM CAMP	SV-SPRG-2017	Rec Instructors/Officials	1,485.00	0.00	1,485.00	\$1,485.00
xxx293058	6/29/17	SAFEWAY INC	437807-062717	Food Products	56.97	0.00	56.97	\$138.40
			801164-062717	Food Products	75.43	0.00	75.43	
			804791-061417	General Supplies	6.00	0.00	6.00	
xxx293059	6/29/17	SARAH GRAVES	SG2017MJ	Rec Instructors/Officials	1,539.72	0.00	1,539.72	\$1,539.72
xxx293060	6/29/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070418	General Supplies	3,025.00	0.00	3,025.00	\$11,875.00
			070419	General Supplies	4,025.00	0.00	4,025.00	
			070420	General Supplies	3,425.00	0.00	3,425.00	

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			070421	Facilities Maintenance & Repair Labor	1,400.00	0.00	1,400.00	
xxx293061	6/29/17	SHAW LAW GROUP PC	30432	Investigation Expense	21,298.00	0.00	21,298.00	\$21,298.00
xxx293062	6/29/17	SIERRA PACIFIC TURF SUPPLY INC	0503190-IN	Materials - Land Improve	596.93	0.00	596.93	\$1,448.05
			0504390-IN	Materials - Land Improve	720.32	0.00	720.32	
			0504619-IN	Materials - Land Improve	130.80	0.00	130.80	
xxx293063	6/29/17	SPORTS TURF MANAGEMENT	58423	Materials - Land Improve	400.00	0.00	400.00	\$400.00
xxx293064	6/29/17	STEVEN C DOLEZAL PHD	MAY2017	Professional Services	1,950.00	0.00	1,950.00	\$1,950.00
xxx293065	6/29/17	STUDIO EM GRAPHIC DESIGN	16567	Graphics Services	136.25	0.00	136.25	\$381.50
			16673	Graphics Services	136.25	0.00	136.25	
			16674	Graphics Services	109.00	0.00	109.00	
xxx293066	6/29/17	SUN MOUNTAIN	417050	Inventory Purchase	814.00	0.00	814.00	\$814.00
xxx293067	6/29/17	SUNNYVALE DOWNTOWN ASSN	062617REPORT	Miscellaneous Services	5,203.92	0.00	5,203.92	\$5,203.92
xxx293068	6/29/17	SYNAGRO-WWT INC	03-102880	Miscellaneous Services	28,659.68	0.00	28,659.68	\$28,659.68
xxx293069	6/29/17	TAYLORMADE-ADIDAS GOLF CO	32545669	Inventory Purchase	486.01	0.00	486.01	\$3,891.14
			32545958	Inventory Purchase	725.40	0.00	725.40	
			32550502	Inventory Purchase	837.05	0.00	837.05	
			32553402	Inventory Purchase	265.50	0.00	265.50	
			32559616	Inventory Purchase	754.16	0.00	754.16	
			32581188	Inventory Purchase	319.20	6.18	313.02	
			32581712	Inventory Purchase	213.70	0.00	213.70	
			32591564	Inventory Purchase	302.20	5.90	296.30	
xxx293070	6/29/17	TETRA TECH INC	51191860	Consultants	3,929.95	0.00	3,929.95	\$3,929.95
xxx293071	6/29/17	TURF STAR INC	6976091-00	Parts, Vehicles & Motor Equip	225.59	0.00	225.59	\$402.83
			6977285-00	Parts, Vehicles & Motor Equip	132.96	0.00	132.96	
			6978277-00	Parts, Vehicles & Motor Equip	44.28	0.00	44.28	
xxx293072	6/29/17	US HEALTHWORKS MEDICAL GROUP PC	0151503-AZ	Pre-Employment Testing	45.00	0.00	45.00	\$45.00
xxx293073	6/29/17	UNITED SITE SERVICES INC	114-5387354	Equipment Rental/Lease	137.74	0.00	137.74	\$850.69
			114-5387355	Equipment Rental/Lease	159.86	0.00	159.86	
			114-5388906	Facilities Maintenance & Repair Labor	553.09	0.00	553.09	
xxx293074	6/29/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57134	DED Services/Training - Training	545.50	0.00	545.50	\$14,691.50
			57187	DED Services/Training - Training	529.00	0.00	529.00	

