

4/20/2018

City of Sunnyvale

**LIST # 916**

Page 1

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301552	4/10/18	3M TRAFFIC SAFETY SYSTEMS DIVISION	TP18894	Materials - Land Improve	1,157.77	0.00	1,157.77	<b>\$1,157.77</b>
xxx301553	4/10/18	AV CONSULTING	WORKSHOP#2	Training and Conferences	800.00	0.00	800.00	<b>\$800.00</b>
xxx301554	4/10/18	ABILITIES UNITED INC	1	Outside Group Funding	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx301555	4/10/18	ACCESS HARDWARE	5684929-IN	General Supplies	539.05	0.00	539.05	<b>\$539.05</b>
xxx301556	4/10/18	ALL CITY MANAGEMENT SERVICES INC	53726	Contracts/Service Agreements	31,199.63	0.00	31,199.63	<b>\$31,199.63</b>
xxx301557	4/10/18	AQUATIC ENVIRONMENTS INC	18997	Equipment Maintenance & Repair Labor	68,160.00	0.00	68,160.00	<b>\$68,160.00</b>
xxx301558	4/10/18	ARNE SIGN & DECAL CO INC	17-10786	Parts, Vehicles & Motor Equip	1,526.00	0.00	1,526.00	<b>\$1,526.00</b>
xxx301559	4/10/18	AUTOSCRIBE CORP	171608	Financial Services	1,620.16	0.00	1,620.16	<b>\$1,620.16</b>
xxx301560	4/10/18	BAUER COMPRESSORS INC	0000238550	Safety Equipment Maintenance & Repair	1,434.23	0.00	1,434.23	<b>\$1,434.23</b>
xxx301561	4/10/18	BAY AREA POLYGRAPH	812	Investigation Expense	2,675.00	0.00	2,675.00	<b>\$2,675.00</b>
xxx301562	4/10/18	BAY AREA WATER SUPPLY & CONSERVATION ACY	2980	Membership Fees	49,695.00	0.00	49,695.00	<b>\$49,695.00</b>
xxx301563	4/10/18	BAY COUNTIES WASTE SERVICES	025088	Recycling Services	48,877.67	0.00	48,877.67	<b>\$48,877.67</b>
xxx301564	4/10/18	BEARCAT MANUFACTURING INC	68215	Vehicles & Motorized Equip	274,680.00	0.00	274,680.00	<b>\$274,680.00</b>
xxx301565	4/10/18	BILL WILSON CENTER	2	Outside Group Funding	5,884.04	0.00	5,884.04	<b>\$5,884.04</b>
xxx301566	4/10/18	BOETHING TREELAND FARMS INC	SI-1137983	Materials - Land Improve	359.69	0.00	359.69	<b>\$359.69</b>
xxx301567	4/10/18	BUCKLES-SMITH ELECTRIC CO	3063726-00	Electrical Parts & Supplies	4,395.61	0.00	4,395.61	<b>\$8,424.86</b>
			3077657-00	Electrical Parts & Supplies	2,495.08	0.00	2,495.08	
			3082591-00	Electrical Parts & Supplies	1,534.17	0.00	1,534.17	
xxx301568	4/10/18	CWEA SCVS	MAY/15/2018	Training and Conferences	130.00	0.00	130.00	<b>\$130.00</b>
xxx301569	4/10/18	CALIFA GROUP	10335	Library Technology Services	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx301570	4/10/18	CALIFORNIA DEPT OF TAX AND FEE ADMIN	JAN-MAR2018	Taxes & Licenses - Misc	1,238.84	0.00	1,238.84	<b>\$1,238.84</b>
xxx301571	4/10/18	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	FY19-020-AF	Membership Fees	3,000.00	0.00	3,000.00	<b>\$3,000.00</b>
xxx301572	4/10/18	CALIFORNIA SPORTS CENTER	MICELI-3/21/18	Refund Recreation Fees	77.00	0.00	77.00	<b>\$77.00</b>
xxx301573	4/10/18	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1	Outside Group Funding	4,750.12	0.00	4,750.12	<b>\$4,750.12</b>
xxx301574	4/10/18	CHICOBAG CO	CI-0000025637	Advertising Services	1,360.25	0.00	1,360.25	<b>\$1,360.25</b>
xxx301575	4/10/18	CORIX WATER PRODUCTS US INC	17813007935	Inventory Purchase	405.27	3.72	401.55	<b>\$401.55</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301576	4/10/18	CROSSROADS SOFTWARE	6718	Computer Software	5,900.00	0.00	5,900.00	<b>\$5,900.00</b>
xxx301577	4/10/18	DEBRA CHROMCZAK	56	Consultants	337.50	0.00	337.50	<b>\$337.50</b>
xxx301578	4/10/18	DELL MARKETING LP	10233137574	Computer Hardware	16,941.17	0.00	16,941.17	<b>\$19,447.02</b>
			10233137574	Hardware Maintenance	2,505.85	0.00	2,505.85	
xxx301579	4/10/18	DOOLEY ENTERPRISES INC	54956RE	Ammunition	10,089.59	0.00	10,089.59	<b>\$10,089.59</b>
xxx301580	4/10/18	ESPINOZA TREE SERVICE	5319	Facilities Maintenance & Repair Labor	1,250.00	0.00	1,250.00	<b>\$1,250.00</b>
xxx301581	4/10/18	FAMILY & CHILDREN SERVICES	1	Outside Group Funding	5,223.53	0.00	5,223.53	<b>\$5,223.53</b>
xxx301582	4/10/18	FEDEX	6-098-36820	Postage	5.66	0.00	5.66	<b>\$105.10</b>
			6-113-74939	Postage	66.72	0.00	66.72	
			6-119-88944	Postage	32.72	0.00	32.72	
xxx301584	4/10/18	GOLDFARB LIPMAN ATTORNEYS	126377	Legal Services	1,101.00	0.00	1,101.00	<b>\$5,842.22</b>
			126378	Legal Services	472.00	0.00	472.00	
			126379	Legal Services	2,936.78	0.00	2,936.78	
			126381	Legal Services	1,332.44	0.00	1,332.44	
xxx301585	4/10/18	ICE MACHINE RENTALS	42890	Miscellaneous Services	150.08	0.00	150.08	<b>\$150.08</b>
xxx301586	4/10/18	INFOSEND INC	132916	Postage	3,515.88	0.00	3,515.88	<b>\$6,397.82</b>
			133284	Mailing & Delivery Services	576.11	0.00	576.11	
			133285	Postage	1,098.33	0.00	1,098.33	
			133743	Financial Services	1,207.50	0.00	1,207.50	
xxx301587	4/10/18	INFRASTRUCTURE ENGINEERING CORP	10551	Engineering Services	1,697.50	0.00	1,697.50	<b>\$1,697.50</b>
xxx301589	4/10/18	KME FIRE APPARATUS	CA542949	Parts, Vehicles & Motor Equip	70.96	0.00	70.96	<b>\$967.93</b>
			CA543398	Parts, Vehicles & Motor Equip	415.34	0.00	415.34	
			CA543561	Parts, Vehicles & Motor Equip	111.20	0.00	111.20	
			CA543564	Parts, Vehicles & Motor Equip	102.60	0.00	102.60	
			CA543911	Parts, Vehicles & Motor Equip	267.83	0.00	267.83	
xxx301590	4/10/18	KOHLWEISS AUTO PARTS INC	01PO2578	Parts, Vehicles & Motor Equip	-54.69	0.00	-54.69	<b>\$433.64</b>
			01PO3473	Parts, Vehicles & Motor Equip	-25.24	0.00	-25.24	
			01PO3475	Parts, Vehicles & Motor Equip	-16.95	0.00	-16.95	
			01PQ0400	Inventory Purchase	522.18	10.44	511.74	
			01PQ0505	Inventory Purchase	19.16	0.38	18.78	
xxx301591	4/10/18	LANDCARE USA LLC	111689	Miscellaneous Services	458.32	0.00	458.32	<b>\$458.32</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301592	4/10/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1802828	Investigation Expense	1,200.00	0.00	1,200.00	<b>\$1,200.00</b>
xxx301593	4/10/18	LEONE & ALBERTS APC	32545	Legal Services	6,054.76	0.00	6,054.76	<b>\$6,054.76</b>
xxx301594	4/10/18	LEVEL 3 COMMUNICATIONS LLC	69932850	Telecommunication Services	4,649.11	0.00	4,649.11	<b>\$4,649.11</b>
xxx301595	4/10/18	M I C INC	3475	Miscellaneous Equipment Parts & Supplies	11,104.58	0.00	11,104.58	<b>\$11,104.58</b>
xxx301596	4/10/18	MAHAN AND SONS INC	1566	Services Maintain Land Improv	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx301597	4/10/18	MARTIN & CHAPMAN CO	2018066	Supplies, Office 1	200.04	0.00	200.04	<b>\$200.04</b>
xxx301598	4/10/18	MCMASTER CARR SUPPLY CO	59633342	Miscellaneous Equipment Parts & Supplies	1,335.34	0.00	1,335.34	<b>\$3,195.03</b>
			59995296	Miscellaneous Equipment Parts & Supplies	413.55	0.00	413.55	
			60145668	Miscellaneous Equipment Parts & Supplies	1,446.14	0.00	1,446.14	
xxx301599	4/10/18	MERCURY INSURANCE	17-18-054	Liability Claims Paid	3,417.45	0.00	3,417.45	<b>\$3,417.45</b>
xxx301600	4/10/18	MONTEREY MECHANICAL CO	70-2863-4R	Salaries - Contract Personnel	14,210.00	0.00	14,210.00	<b>\$14,210.00</b>
xxx301601	4/10/18	MOUNTAIN VIEW GARDEN CENTER	93439	Materials - Land Improve	92.65	0.00	92.65	<b>\$92.65</b>
xxx301602	4/10/18	NEOPOST USA INC.	15364257	General Supplies	196.19	0.00	196.19	<b>\$196.19</b>
xxx301603	4/10/18	PG&E	418775	Miscellaneous Services	145.00	0.00	145.00	<b>\$145.00</b>
xxx301604	4/10/18	PG&E	419002	Miscellaneous Services	145.00	0.00	145.00	<b>\$145.00</b>
xxx301605	4/10/18	PEARSON BUICK GMC	312362	Parts, Vehicles & Motor Equip	23.39	0.00	23.39	<b>\$1,195.11</b>
			312906	Parts, Vehicles & Motor Equip	548.89	0.00	548.89	
			312911	Parts, Vehicles & Motor Equip	8.20	0.00	8.20	
			313465	Parts, Vehicles & Motor Equip	66.39	0.00	66.39	
			314863	Parts, Vehicles & Motor Equip	472.98	0.00	472.98	
			315851	Parts, Vehicles & Motor Equip	75.26	0.00	75.26	
xxx301606	4/10/18	POLYDYNE INC	1222259	Chemicals	30,511.80	0.00	30,511.80	<b>\$30,511.80</b>
xxx301608	4/10/18	QED ENVIRONMENTAL SYSTEMS INC	0000250302	Misc Equip Maint & Repair - Labor	817.51	0.00	817.51	<b>\$817.51</b>
xxx301609	4/10/18	QUALITY CODE PUBLISHING LLC	2018-124	Books & Publications	656.50	0.00	656.50	<b>\$656.50</b>
xxx301610	4/10/18	RFSIGNALMAN	890	Contracts/Service Agreements	9,125.00	0.00	9,125.00	<b>\$9,125.00</b>
xxx301611	4/10/18	RASH CURTIS & ASSOC	662700000323	Financial Services	124.41	0.00	124.41	<b>\$124.41</b>
xxx301612	4/10/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38387523-00	Bldg Maint Matls & Supplies	229.55	0.00	229.55	<b>\$229.55</b>
xxx301613	4/10/18	RESTORATION MANAGEMENT	185256	Liability Claims Paid	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx301614	4/10/18	SAFEWAY INC	422705-032718R	Food Products	-42.05	0.00	-42.05	<b>\$462.68</b>
			432048-032918	Special Events	28.95	0.00	28.95	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			436625-032018	Inventory Purchase	128.33	0.00	128.33	
			722705-032718	Food Products	42.05	0.00	42.05	
			801165-040518	Food Products	305.40	0.00	305.40	
xxx301615	4/10/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070985	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	<b>\$225.00</b>
xxx301616	4/10/18	SENIOR ADULTS LEGAL ASSISTANCE	1718-819720 #1	Outside Group Funding	4,918.63	0.00	4,918.63	<b>\$4,918.63</b>
xxx301617	4/10/18	SHINECO LLC	180037	Library Periodicals/Databases	695.00	0.00	695.00	<b>\$695.00</b>
xxx301618	4/10/18	SHRED-IT USA	8124355087	Records Related Services	59.90	0.00	59.90	<b>\$59.90</b>
xxx301619	4/10/18	SILICON VALLEY CLEAN WATER	10977	Services Maintain Land Improv	32.45	0.00	32.45	<b>\$32.45</b>
xxx301620	4/10/18	SIMPLEX GRINNELL	20079942	Facilities Maintenance & Repair Labor	742.01	0.00	742.01	<b>\$3,274.55</b>
			20079960	Facilities Maintenance & Repair Labor	454.27	0.00	454.27	
			20080123	Facilities Maintenance & Repair Labor	286.37	0.00	286.37	
			20080134	Facilities Maintenance & Repair Labor	443.19	0.00	443.19	
			20080192	Facilities Maintenance & Repair Labor	390.52	0.00	390.52	
			20081167	Facilities Maintenance & Repair Labor	958.19	0.00	958.19	
xxx301621	4/10/18	SOFTCHOICE CORP	4799400	Software Licensing & Support	4,950.00	0.00	4,950.00	<b>\$4,950.00</b>
xxx301622	4/10/18	STEVENS CREEK QUARRY INC	760538	Materials - Land Improve	19.47	0.00	19.47	<b>\$139.59</b>
			760768	Materials - Land Improve	88.62	0.00	88.62	
			760999	Materials - Land Improve	31.50	0.00	31.50	
xxx301623	4/10/18	SUNNYVALE BUILDING MAINTENANCE	100093	Professional Services	26,954.62	0.00	26,954.62	<b>\$54,107.24</b>
			100219	Professional Services	26,954.62	0.00	26,954.62	
			100235	Professional Services	198.00	0.00	198.00	
xxx301624	4/10/18	SUNNYVALE COMMUNITY SERVICES	CBDO 2017/18-2	Outside Group Funding	89,497.89	0.00	89,497.89	<b>\$89,497.89</b>
xxx301625	4/10/18	SUPPLYWORKS	434328126	Inventory Purchase	1,499.73	0.00	1,499.73	<b>\$1,656.52</b>
			434608204	Inventory Purchase	128.03	1.17	126.86	
			434781019	Inventory Purchase	30.21	0.28	29.93	
xxx301626	4/10/18	TAMZIDA MOMEN	CK REQ 18-190	DED Services/Training - Books	166.97	0.00	166.97	<b>\$166.97</b>
xxx301627	4/10/18	THE ARCANUM GROUP	000729	General Supplies	80,275.00	0.00	80,275.00	<b>\$80,275.00</b>
xxx301628	4/10/18	THERMO ELECTRON NORTH AMERICA LLC	9020783610	Water/Wastewater Treat Equip	21,146.44	0.00	21,146.44	<b>\$21,146.44</b>
xxx301629	4/10/18	VAN DERMYDEN MADDUX LAW CORP	8554	Legal Services	13,946.11	0.00	13,946.11	<b>\$14,434.11</b>
			8555	Legal Services	488.00	0.00	488.00	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301630	4/10/18	VERIZON WIRELESS	9803856249	Communication Equipment	1,085.04	0.00	1,085.04	<b>\$14,175.73</b>
			9803856249	Utilities - Mobile Phones - City Mobile Phones	13,090.69	0.00	13,090.69	
xxx301634	4/10/18	WHCI PLUMBING SUPPLY	S2298555.001	Bldg Maint Matls & Supplies	269.35	0.00	269.35	<b>\$269.35</b>
xxx301635	4/10/18	YWCA OF SILICON VALLEY	1718-827550 #2	Outside Group Funding	4,860.27	0.00	4,860.27	<b>\$4,860.27</b>
xxx301636	4/10/18	DEPARTMENT OF HOUSING & COMMUNITY DEV	DECAL#AAN3874	Financial Services	21.00	0.00	21.00	<b>\$21.00</b>
xxx301637	4/10/18	NOVATO POLICE DEPARTMENT	PD-JD-18 4-05	Training and Conferences	99.00	0.00	99.00	<b>\$99.00</b>
xxx301638	4/10/18	STATE WATER RESOURCES CONTROL BOARD	D THERRES G II	Membership Fees	150.00	0.00	150.00	<b>\$450.00</b>
			H NGUYEN GR II	Membership Fees	150.00	0.00	150.00	
			L REESE GR II	Membership Fees	150.00	0.00	150.00	
xxx301639	4/10/18	CUMMINS PACIFIC LLC	066476	Business License Tax	126.74	0.00	126.74	<b>\$126.74</b>
xxx301640	4/10/18	HOLLANDER-SMITH INC	2008-9034	Deposits Payable - Miscellaneous	1,348.00	0.00	1,348.00	<b>\$1,348.00</b>
xxx301641	4/10/18	INTERSTATE GRADING & PAVING	189969-43740	Refund Utility Account Credit	4,151.59	0.00	4,151.59	<b>\$4,151.59</b>
xxx301642	4/10/18	NAMRATA LELE	2017-4889	Permit - Building	687.28	0.00	687.28	<b>\$687.28</b>
xxx301643	4/10/18	SECLORE INC	BL071488 18-19	Business License Tax	206.40	0.00	206.40	<b>\$206.40</b>
xxx301644	4/12/18	ALLIES	ELL-10	Contracts/Service Agreements	23,114.61	0.00	23,114.61	<b>\$23,114.61</b>
xxx301645	4/12/18	ACCESS HARDWARE	5685326-IN	Training and Conferences	30.00	0.00	30.00	<b>\$30.00</b>
xxx301646	4/12/18	ACCLAMATION INSURANCE MANAGEMENT	109452	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	<b>\$25,320.83</b>
xxx301647	4/12/18	ACE FIRE EQUIPMENT & SERVICE CO INC	6944	Inventory Purchase	743.92	0.00	743.92	<b>\$2,987.18</b>
			S-4648	Facilities Maintenance & Repair Labor	625.00	0.00	625.00	
			S-4772	Facilities Maintenance & Repair Labor	1,618.26	0.00	1,618.26	
xxx301648	4/12/18	ACUSHNET CO	905565605	Inventory Purchase	2,235.49	110.40	2,125.09	<b>\$3,151.25</b>
			905574057	Inventory Purchase	1,046.91	20.75	1,026.16	
xxx301649	4/12/18	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNT R#08	Construction Services	107,460.86	0.00	107,460.86	<b>\$107,460.86</b>
xxx301650	4/12/18	ALL CITY MANAGEMENT SERVICES INC	53936	Contracts/Service Agreements	31,135.75	0.00	31,135.75	<b>\$31,135.75</b>
xxx301651	4/12/18	AMERICAN RESTORE INC	315810	Construction Services	527,977.00	0.00	527,977.00	<b>\$527,977.00</b>
xxx301652	4/12/18	AMFASOFT CORP	NAR-02	DED Services/Training - Training	400.00	0.00	400.00	<b>\$837.50</b>
			TINAWHI-02	DED Services/Training - Training	437.50	0.00	437.50	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301653	4/12/18	APEX LIFE SCIENCES LLC	LAB550404681	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	<b>\$4,584.36</b>
			LAB550409022	Salaries - Contract Personnel	1,122.00	0.00	1,122.00	
			LAB550424564	Salaries - Contract Personnel	921.36	0.00	921.36	
			LAB550424565	Salaries - Contract Personnel	1,221.00	0.00	1,221.00	
xxx301654	4/12/18	APPLEONE EMPLOYMENT SERVICES	01-4822899	Contracts/Service Agreements	9,330.70	0.00	9,330.70	<b>\$9,344.95</b>
			01-4822899	Travel Expenses - Mileage	14.25	0.00	14.25	
xxx301657	4/12/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-004	Consultants	6,656.91	0.00	6,656.91	<b>\$6,656.91</b>
xxx301658	4/12/18	BKF ENGINEERS	18031014	Consultants	11,557.80	0.00	11,557.80	<b>\$11,557.80</b>
xxx301659	4/12/18	BAY-VALLEY PEST CONTROL INC	0236915	Services Maintain Land Improv	58.00	0.00	58.00	<b>\$634.00</b>
			0237483	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0237529	Services Maintain Land Improv	58.00	0.00	58.00	
			0237650	Services Maintain Land Improv	78.00	0.00	78.00	
			0238739	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0238740	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0238741	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0238742	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0238743	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0238787	Services Maintain Land Improv	68.00	0.00	68.00	
xxx301660	4/12/18	BOUND TREE MEDICAL LLC	82825748	Inventory Purchase	2,992.06	0.00	2,992.06	<b>\$2,992.06</b>
xxx301661	4/12/18	CDM SMITH	90041528	Engineering Services	16,405.31	0.00	16,405.31	<b>\$16,405.31</b>
xxx301662	4/12/18	CPS HR CONSULTING	SOP46153	Personnel Testing Services	935.00	0.00	935.00	<b>\$2,203.85</b>
			SOP46167	Personnel Testing Services	1,268.85	0.00	1,268.85	
xxx301663	4/12/18	CSAC EXCESS INSURANCE AUTHORITY	4366	Insurances - Life/AD&D Insurance	16,878.78	0.00	16,878.78	<b>\$41,744.89</b>
			4366	Insurances - Long Term Disability	24,866.11	0.00	24,866.11	
xxx301664	4/12/18	CENTRAL LABOR COUNCIL PARTNERSHIP	MARCH2018	DED Services/Training - Training	159.89	0.00	159.89	<b>\$74,696.90</b>
			MARCH2018	Contracts/Service Agreements	74,537.01	0.00	74,537.01	
xxx301665	4/12/18	CENTURY GRAPHICS	48731	Inventory Purchase	421.39	0.00	421.39	<b>\$421.39</b>
xxx301666	4/12/18	CONCETTA RICCOBENE	CK REQ 18-187	DED Services/Training - Books	228.73	0.00	228.73	<b>\$228.73</b>
xxx301667	4/12/18	CONSOLIDATED PARTS INC	5045983	Electrical Parts & Supplies	1,208.49	0.00	1,208.49	<b>\$1,278.25</b>
			5046058	Electrical Parts & Supplies	69.76	0.00	69.76	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301668	4/12/18	CONTRACTOR COMPLIANCE & MONITORING INC	9759	Consultants	2,000.00	0.00	2,000.00	<b>\$2,000.00</b>
xxx301669	4/12/18	COUNTY LEGAL & NOTARY SERVICE	7059757	Contracts/Service Agreements	55.00	0.00	55.00	<b>\$100.00</b>
			7065079	Contracts/Service Agreements	45.00	0.00	45.00	
xxx301670	4/12/18	COUNTY OF ALAMEDA	JAN-FEB2018	Contracts/Service Agreements	66,700.00	0.00	66,700.00	<b>\$66,700.00</b>
xxx301671	4/12/18	CUMMINS PACIFIC LLC	008-63029	Software Licensing & Support	490.50	0.00	490.50	<b>\$718.01</b>
			027-99609	Parts, Vehicles & Motor Equip	227.51	0.00	227.51	
xxx301672	4/12/18	DU-ALL SAFETY	19669	Occupational Health and Safety Services - Other	6,311.25	0.00	6,311.25	<b>\$6,311.25</b>
xxx301673	4/12/18	EOA INC	SU58-1117	Consultants	21,266.50	0.00	21,266.50	<b>\$22,562.77</b>
			SU59-0218	Professional Services	1,296.27	0.00	1,296.27	
xxx301675	4/12/18	FEDEX	6-127-33549	Mailing & Delivery Services	11.52	0.00	11.52	<b>\$11.52</b>
xxx301676	4/12/18	FIRST ALARM SECURITY & PATROL INC	556212	Contracts/Service Agreements	4,460.72	0.00	4,460.72	<b>\$4,460.72</b>
xxx301677	4/12/18	FREMONT UNION HIGH SCHOOL DISTRICT	V180111	DED Services/Training - Training	8.00	0.00	8.00	<b>\$8.00</b>
xxx301678	4/12/18	GOLDFARB LIPMAN ATTORNEYS	126380	Legal Services	147.50	0.00	147.50	<b>\$147.50</b>
xxx301679	4/12/18	HI-TECH OPTICAL INC	742795	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	<b>\$610.00</b>
			744491	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			745252	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			748252	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx301680	4/12/18	HYBRID COMMERCIAL PRINTING INC	26465	General Supplies	1,299.28	0.00	1,299.28	<b>\$1,844.28</b>
			26466	General Supplies	299.75	0.00	299.75	
			26479	Printing & Related Services	245.25	0.00	245.25	
xxx301681	4/12/18	HYDROSCIENCE ENGINEERS INC	262001058-2017	Professional Services	1,032.76	0.00	1,032.76	<b>\$1,032.76</b>
xxx301683	4/12/18	INDEPENDENT ELECTRIC SUPPLY INC	S103683504.001	Electrical Parts & Supplies	324.82	0.00	324.82	<b>\$368.53</b>
			S103683530.001	Electrical Parts & Supplies	43.71	0.00	43.71	
xxx301684	4/12/18	IRVINE & JACHENS INC	1894	Miscellaneous Services	94.83	0.00	94.83	<b>\$94.83</b>
xxx301685	4/12/18	JACOBSEN WEST	90144139	Parts, Vehicles & Motor Equip	94.81	0.00	94.81	<b>\$1,543.60</b>
			90144839	Parts, Vehicles & Motor Equip	188.07	0.00	188.07	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			90144935	Parts, Vehicles & Motor Equip	113.52	0.00	113.52	
			90144983	Parts, Vehicles & Motor Equip	42.10	0.00	42.10	
			90145088	Parts, Vehicles & Motor Equip	63.10	0.00	63.10	
			90147697	Parts, Vehicles & Motor Equip	190.70	0.00	190.70	
			90147834	Parts, Vehicles & Motor Equip	60.00	0.00	60.00	
			90149807	Parts, Vehicles & Motor Equip	791.30	0.00	791.30	
xxx301686	4/12/18	JOHNSON ROBERTS & ASSOC INC	134963	Investigation Expense	52.00	0.00	52.00	<b>\$52.00</b>
xxx301687	4/12/18	JOINT VENTURE SILICON VALLEY	402NETSVL	Membership Fees	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx301688	4/12/18	KATHERINE L WAKI	2018-3646	Legal Services	382.00	0.00	382.00	<b>\$382.00</b>
xxx301689	4/12/18	KOFFLER ELECTRICAL	0088549-IN	Misc Equip Maint & Repair - Labor	2,100.00	0.00	2,100.00	<b>\$3,081.00</b>
			0088549-IN	Misc Equip Maint & Repair - Materials	981.00	0.00	981.00	
xxx301690	4/12/18	KOHLWEISS AUTO PARTS INC	01PQ0979	Inventory Purchase	757.66	15.15	742.51	<b>\$742.51</b>
xxx301691	4/12/18	KONECRANES INC	152072115	Misc Equip Maint & Repair - Labor	1,000.00	0.00	1,000.00	<b>\$3,077.13</b>
			152072115	Misc Equip Maint & Repair - Materials	136.25	0.00	136.25	
			152076402	Misc Equip Maint & Repair - Labor	1,125.00	0.00	1,125.00	
			152076402	Misc Equip Maint & Repair - Materials	815.88	0.00	815.88	
xxx301692	4/12/18	L N CURTIS & SONS INC	INV138423	Clothing, Uniforms & Access	381.50	0.00	381.50	<b>\$1,694.29</b>
			INV171004	Clothing, Uniforms & Access	817.50	0.00	817.50	
			INV171877	Safety Equipment Maintenance & Repair	70.89	0.00	70.89	
			INV173062	Inventory Purchase	424.40	0.00	424.40	
xxx301693	4/12/18	M&M COMMUNICATIONS INC	INV-0069	Miscellaneous Services	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx301694	4/12/18	MID-PEN HOUSING COALITION OPERATING	2013-2117	Miscellaneous Payment	6,186.04	0.00	6,186.04	<b>\$6,186.04</b>
xxx301695	4/12/18	MALLORY SAFETY & SUPPLY LLC	4423535	Inventory Purchase	788.59	0.00	788.59	<b>\$812.79</b>
			4425421	Inventory Purchase	24.20	0.00	24.20	
xxx301696	4/12/18	MCMASTER CARR SUPPLY CO	60386783	Fuel, Oil & Lubricants	290.55	0.00	290.55	<b>\$783.22</b>
			60397944	Miscellaneous Equipment Parts & Supplies	462.26	0.00	462.26	
			60421409	Miscellaneous Equipment Parts & Supplies	30.41	0.00	30.41	
xxx301697	4/12/18	MELROSE METAL PRODUCTS INC	15228	Miscellaneous Equipment Parts & Supplies	2,008.87	0.00	2,008.87	<b>\$2,787.14</b>
			15232	Miscellaneous Equipment Parts & Supplies	778.27	0.00	778.27	
xxx301698	4/12/18	MICHELLE ANDERSON	909065	Travel Expenses - Other	127.78	0.00	127.78	<b>\$127.78</b>
xxx301699	4/12/18	MIDWEST TAPE						<b>\$5,502.68</b>



**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			95937582	Library Acquis, Audio/Visual	2,724.36	0.00	2,724.36	
			95937584	Library Acquis, Audio/Visual	151.88	0.00	151.88	
			95965602	Library Periodicals/Databases	2,626.44	0.00	2,626.44	
xxx301700	4/12/18	MINERS & PISANI INC	94240	Water/Wastewater Treat Equip	9,910.28	0.00	9,910.28	<b>\$9,910.28</b>
xxx301701	4/12/18	NI GOVERNMENT SERVICES INC	8031215425	Miscellaneous Services	78.77	0.00	78.77	<b>\$78.77</b>
xxx301702	4/12/18	NET TRANSCRIPTS INC	0017196-IN	Investigation Expense	135.32	0.00	135.32	<b>\$202.98</b>
			0017881-IN	Investigation Expense	67.66	0.00	67.66	
xxx301703	4/12/18	OMEGA ENGRAVING	254	Miscellaneous Services	16.00	0.00	16.00	<b>\$16.00</b>
xxx301704	4/12/18	OVERDRIVE INC	910DA18059674	Library Periodicals/Databases	168.97	0.00	168.97	<b>\$168.97</b>
xxx301705	4/12/18	P&R PAPER SUPPLY CO INC	30184396-00	Inventory Purchase	1,499.96	0.00	1,499.96	<b>\$1,518.80</b>
			30184396-01	Inventory Purchase	18.84	0.00	18.84	
xxx301707	4/12/18	PAYFLEX SYSTEMS USA INC	000417030	Miscellaneous Payment	1,108.25	0.00	1,108.25	<b>\$1,108.25</b>
xxx301708	4/12/18	PAN PACIFIC SUPPLY CO INC	29598581	Misc Equip Maint & Repair - Labor	800.00	0.00	800.00	<b>\$4,661.87</b>
			29598581	Misc Equip Maint & Repair - Materials	3,861.87	0.00	3,861.87	
xxx301709	4/12/18	PAULA DENATALE	052527-5371454	DED Services/Training - Books	44.30	0.00	44.30	<b>\$44.30</b>
xxx301710	4/12/18	PETERSON POWER SYSTEMS INC	SW240148037	Misc Equip Maint & Repair - Labor	5,044.00	0.00	5,044.00	<b>\$10,663.02</b>
			SW240148037	Misc Equip Maint & Repair - Materials	5,619.02	0.00	5,619.02	
xxx301711	4/12/18	PORTNOV COMPUTER SCHOOL	04-01-18	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
xxx301712	4/12/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA24013	Insurances - Dental	54,342.30	0.00	54,342.30	<b>\$65,839.70</b>
			EIA24013	Insurances - Vision	11,497.40	0.00	11,497.40	
xxx301713	4/12/18	PROJECT SENTINEL INC	PS-521-123117	Outside Group Funding	12,775.86	0.00	12,775.86	<b>\$24,270.30</b>
			PS-521-93017	Outside Group Funding	11,494.44	0.00	11,494.44	
xxx301714	4/12/18	RAYVERN LIGHTING SUPPLY CO INC	56269-0	Inventory Purchase	1,001.50	0.00	1,001.50	<b>\$1,457.67</b>
			56321-0	Inventory Purchase	456.17	0.00	456.17	
xxx301715	4/12/18	REED & GRAHAM INC	910883	Materials - Land Improve	3,278.41	0.00	3,278.41	<b>\$17,354.10</b>
			912877	Materials - Land Improve	-3,278.41	0.00	-3,278.41	
			912995	Materials - Land Improve	2,987.35	0.00	2,987.35	
			913115	Materials - Land Improve	2,120.62	0.00	2,120.62	
			913212	Materials - Land Improve	1,405.00	0.00	1,405.00	
			913325	Materials - Land Improve	909.52	0.00	909.52	
			913618	Materials - Land Improve	1,289.56	0.00	1,289.56	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			913619	Materials - Land Improve	2,653.15	0.00	2,653.15	
			913794	Materials - Land Improve	4,104.00	0.00	4,104.00	
			913897	Materials - Land Improve	1,884.90	0.00	1,884.90	
xxx301717	4/12/18	SUMMERHILL APARTMENT COMMUNITIES	SUMMERHILL APT	Miscellaneous Payment	1,486.40	0.00	1,486.40	<b>\$1,486.40</b>
xxx301718	4/12/18	SAFEWAY INC	804909-032418	Food Products	13.57	0.00	13.57	<b>\$13.57</b>
xxx301719	4/12/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1208	Water Lab Services	1,687.61	0.00	1,687.61	<b>\$1,687.61</b>
xxx301720	4/12/18	SANGRAM DANDGE	802412-7641860	DED Services/Training - Books	153.99	0.00	153.99	<b>\$153.99</b>
xxx301721	4/12/18	SANTA CLARA ADULT EDUCATION	13443	DED Services/Training - Training	1,059.00	0.00	1,059.00	<b>\$1,059.00</b>
xxx301722	4/12/18	SANTA CLARA COUNTY EAC	KIHARA-042418	Training and Conferences	45.00	0.00	45.00	<b>\$45.00</b>
xxx301723	4/12/18	SHRED-IT USA	8124447813	Records Related Services	246.20	0.00	246.20	<b>\$246.20</b>
xxx301724	4/12/18	SIGN WIZ	11741	Special Events	170.98	0.00	170.98	<b>\$170.98</b>
xxx301725	4/12/18	SILICON VALLEY POLYTECHNIC INSTITUTE	02052018-531	DED Services/Training - Training	3,000.00	0.00	3,000.00	<b>\$16,200.00</b>
			02052018-532	DED Services/Training - Training	3,000.00	0.00	3,000.00	
			03022018-539	DED Services/Training - Training	3,000.00	0.00	3,000.00	
			04042018-544	DED Services/Training - Training	3,000.00	0.00	3,000.00	
			04042018-545	DED Services/Training - Training	300.00	0.00	300.00	
			04042018-546	DED Services/Training - Training	300.00	0.00	300.00	
			04042018-547	DED Services/Training - Training	300.00	0.00	300.00	
			04042018-548	DED Services/Training - Training	300.00	0.00	300.00	
			04042018-549	DED Services/Training - Training	300.00	0.00	300.00	
			04042018-550	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx301726	4/12/18	SMART & FINAL INC	031720-032118	Food Products	44.15	0.00	44.15	<b>\$44.15</b>
xxx301727	4/12/18	SPARTAN TOOL LLC	572551	Inventory Purchase	1,305.57	0.00	1,305.57	<b>\$1,305.57</b>
xxx301729	4/12/18	TAYLOR WOODROW HOMES INC	E SV PROJECT	Miscellaneous Payment	11,385.82	0.00	11,385.82	<b>\$11,385.82</b>
xxx301730	4/12/18	TRISTAR RISK MANAGEMENT	103789	Workers' Compensation - Claims	2,228.69	0.00	2,228.69	<b>\$2,228.69</b>
xxx301731	4/12/18	THOMAS PLUMBING INC	184825	Facilities Maint & Repair - Labor	174.00	0.00	174.00	<b>\$174.00</b>
xxx301732	4/12/18	THOMSON REUTERS WEST	837942350	Books & Publications	87.00	0.00	87.00	<b>\$1,807.99</b>
			837942351	Books & Publications	1,720.99	0.00	1,720.99	
xxx301733	4/12/18	UC REGENTS	1002418-181A	DED Services/Training - Training	666.00	0.00	666.00	<b>\$5,463.00</b>
			1018226-182	DED Services/Training - Training	4,797.00	0.00	4,797.00	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301734	4/12/18	USA BLUEBOOK	529485	Miscellaneous Equipment Parts & Supplies	1,354.19	0.00	1,354.19	<b>\$1,859.79</b>
			530888	Miscellaneous Equipment Parts & Supplies	505.60	0.00	505.60	
xxx301735	4/12/18	USDA-APHIS GENERAL	3002695990	Services Maintain Land Improv	1,318.81	0.00	1,318.81	<b>\$1,318.81</b>
xxx301736	4/12/18	UNIQUE MANAGEMENT SERVICES INC	460108	Financial Services	214.80	0.00	214.80	<b>\$214.80</b>
xxx301737	4/12/18	UNITED SITE SERVICES INC	114-6460588	Equipment Rental/Lease	137.74	0.00	137.74	<b>\$137.74</b>
xxx301739	4/12/18	UNIVAR USA INC	SJ870992	Chemicals	2,259.24	0.00	2,259.24	<b>\$9,124.54</b>
			SJ871427	Chemicals	2,259.72	0.00	2,259.72	
			SJ871567	Chemicals	4,605.58	0.00	4,605.58	
xxx301740	4/12/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57309	DED Services/Training - Training	600.00	0.00	600.00	<b>\$2,196.50</b>
			57464	DED Services/Training - Training	573.00	0.00	573.00	
			57596	DED Services/Training - Training	536.50	0.00	536.50	
			57617	DED Services/Training - Training	487.00	0.00	487.00	
xxx301741	4/12/18	VWR INTERNATIONAL LLC	8081608732	General Supplies	250.09	0.00	250.09	<b>\$1,067.06</b>
			8081783114	General Supplies	153.00	0.00	153.00	
			8081822158	General Supplies	161.01	0.00	161.01	
			8081863784	General Supplies	478.84	0.00	478.84	
			8081866824	General Supplies	24.12	0.00	24.12	
xxx301742	4/12/18	VIASYN	26564	Utilities - Electric	2,900.00	0.00	2,900.00	<b>\$2,900.00</b>
xxx301743	4/12/18	W A KRAUSS & CO INC	201804	Professional Services	167.75	0.00	167.75	<b>\$167.75</b>
xxx301744	4/12/18	WMH CORPORATION	17-BUC-01	Engineering Services	56,065.94	0.00	56,065.94	<b>\$56,065.94</b>
xxx301745	4/12/18	WOWZY CREATION CORP	90181	Customized Products	122.56	0.00	122.56	<b>\$122.56</b>
xxx301746	4/12/18	WILSON SPORTING GOODS CO	4524852399	General Supplies	2,268.00	0.00	2,268.00	<b>\$2,268.00</b>
xxx301747	4/12/18	WINSUPPLY OF SILICON VALLEY	681000 01	Bldg Maint Matls & Supplies	107.37	0.00	107.37	<b>\$770.32</b>
			681000 02	Bldg Maint Matls & Supplies	-107.37	0.00	-107.37	
			686080 01	Miscellaneous Equipment Parts & Supplies	468.49	0.00	468.49	
			687064 00	Miscellaneous Equipment Parts & Supplies	301.83	0.00	301.83	
xxx301748	4/12/18	YAMAHA GOLF CARS OF CALIFORNIA INC	L29251	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	<b>\$555.67</b>
			L29251	Misc Equip Maint & Repair - Materials	178.59	0.00	178.59	
			L29275	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	
			L29275	Misc Equip Maint & Repair - Materials	137.08	0.00	137.08	
xxx301749	4/12/18	ZALCO LABORATORIES	1803161	Miscellaneous Services	375.00	0.00	375.00	<b>\$375.00</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301750	4/12/18	CITY OF SAN JOSE	04/24-27/2018	Training and Conferences	1,400.00	0.00	1,400.00	<b>\$1,400.00</b>
xxx301751	4/12/18	OFFICE DEPOT INC	115832267001	Supplies, Office 1	48.57	0.00	48.57	<b>\$13,436.70</b>
			115834595001	Supplies, Office 1	55.56	0.00	55.56	
			116174811001	Supplies, Office 1	-545.36	0.00	-545.36	
			116180622001	Supplies, Office 1	350.96	0.00	350.96	
			116314224001	Supplies, Office 1	118.64	0.00	118.64	
			116326550001	Supplies, Office 1	9.59	0.00	9.59	
			116754738001	Supplies, Office 1	124.25	0.00	124.25	
			116848057001	Supplies, Office 1	6.98	0.00	6.98	
			117161586001	Supplies, Office 1	465.87	0.00	465.87	
			117161773001	Supplies, Office 1	-112.71	0.00	-112.71	
			117161864001	Supplies, Office 1	-40.86	0.00	-40.86	
			117315945001	Supplies, Office 1	58.74	0.00	58.74	
			117316277001	Supplies, Office 1	5.33	0.00	5.33	
			117439978001	Supplies, Office 1	205.98	0.00	205.98	
			117450429001	Supplies, Office 1	30.36	0.00	30.36	
			117506505001	Supplies, Office 1	11.10	0.00	11.10	
			117506727001	Supplies, Office 1	55.43	0.00	55.43	
			117513429001	Supplies, Office 1	95.95	0.00	95.95	
			117516198001	Supplies, Office 1	27.38	0.00	27.38	
			117516248001	Supplies, Office 1	73.48	0.00	73.48	
			117616060001	Supplies, Office 1	52.43	0.00	52.43	
			117616072001	Supplies, Office 1	148.55	0.00	148.55	
			117740323001	Supplies, Office 1	1,309.05	0.00	1,309.05	
			117771610001	Supplies, Office 1	17.44	0.00	17.44	
			117992304001	Supplies, Office 1	-140.61	0.00	-140.61	
			118059621001	Supplies, Office 1	1,972.82	0.00	1,972.82	
			118083401001	Supplies, Office 1	12.69	0.00	12.69	
			118095698001	Supplies, Office 1	181.84	0.00	181.84	
			118105137001	Supplies, Office 1	51.94	0.00	51.94	
			118107072001	Supplies, Office 1	74.97	0.00	74.97	