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			57203	DED Services/Training - Training	493.00	0.00	493.00	
			57327	DED Services/Training - Training	362.00	0.00	362.00	
			57658	DED Services/Training - Training	4,905.00	0.00	4,905.00	
			57662	DED Services/Training - Training	3,051.00	0.00	3,051.00	
			57666	DED Services/Training - Training	4,806.00	0.00	4,806.00	
xxx293075	6/29/17	VWR INTERNATIONAL LLC	8048718529	General Supplies	537.35	0.00	537.35	\$2,834.60
			8048723876	General Supplies	745.52	0.00	745.52	
			8048763131	General Supplies	-424.06	0.00	-424.06	
			8048767108	General Supplies	88.38	0.00	88.38	
			8048772874	General Supplies	101.95	0.00	101.95	
			8048772875	General Supplies	276.71	0.00	276.71	
			8048782704	General Supplies	537.35	0.00	537.35	
			8048892764	General Supplies	971.40	0.00	971.40	
xxx293076	6/29/17	VALLEY OIL CO	37018	Fuel, Oil & Lubricants	444.29	0.00	444.29	\$1,238.90
			37238	Fuel, Oil & Lubricants	311.74	0.00	311.74	
			37374	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			37445	Fuel, Oil & Lubricants	338.99	0.00	338.99	
xxx293077	6/29/17	VERDE DESIGN INC	5-1606800	Consultants	2,907.50	0.00	2,907.50	\$2,907.50
xxx293078	6/29/17	WHCI PLUMBING SUPPLY	S2201696.003	Bldg Maint Matls & Supplies	160.67	0.00	160.67	\$1,602.97
			S2219485.001	Bldg Maint Matls & Supplies	1,025.89	0.00	1,025.89	
			S2219485.002	Bldg Maint Matls & Supplies	1,442.30	0.00	1,442.30	
			S2221149.001	Bldg Maint Matls & Supplies	-1,025.89	0.00	-1,025.89	
xxx293079	6/29/17	WRA	22204-2-29755	Consultants	921.70	0.00	921.70	\$921.70
xxx293080	6/29/17	WATER WORKS ENGINEERS LLC	7660	Consultants	25,706.75	0.00	25,706.75	\$25,706.75
xxx293081	6/29/17	WELLS FARGO FINANCIAL LEASING	5004007826	Equipment Rental/Lease	172.10	0.00	172.10	\$172.10
xxx293082	6/29/17	WESTERN SYSTEMS	0000031982	Electrical Parts & Supplies	7,751.33	0.00	7,751.33	\$7,751.33
xxx293083	6/29/17	WILSON SPORTING GOODS CO	4522560865	Cost of Merchandise Sold	356.37	0.00	356.37	\$4,892.37
			4522572168	General Supplies	4,536.00	0.00	4,536.00	
xxx293084	6/29/17	WINSUPPLY OF SILICON VALLEY	675217 00	Bldg Maint Matls & Supplies	87.47	0.00	87.47	\$87.47
xxx293085	6/29/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L25370	Misc Equip Maint & Repair - Labor	88.00	0.00	88.00	\$169.44
			L25370	Misc Equip Maint & Repair - Materials	41.44	0.00	41.44	

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			L25556	Misc Equip Maint & Repair - Labor	40.00	0.00	40.00	
xxx293086	6/29/17	WAITER.COM INC	H0531263861	Food Products	94.30	0.00	94.30	\$94.30
xxx293087	6/29/17	G&K SERVICES	6083101739	Laundry & Cleaning Services	299.66	0.00	299.66	\$3,513.42
			6083101740	Laundry & Cleaning Services	336.05	0.00	336.05	
			6083101741	Laundry & Cleaning Services	65.36	0.00	65.36	
			6083101742	Laundry & Cleaning Services	112.39	0.00	112.39	
			6083101743	Laundry & Cleaning Services	6.51	0.00	6.51	
			6083101744	Laundry & Cleaning Services	10.62	0.00	10.62	
			6083101745	Laundry & Cleaning Services	18.70	0.00	18.70	
			6083104455	Laundry & Cleaning Services	354.28	0.00	354.28	
			6083104456	Laundry & Cleaning Services	191.18	0.00	191.18	
			6083104457	Laundry & Cleaning Services	65.36	0.00	65.36	
			6083104458	Laundry & Cleaning Services	38.13	0.00	38.13	
			6083104459	Laundry & Cleaning Services	6.51	0.00	6.51	
			6083104460	Laundry & Cleaning Services	10.62	0.00	10.62	
			6083104461	Laundry & Cleaning Services	18.70	0.00	18.70	
			6083107132	Laundry & Cleaning Services	623.99	0.00	623.99	
			6083107133	Laundry & Cleaning Services	486.03	0.00	486.03	
			6083107134	Laundry & Cleaning Services	63.22	0.00	63.22	
			6083107135	Laundry & Cleaning Services	154.11	0.00	154.11	
			6083107136	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083107137	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083107138	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083109838	Laundry & Cleaning Services	314.67	0.00	314.67	
			6083109839	Laundry & Cleaning Services	160.87	0.00	160.87	
			6083109840	Laundry & Cleaning Services	63.22	0.00	63.22	
			6083109841	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083109842	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083109843	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083109844	Laundry & Cleaning Services	19.25	0.00	19.25	
xxx293090	6/29/17	PACIFIC GAS & ELECTRIC CO	03142830050617	Utilities - Electric	33,590.36	0.00	33,590.36	\$180,741.10

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			03153947310617	Utilities - Electric	23,122.06	0.00	23,122.06	
			11008300870517	Utilities - Electric	334.92	0.00	334.92	
			11054204050517	Utilities - Electric	8,084.75	0.00	8,084.75	
			11059220090517	Utilities - Electric	3,151.82	0.00	3,151.82	
			11059220250517	Utilities - Gas	1,135.54	0.00	1,135.54	
			11059220400517	Utilities - Gas	110.22	0.00	110.22	
			11059220450517	Utilities - Gas	624.89	0.00	624.89	
			11059220500517	Utilities - Gas	16.14	0.00	16.14	
			11059220550517	Utilities - Electric	581.09	0.00	581.09	
			11059220600517	Utilities - Gas	3,591.58	0.00	3,591.58	
			11059220640517	Utilities - Electric	1,597.31	0.00	1,597.31	
			11059220750517	Utilities - Gas	414.03	0.00	414.03	
			11059220810517	Utilities - Electric	288.60	0.00	288.60	
			11059220900517	Utilities - Gas	89.36	0.00	89.36	
			11059220930517	Utilities - Electric	324.44	0.00	324.44	
			11059221020517	Utilities - Electric	364.88	0.00	364.88	
			11059221050517	Utilities - Gas	55.76	0.00	55.76	
			11059221060517	Utilities - Electric	721.40	0.00	721.40	
			11059221080517	Utilities - Electric	603.80	0.00	603.80	
			11059221150517	Utilities - Gas	66.04	0.00	66.04	
			11059221180517	Utilities - Electric	6,765.33	0.00	6,765.33	
			11059221280517	Utilities - Electric	1,262.90	0.00	1,262.90	
			11059221350517	Utilities - Gas	69.79	0.00	69.79	
			11059221400517	Utilities - Gas	971.71	0.00	971.71	
			11059221600517	Utilities - Gas	56.78	0.00	56.78	
			11059221680517	Utilities - Electric	198.37	0.00	198.37	
			11059221700517	Utilities - Gas	69.05	0.00	69.05	
			11059221730517	Utilities - Electric	1,622.76	0.00	1,622.76	
			11059221930517	Utilities - Electric	9,014.82	0.00	9,014.82	
			11059222630517	Utilities - Electric	1,933.40	0.00	1,933.40	
			11059222720517	Utilities - Electric	631.26	0.00	631.26	