**List of All Claims and Bills Approved for Payment**

For Payments Dated 4/8/2018 through 4/14/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			118107073001	Supplies, Office 1	24.62	0.00	24.62	
			118265529001	Supplies, Office 1	122.71	0.00	122.71	
			118278306001	Supplies, Office 1	28.77	0.00	28.77	
			118383206001	Supplies, Office 1	28.33	0.00	28.33	
			118427909001	Supplies, Office 1	140.50	0.00	140.50	
			118435206001	Supplies, Office 1	307.25	0.00	307.25	
			118435207001	Supplies, Office 1	62.17	0.00	62.17	
			118435210001	Supplies, Office 1	12.32	0.00	12.32	
			118435211001	Supplies, Office 1	104.66	0.00	104.66	
			118458175001	Supplies, Office 1	37.47	0.00	37.47	
			118559478001	Supplies, Office 1	207.09	0.00	207.09	
			118606956001	Supplies, Office 1	5.44	0.00	5.44	
			118616054001	Supplies, Office 1	70.94	0.00	70.94	
			118621570001	Supplies, Office 1	80.97	0.00	80.97	
			118622504001	Supplies, Office 1	16.74	0.00	16.74	
			118622505001	Supplies, Office 1	53.26	0.00	53.26	
			118627117001	Supplies, Office 1	8.26	0.00	8.26	
			118630290001	Supplies, Office 1	102.09	0.00	102.09	
			118800035001	Supplies, Office 1	300.52	0.00	300.52	
			118800468001	Supplies, Office 1	76.81	0.00	76.81	
			118875165001	Inventory Purchase	3,204.97	0.00	3,204.97	
			118910322001	Supplies, Office 1	26.87	0.00	26.87	
			118910827001	Supplies, Office 1	8.93	0.00	8.93	
			118944057001	Supplies, Office 1	242.06	0.00	242.06	
			118945848001	Supplies, Office 1	123.28	0.00	123.28	
			118945849001	Supplies, Office 1	46.31	0.00	46.31	
			118945850001	Supplies, Office 1	59.52	0.00	59.52	
			119031920001	Supplies, Office 1	39.08	0.00	39.08	
			119032256001	Supplies, Office 1	31.15	0.00	31.15	
			119064597001	Supplies, Office 1	35.64	0.00	35.64	
			119296757001	Supplies, Office 1	97.93	0.00	97.93	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/8/2018 through 4/14/2018**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			119296793001	Supplies, Office 1	20.71	0.00	20.71	
			119501685001	Supplies, Office 1	271.97	0.00	271.97	
			119523345001	Supplies, Office 1	154.80	0.00	154.80	
			119598481001	Supplies, Office 1	67.85	0.00	67.85	
			119748029001	Supplies, Office 1	64.31	0.00	64.31	
			119749798001	Supplies, Office 1	24.53	0.00	24.53	
			119789019001	Supplies, Office 1	66.57	0.00	66.57	
			119789363001	Supplies, Office 1	12.54	0.00	12.54	
			119789364001	Supplies, Office 1	13.52	0.00	13.52	
			119795800001	Supplies, Office 1	34.75	0.00	34.75	
			119939831001	Supplies, Office 1	91.61	0.00	91.61	
			120047451001	Supplies, Office 1	34.29	0.00	34.29	
			120060353001	Supplies, Office 1	54.77	0.00	54.77	
			120065225001	Supplies, Office 1	291.34	0.00	291.34	
			120138964001	Supplies, Office 1	180.37	0.00	180.37	
			120237096001	Supplies, Office 1	43.93	0.00	43.93	
			120240227001	Supplies, Office 1	63.46	0.00	63.46	
			120240369001	Supplies, Office 1	20.49	0.00	20.49	
			120309840001	Supplies, Office 1	37.99	0.00	37.99	
			120553348001	Supplies, Office 1	31.45	0.00	31.45	
			120557192001	Supplies, Office 1	5.80	0.00	5.80	
			120636484001	Supplies, Office 1	301.34	0.00	301.34	
			120727197001	Supplies, Office 1	35.95	0.00	35.95	
			120823972001	Supplies, Office 1	180.89	0.00	180.89	
			120905646001	Supplies, Office 1	358.38	0.00	358.38	
			120906024001	Supplies, Office 1	122.93	0.00	122.93	
			121060393001	Supplies, Office 1	228.53	0.00	228.53	
			121064401001	Supplies, Office 1	95.44	0.00	95.44	
			121064402001	Supplies, Office 1	93.17	0.00	93.17	
xxx301759	4/12/18	SOUTH BAY REGIONAL PUBLIC SAFETY	1001	Prepaid Goods, Services or Obligations	151.00	0.00	151.00	<b>\$151.00</b>
xxx301761	4/12/18	AAMCO TRANSMISSIONS	147131-69552	Refund Utility Account Credit	42.03	0.00	42.03	<b>\$42.03</b>

**Sorted by Payment Number**

Payment	Payment								
No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx301762	4/12/18	ALCHEMY POWER INC	178421-4002	Refund Utility Account Credit	52.04		0.00	52.04	\$52.04
xxx301763	4/12/18	BRIDGESTREET CORP HOUSING	178743-31888	Refund Utility Account Credit	45.53		0.00	45.53	\$45.53
xxx301764	4/12/18	CAL WESTERN	33153-20824	Refund Utility Account Credit	1,214.30		0.00	1,214.30	\$1,214.30
xxx301765	4/12/18	CHARITIES HOUSING DEVP CORPORATION	PROJ#2013-2117	Miscellaneous Payment	6,186.04		0.00	6,186.04	\$6,186.04
xxx301766	4/12/18	CLASSIC 435 TOYAMA LP	174663-984	Refund Utility Account Credit	498.52		0.00	498.52	\$498.52
xxx301767	4/12/18	DOUG THOMPSON	86747-34324	Refund Utility Account Credit	35.58		0.00	35.58	\$35.58
xxx301768	4/12/18	GEORGE AIGELDINGER	171957-12508	Refund Utility Account Credit	117.53		0.00	117.53	\$117.53
xxx301769	4/12/18	HYUNWOO KIM	186673-38068	Refund Utility Account Credit	89.21		0.00	89.21	\$89.21
xxx301770	4/12/18	JEFF DAVIS	163077-72422	Refund Utility Account Credit	212.11		0.00	212.11	\$212.11
xxx301771	4/12/18	JESSIE VILLARREAL	131645-52040	Refund Utility Account Credit	200.00		0.00	200.00	\$200.00
xxx301772	4/12/18	MIMI YOUNG	121085-73578	Refund Utility Account Credit	70.10		0.00	70.10	\$70.10
xxx301773	4/12/18	PLAMAR USA INC	121403-750	Refund Utility Account Credit	45.22		0.00	45.22	\$45.22
xxx301774	4/12/18	TRANS-CONTINENTAL PROPERTY MANAGEMENT	55249-73964	Refund Utility Account Credit	203.01		0.00	203.01	\$203.01
xxx000536	4/10/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,168,446.98		0.00	1,168,446.98	\$1,603,111.94
				Insurances - Retiree Medical - PERS	434,664.96		0.00	434,664.96	
xxx002686	4/10/18	INTERNAL REVENUE SERVICE		Employer Taxes - Medicare - Total	2.14		0.00	2.14	\$2.14
xxx002687	4/12/18	ICMA RETIREMENT CORP	950002687	Retirement Benefits - Deferred Comp - City Portion	11,104.61		0.00	11,104.61	\$12,349.55
			950002687	Retirement Benefits - PARS	1,244.94		0.00	1,244.94	
xxx002692	4/13/18	INTERNAL REVENUE SERVICE	950002686	Employer Taxes - FICA - Total	243.63		0.00	243.63	\$56,206.86
			950002686	Employer Taxes - Medicare - Total	55,963.23		0.00	55,963.23	
xxx100730	4/13/18	SANTA CLARA VALLEY WATER DISTRICT	T1002184	Water for Resale	550,047.75		0.00	550,047.75	\$550,047.75
xxx100731	4/13/18	SFPUC WATER DEPARTMENT	030218-040218	Water for Resale	1,407,042.10		0.00	1,407,042.10	\$1,602,141.10
			030218-040218	Purchased Water Related Expenses - Meter Charges	22,939.00		0.00	22,939.00	
			030218-040218	BAWSCA Surcharge	172,160.00		0.00	172,160.00	
Grand Total Payment Amount									\$6,115,174.58

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301775	4/17/18	AT&T	000011182840	Utilities - Telephone	1,254.08	0.00	1,254.08	<b>\$2,508.74</b>
			000011182842	Utilities - Telephone	1,254.66	0.00	1,254.66	
xxx301776	4/17/18	ACUSHNET CO	905415681	Inventory Purchase	1,207.90	0.00	1,207.90	<b>\$1,207.90</b>
xxx301777	4/17/18	ADVANCED CHEMICAL TRANSPORT INC	179177	HazMat Disposal - Hazardous Waste Disposal	3,386.93	0.00	3,386.93	<b>\$3,386.93</b>
xxx301778	4/17/18	AMFASOFT CORP	MARYLYNN-03	DED Services/Training - Training	340.00	0.00	340.00	<b>\$340.00</b>
xxx301779	4/17/18	AVERY ASSOC INC	2372	Professional Services	8,000.00	0.00	8,000.00	<b>\$8,000.00</b>
xxx301780	4/17/18	BANU BREISMEISTER	100603531364	DED Services/Training - Books	14.51	0.00	14.51	<b>\$137.10</b>
			704139-2229011	DED Services/Training - Books	122.59	0.00	122.59	
xxx301781	4/17/18	BAY AREA VIDEO COALITION INC	27644	DED Services/Training - Training	1,306.50	0.00	1,306.50	<b>\$1,306.50</b>
xxx301782	4/17/18	BELKORP AG LLC	426267	Parts, Vehicles & Motor Equip	457.60	0.00	457.60	<b>\$3,873.37</b>
			426280	Parts, Vehicles & Motor Equip	268.48	0.00	268.48	
			430505	Parts, Vehicles & Motor Equip	371.16	0.00	371.16	
			432874	Parts, Vehicles & Motor Equip	1,611.60	0.00	1,611.60	
			434160	Parts, Vehicles & Motor Equip	170.15	0.00	170.15	
			434170	Parts, Vehicles & Motor Equip	495.28	0.00	495.28	
			434609	Parts, Vehicles & Motor Equip	62.75	0.00	62.75	
			437435	Parts, Vehicles & Motor Equip	238.60	0.00	238.60	
			438808	Parts, Vehicles & Motor Equip	197.75	0.00	197.75	
xxx301783	4/17/18	BIBLIOTHECA LLC	SI0038373-US	Library Periodicals/Databases	2,833.95	0.00	2,833.95	<b>\$2,833.95</b>
xxx301784	4/17/18	BOOTSTRAP SOLUTIONS	2006	Contracts/Service Agreements	19,984.86	0.00	19,984.86	<b>\$19,984.86</b>
xxx301785	4/17/18	CPS HR CONSULTING	SOP46275	Personnel Testing Services	2,047.50	0.00	2,047.50	<b>\$2,047.50</b>
xxx301786	4/17/18	CALLAWAY GOLF CO	928853325	Inventory Purchase	616.24	0.00	616.24	<b>\$616.24</b>
xxx301787	4/17/18	CENTURY GRAPHICS	47785	Clothing, Uniforms & Access	1,183.73	0.00	1,183.73	<b>\$1,348.95</b>
			48748	Clothing, Uniforms & Access	165.22	0.00	165.22	
xxx301788	4/17/18	COUNTY LEGAL & NOTARY SERVICE	7061106	Contracts/Service Agreements	45.00	0.00	45.00	<b>\$315.00</b>
			7064001	Contracts/Service Agreements	45.00	0.00	45.00	
			7064233	Contracts/Service Agreements	45.00	0.00	45.00	
			7064289	Contracts/Service Agreements	45.00	0.00	45.00	