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			11059224060517	Utilities - Electric	9,071.79	0.00	9,071.79	
			11059224270517	Utilities - Electric	10.51	0.00	10.51	
			11059224730517	Utilities - Electric	236.68	0.00	236.68	
			11059225100517	Utilities - Gas	99.21	0.00	99.21	
			11059225290517	Utilities - Electric	584.59	0.00	584.59	
			11059225320517	Utilities - Electric	149.31	0.00	149.31	
			11059225550517	Utilities - Electric	2,557.78	0.00	2,557.78	
			11059225650517	Utilities - Gas	1,379.03	0.00	1,379.03	
			11059226380517	Utilities - Electric	5,827.80	0.00	5,827.80	
			11059226470517	Utilities - Electric	360.24	0.00	360.24	
			11059226810517	Utilities - Electric	7,512.28	0.00	7,512.28	
			11059227030517	Utilities - Electric	462.81	0.00	462.81	
			11059227060517	Utilities - Electric	2,260.83	0.00	2,260.83	
			11059227230517	Utilities - Electric	4,647.56	0.00	4,647.56	
			11059227650517	Utilities - Electric	300.96	0.00	300.96	
			11059227850517	Utilities - Electric	4,741.05	0.00	4,741.05	
			11059228050517	Utilities - Electric	5,330.04	0.00	5,330.04	
			11059228580517	Utilities - Electric	8,557.77	0.00	8,557.77	
			11059228670517	Utilities - Electric	310.41	0.00	310.41	
			11059229250517	Utilities - Electric	5,206.24	0.00	5,206.24	
			11059229470517	Utilities - Electric	6,609.36	0.00	6,609.36	
			11059229910517	Utilities - Electric	8,969.84	0.00	8,969.84	
			11059229990517	Utilities - Electric	3,379.24	0.00	3,379.24	
			61266000050517	Utilities - Gas	710.61	0.00	710.61	
xxx293095	6/29/17	TRACKER BOAT CENTER	QUOTE#484633	Miscellaneous Equipment	5,923.76	0.00	5,923.76	\$5,923.76
xxx293096	6/29/17	CHENG-ANN WANG	067948	Business License Tax	36.05	0.00	36.05	\$36.05
xxx293097	6/29/17	HAI DUONG CARROLL	149195-21808	Refund Utility Account Credit	227.92	0.00	227.92	\$227.92
xxx293098	6/29/17	SMOG EXPRESS TEST ONLY	BL072456 17-18	Business License Tax	73.20	0.00	73.20	\$73.20
xxx100669	6/26/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	1398427	Use Tax Payable	45,693.72	0.00	45,693.72	\$45,693.72

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Grand Total Payment Amount								<u>\$2,678,795.34</u>

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			IN17-004052	General Supplies	933.20	0.00	933.20	
xxx293114	7/6/17	CNB POLYGRAPH SERVICES	SH060617	Investigation Expense	7,033.20	0.00	7,033.20	\$7,033.20
xxx293115	7/6/17	CSAC EXCESS INSURANCE AUTHORITY	18100180	Workers' Compensation - Insurance	698,137.00	0.00	698,137.00	\$698,137.00
xxx293116	7/6/17	CSG CONSULTANTS INC	12505	Consultants	43,622.50	0.00	43,622.50	\$43,622.50
xxx293117	7/6/17	CSULB FOUNDATION	1561-RE	Training and Conferences	620.00	0.00	620.00	\$620.00
xxx293118	7/6/17	CALIFA GROUP	9433	Utilities - Telephone	2,180.74	0.00	2,180.74	\$2,180.74
xxx293119	7/6/17	CALIFORNIA JOINT POWERS RISK MANAGEMENT	PINS_17_18SNY V	Insurances - Public Liability	6,300.00	0.00	6,300.00	\$6,300.00
xxx293120	7/6/17	CHARITY RUGEGE	CK REQ 17-232	DED Services/Training - Books	746.15	0.00	746.15	\$746.15
xxx293121	7/6/17	CLAUDIA RODRIGUEZ	CK REQ 17-230	DED Services/Training - Support Services	200.00	0.00	200.00	\$200.00
xxx293122	7/6/17	CONTROL TECH WEST INC	2052	General Supplies	-6,000.00	0.00	-6,000.00	\$91,151.25
			2089	General Supplies	6,000.00	0.00	6,000.00	
			2113	General Supplies	60,767.50	0.00	60,767.50	
			2117	General Supplies	30,383.75	0.00	30,383.75	
xxx293123	7/6/17	CONVERGENT COMPUTING	BILL45284	Professional Services	512.50	0.00	512.50	\$512.50
xxx293124	7/6/17	CORIX WATER PRODUCTS (US) INC	17713014587	Construction Services	687.74	0.00	687.74	\$6,148.99
			17713015185	Construction Services	810.01	0.00	810.01	
			17713015542	Construction Services	2,720.52	0.00	2,720.52	
			17713015662	Construction Services	1,930.72	0.00	1,930.72	
xxx293125	7/6/17	COUNTY LEGAL & NOTARY SERVICE	7054595	Contracts/Service Agreements	45.00	0.00	45.00	\$200.00
			7054596	Contracts/Service Agreements	55.00	0.00	55.00	
			7054597	Contracts/Service Agreements	55.00	0.00	55.00	
			7056987	Contracts/Service Agreements	45.00	0.00	45.00	
xxx293126	7/6/17	DANCE FORCE LLC	1120	Rec Instructors/Officials	3,021.00	0.00	3,021.00	\$3,021.00
xxx293127	7/6/17	EOA INC	SU43-0317	Consultants	17,269.87	0.00	17,269.87	\$17,269.87
xxx293129	7/6/17	FARMLoad DISTRIBUTORS INC	1170505377	Materials - Land Improve	1,261.26	0.00	1,261.26	\$2,188.97
			1170601500	Materials - Land Improve	927.71	0.00	927.71	
xxx293130	7/6/17	FERGUSON ENTERPRISES INC 1423	1277633	Inventory Purchase	1,064.71	9.77	1,054.94	\$5,574.25
			1277652	Inventory Purchase	3,908.39	31.68	3,876.71	
			1277669	Misc Equip Maint & Repair - Materials	642.60	0.00	642.60	
xxx293131	7/6/17	FOSTER BROS SECURITY SYSTEMS INC	288599	Bldg Maint Matls & Supplies	180.63	0.00	180.63	\$197.25

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			289029	General Supplies	16.62	0.00	16.62	
xxx293132	7/6/17	FRANK A OLSEN CO INC	238035	Miscellaneous Equipment Parts & Supplies	4,169.58	0.00	4,169.58	\$4,169.58
xxx293133	7/6/17	GARDENLAND POWER EQUIPMENT	476517	Misc Equip Maint & Repair - Materials	109.09	0.00	109.09	\$109.09
xxx293134	7/6/17	GEOSYNTEC CONSULTANTS INC	1631710	Consultants	5,503.17	0.00	5,503.17	\$5,503.17
xxx293135	7/6/17	GOLD COAST ARMORY LLC	GCA107174/2017	Ammunition	2,480.21	0.00	2,480.21	\$2,480.21
xxx293136	7/6/17	GOLDEN GATE PETROLEUM	976077	Inventory Purchase	12,061.28	0.00	12,061.28	\$12,061.28
xxx293137	7/6/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1094391	Supplies, Vehicles/Motor Equip	3.50	0.00	3.50	\$3.50
xxx293138	7/6/17	GORILLA METALS	190032	Materials - Land Improve	413.60	0.00	413.60	\$536.93
			190203	Materials - Land Improve	123.33	0.00	123.33	
xxx293139	7/6/17	GREEN HALO SYSTEMS INC	1284	Professional Services	6,452.00	0.00	6,452.00	\$6,452.00
xxx293140	7/6/17	GURPREET KAUR	CK REQ 17-235	DED Services/Training - Books	29.28	0.00	29.28	\$29.28
xxx293141	7/6/17	H F & H CONSULTANTS LLC	9714818	Professional Services	12,232.15	0.00	12,232.15	\$12,232.15
xxx293142	7/6/17	H K AVERY CONSTRUCTION	6/13/17-PLEOTT	Miscellaneous Equipment Parts & Supplies	120.00	0.00	120.00	\$120.00
xxx293143	7/6/17	HDL SOFTWARE LLC	0011223-IN	Software Licensing & Support	11,817.51	0.00	11,817.51	\$11,817.51
xxx293144	7/6/17	ICC PENINSULA CHAPTER	JULY/11/2017	Training and Conferences	80.00	0.00	80.00	\$80.00
xxx293145	7/6/17	IMPERIAL SPRINKLER SUPPLY	2893976-00	Materials - Land Improve	143.05	0.00	143.05	\$3,038.19
			2942370-00	Materials - Land Improve	938.99	0.00	938.99	
			2942370-01	Materials - Land Improve	1,924.06	0.00	1,924.06	
			2965564-00	Materials - Land Improve	32.09	0.00	32.09	
xxx293146	7/6/17	INDUSTRIAL SAFETY SUPPLY CORP	1048841	Water/Wastewater Treat Equip	2,019.61	0.00	2,019.61	\$2,019.61
xxx293147	7/6/17	JMB CONSTRUCTION INC	STRMPMPSTN2 #06	Construction Services	232,946.65	0.00	232,946.65	\$232,946.65
xxx293148	7/6/17	JOINT VENTURE SILICON VALLEY	352EDASVL	Membership Fees	5,500.00	0.00	5,500.00	\$5,500.00
xxx293149	7/6/17	JONES & MADHAVAN	1879	Engineering Services	1,360.00	0.00	1,360.00	\$1,360.00
xxx293150	7/6/17	JOSEFINA GUZMAN-ORTEGA	49269-RE	DED Services/Training - Books	163.53	0.00	163.53	\$163.53
xxx293151	7/6/17	KIDZ LOVE SOCCER	KLS2017MJ	Rec Instructors/Officials	9,869.52	0.00	9,869.52	\$13,486.44
			KLSC6122017	Rec Instructors/Officials	3,616.92	0.00	3,616.92	
xxx293152	7/6/17	KOHLWEISS AUTO PARTS INC	01PH9567	Parts, Vehicles & Motor Equip	4.30	0.00	4.30	\$1,099.16
			01PH9953	Inventory Purchase	1,076.60	21.53	1,055.07	
			01PI0362	Parts, Vehicles & Motor Equip	4.49	0.00	4.49	
			01PI0831	Parts, Vehicles & Motor Equip	10.04	0.00	10.04	