**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			7065857	Contracts/Service Agreements	45.00	0.00	45.00	
			7065858	Contracts/Service Agreements	45.00	0.00	45.00	
			7065859	Contracts/Service Agreements	45.00	0.00	45.00	
xxx301789	4/17/18	DOAN CHU	144-147911	DED Services/Training - Books	126.80	0.00	126.80	<b>\$170.35</b>
			3497361	DED Services/Training - Books	43.55	0.00	43.55	
xxx301790	4/17/18	FERGUSON ENTERPRISES INC 1423	1360689	Inventory Purchase	1,200.09	11.01	1,189.08	<b>\$1,189.08</b>
xxx301791	4/17/18	FIRST UNITED METHODIST CHURCH SUNNYVALE	3	Outside Group Funding	12,500.00	0.00	12,500.00	<b>\$12,500.00</b>
xxx301792	4/17/18	FITGUARD INC	0000142325	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	<b>\$381.15</b>
			0000142325	Misc Equip Maint & Repair - Materials	256.15	0.00	256.15	
xxx301793	4/17/18	FOSTER BROS SECURITY SYSTEMS INC	297857	Bldg Maint Matls & Supplies	204.05	0.00	204.05	<b>\$1,780.46</b>
			297906	Bldg Maint Matls & Supplies	772.16	0.00	772.16	
			297960	Bldg Maint Matls & Supplies	504.50	0.00	504.50	
			298071	Bldg Maint Matls & Supplies	299.75	0.00	299.75	
xxx301794	4/17/18	GETINGE USA SALES LLC	6990623702	General Supplies	265.47	0.00	265.47	<b>\$265.47</b>
xxx301795	4/17/18	GINO GEMIGNANI	245338-9604212	DED Services/Training - Books	8.43	0.00	8.43	<b>\$8.43</b>
xxx301796	4/17/18	GOLDEN GATE PETROLEUM	718766	Inventory Purchase	7,471.70	0.00	7,471.70	<b>\$7,471.70</b>
xxx301797	4/17/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1096853	Parts, Vehicles & Motor Equip	-30.00	0.00	-30.00	<b>\$17,621.45</b>
			189-1097037	Parts, Vehicles & Motor Equip	194.56	0.00	194.56	
			189-1097085	Parts, Vehicles & Motor Equip	209.40	0.00	209.40	
			189-1097212	Parts, Vehicles & Motor Equip	1,444.21	0.00	1,444.21	
			189-1097214	Parts, Vehicles & Motor Equip	360.02	0.00	360.02	
			189-1097234	Parts, Vehicles & Motor Equip	104.01	0.00	104.01	
			189-1097298	Parts, Vehicles & Motor Equip	104.01	0.00	104.01	
			189-1097299	Parts, Vehicles & Motor Equip	52.00	0.00	52.00	
			189-1097334	Parts, Vehicles & Motor Equip	559.41	0.00	559.41	
			189-1097401	Parts, Vehicles & Motor Equip	378.35	0.00	378.35	
			189-1097474	Parts, Vehicles & Motor Equip	238.51	0.00	238.51	
			189-1097483	Parts, Vehicles & Motor Equip	853.77	0.00	853.77	
			189-1097499	Parts, Vehicles & Motor Equip	104.70	0.00	104.70	
			189-1097504	Parts, Vehicles & Motor Equip	241.49	0.00	241.49	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			189-1097516	Parts, Vehicles & Motor Equip	584.92	0.00	584.92	
			189-1097538	Parts, Vehicles & Motor Equip	710.78	0.00	710.78	
			189-1097622	Parts, Vehicles & Motor Equip	60.37	0.00	60.37	
			189-1097657	Parts, Vehicles & Motor Equip	-70.00	0.00	-70.00	
			189-1097681	Parts, Vehicles & Motor Equip	67.55	0.00	67.55	
			189-1097701	Parts, Vehicles & Motor Equip	193.64	0.00	193.64	
			189-1097724	Parts, Vehicles & Motor Equip	903.13	0.00	903.13	
			189-1097750	Parts, Vehicles & Motor Equip	194.56	0.00	194.56	
			189-1097751	Parts, Vehicles & Motor Equip	76.03	0.00	76.03	
			189-1097829	Parts, Vehicles & Motor Equip	664.67	0.00	664.67	
			189-1097905	Parts, Vehicles & Motor Equip	104.17	0.00	104.17	
			189-1097923	Inventory Purchase	5,273.49	0.00	5,273.49	
			189-1097924	Parts, Vehicles & Motor Equip	403.99	0.00	403.99	
			189-1097933	Parts, Vehicles & Motor Equip	592.65	0.00	592.65	
			189-1097945	Parts, Vehicles & Motor Equip	-20.00	0.00	-20.00	
			189-1097947	Parts, Vehicles & Motor Equip	-255.00	0.00	-255.00	
			189-1097950	Parts, Vehicles & Motor Equip	-30.00	0.00	-30.00	
			189-1097992	Inventory Purchase	3,352.06	0.00	3,352.06	
xxx301800	4/17/18	HEALTH ENHANCEMENT SYSTEMS INC	9936	City Wellness Program	1,729.76	0.00	1,729.76	<b>\$1,729.76</b>
xxx301801	4/17/18	HORIZON DISTRIBUTORS INC	1Y260922	Materials - Land Improve	244.99	0.00	244.99	<b>\$244.99</b>
xxx301802	4/17/18	IPS GROUP INC	32703	Credit Card Fees	528.00	0.00	528.00	<b>\$528.00</b>
xxx301803	4/17/18	INSTITUTE FOR BUSINESS & TECHNOLOGY	FINAL10	DED Services/Training - Training	600.00	0.00	600.00	<b>\$600.00</b>
xxx301804	4/17/18	INTERNATIONAL PAPER CO	P0022958-01	Recycling Services	37.50	0.00	37.50	<b>\$37.50</b>
xxx301805	4/17/18	INTERSTATE GRADING & PAVING INC	PVMTRHB2016 #R	Construction Project Contract Retainage	118,644.58	0.00	118,644.58	<b>\$146,560.03</b>
			PVMTRHB2017 #R	Construction Project Contract Retainage	27,915.45	0.00	27,915.45	
xxx301806	4/17/18	KMVT COMMUNITY TELEVISION	7190	Engineering Services	5,250.71	0.00	5,250.71	<b>\$5,250.71</b>
xxx301807	4/17/18	KAESER COMPRESSORS INC	912402492	Facilities Maintenance & Repair Labor	331.50	0.00	331.50	<b>\$331.50</b>
xxx301808	4/17/18	KELLY PAPER CO	9072731	Printing & Related Services	706.21	0.00	706.21	<b>\$1,661.22</b>
			9091804	General Supplies	665.45	0.00	665.45	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			9100669	General Supplies	289.56	0.00	289.56	
xxx301809	4/17/18	KENNEDY JENKS CONSULTANTS	120677	HazMat Disposal - Hazardous Waste Disposal	959.10	0.00	959.10	<b>\$959.10</b>
xxx301810	4/17/18	KOHLWEISS AUTO PARTS INC	01PQ2621	Inventory Purchase	452.10	9.04	443.06	<b>\$443.06</b>
xxx301811	4/17/18	KRONOS INC	11298614	Computer Software	2,230.00	0.00	2,230.00	<b>\$3,655.00</b>
			11304141	Computer Software	1,425.00	0.00	1,425.00	
xxx301812	4/17/18	L N CURTIS & SONS INC	INV173874	Inventory Purchase	2,935.55	0.00	2,935.55	<b>\$4,174.21</b>
			INV175745	Inventory Purchase	327.00	0.00	327.00	
			INV175778	Inventory Purchase	911.66	0.00	911.66	
xxx301813	4/17/18	LANGUAGE SELECT LLC	58698	Miscellaneous Services	651.51	0.00	651.51	<b>\$651.51</b>
xxx301814	4/17/18	LAWRENCE FREDRICK GATT	18-101	Contracts/Service Agreements	16,680.00	0.00	16,680.00	<b>\$16,680.00</b>
xxx301815	4/17/18	LAWSON PRODUCTS INC	9305717984	Miscellaneous Equipment Parts & Supplies	511.55	0.00	511.55	<b>\$511.55</b>
xxx301816	4/17/18	MP EIGHT TREES LLC	HMF DRAW#13	Customer Loans Disbursed	59,875.22	0.00	59,875.22	<b>\$59,875.22</b>
xxx301817	4/17/18	MALLORY SAFETY & SUPPLY LLC	4427657	Inventory Purchase	418.56	0.00	418.56	<b>\$462.94</b>
			4428295	Inventory Purchase	44.38	0.00	44.38	
xxx301818	4/17/18	MCMASTER CARR SUPPLY CO	60478971	Supplies, Safety	256.51	0.00	256.51	<b>\$949.60</b>
			60499957	Supplies, Vehicles/Motor Equip	23.14	0.00	23.14	
			60499958	Chemicals	83.89	0.00	83.89	
			60536096	Miscellaneous Equipment Parts & Supplies	586.06	0.00	586.06	
xxx301819	4/17/18	METROPOLITIAN PLANNING GROUP	1000136	Professional Services	4,495.00	0.00	4,495.00	<b>\$4,495.00</b>
xxx301820	4/17/18	MISSION LINEN SERVICE	506882467	Laundry & Cleaning Services	53.39	0.00	53.39	<b>\$768.61</b>
			506902859	Laundry & Cleaning Services	81.59	0.00	81.59	
			506902860	Laundry & Cleaning Services	60.96	0.00	60.96	
			506929559	Laundry & Cleaning Services	53.39	0.00	53.39	
			506949120	Laundry & Cleaning Services	76.54	0.00	76.54	
			506949121	Laundry & Cleaning Services	60.96	0.00	60.96	
			506977944	Laundry & Cleaning Services	53.39	0.00	53.39	
			506997816	Laundry & Cleaning Services	76.54	0.00	76.54	
			506997817	Laundry & Cleaning Services	60.96	0.00	60.96	
			507035568	Laundry & Cleaning Services	53.39	0.00	53.39	
			507054316	Laundry & Cleaning Services	76.54	0.00	76.54	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			507054317	Laundry & Cleaning Services	60.96	0.00	60.96	
xxx301821	4/17/18	MOBILE MODULAR MANAGEMENT CORP	1583207	Real Property Rental/Lease	1,310.33	0.00	1,310.33	<b>\$1,310.33</b>
xxx301822	4/17/18	MOUNTAIN VIEW GARDEN CENTER	93626	Materials - Land Improve	770.85	0.00	770.85	<b>\$770.85</b>
xxx301823	4/17/18	NEW HORIZONS COMPUTER LEARNING CENTERS	431695-B5QOY9	Training and Conferences	2,150.00	0.00	2,150.00	<b>\$2,150.00</b>
xxx301824	4/17/18	OCLC INC	0000590342	Lib Database Services (OCLC)	3,710.51	0.00	3,710.51	<b>\$3,710.51</b>
xxx301825	4/17/18	OMEGA ENGRAVING	255	General Supplies	181.50	0.00	181.50	<b>\$181.50</b>
xxx301826	4/17/18	OPENACCESS LLC	001105818MAR18	Contracts/Service Agreements	17,450.00	0.00	17,450.00	<b>\$77,727.11</b>
			002105117MAR18	Contracts/Service Agreements	32,127.11	0.00	32,127.11	
			002105118MAR18	Contracts/Service Agreements	28,150.00	0.00	28,150.00	
xxx301827	4/17/18	ORACLE AMERICA INC	44062166	Software Licensing & Support	5,584.62	0.00	5,584.62	<b>\$5,584.62</b>
xxx301828	4/17/18	OVERDRIVE INC	MR-0023743	Library Periodicals/Databases	319.50	0.00	319.50	<b>\$319.50</b>
xxx301829	4/17/18	PAYFLEX SYSTEMS USA INC	130534-1125036	Professional Services	275.00	0.00	275.00	<b>\$395.00</b>
			130536-1125032	Professional Services	120.00	0.00	120.00	
xxx301830	4/17/18	PATSONS MEDIA GROUP	206291	Printing & Related Services	1,296.01	0.00	1,296.01	<b>\$3,575.64</b>
			206292	Printing & Related Services	209.28	0.00	209.28	
			206293	Printing & Related Services	195.11	0.00	195.11	
			206294	Printing & Related Services	179.85	0.00	179.85	
			206295	Printing & Related Services	1,411.55	0.00	1,411.55	
			206326	Printing & Related Services	283.84	0.00	283.84	
xxx301831	4/17/18	PENINSULA BATTERY INC	125078	Inventory Purchase	172.39	0.00	172.39	<b>\$172.39</b>
xxx301832	4/17/18	R & R REFRIGERATION & AIR CONDITIONING	64100	Facilities Maintenance & Repair Labor	197.70	0.00	197.70	<b>\$623.90</b>
			64101	Facilities Maintenance & Repair Labor	426.20	0.00	426.20	
xxx301833	4/17/18	RACY MING ASSOC LLC	FEB18-MAR18	Contracts/Service Agreements	2,100.00	0.00	2,100.00	<b>\$2,100.00</b>
xxx301834	4/17/18	RAYVERN LIGHTING SUPPLY CO INC	56391-0	Inventory Purchase	310.32	0.00	310.32	<b>\$310.32</b>
xxx301835	4/17/18	READYREFRESH BY NESTLE	18C5740132005	Miscellaneous Services	31.72	0.00	31.72	<b>\$31.72</b>
xxx301836	4/17/18	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #11	Construction Services	173,309.67	0.00	173,309.67	<b>\$173,309.67</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301837	4/17/18	REED & GRAHAM INC	914028	Materials - Land Improve	568.86	0.00	568.86	<b>\$3,336.07</b>
			914120	Materials - Land Improve	968.77	0.00	968.77	
			914248	Materials - Land Improve	1,798.44	0.00	1,798.44	
xxx301838	4/17/18	S & L FENCE CO	03779	Misc Equip Maint & Repair - Labor	1,885.00	0.00	1,885.00	<b>\$2,854.51</b>
			03779	Misc Equip Maint & Repair - Materials	969.51	0.00	969.51	
xxx301839	4/17/18	SC FUELS	3539636	Inventory Purchase	23,783.18	0.00	23,783.18	<b>\$23,783.18</b>
xxx301840	4/17/18	SFO REPROGRAPHICS	47443	Printing & Related Services	21.48	0.00	21.48	<b>\$940.70</b>
			47444	Printing & Related Services	33.87	0.00	33.87	
			47481	Printing & Related Services	76.48	0.00	76.48	
			47525	Printing & Related Services	313.44	0.00	313.44	
			47907	Printing & Related Services	172.62	0.00	172.62	
			48204	Printing & Related Services	322.81	0.00	322.81	
xxx301841	4/17/18	SAFETY COMPLIANCE MANAGEMENT	00008990	Training and Conferences	990.00	0.00	990.00	<b>\$990.00</b>
xxx301842	4/17/18	SAFEWAY INC	806983-032818	General Supplies	11.98	0.00	11.98	<b>\$11.98</b>
xxx301843	4/17/18	SAN MATEO COUNTY COMMUNITY COLLEGE	600075	Contracts/Service Agreements	1,780.92	0.00	1,780.92	<b>\$2,954.35</b>
			600079	Contracts/Service Agreements	1,173.43	0.00	1,173.43	
xxx301844	4/17/18	SANTA CLARA COUNTY DIVISION OF ANIMAL	070117-123117	Contracts/Service Agreements	2,000.00	0.00	2,000.00	<b>\$2,000.00</b>
xxx301845	4/17/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6418436001	Medical Services	1,494.00	0.00	1,494.00	<b>\$2,988.00</b>
			H6418457200	Medical Services	1,494.00	0.00	1,494.00	
xxx301846	4/17/18	SILICON VALLEY LEADERSHIP GROUP	JAN2018	Contracts/Service Agreements	1,070.60	0.00	1,070.60	<b>\$1,070.60</b>
xxx301847	4/17/18	SILICON VALLEY POLYTECHNIC INSTITUTE	04112018-552	DED Services/Training - Training	3,000.00	0.00	3,000.00	<b>\$3,000.00</b>
xxx301848	4/17/18	SOFTCHOICE CORP	4802879	Computer Software	1,657.60	0.00	1,657.60	<b>\$1,657.60</b>
xxx301849	4/17/18	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05016391	Supplies, Safety	1,513.43	0.00	1,513.43	<b>\$1,736.30</b>
			05016393	Supplies, Safety	222.87	0.00	222.87	
xxx301850	4/17/18	STIFEL NICOLAUS & CO INC	040518-0024	Financial Services	2,291.18	0.00	2,291.18	<b>\$2,291.18</b>
xxx301851	4/17/18	STUDIO SCOTT	335	Graphics Services	3,300.00	0.00	3,300.00	<b>\$3,300.00</b>
xxx301852	4/17/18	SUBURBAN PROPANE	26573	Fuel, Oil & Lubricants	473.45	0.00	473.45	<b>\$473.45</b>
xxx301853	4/17/18	SUNBELT RENTALS INC	77428448-001	Equipment Rental/Lease	1,014.44	0.00	1,014.44	<b>\$1,014.44</b>
xxx301854	4/17/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0418	Insurances - Dental	27,828.90	0.00	27,828.90	<b>\$27,828.90</b>