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			01PI0836	Parts, Vehicles & Motor Equip	4.52	0.00	4.52	
			01PI0911	Parts, Vehicles & Motor Equip	20.74	0.00	20.74	
xxx293153	7/6/17	KRONOS INC	11195622	Software Licensing & Support	12,096.25	0.00	12,096.25	\$12,096.25
xxx293154	7/6/17	LANDCARE USA LLC	71833	Services Maintain Land Improv	485.00	0.00	485.00	\$901.67
			71879	Miscellaneous Services	416.67	0.00	416.67	
xxx293155	7/6/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1706336	Investigation Expense	5,940.00	0.00	5,940.00	\$6,340.00
			1706349	Investigation Expense	400.00	0.00	400.00	
xxx293156	7/6/17	LAWSON PRODUCTS INC	9305046623	Miscellaneous Equipment Parts & Supplies	491.49	0.00	491.49	\$491.49
xxx293157	7/6/17	LEHR AUTO ELECTRIC	01 135705	Parts, Vehicles & Motor Equip	94.40	0.00	94.40	\$170.20
			01 136662	Parts, Vehicles & Motor Equip	75.80	0.00	75.80	
xxx293158	7/6/17	LESLIES POOL SUPPLIES INC	3025-51849	Materials - Land Improve	279.55	0.00	279.55	\$443.50
			3025-52071	Materials - Land Improve	546.02	0.00	546.02	
			3025-52073	Materials - Land Improve	-382.07	0.00	-382.07	
xxx293159	7/6/17	LIEBERT CASSIDY WHITMORE	1441972	Legal Services	675.00	0.00	675.00	\$675.00
xxx293160	7/6/17	LIGHTING ANALYSTS INC	ES28706	Software Licensing & Support	400.00	0.00	400.00	\$400.00
xxx293161	7/6/17	MSI FUEL MANAGEMENT INC	4247	Software Licensing & Support	4,725.00	0.00	4,725.00	\$6,209.00
			4248	Parts, Vehicles & Motor Equip	1,484.00	0.00	1,484.00	
xxx293162	7/6/17	MASIMO CORP	1967800	Supplies, First Aid	697.00	0.00	697.00	\$697.00
xxx293163	7/6/17	MCMASTER CARR SUPPLY CO	36467669	Hand Tools	20.84	0.00	20.84	\$52.58
			36957899	Miscellaneous Equipment Parts & Supplies	31.74	0.00	31.74	
xxx293164	7/6/17	MEHRDAD SHAHAMATDOUST	CK REQ 17-231	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx293165	7/6/17	MICHELE LANGDON	CK REQ 17-225	DED Services/Training - Books	534.00	0.00	534.00	\$534.00
xxx293166	7/6/17	MISSION CRITICAL SPECIALISTS INC	SUN-174947P	Electrical Parts & Supplies	11,433.88	0.00	11,433.88	\$11,433.88
xxx293167	7/6/17	MOUNTAIN VIEW GARDEN CENTER	88837	Materials - Land Improve	152.49	0.00	152.49	\$2,157.17
			88908	Materials - Land Improve	344.55	0.00	344.55	
			88941	Materials - Land Improve	239.53	0.00	239.53	
			88946	Materials - Land Improve	239.53	0.00	239.53	
			89048	Materials - Land Improve	74.01	0.00	74.01	
			89052	Materials - Land Improve	74.01	0.00	74.01	
			89059	Materials - Land Improve	26.16	0.00	26.16	
			89169	Materials - Land Improve	1,006.89	0.00	1,006.89	

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xxx293169	7/6/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0119402-IN	Parts, Vehicles & Motor Equip	12.04	0.00	12.04	\$12.04
xxx293170	7/6/17	MUSIC FOR FAMILIES INC	SVS17	Rec Instructors/Officials	15,293.20	0.00	15,293.20	\$15,293.20
xxx293171	7/6/17	NAPA AUTO PARTS	311483	Parts, Vehicles & Motor Equip	109.48	0.00	109.48	\$653.29
			311507	Parts, Vehicles & Motor Equip	166.88	0.00	166.88	
			311559	Parts, Vehicles & Motor Equip	120.24	0.00	120.24	
			311602	Parts, Vehicles & Motor Equip	-79.07	0.00	-79.07	
			312370	Parts, Vehicles & Motor Equip	-11.65	0.00	-11.65	
			318864	Parts, Vehicles & Motor Equip	-101.87	0.00	-101.87	
			319665	Parts, Vehicles & Motor Equip	-317.53	0.00	-317.53	
			319914	Parts, Vehicles & Motor Equip	-48.57	0.00	-48.57	
			329050	Parts, Vehicles & Motor Equip	-12.91	0.00	-12.91	
			5983-326135	Parts, Vehicles & Motor Equip	12.91	0.00	12.91	
			5983-330164	Parts, Vehicles & Motor Equip	119.39	0.00	119.39	
			5983-330315	Parts, Vehicles & Motor Equip	32.71	0.00	32.71	
			5983-330338	Parts, Vehicles & Motor Equip	138.56	0.00	138.56	
			5983-330668	Parts, Vehicles & Motor Equip	139.84	0.00	139.84	
			5983-330702	Parts, Vehicles & Motor Equip	143.29	0.00	143.29	
			5983-330713	Parts, Vehicles & Motor Equip	4.04	0.00	4.04	
			5983-330781	Parts, Vehicles & Motor Equip	112.33	0.00	112.33	
			5983-330896	Parts, Vehicles & Motor Equip	105.99	0.00	105.99	
			5983-330897	Parts, Vehicles & Motor Equip	19.23	0.00	19.23	
xxx293173	7/6/17	NET TRANSCRIPTS INC	0013200-IN	Investigation Expense	873.72	0.00	873.72	\$873.72
xxx293174	7/6/17	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS533627	Auto Maint & Repair - Labor	1,470.00	0.00	1,470.00	\$1,830.25
			CHCS533627	Auto Maint & Repair - Materials	360.25	0.00	360.25	
xxx293175	7/6/17	OMEGA ENGRAVING	215759	Supplies, Office 1	14.00	0.00	14.00	\$28.00
			215762	Supplies, Office 1	14.00	0.00	14.00	
xxx293176	7/6/17	ORLANDI TRAILER INC	162156	Parts, Vehicles & Motor Equip	72.41	0.00	72.41	\$103.00
			162875	Parts, Vehicles & Motor Equip	30.59	0.00	30.59	
xxx293177	7/6/17	OVERDRIVE INC	0910-114127813	Library Periodicals/Databases	5,235.64	0.00	5,235.64	\$5,235.64
xxx293179	7/6/17	PAYFLEX SYSTEMS USA INC	128934-1007330	Insurances - Depend Care & Health Care Rmb Admin Fees	864.04	0.00	864.04	\$864.04