**List of All Claims and Bills Approved for Payment**

For Payments Dated 4/15/2018 through 4/21/2018

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301855	4/17/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0418	Insurances - Long Term Disability	3,762.00	0.00	3,762.00	<b>\$3,762.00</b>
xxx301856	4/17/18	SUPPLYWORKS	435656996	Inventory Purchase	898.60	8.24	890.36	<b>\$901.80</b>
			435825153	Inventory Purchase	11.55	0.11	11.44	
xxx301857	4/17/18	SUZANNE LUFT	120	Rec Instructors/Officials	225.00	0.00	225.00	<b>\$225.00</b>
xxx301858	4/17/18	TMC SHOOTING RANGE SPECIALIST INC	1475	Professional Services	6,515.00	0.00	6,515.00	<b>\$6,515.00</b>
xxx301859	4/17/18	TRI DIM FILTER CORP	2005564-1	Facilities Maintenance & Repair Labor	273.78	0.00	273.78	<b>\$273.78</b>
xxx301860	4/17/18	TRICOR AMERICA INC	M650376	Contracts/Service Agreements	770.00	0.00	770.00	<b>\$770.00</b>
xxx301861	4/17/18	UC REGENTS	1018237-182	DED Services/Training - Training	4,738.50	0.00	4,738.50	<b>\$9,470.50</b>
			1018810-182	DED Services/Training - Training	4,216.50	0.00	4,216.50	
			992958-181	DED Services/Training - Training	515.50	0.00	515.50	
xxx301862	4/17/18	US AIR CONDITIONING DISTRIBUTORS	2823552	Fuel, Oil & Lubricants	199.47	0.00	199.47	<b>\$199.47</b>
xxx301863	4/17/18	USA BLUEBOOK	532976	Miscellaneous Equipment Parts & Supplies	1,508.89	0.00	1,508.89	<b>\$3,347.68</b>
			534375	Miscellaneous Equipment Parts & Supplies	1,838.79	0.00	1,838.79	
xxx301864	4/17/18	UNIVERSAL SITE SERVICES INC	18012473	Services Maintain Land Improv	3,250.00	0.00	3,250.00	<b>\$3,250.00</b>
xxx301865	4/17/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57289	DED Services/Training - Training	805.00	0.00	805.00	<b>\$48,631.00</b>
			58090	DED Services/Training - Training	3,789.00	0.00	3,789.00	
			58092	DED Services/Training - Training	4,576.50	0.00	4,576.50	
			58094	DED Services/Training - Training	3,627.00	0.00	3,627.00	
			58096	DED Services/Training - Training	3,861.00	0.00	3,861.00	
			58098	DED Services/Training - Training	3,528.00	0.00	3,528.00	
			58100	DED Services/Training - Training	3,204.00	0.00	3,204.00	
			58102	DED Services/Training - Training	3,645.00	0.00	3,645.00	
			58104	DED Services/Training - Training	4,576.50	0.00	4,576.50	
			58108	DED Services/Training - Training	3,474.00	0.00	3,474.00	
			58110	DED Services/Training - Training	4,918.50	0.00	4,918.50	
			58114	DED Services/Training - Training	3,780.00	0.00	3,780.00	
			58118	DED Services/Training - Training	4,846.50	0.00	4,846.50	
xxx301866	4/17/18	VALLEY OIL CO	40605	Fuel, Oil & Lubricants	623.48	0.00	623.48	<b>\$1,708.35</b>
			40606	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			41906	Fuel, Oil & Lubricants	797.11	0.00	797.11	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			42161	Fuel, Oil & Lubricants	143.88	0.00	143.88	
xxx301867	4/17/18	VISION CORPS MEDIA GROUP, LLC	MAR2018	Contracts/Service Agreements	16,125.00	0.00	16,125.00	<b>\$16,125.00</b>
xxx301868	4/17/18	WATER ONE INDUSTRIES INC	105978	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	<b>\$1,200.00</b>
xxx301869	4/17/18	WEST COAST ARBORISTS INC	134220	Services Maintain Land Improv	60,243.00	0.00	60,243.00	<b>\$129,129.00</b>
			134988	Services Maintain Land Improv	68,886.00	0.00	68,886.00	
xxx301870	4/17/18	WESTERN BALER & CONVEYOR INC	4337	General Supplies	182,484.00	0.00	182,484.00	<b>\$182,484.00</b>
xxx301871	4/17/18	WINSUPPLY OF SILICON VALLEY	687153 00	Water Backflow Valves	147.35	0.00	147.35	<b>\$147.35</b>
xxx301872	4/17/18	MICHELE-BRIDGET RAGSDALE	031318-031618	Meetings	1,245.47	0.00	1,245.47	<b>\$1,245.47</b>
xxx301873	4/17/18	PACIFIC GAS & ELECTRIC CO	03955461530318	Utilities - Electric	1,271.40	0.00	1,271.40	<b>\$3,820.78</b>
			03958470700318	Utilities - Electric	2,231.23	0.00	2,231.23	
			53350770050318	Fuel, Oil & Lubricants	28.89	0.00	28.89	
			89805160050318	Utilities - Electric	9.87	0.00	9.87	
			89846354520318	Utilities - Electric	0.76	0.00	0.76	
			91271084620318	Utilities - Electric	19.89	0.00	19.89	
			91290311060318	Utilities - Electric	52.97	0.00	52.97	
			97306197490318	Utilities - Electric	6.44	0.00	6.44	
			97322830180318	Utilities - Electric	121.32	0.00	121.32	
			97322834740318	Utilities - Electric	20.74	0.00	20.74	
			97386482120318	Utilities - Electric	57.27	0.00	57.27	
xxx301874	4/17/18	CINDI SWEET	715073	Lib - Lost & Damaged Circulation	8.32	0.00	8.32	<b>\$8.32</b>
xxx301875	4/17/18	JAMES GOUVEIA	190225-56156	Refund Utility Account Credit	249.54	0.00	249.54	<b>\$249.54</b>
xxx301876	4/17/18	SANDEEP BAHL	186643-21820	Refund Utility Account Credit	274.51	0.00	274.51	<b>\$274.51</b>
xxx301877	4/19/18	ACCESS HARDWARE	5683542-IN	Bldg Maint Matls & Supplies	299.30	0.00	299.30	<b>\$299.30</b>
xxx301878	4/19/18	ACUSHNET CO	905430203	Inventory Purchase	876.36	0.00	876.36	<b>\$1,059.46</b>
			905662992	Inventory Purchase	186.70	3.60	183.10	
xxx301879	4/19/18	ALISON WEBBER	CK REQ 18-201	Travel Expenses - Other	157.21	0.00	157.21	<b>\$157.21</b>
xxx301880	4/19/18	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #33	Construction Services	34,095.73	0.00	34,095.73	<b>\$34,095.73</b>
xxx301881	4/19/18	BAKER & TAYLOR	4012186622	Library Acquisitions, Books	105.45	0.00	105.45	<b>\$108.63</b>
			4012186622	Library Materials Preprocessing	3.18	0.00	3.18	
xxx301882	4/19/18	BARTLE WELLS ASSOC	1001E	Professional Services	14,699.15	0.00	14,699.15	<b>\$14,699.15</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301883	4/19/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005783960RE2	Advertising Services	84.00	0.00	84.00	<b>\$581.00</b>
			0005800984RE2	Advertising Services	112.00	0.00	112.00	
			0006087797RE	Advertising Services	271.00	0.00	271.00	
			0006093967RE	Advertising Services	114.00	0.00	114.00	
xxx301884	4/19/18	BELLECCI & ASSOC INC	16155-H	Engineering Services	5,752.00	0.00	5,752.00	<b>\$5,752.00</b>
xxx301885	4/19/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28687	Legal Services	5,404.86	0.00	5,404.86	<b>\$5,404.86</b>
xxx301886	4/19/18	BIGGS CARDOSA ASSOC INC	73580	Engineering Services	4,244.08	0.00	4,244.08	<b>\$4,244.08</b>
xxx301887	4/19/18	BURTONS FIRE INC	S39808	Parts, Vehicles & Motor Equip	284.42	0.00	284.42	<b>\$1,606.58</b>
			S40104	Parts, Vehicles & Motor Equip	173.26	0.00	173.26	
			S40130	Parts, Vehicles & Motor Equip	182.70	0.00	182.70	
			S40156	Parts, Vehicles & Motor Equip	289.48	0.00	289.48	
			S40219	Parts, Vehicles & Motor Equip	582.53	0.00	582.53	
			S40442	Parts, Vehicles & Motor Equip	94.19	0.00	94.19	
xxx301888	4/19/18	CAW ARCHITECTS INC	0318.14006	Consultants	20,719.32	0.00	20,719.32	<b>\$20,719.32</b>
xxx301889	4/19/18	CALLAWAY GOLF CO	928742275	Inventory Purchase	436.20	0.00	436.20	<b>\$436.20</b>
xxx301890	4/19/18	CENTURY GRAPHICS	48773	Clothing, Uniforms & Access	239.26	0.00	239.26	<b>\$239.26</b>
xxx301891	4/19/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	APRIL2018	Utilities - Electric	545.68	0.00	545.68	<b>\$545.68</b>
xxx301892	4/19/18	CORODATA SHREDDING INC	DN1186005	Recycling Services	968.75	0.00	968.75	<b>\$968.75</b>
xxx301893	4/19/18	CROP PRODUCTION SERVICES INC	35258730	Materials - Land Improve	17,945.76	0.00	17,945.76	<b>\$17,945.76</b>
xxx301894	4/19/18	D & M TRAFFIC SERVICES INC	57408	Inventory Purchase	1,030.60	0.00	1,030.60	<b>\$1,030.60</b>
xxx301895	4/19/18	DAVID COLEMAN	064528-9161844	DED Services/Training - Books	29.77	0.00	29.77	<b>\$779.77</b>
			3448714732	Software As a Service	750.00	0.00	750.00	
xxx301896	4/19/18	EMPIRE SAFETY & SUPPLY	0092968-IN	Inventory Purchase	2,232.23	0.00	2,232.23	<b>\$2,232.23</b>
xxx301897	4/19/18	FEDEX	6-142-74262	Mailing & Delivery Services	7.95	0.00	7.95	<b>\$7.95</b>
xxx301898	4/19/18	FITGUARD INC	0000142645	Professional Services	692.79	0.00	692.79	<b>\$692.79</b>
xxx301899	4/19/18	FLAGSHIP FLEET MANAGEMENT LLC	537	Software Licensing & Support	1,089.00	0.00	1,089.00	<b>\$1,089.00</b>
xxx301900	4/19/18	GOLF SCORECARDS INC	46028	General Supplies	3,045.00	0.00	3,045.00	<b>\$3,045.00</b>
xxx301901	4/19/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1098082	Inventory Purchase	883.82	0.00	883.82	<b>\$883.82</b>
xxx301902	4/19/18	GRAINGER	9758621370	Inventory Purchase	573.23	0.00	573.23	<b>\$573.23</b>



**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301903	4/19/18	GRANITE CONSTRUCTION CO	1334364	Materials - Land Improve	709.59	0.00	709.59	<b>\$1,108.64</b>
			1339655	Materials - Land Improve	399.05	0.00	399.05	
xxx301904	4/19/18	HARRIS DESIGN	17.02.04	Architectural and Design Services	2,550.00	0.00	2,550.00	<b>\$2,550.00</b>
xxx301906	4/19/18	LEJLA HRINIC	591067-8838609	DED Services/Training - Books	43.76	0.00	43.76	<b>\$43.76</b>
xxx301907	4/19/18	LEONE & ALBERTS APC	32659	Legal Services	1,516.67	0.00	1,516.67	<b>\$6,775.94</b>
			32660	Legal Services	5,259.27	0.00	5,259.27	
xxx301908	4/19/18	MIDWEST TAPE	95954079	Library Acquis, Audio/Visual	657.44	0.00	657.44	<b>\$6,660.48</b>
			95957623	Library Acquis, Audio/Visual	2,946.34	0.00	2,946.34	
			95957625	Library Acquis, Audio/Visual	99.63	0.00	99.63	
			95979471	Library Acquis, Audio/Visual	1,571.62	0.00	1,571.62	
			95979472	Library Acquis, Audio/Visual	442.14	0.00	442.14	
			95979607	Library Acquis, Audio/Visual	820.74	0.00	820.74	
			95982299	Library Acquis, Audio/Visual	122.57	0.00	122.57	
xxx301909	4/19/18	MISSION LINEN SERVICE	506902856	Laundry & Cleaning Services	76.54	0.00	76.54	<b>\$306.16</b>
			506949117	Laundry & Cleaning Services	76.54	0.00	76.54	
			506997813	Laundry & Cleaning Services	76.54	0.00	76.54	
			507054313	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx301910	4/19/18	MOFFATT & NICHOL	733125	Consultants	5,032.00	0.00	5,032.00	<b>\$5,032.00</b>
xxx301911	4/19/18	MOTOPOST USA	146480	Clothing, Uniforms & Access	3,750.10	0.00	3,750.10	<b>\$3,750.10</b>
xxx301912	4/19/18	MOUNTAIN VIEW GARDEN CENTER	93638	Materials - Land Improve	231.63	0.00	231.63	<b>\$231.63</b>
xxx301913	4/19/18	MUSICTIME INC	80757	Books & Publications	68.92	0.00	68.92	<b>\$68.92</b>
xxx301914	4/19/18	MY FIRST ART CLASS	115	Rec Instructors/Officials	1,904.00	0.00	1,904.00	<b>\$1,904.00</b>
xxx301915	4/19/18	OAHU PUBLICATIONS INC	1010654230118R	Advertising Services	-4,748.69	0.00	-4,748.69	<b>\$4,748.69</b>
			1010654270218R	Advertising Services	-4,819.32	0.00	-4,819.32	
			101065423-0118	Advertising Services	4,748.69	0.00	4,748.69	
			101065427-0218	Advertising Services	4,819.32	0.00	4,819.32	
			101065433-0318	Advertising Services	4,748.69	0.00	4,748.69	
xxx301916	4/19/18	P&R PAPER SUPPLY CO INC	30186703-00	Inventory Purchase	2,720.12	0.00	2,720.12	<b>\$2,720.12</b>
xxx301917	4/19/18	PACIFIC LIBRARY PARTNERSHIP	621	Training and Conferences	450.00	0.00	450.00	<b>\$450.00</b>
xxx301918	4/19/18	PAN ASIAN PUBLICATIONS INC	SUN041118	Library Acquisitions, Books	-73.66	0.00	-73.66	<b>\$278.50</b>
			SUN041118	Library Acquis, Audio/Visual	-175.76	0.00	-175.76	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			U-15551	Library Acquisitions, Books	194.57	0.00	194.57	
			U-15555	Library Acquisitions, Books	333.35	0.00	333.35	
xxx301919	4/19/18	PETERSON TRUCKS	109027P	Parts, Vehicles & Motor Equip	81.88	0.00	81.88	<b>\$1,584.86</b>
			111815P	Parts, Vehicles & Motor Equip	39.05	0.00	39.05	
			113275P	Parts, Vehicles & Motor Equip	67.68	0.00	67.68	
			113286P	Parts, Vehicles & Motor Equip	126.82	0.00	126.82	
			113597P	Parts, Vehicles & Motor Equip	1,019.76	0.00	1,019.76	
			116590P	Parts, Vehicles & Motor Equip	144.31	0.00	144.31	
			121536P	Parts, Vehicles & Motor Equip	49.54	0.00	49.54	
			122216P	Parts, Vehicles & Motor Equip	31.10	0.00	31.10	
			444080P	Parts, Vehicles & Motor Equip	122.83	0.00	122.83	
			CM165460P	Parts, Vehicles & Motor Equip	-98.11	0.00	-98.11	
xxx301920	4/19/18	PFEIFFER ELECTRIC CO INC	2976	Facilities Maint & Repair - Labor	560.00	0.00	560.00	<b>\$593.99</b>
			2976	Facilities Maint & Repair - Materials	33.99	0.00	33.99	
xxx301921	4/19/18	PRO-SWEEP INC	249362	Services Maintain Land Improv	520.00	0.00	520.00	<b>\$1,352.00</b>
			249363	Services Maintain Land Improv	832.00	0.00	832.00	
xxx301922	4/19/18	QUINCY COMPRESSOR LLC	895456	Facilities Maintenance & Repair Labor	831.23	0.00	831.23	<b>\$1,662.46</b>
			895457	Facilities Maintenance & Repair Labor	831.23	0.00	831.23	
xxx301923	4/19/18	RANKIN STOCK HEABERLIN	35117	Legal Services	5,266.95	0.00	5,266.95	<b>\$5,266.95</b>
xxx301924	4/19/18	READYREFRESH BY NESTLE	08D0035365238	Miscellaneous Services	32.69	0.00	32.69	<b>\$32.69</b>
xxx301925	4/19/18	REED & GRAHAM INC	914448	Materials - Land Improve	1,336.72	0.00	1,336.72	<b>\$1,336.72</b>
xxx301926	4/19/18	RENNE SLOAN HOLTZMAN SAKAI LLP	37559	Investigation Expense	397.94	0.00	397.94	<b>\$516.44</b>
			37568	Legal Services	118.50	0.00	118.50	
xxx301927	4/19/18	ROGER D HIGDON	5896-A	Engineering Services	8,000.00	0.00	8,000.00	<b>\$8,000.00</b>
xxx301928	4/19/18	ROSS RECREATION EQUIPMENT CO INC	112723	Materials - Land Improve	587.60	0.00	587.60	<b>\$587.60</b>
xxx301929	4/19/18	SAFEWAY INC	720863-041118	Food Products	6.53	0.00	6.53	<b>\$71.51</b>
			721837-041318	Food Products	31.19	0.00	31.19	
			803376-040918	Food Products	33.79	0.00	33.79	
xxx301930	4/19/18	SANTA CLARA UNIFIED SCHOOL DISTRICT	18-J-225	Travel Related Services	193.22	0.00	193.22	<b>\$193.22</b>
xxx301931	4/19/18	SMART & FINAL INC	035102-040518	General Supplies	40.95	0.00	40.95	<b>\$201.56</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			057302-031318	Food Products	152.63	0.00	152.63	
			058244-031518	Food Products	7.98	0.00	7.98	
xxx301932	4/19/18	SPORTS TURF MANAGEMENT	34267	Materials - Land Improve	400.00	0.00	400.00	<b>\$400.00</b>
xxx301933	4/19/18	STEVENS CREEK CHRYSLER JEEP DODGE	351011	Parts, Vehicles & Motor Equip	631.21	0.00	631.21	<b>\$795.05</b>
			351625	Parts, Vehicles & Motor Equip	163.84	0.00	163.84	
xxx301934	4/19/18	STUDIO EM GRAPHIC DESIGN	17033	Graphics Services	3,924.00	0.00	3,924.00	<b>\$3,924.00</b>
xxx301935	4/19/18	SUNEETA NAGARAJA	17-18-068	Liability Claims Paid	1,817.00	0.00	1,817.00	<b>\$1,817.00</b>
xxx301936	4/19/18	SUPERION LLC	206679	Software As a Service	1,320.00	0.00	1,320.00	<b>\$1,320.00</b>
xxx301937	4/19/18	TARGET SPECIALTY PRODUCTS INC	PI0782742	Chemicals	868.85	0.00	868.85	<b>\$868.85</b>
xxx301938	4/19/18	TAYLORMADE GOLF CO	33133983	Inventory Purchase	1,086.31	21.54	1,064.77	<b>\$1,064.77</b>
xxx301939	4/19/18	THRASHER GOLF INC	53825	General Supplies	305.20	0.00	305.20	<b>\$305.20</b>
xxx301940	4/19/18	TREASA HOVORKA	174566-7187458	DED Services/Training - Books	73.84	0.00	73.84	<b>\$158.34</b>
			183801-8872223	DED Services/Training - Books	84.50	0.00	84.50	
xxx301941	4/19/18	TURF & INDUSTRIAL EQUIPMENT CO	IV25492	Inventory Purchase	497.04	0.00	497.04	<b>\$497.04</b>
xxx301942	4/19/18	VWR INTERNATIONAL LLC	8081891242	General Supplies	193.06	0.00	193.06	<b>\$193.06</b>
xxx301943	4/19/18	VERIZON WIRELESS	9803182329	Utilities - Mobile Phones - City Mobile Phones	50.42	0.00	50.42	<b>\$100.84</b>
			9805034536	Utilities - Mobile Phones - City Mobile Phones	50.42	0.00	50.42	
xxx301944	4/19/18	WEATHERSHIELD ROOF SYSTEMS INC	9424	Facilities Maint & Repair - Labor	487.50	0.00	487.50	<b>\$539.50</b>
			9424	Facilities Maint & Repair - Materials	52.00	0.00	52.00	
xxx301945	4/19/18	WECK LABORATORIES INC	W8D0181	Water Lab Services	824.25	0.00	824.25	<b>\$824.25</b>
xxx301946	4/19/18	WILSON HIGH SCHOOL	18-J-225	Travel Related Services	193.22	0.00	193.22	<b>\$193.22</b>
xxx301947	4/19/18	WINSUPPLY OF SILICON VALLEY	686596 00	Water Backflow Valves	229.28	0.00	229.28	<b>\$341.34</b>
			686596 01	Water Backflow Valves	37.01	0.00	37.01	
			687219 00	Bldg Maint Matls & Supplies	75.05	0.00	75.05	
xxx301948	4/19/18	YAMAHA MOTOR FINANCE CORP USA	634823	Equipment Rental/Lease	5,973.20	0.00	5,973.20	<b>\$5,973.20</b>
xxx301949	4/19/18	WAITER.COM INC	I0410896385	Food Products	58.27	0.00	58.27	<b>\$58.27</b>
xxx301950	4/19/18	DONKA CUSTOM CABINETS AND MILLWORK	201	Furniture	4,998.00	0.00	4,998.00	<b>\$4,998.00</b>
xxx301951	4/19/18	OUTRIGGER REEF WAIKIKI BEACH RESORT	MAY-JUN18BAL	Recruitment Travel Expenses	30,119.52	0.00	30,119.52	<b>\$30,119.52</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301952	4/19/18	PETER PAZMANY	17-990	Return of Seized, Forfeiture or Found Funds	2,108.00	0.00	2,108.00	<b>\$2,108.00</b>
xxx301953	4/19/18	PACIFIC GAS & ELECTRIC CO	24528699500318	Utilities - Electric	9.53	0.00	9.53	<b>\$39,274.99</b>
			25900730020318	Utilities - Electric	57.23	0.00	57.23	
			32702441030318	Utilities - Electric	436.27	0.00	436.27	
			32709321910318	Utilities - Electric	62.90	0.00	62.90	
			32725920040318	Utilities - Electric	40.67	0.00	40.67	
			32725920070318	Utilities - Electric	11.92	0.00	11.92	
			32725920140318	Utilities - Electric	32.82	0.00	32.82	
			32725920350318	Utilities - Gas	8.66	0.00	8.66	
			32725921110318	Utilities - Electric	12.43	0.00	12.43	
			32725921170318	Utilities - Electric	83.56	0.00	83.56	
			32725921260318	Utilities - Electric	10.41	0.00	10.41	
			32725921320318	Utilities - Electric	95.63	0.00	95.63	
			32725921430318	Utilities - Electric	3.56	0.00	3.56	
			32725921480318	Utilities - Electric	143.76	0.00	143.76	
			32725921490318	Utilities - Electric	10.87	0.00	10.87	
			32725921610318	Utilities - Electric	48.30	0.00	48.30	
			32725921710318	Utilities - Electric	157.32	0.00	157.32	
			32725921790318	Utilities - Electric	1.40	0.00	1.40	
			32725921800318	Utilities - Electric	15.32	0.00	15.32	
			32725922050318	Utilities - Electric	30.80	0.00	30.80	
			32725922090318	Utilities - Electric	1,211.83	0.00	1,211.83	
			32725922410318	Utilities - Electric	620.62	0.00	620.62	
			32725922520318	Utilities - Electric	285.26	0.00	285.26	
			32725922580318	Utilities - Electric	52.49	0.00	52.49	
			32725922850318	Utilities - Electric	2.75	0.00	2.75	
			32725923120318	Utilities - Electric	112.18	0.00	112.18	
			32725923350318	Utilities - Electric	103.73	0.00	103.73	
			32725923370318	Utilities - Electric	6.12	0.00	6.12	
			32725923400318	Utilities - Electric	16.67	0.00	16.67	

**List of All Claims and Bills Approved for Payment**

For Payments Dated 4/15/2018 through 4/21/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725923710318	Utilities - Electric	10.95	0.00	10.95	
			32725923770318	Utilities - Electric	102.96	0.00	102.96	
			32725923850318	Utilities - Electric	1.98	0.00	1.98	
			32725924030318	Utilities - Electric	279.33	0.00	279.33	
			32725924040318	Utilities - Electric	167.91	0.00	167.91	
			32725924170318	Utilities - Electric	22.59	0.00	22.59	
			32725924960318	Utilities - Electric	705.44	0.00	705.44	
			32725924970318	Utilities - Electric	10.85	0.00	10.85	
			32725925000318	Utilities - Electric	200.79	0.00	200.79	
			32725925010318	Utilities - Electric	52.30	0.00	52.30	
			32725925200318	Utilities - Electric	313.00	0.00	313.00	
			32725925210318	Utilities - Electric	54.06	0.00	54.06	
			32725925230318	Utilities - Electric	106.98	0.00	106.98	
			32725925370318	Utilities - Electric	109.68	0.00	109.68	
			32725925690318	Utilities - Electric	28.10	0.00	28.10	
			32725925890318	Utilities - Electric	349.75	0.00	349.75	
			32725926210318	Utilities - Electric	305.14	0.00	305.14	
			32725926440318	Utilities - Electric	692.25	0.00	692.25	
			32725926470318	Utilities - Electric	752.81	0.00	752.81	
			32725926830318	Utilities - Electric	352.93	0.00	352.93	
			32725926850318	Utilities - Electric	216.07	0.00	216.07	
			32725926870318	Utilities - Electric	0.75	0.00	0.75	
			32725926940318	Utilities - Electric	232.94	0.00	232.94	
			32725926950318	Utilities - Electric	19.83	0.00	19.83	
			32725927040318	Utilities - Electric	10.82	0.00	10.82	
			32725927250318	Utilities - Electric	186.14	0.00	186.14	
			32725927290318	Utilities - Electric	4.01	0.00	4.01	
			32725927340318	Utilities - Electric	325.79	0.00	325.79	
			32725927380318	Utilities - Electric	81.60	0.00	81.60	
			32725927400318	Utilities - Electric	73.64	0.00	73.64	
			32725927510318	Utilities - Electric	363.37	0.00	363.37	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			32725927680318	Utilities - Electric	0.82	0.00	0.82	
			32725928000318	Utilities - Electric	197.94	0.00	197.94	
			32725928250318	Utilities - Electric	15.94	0.00	15.94	
			32725929100318	Utilities - Electric	0.79	0.00	0.79	
			32725929140318	Utilities - Electric	43.43	0.00	43.43	
			32725929220318	Utilities - Electric	630.99	0.00	630.99	
			32725929250318	Utilities - Electric	0.79	0.00	0.79	
			32725929280318	Utilities - Electric	28.23	0.00	28.23	
			32725929390318	Utilities - Electric	51.38	0.00	51.38	
			32725929440318	Utilities - Electric	392.00	0.00	392.00	
			32725929750318	Utilities - Electric	87.81	0.00	87.81	
			32730750560318	Utilities - Electric	364.52	0.00	364.52	
			32753650070318	Utilities - Electric	130.70	0.00	130.70	
			32754254880318	Utilities - Electric	204.04	0.00	204.04	
			32784398000318	Utilities - Electric	270.87	0.00	270.87	
			32799419320318	Utilities - Gas	73.88	0.00	73.88	
			35922924580318	Utilities - Electric	20.45	0.00	20.45	
			36207652980318	Utilities - Electric	59.01	0.00	59.01	
			43357992720318	Utilities - Electric	10.94	0.00	10.94	
			45039216730318	Utilities - Electric	10.91	0.00	10.91	
			52896844240318	Utilities - Gas	377.75	0.00	377.75	
			52896847890318	Utilities - Electric	474.40	0.00	474.40	
			56825387840318	Utilities - Electric	0.38	0.00	0.38	
			56891435920318	Utilities - Electric	0.57	0.00	0.57	
			56892570110318	Utilities - Electric	0.82	0.00	0.82	
			56892570120318	Utilities - Electric	12.47	0.00	12.47	
			56892570160318	Utilities - Electric	0.79	0.00	0.79	
			56892570470318	Utilities - Electric	10.82	0.00	10.82	
			56892570610318	Utilities - Electric	11.93	0.00	11.93	
			56892570850318	Utilities - Electric	11.04	0.00	11.04	
			56892571110318	Utilities - Electric	28.43	0.00	28.43	

**List of All Claims and Bills Approved for Payment**

For Payments Dated 4/15/2018 through 4/21/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892571230318	Utilities - Electric	0.80	0.00	0.80	
			56892571500318	Utilities - Electric	10.69	0.00	10.69	
			56892571930318	Utilities - Electric	0.91	0.00	0.91	
			56892572230318	Utilities - Electric	9.53	0.00	9.53	
			56892572310318	Utilities - Electric	0.96	0.00	0.96	
			56892572410318	Utilities - Electric	0.75	0.00	0.75	
			56892572990318	Utilities - Electric	0.75	0.00	0.75	
			56892573010318	Utilities - Electric	1.41	0.00	1.41	
			56892573210318	Utilities - Electric	11.07	0.00	11.07	
			56892573280318	Utilities - Electric	9.53	0.00	9.53	
			56892573340318	Utilities - Electric	10.61	0.00	10.61	
			56892573450318	Utilities - Electric	9.53	0.00	9.53	
			56892573610318	Utilities - Electric	1.73	0.00	1.73	
			56892573790318	Utilities - Electric	0.91	0.00	0.91	
			56892573860318	Utilities - Electric	0.74	0.00	0.74	
			56892574540318	Utilities - Electric	10.90	0.00	10.90	
			56892574610318	Utilities - Electric	11.08	0.00	11.08	
			56892574640318	Utilities - Electric	1.22	0.00	1.22	
			56892574690318	Utilities - Electric	10.94	0.00	10.94	
			56892574720318	Utilities - Electric	10.82	0.00	10.82	
			56892574750318	Utilities - Electric	0.93	0.00	0.93	
			56892574930318	Utilities - Electric	10.74	0.00	10.74	
			56892574970318	Utilities - Electric	0.35	0.00	0.35	
			56892574980318	Utilities - Electric	0.70	0.00	0.70	
			56892575010318	Utilities - Electric	14.14	0.00	14.14	
			56892575240318	Utilities - Electric	10.85	0.00	10.85	
			56892575250318	Utilities - Electric	11.07	0.00	11.07	
			56892575560318	Utilities - Electric	11.12	0.00	11.12	
			56892575840318	Utilities - Electric	11.96	0.00	11.96	
			56892576280318	Utilities - Electric	9.53	0.00	9.53	
			56892576480318	Utilities - Electric	11.62	0.00	11.62	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			56892576590318	Utilities - Electric	10.85	0.00	10.85	
			56892576670318	Utilities - Electric	11.02	0.00	11.02	
			56892576690318	Utilities - Electric	11.01	0.00	11.01	
			56892576720318	Utilities - Electric	0.74	0.00	0.74	
			56892577190318	Utilities - Electric	0.79	0.00	0.79	
			56892577220318	Utilities - Electric	10.80	0.00	10.80	
			56892577390318	Utilities - Electric	11.17	0.00	11.17	
			56892577590318	Utilities - Electric	0.72	0.00	0.72	
			56892578070318	Utilities - Electric	0.91	0.00	0.91	
			56892578180318	Utilities - Electric	10.15	0.00	10.15	
			56892578260318	Utilities - Electric	0.75	0.00	0.75	
			56892578540318	Utilities - Electric	2.13	0.00	2.13	
			56892578610318	Utilities - Electric	0.80	0.00	0.80	
			56892578660318	Utilities - Electric	0.87	0.00	0.87	
			56892578670318	Utilities - Electric	10.74	0.00	10.74	
			56892578890318	Utilities - Electric	10.81	0.00	10.81	
			56892578980318	Utilities - Electric	11.07	0.00	11.07	
			56892579010318	Utilities - Electric	9.53	0.00	9.53	
			56892579190318	Utilities - Electric	0.78	0.00	0.78	
			56892579380318	Utilities - Electric	0.70	0.00	0.70	
			56892579430318	Utilities - Electric	1.43	0.00	1.43	
			56892579640318	Utilities - Electric	10.90	0.00	10.90	
			56892579760318	Utilities - Electric	0.80	0.00	0.80	
			56892579810318	Utilities - Electric	10.87	0.00	10.87	
			56892579830318	Utilities - Electric	0.71	0.00	0.71	
			56892579860318	Utilities - Electric	0.63	0.00	0.63	
			60209026830318	Utilities - Electric	4.97	0.00	4.97	
			60211953740318	Utilities - Electric	2.10	0.00	2.10	
			60225901000318	Utilities - Electric	10.51	0.00	10.51	
			60225901010318	Utilities - Electric	505.69	0.00	505.69	
			60225901310318	Utilities - Electric	11.72	0.00	11.72	