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xxx293180	7/6/17	PACIFIC ECO-RISK	13449	Water Lab Services	2,989.47	0.00	2,989.47	\$2,989.47
xxx293181	7/6/17	PACIFIC WEST SECURITY INC	1051155-IN	Alarm Services	79.00	0.00	79.00	\$169.00
			1051403-IN	Alarm Services	90.00	0.00	90.00	
xxx293182	7/6/17	PANKEYS RADIATOR SHOP INC	235877	Parts, Vehicles & Motor Equip	543.63	0.00	543.63	\$1,018.63
			235936	Auto Maint & Repair - Labor	475.00	0.00	475.00	
xxx293183	7/6/17	PAPE MACHINERY	10482000	Parts, Vehicles & Motor Equip	423.01	0.00	423.01	\$368.51
			10489790	Parts, Vehicles & Motor Equip	-54.50	0.00	-54.50	
xxx293184	7/6/17	PAPE MATERIAL HANDLING INC	7840109	Parts, Vehicles & Motor Equip	112.09	0.00	112.09	\$211.47
			7841847	Parts, Vehicles & Motor Equip	55.44	0.00	55.44	
			7843434	Parts, Vehicles & Motor Equip	151.95	0.00	151.95	
			7846423	Parts, Vehicles & Motor Equip	-108.01	0.00	-108.01	
xxx293185	7/6/17	PATSONS MEDIA GROUP	204175	Printing & Related Services	915.60	0.00	915.60	\$7,451.24
			204176	Printing & Related Services	790.25	0.00	790.25	
			204177	Printing & Related Services	893.80	0.00	893.80	
			204178	Printing & Related Services	158.05	0.00	158.05	
			204179	Printing & Related Services	485.05	0.00	485.05	
			204287	Printing & Related Services	1,402.83	0.00	1,402.83	
			204288	Printing & Related Services	1,402.83	0.00	1,402.83	
			204289	Printing & Related Services	1,402.83	0.00	1,402.83	
xxx293186	7/6/17	PAVITHRA RAMESH JAYARAMAN	PR2017MJ	Rec Instructors/Officials	453.60	0.00	453.60	\$453.60
xxx293187	7/6/17	PELICAN WATER	800560	Bldg Maint Matls & Supplies	4,443.30	0.00	4,443.30	\$4,443.30
xxx293188	7/6/17	PINE CONE LUMBER CO INC	699029	Materials - Land Improve	316.80	0.00	316.80	\$433.11
			704630	Materials - Land Improve	75.00	0.00	75.00	
			706216	Hand Tools	41.31	0.00	41.31	
xxx293189	7/6/17	POMI MECHANICAL INC	2017/257	Services Maintain Land Improv	2,065.00	0.00	2,065.00	\$2,065.00
xxx293190	7/6/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 5-17	Consultants	2,251.50	0.00	2,251.50	\$2,251.50
xxx293191	7/6/17	R & R PRODUCTS INC	CD2137032	Parts, Vehicles & Motor Equip	158.05	0.00	158.05	\$158.05
xxx293192	7/6/17	R E P NUT N BOLT GUY	28221	Inventory Purchase	114.25	0.00	114.25	\$339.72
			28235	Inventory Purchase	225.47	0.00	225.47	
xxx293193	7/6/17	RANKIN STOCK HEABERLIN	34408	Legal Services	332.50	0.00	332.50	\$5,974.82