**List of All Claims and Bills Approved for Payment**

For Payments Dated 4/15/2018 through 4/21/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225901820318	Utilities - Electric	6.21	0.00	6.21	
			60225902010318	Utilities - Electric	189.39	0.00	189.39	
			60225902290318	Utilities - Electric	23.33	0.00	23.33	
			60225902530318	Utilities - Electric	4,606.02	0.00	4,606.02	
			60225902660318	Utilities - Electric	540.70	0.00	540.70	
			60225902810318	Utilities - Electric	239.50	0.00	239.50	
			60225902950318	Utilities - Electric	20.37	0.00	20.37	
			60225903300318	Utilities - Electric	66.60	0.00	66.60	
			60225903370318	Utilities - Electric	2.19	0.00	2.19	
			60225903550318	Utilities - Electric	161.21	0.00	161.21	
			60225904200318	Utilities - Electric	2,385.37	0.00	2,385.37	
			60225904270318	Utilities - Electric	3.27	0.00	3.27	
			60225904460318	Utilities - Electric	1.28	0.00	1.28	
			60225904500318	Utilities - Electric	0.80	0.00	0.80	
			60225905410318	Utilities - Electric	24.62	0.00	24.62	
			60225906090318	Utilities - Electric	3,640.09	0.00	3,640.09	
			60225906400318	Utilities - Electric	61.96	0.00	61.96	
			60225906510318	Utilities - Electric	1,856.77	0.00	1,856.77	
			60225906590318	Utilities - Electric	29.60	0.00	29.60	
			60225906650318	Utilities - Electric	72.46	0.00	72.46	
			60225906780318	Utilities - Electric	4,439.76	0.00	4,439.76	
			60225906940318	Utilities - Electric	1,338.81	0.00	1,338.81	
			60225906980318	Utilities - Electric	400.31	0.00	400.31	
			60225907190318	Utilities - Electric	951.45	0.00	951.45	
			60225907630318	Utilities - Electric	2.51	0.00	2.51	
			60225907690318	Utilities - Electric	130.02	0.00	130.02	
			60225907730318	Utilities - Electric	24.47	0.00	24.47	
			60225907760318	Utilities - Electric	10.80	0.00	10.80	
			60225908160318	Utilities - Electric	2,288.42	0.00	2,288.42	
			60225908170318	Utilities - Electric	22.79	0.00	22.79	
			60225908610318	Utilities - Electric	116.81	0.00	116.81	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			60225908940318	Utilities - Electric	40.13	0.00	40.13	
			60243005770318	Utilities - Electric	0.85	0.00	0.85	
			65170651530318	Utilities - Electric	939.55	0.00	939.55	
			72891152060318	Utilities - Electric	10.06	0.00	10.06	
			81703231610318	Utilities - Electric	13.28	0.00	13.28	
			94639783770318	Utilities - Electric	34.55	0.00	34.55	
			96226800430318	Utilities - Electric	117.08	0.00	117.08	
			96226804090318	Utilities - Electric	220.58	0.00	220.58	
			97331850980318	Utilities - Electric	11.85	0.00	11.85	
xxx301968	4/19/18	STATE FIRE TRAINING	BARRIOS FF2	Training and Conferences	40.00	0.00	40.00	<b>\$520.00</b>
			DUPUIS FF2	Training and Conferences	40.00	0.00	40.00	
			FENNER FF2	Training and Conferences	40.00	0.00	40.00	
			FRANCIS FF2	Training and Conferences	40.00	0.00	40.00	
			GALLAZO FF2	Training and Conferences	40.00	0.00	40.00	
			HALMAGEAN FF2	Training and Conferences	40.00	0.00	40.00	
			KAKIS FF2	Training and Conferences	40.00	0.00	40.00	
			MARDESICH FF2	Training and Conferences	40.00	0.00	40.00	
			MCCULOCH FF2	Training and Conferences	40.00	0.00	40.00	
			RENZI FF2	Training and Conferences	40.00	0.00	40.00	
			SILVER FF2	Training and Conferences	40.00	0.00	40.00	
			SOURA FF2	Training and Conferences	40.00	0.00	40.00	
			SUTTERFIELD F2	Training and Conferences	40.00	0.00	40.00	
xxx301969	4/19/18	STATE WATER RESOURCES CONTROL BOARD	VINCENT OIT I	Membership Fees	125.00	0.00	125.00	<b>\$125.00</b>
xxx301970	4/19/18	SUMMIT UNIFORMS	48479	Clothing, Uniforms & Access	522.55	0.00	522.55	<b>\$25,216.09</b>
			48486	Clothing, Uniforms & Access	64.46	0.00	64.46	
			48487	Clothing, Uniforms & Access	64.46	0.00	64.46	
			48501	Clothing, Uniforms & Access	24.04	0.00	24.04	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			48503	Clothing, Uniforms & Access	102.70	0.00	102.70	
			48603	Clothing, Uniforms & Access	361.62	0.00	361.62	
			48616	Clothing, Uniforms & Access	370.36	0.00	370.36	
			48617	Clothing, Uniforms & Access	370.36	0.00	370.36	
			48644	Clothing, Uniforms & Access	238.17	0.00	238.17	
			48645	Clothing, Uniforms & Access	108.16	0.00	108.16	
			48646	Clothing, Uniforms & Access	13.11	0.00	13.11	
			48647	Clothing, Uniforms & Access	26.22	0.00	26.22	
			48648	Clothing, Uniforms & Access	13.11	0.00	13.11	
			48649	Clothing, Uniforms & Access	178.08	0.00	178.08	
			48650	Clothing, Uniforms & Access	178.08	0.00	178.08	
			48651	Clothing, Uniforms & Access	119.08	0.00	119.08	
			48652	Clothing, Uniforms & Access	26.22	0.00	26.22	
			48653	Clothing, Uniforms & Access	80.00	0.00	80.00	
			48657	Clothing, Uniforms & Access	210.85	0.00	210.85	
			48658	Clothing, Uniforms & Access	119.08	0.00	119.08	
			48660	Clothing, Uniforms & Access	234.89	0.00	234.89	
			48662	Clothing, Uniforms & Access	218.50	0.00	218.50	
			48663	Clothing, Uniforms & Access	218.50	0.00	218.50	
			48664	Clothing, Uniforms & Access	218.50	0.00	218.50	
			48665	Clothing, Uniforms & Access	218.50	0.00	218.50	
			48669	Clothing, Uniforms & Access	113.62	0.00	113.62	
			48671	Clothing, Uniforms & Access	387.84	0.00	387.84	
			48705	Clothing, Uniforms & Access	464.31	0.00	464.31	
			48706	Clothing, Uniforms & Access	669.70	0.00	669.70	
			48816	Clothing, Uniforms & Access	64.46	0.00	64.46	
			48817	Clothing, Uniforms & Access	387.84	0.00	387.84	
			48818	Clothing, Uniforms & Access	215.22	0.00	215.22	
			48819	Clothing, Uniforms & Access	115.81	0.00	115.81	
			48820	Clothing, Uniforms & Access	64.46	0.00	64.46	
			48822	Clothing, Uniforms & Access	544.07	0.00	544.07	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			48829	Clothing, Uniforms & Access	119.08	0.00	119.08	
			48830	Clothing, Uniforms & Access	176.99	0.00	176.99	
			48831	Clothing, Uniforms & Access	195.56	0.00	195.56	
			48832	Clothing, Uniforms & Access	195.56	0.00	195.56	
			48833	Clothing, Uniforms & Access	195.56	0.00	195.56	
			48834	Clothing, Uniforms & Access	86.31	0.00	86.31	
			48835	Clothing, Uniforms & Access	315.73	0.00	315.73	
			48837	Clothing, Uniforms & Access	151.86	0.00	151.86	
			48896	Clothing, Uniforms & Access	170.43	0.00	170.43	
			48933	Clothing, Uniforms & Access	216.32	0.00	216.32	
			49014	Clothing, Uniforms & Access	13.11	0.00	13.11	
			49015	Clothing, Uniforms & Access	64.46	0.00	64.46	
			49016	Clothing, Uniforms & Access	64.46	0.00	64.46	
			49018	Clothing, Uniforms & Access	195.56	0.00	195.56	
			49019	Clothing, Uniforms & Access	128.92	0.00	128.92	
			49020	Clothing, Uniforms & Access	340.86	0.00	340.86	
			49021	Clothing, Uniforms & Access	370.36	0.00	370.36	
			49022	Clothing, Uniforms & Access	17.48	0.00	17.48	
			49023	Clothing, Uniforms & Access	187.91	0.00	187.91	
			49024	Clothing, Uniforms & Access	461.04	0.00	461.04	
			49025	Clothing, Uniforms & Access	111.44	0.00	111.44	
			49026	Clothing, Uniforms & Access	126.73	0.00	126.73	
			49027	Clothing, Uniforms & Access	321.28	0.00	321.28	
			49028	Clothing, Uniforms & Access	475.24	0.00	475.24	
			49029	Clothing, Uniforms & Access	664.24	0.00	664.24	
			49030	Clothing, Uniforms & Access	253.46	0.00	253.46	
			49032	Clothing, Uniforms & Access	13.11	0.00	13.11	
			49033	Clothing, Uniforms & Access	128.92	0.00	128.92	
			49034	Clothing, Uniforms & Access	64.46	0.00	64.46	
			49035	Clothing, Uniforms & Access	64.46	0.00	64.46	
			49036	Clothing, Uniforms & Access	268.17	0.00	268.17	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			49038	Clothing, Uniforms & Access	333.21	0.00	333.21	
			49039	Clothing, Uniforms & Access	246.99	0.00	246.99	
			49042	Clothing, Uniforms & Access	50.00	0.00	50.00	
			49043	Clothing, Uniforms & Access	182.45	0.00	182.45	
			49044	Clothing, Uniforms & Access	30.00	0.00	30.00	
			49045	Clothing, Uniforms & Access	148.58	0.00	148.58	
			49047	Clothing, Uniforms & Access	123.79	0.00	123.79	
			49048	Clothing, Uniforms & Access	234.89	0.00	234.89	
			49049	Clothing, Uniforms & Access	609.62	0.00	609.62	
			49050	Clothing, Uniforms & Access	707.94	0.00	707.94	
			49161	Clothing, Uniforms & Access	216.32	0.00	216.32	
			49224	Clothing, Uniforms & Access	163.88	0.00	163.88	
			49225	Clothing, Uniforms & Access	163.88	0.00	163.88	
			49226	Clothing, Uniforms & Access	163.88	0.00	163.88	
			49228	Clothing, Uniforms & Access	163.88	0.00	163.88	
			49229	Clothing, Uniforms & Access	163.88	0.00	163.88	
			49230	Clothing, Uniforms & Access	146.40	0.00	146.40	
			49231	Clothing, Uniforms & Access	146.40	0.00	146.40	
			49232	Clothing, Uniforms & Access	903.50	0.00	903.50	
			49234	Clothing, Uniforms & Access	875.09	0.00	875.09	
			49236	Clothing, Uniforms & Access	217.41	0.00	217.41	
			49237	Clothing, Uniforms & Access	86.31	0.00	86.31	
			49238	Clothing, Uniforms & Access	86.31	0.00	86.31	
			49239	Clothing, Uniforms & Access	86.31	0.00	86.31	
			49241	Clothing, Uniforms & Access	301.53	0.00	301.53	
			49243	Clothing, Uniforms & Access	26.22	0.00	26.22	
			49244	Clothing, Uniforms & Access	229.43	0.00	229.43	
			49245	Clothing, Uniforms & Access	482.89	0.00	482.89	
			49246	Clothing, Uniforms & Access	130.01	0.00	130.01	
			49247	Clothing, Uniforms & Access	130.01	0.00	130.01	
			49248	Clothing, Uniforms & Access	130.01	0.00	130.01	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			49250	Clothing, Uniforms & Access	332.12	0.00	332.12	
			49251	Clothing, Uniforms & Access	244.72	0.00	244.72	
			49252	Clothing, Uniforms & Access	369.27	0.00	369.27	
			49253	Clothing, Uniforms & Access	445.74	0.00	445.74	
			49254	Clothing, Uniforms & Access	231.61	0.00	231.61	
			49255	Clothing, Uniforms & Access	574.66	0.00	574.66	
			49256	Clothing, Uniforms & Access	297.16	0.00	297.16	
			49257	Clothing, Uniforms & Access	80.00	0.00	80.00	
			49258	Clothing, Uniforms & Access	522.22	0.00	522.22	
			49259	Clothing, Uniforms & Access	310.27	0.00	310.27	
			49261	Clothing, Uniforms & Access	78.66	0.00	78.66	
			49262	Clothing, Uniforms & Access	130.01	0.00	130.01	
			49263	Clothing, Uniforms & Access	108.16	0.00	108.16	
			49264	Clothing, Uniforms & Access	131.10	0.00	131.10	
			49299	Clothing, Uniforms & Access	193.37	0.00	193.37	
xxx301979	4/19/18	ASHA FOR FOUNDATION	382795	Refund Recreation Fees	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx301980	4/19/18	BHAGYASHREE NIDGUNDI	382966	Refund Recreation Fees	171.60	0.00	171.60	<b>\$171.60</b>
xxx301981	4/19/18	DENNIS WOOD	189323-24666	Refund Utility Account Credit	142.92	0.00	142.92	<b>\$142.92</b>
xxx301982	4/19/18	FRANK & JARMILA DLASK	177147-21952	Refund Utility Account Credit	89.95	0.00	89.95	<b>\$89.95</b>
xxx301983	4/19/18	GERLACH PROPERTY SERVICES	135995-14348	Refund Utility Account Credit	155.80	0.00	155.80	<b>\$155.80</b>
xxx301984	4/19/18	J MONTOYA	74811-46202	Refund Utility Account Credit	38.00	0.00	38.00	<b>\$38.00</b>
xxx301985	4/19/18	JULIO NAZARIO	8183-463066	Refund Utility Account Credit	70.97	0.00	70.97	<b>\$70.97</b>
xxx301986	4/19/18	LEANNE BLOCK	382686	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx301987	4/19/18	MAHESH SINGH	178199-3584	Refund Utility Account Credit	359.07	0.00	359.07	<b>\$359.07</b>
xxx301988	4/19/18	MANSI PAEL	382635	Refund Recreation Fees	25.00	0.00	25.00	<b>\$25.00</b>
xxx301989	4/19/18	MARY GOODWIN	153603-1360	Refund Utility Account Credit	69.39	0.00	69.39	<b>\$69.39</b>
xxx301990	4/19/18	MARY JANE DE LA CRUZ	383541	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx301991	4/19/18	MEGA PRO CAPITAL INC	183293-49776	Refund Utility Account Credit	78.38	0.00	78.38	<b>\$78.38</b>
xxx301992	4/19/18	MICHAEL BAUERLY	169037-28718	Refund Utility Account Credit	193.76	0.00	193.76	<b>\$193.76</b>
xxx301993	4/19/18	O-NET COMMUNICATIONS USA INC	169789-57138	Refund Utility Account Credit	191.85	0.00	191.85	<b>\$191.85</b>
xxx301994	4/19/18	OLIVIA SQUADRITO	382593	Refund Recreation Fees	22.00	0.00	22.00	<b>\$22.00</b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 4/15/2018 through 4/21/2018**

**Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx301995	4/19/18	ROBERT D TERRY	36753-23058	Refund Utility Account Credit	167.25	0.00	167.25	<b>\$167.25</b>
xxx301996	4/19/18	RYAN ELFALLAH	383291	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx301997	4/19/18	SANJIVA LELE	53187-33168	Refund Utility Account Credit	210.96	0.00	210.96	<b>\$210.96</b>
xxx301998	4/19/18	SEVA GLOBAL INC	163369-34700	Refund Utility Account Credit	232.39	0.00	232.39	<b>\$232.39</b>
xxx301999	4/19/18	SOFIA OSTOYA	2018-7239	Administrative Request Fees	27.00	0.00	27.00	<b>\$27.00</b>
xxx302000	4/19/18	STEPHEN STEFANKO	188021-44370	Refund Utility Account Credit	167.36	0.00	167.36	<b>\$167.36</b>
xxx302001	4/19/18	TONIE BARBA	150775-12798	Refund Utility Account Credit	45.81	0.00	45.81	<b>\$45.81</b>
xxx302002	4/19/18	W A KRAUSS & COMPANY	112019-15624	Refund Utility Account Credit	144.78	0.00	144.78	<b>\$144.78</b>
xxx302003	4/19/18	WALDORF SCHOOL OF THE PENINSULA	383289	Refund Recreation Fees	500.00	0.00	500.00	<b>\$500.00</b>
xxx002688	4/17/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002688	Retirement Benefits - Deferred Comp - City Portion	1,831.82	0.00	1,831.82	<b>\$647,242.18</b>
			950002688	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	175,491.83	0.00	175,491.83	
			950002688	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,904.81	0.00	71,904.81	
			950002688	Retirement Benefits - Misc PEPRA Employer Required Cont.	69,484.86	0.00	69,484.86	
			950002688	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	198,945.77	0.00	198,945.77	
			950002688	Retirement Benefits - Safety Tier 1&2 Emplpyr Paid Member Cont	89,459.02	0.00	89,459.02	
			950002688	Retirement Benefits - Safety PEPRA Employer Required Cont.	40,124.07	0.00	40,124.07	
xxx002690	4/16/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	6,588.00	0.00	6,588.00	<b>\$6,588.00</b>
<b>Grand Total Payment Amount</b>								<b><u>\$2,070,053.76</u></b>