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			34409	Legal Services	3,948.82	0.00	3,948.82	
			34440	Legal Services	1,693.50	0.00	1,693.50	
xxx293194	7/6/17	RAYVERN LIGHTING SUPPLY CO INC	50860-0	Inventory Purchase	1,180.26	0.00	1,180.26	\$1,611.51
			50860-1	Inventory Purchase	431.25	0.00	431.25	
xxx293195	7/6/17	RECOLLECT SYSTEMS INC	1515	General Supplies	4,100.00	0.00	4,100.00	\$4,100.00
xxx293196	7/6/17	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #02	Construction Services	7,932.50	0.00	7,932.50	\$7,932.50
xxx293197	7/6/17	REED & GRAHAM INC	888793	Materials - Land Improve	2,070.66	0.00	2,070.66	\$5,523.98
			890874	Materials - Land Improve	613.48	0.00	613.48	
			891219	Materials - Land Improve	2,943.37	0.00	2,943.37	
			891220	Materials - Land Improve	-2,070.66	0.00	-2,070.66	
			891221	Materials - Land Improve	414.47	0.00	414.47	
			891222	Materials - Land Improve	1,552.66	0.00	1,552.66	
xxx293198	7/6/17	REEDS INDOOR RANGE	485701	Real Property Rental/Lease	72.00	0.00	72.00	\$72.00
xxx293199	7/6/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38363198-00	Bldg Maint Matls & Supplies	41.46	0.00	41.46	\$41.46
xxx293200	7/6/17	ROBIN PICKEL	RP2017MJ	Rec Instructors/Officials	2,395.25	0.00	2,395.25	\$2,395.25
xxx293201	7/6/17	ROOFING AND SOLAR CONSTRUCTION INC	ROFFFIRENO5#02	Construction Services	81,308.58	0.00	81,308.58	\$81,308.58
xxx293202	7/6/17	ROSS RECREATION EQUIPMENT CO INC	I10895	Materials - Land Improve	297.87	0.00	297.87	\$5,293.87
			I10903	Materials - Land Improve	4,996.00	0.00	4,996.00	
xxx293203	7/6/17	SCP DISTRIBUTORS LLC	36881221	Chemicals	1,079.38	0.00	1,079.38	\$7,747.50
			36881221	Materials - Land Improve	829.55	0.00	829.55	
			36881249	Chemicals	-581.32	0.00	-581.32	
			36883284	Materials - Land Improve	336.97	0.00	336.97	
			36883994	Materials - Land Improve	949.02	0.00	949.02	
			36884691	Electrical Parts & Supplies	5,133.90	0.00	5,133.90	
xxx293204	7/6/17	SCS FIELD SERVICES INC	0303930	Consultants	4,500.00	0.00	4,500.00	\$4,500.00
xxx293205	7/6/17	SFPUC WATER DEPT	22381	Taxes & Licenses - Misc	418.16	0.00	418.16	\$7,510.20
			22382	Taxes & Licenses - Misc	4,296.44	0.00	4,296.44	
			22383	Taxes & Licenses - Misc	314.54	0.00	314.54	
			22384	Taxes & Licenses - Misc	87.55	0.00	87.55	

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			22385	Taxes & Licenses - Misc	1,321.81	0.00	1,321.81	
			22387	Taxes & Licenses - Misc	474.62	0.00	474.62	
			22391	Taxes & Licenses - Misc	250.28	0.00	250.28	
			22395	Taxes & Licenses - Misc	346.80	0.00	346.80	
xxx293206	7/6/17	STC INC	2035887	Construction Services	10,094.03	0.00	10,094.03	\$10,094.03
xxx293207	7/6/17	SAFETY KLEEN SYSTEMS INC	73066390	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$339.80
			73421775	Auto Maint & Repair - Labor	60.00	0.00	60.00	
			73421883	Auto Maint & Repair - Labor	84.80	0.00	84.80	
			73455950	Auto Maint & Repair - Labor	65.00	0.00	65.00	
			73843699	Auto Maint & Repair - Labor	65.00	0.00	65.00	
xxx293208	7/6/17	SAFEWAY INC	434100-061917	Food Products	101.61	0.00	101.61	\$903.80
			435179-062117	Food Products	175.35	0.00	175.35	
			436233-062317	Food Products	38.41	0.00	38.41	
			437806-062717	Food Products	82.72	0.00	82.72	
			438529-062817	Food Products	39.95	0.00	39.95	
			720522-062617	Food Products	10.96	0.00	10.96	
			802313-061417	Special Events	47.99	0.00	47.99	
			805045-061417	Special Events	4.35	0.00	4.35	
			805634-061517	General Supplies	74.55	0.00	74.55	
			805674-062217	Food Products	179.23	0.00	179.23	
			805773-062217	General Supplies	16.22	0.00	16.22	
			807261-062617	Food Products	43.10	0.00	43.10	
			807446-062017	Food Products	29.19	0.00	29.19	
			808362-062817	Food Products	60.17	0.00	60.17	
xxx293210	7/6/17	SANTA CLARA ADULT EDUCATION	13410	DED Services/Training - Training	5,517.00	0.00	5,517.00	\$5,517.00
xxx293211	7/6/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5764785104	Medical Services	1,749.00	0.00	1,749.00	\$1,749.00
xxx293212	7/6/17	SANTA CLARA VALLEY WATER DISTRICT	GM100278CR	Taxes & Licenses - Misc	-9,572.96	0.00	-9,572.96	\$14,911.52
			GM100326	Taxes & Licenses - Misc	6,892.96	0.00	6,892.96	
			GM100375	Taxes & Licenses - Misc	17,591.52	0.00	17,591.52	
xxx293213	7/6/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000017850	DED Services/Training - Transportation	1,410.00	0.00	1,410.00	\$1,410.00

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xxx293214	7/6/17	SCIENSATIONAL WORKSHOPS FOR KIDS INC	2045	Rec Instructors/Officials	5,854.00	0.00	5,854.00	\$11,424.00
			2046	Rec Instructors/Officials	5,570.00	0.00	5,570.00	
xxx293215	7/6/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070467	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
			70467	Facilities Maintenance & Repair Labor	0.00	0.00	0.00	
xxx293216	7/6/17	SHAPE INC	123053	Electrical Parts & Supplies	35,040.23	0.00	35,040.23	\$36,240.23
			123054	Electrical Parts & Supplies	1,200.00	0.00	1,200.00	
xxx293217	7/6/17	SIERRA CHEMICAL CO	SLS10046302	Chemicals	3,694.08	0.00	3,694.08	\$3,694.08
xxx293218	7/6/17	SIERRA PACIFIC TURF SUPPLY INC	0502039-IN	Materials - Land Improve	1,573.82	0.00	1,573.82	\$4,081.23
			0503585-IN	Materials - Land Improve	183.97	0.00	183.97	
			0504880-IN	Materials - Land Improve	1,448.09	0.00	1,448.09	
			0504954-IN	Materials - Land Improve	647.43	0.00	647.43	
			0506104-IN	Materials - Land Improve	227.92	0.00	227.92	
xxx293219	7/6/17	SILICON VALLEY SECURITY & PATROL INC	2032003	Professional Services	350.00	0.00	350.00	\$2,200.00
			2032253	Professional Services	500.00	0.00	500.00	
			2032273	Professional Services	500.00	0.00	500.00	
			2032307	Professional Services	350.00	0.00	350.00	
			2032434	Professional Services	500.00	0.00	500.00	
xxx293220	7/6/17	SILICON VALLEY TOW	78103	Vehicle Towing Services	2,550.00	0.00	2,550.00	\$5,125.00
			78104	Vehicle Towing Services	2,575.00	0.00	2,575.00	
xxx293221	7/6/17	SINCERE VILLANUEVA	CK REQ 17-226	DED Services/Training - Books	209.75	0.00	209.75	\$209.75
xxx293222	7/6/17	SMART & FINAL INC	022727-062117	Food Products	78.26	0.00	78.26	\$170.75
			022727-062117	General Supplies	40.37	0.00	40.37	
			052874-062117	Food Products	34.38	0.00	34.38	
			052874-062117	General Supplies	17.74	0.00	17.74	
xxx293223	7/6/17	STEELHEAD ENGINEERS INC	1705111	Engineering Services	570.00	0.00	570.00	\$570.00
xxx293224	7/6/17	STEPHEN MAKAYI	CK REQ 17-229	DED Services/Training - Books	43.88	0.00	43.88	\$43.88
xxx293225	7/6/17	TAKU HANEDA	328417-2225861	DED Services/Training - Books	28.50	0.00	28.50	\$28.50
xxx293226	7/6/17	THE BANK OF NEW YORK MELLON	252-2026957	Financial Services	2,340.00	0.00	2,340.00	\$2,340.00
xxx293227	7/6/17	THE BANK OF NEW YORK MELLON	252-2027263	Financial Services	1,250.00	0.00	1,250.00	\$1,250.00
xxx293228	7/6/17	TRIP STOP SIDEWALK REPAIR	2068	Contracts/Service Agreements	15,901.03	0.00	15,901.03	\$15,901.03
xxx293230	7/6/17	VALI COOPER & ASSOC INC	170018000101	Engineering Services	4,289.71	0.00	4,289.71	\$4,289.71

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx293231	7/6/17	W A KRAUSS & CO INC	201706	Professional Services	167.75	0.00	167.75	\$167.75
xxx293232	7/6/17	WENTAO SHU	CK REQ 17-227	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx293233	7/6/17	WEST COAST RUBBER & RECYCLING INC	17-1188	Auto Maint & Repair - Labor	145.00	0.00	145.00	\$152.25
			17-1188	Auto Maint & Repair - Materials	7.25	0.00	7.25	
xxx293234	7/6/17	WEST LITE SUPPLY CO INC	65944-H	Electrical Parts & Supplies	97.77	0.00	97.77	\$702.81
			66398H	Electrical Parts & Supplies	333.54	0.00	333.54	
			66398H-1	Electrical Parts & Supplies	271.50	0.00	271.50	
xxx293235	7/6/17	WINSUPPLY OF SILICON VALLEY	674793 00	Materials - Land Improve	140.87	0.00	140.87	\$301.57
			675542 00	Water Backflow Valves	160.70	0.00	160.70	
xxx293236	7/6/17	GRAINGER	9433855526	Materials - Land Improve	1,395.63	0.00	1,395.63	\$3,829.96
			9443359428	Materials - Land Improve	241.37	0.00	241.37	
			9453058993	Materials - Land Improve	1,301.98	0.00	1,301.98	
			9453495039	Hand Tools	17.45	0.00	17.45	
			9454464539	Materials - Land Improve	588.78	0.00	588.78	
			9454667081	Bldg Maint Matls & Supplies	284.75	0.00	284.75	
xxx293237	7/6/17	STATE WATER RESOURCES CONTROL BOARD	LIWANAG GR I	Membership Fees	170.00	0.00	170.00	\$170.00
xxx293239	7/6/17	FLO MAK	353476	Refund Recreation Fees	100.00	0.00	100.00	\$100.00
xxx293240	7/6/17	JENNIFER ARMOR	354893	Refund Recreation Fees	398.00	0.00	398.00	\$398.00
xxx293241	7/6/17	MARIA CAMPOS	354774	Refund Recreation Fees	150.00	0.00	150.00	\$150.00
xxx293242	7/6/17	MARY CHU	354992	Refund Recreation Fees	67.00	0.00	67.00	\$67.00
xxx293243	7/6/17	THUYEN LY	353894	Refund Recreation Fees	59.00	0.00	59.00	\$59.00
xxx293244	7/6/17	INGRAM LIBRARY SERVICES INC	99131900	Library Acquisitions, Books	600.47	0.00	600.47	\$23,700.64
			99131900	Library Materials Preprocessing	537.33	0.00	537.33	
			99131901	Library Acquisitions, Books	7,940.58	0.00	7,940.58	
			99131901	Library Materials Preprocessing	565.73	0.00	565.73	
			99131902	Library Acquisitions, Books	362.13	0.00	362.13	
			99131902	Library Materials Preprocessing	24.23	0.00	24.23	
			99131903	Library Acquisitions, Books	9,167.94	0.00	9,167.94	
			99131903	Library Materials Preprocessing	1,156.31	0.00	1,156.31	
			99131904	Library Acquisitions, Books	2,438.16	0.00	2,438.16	

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			99131904	Library Materials Preprocessing	907.76	0.00	907.76	
Grand Total Payment Amount								<u>\$1,757,596.56</u>