







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

For Payments Dated 11/26/2017 through 12/2/2017

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>
			DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	
xxx8551	11/30/17	ROBERT WALKER	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	<b>\$1,599.35</b>
xxx8552	11/30/17	RONALD DALBA	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8553	11/30/17	SCOTT MORTON	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	<b>\$1,110.94</b>
xxx8554	11/30/17	SILVIA MARTINS	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	<b>\$1,253.83</b>
xxx8555	11/30/17	SIMON C LEMUS	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	<b>\$1,628.34</b>
xxx8556	11/30/17	STEVEN D PIGOTT	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	<b>\$543.08</b>
xxx8557	11/30/17	TAMMY PARKHURST	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	<b>\$352.58</b>
xxx8558	11/30/17	THERESE BALBO	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	<b>\$1,228.10</b>
xxx8559	11/30/17	TIM CARLYLE	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8560	11/30/17	TIM JOHNSON	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8561	11/30/17	TONY J PEREZ	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	<b>\$590.60</b>
xxx8562	11/30/17	VINCENT CHETCUTI	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	<b>\$1,868.74</b>
xxx8563	11/30/17	WILLIAM BIELINSKI	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	<b>\$555.35</b>
xxx8564	11/30/17	WILLIAM L DISQUE	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	<b>\$515.13</b>
xxx297404	11/27/17	ACCLAMATION INSURANCE MANAGEMENT	109171	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	<b>\$25,320.83</b>
xxx297405	11/27/17	ALTEC INDUSTRIES INC	10829945	Parts, Vehicles & Motor Equip	68.74	0.00	68.74	<b>\$2,404.86</b>

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			10837633	Parts, Vehicles & Motor Equip	279.31	0.00	279.31	
			10837669	Parts, Vehicles & Motor Equip	76.12	0.00	76.12	
			10838099	Parts, Vehicles & Motor Equip	119.88	0.00	119.88	
			10838573	Parts, Vehicles & Motor Equip	848.16	0.00	848.16	
			10839451	Parts, Vehicles & Motor Equip	1,012.65	0.00	1,012.65	
xxx297406	11/27/17	ATLAS COPCO COMPRESSORS LLC	969485	Misc Equip Maint & Repair - Labor	565.00	0.00	565.00	<b>\$2,084.55</b>
			969485	Misc Equip Maint & Repair - Materials	754.55	0.00	754.55	
			969486	Equipment Maintenance & Repair Labor	765.00	0.00	765.00	
xxx297407	11/27/17	BARA INFOWARE INC	1910	General Supplies	6,816.00	0.00	6,816.00	<b>\$6,816.00</b>
xxx297408	11/27/17	BAY-VALLEY PEST CONTROL INC	0231609	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	<b>\$883.00</b>
			0232092	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0232095	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0232096	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0232097	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0232098	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0232099	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0232107	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0232108	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0232110	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0232111	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0232113	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0232114	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0232119	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0232143	Services Maintain Land Improv	120.00	0.00	120.00	
			0232158	Services Maintain Land Improv	120.00	0.00	120.00	
xxx297410	11/27/17	BELKORP AG LLC	399446	Parts, Vehicles & Motor Equip	88.10	0.00	88.10	<b>\$1,466.79</b>
			399854	Parts, Vehicles & Motor Equip	75.40	0.00	75.40	
			400993	Parts, Vehicles & Motor Equip	496.19	0.00	496.19	
			402481	Parts, Vehicles & Motor Equip	442.93	0.00	442.93	
			402483	Parts, Vehicles & Motor Equip	148.66	0.00	148.66	
			402486	Parts, Vehicles & Motor Equip	215.51	0.00	215.51	

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xxx297411	11/27/17	BILL WILSON CENTER	101817-1C	Professional Services	150.00	0.00	150.00	<b>\$150.00</b>
xxx297412	11/27/17	BURKE WILLIAMS & SORENSEN LLP	219231	Legal Services	5,887.45	0.00	5,887.45	<b>\$5,887.45</b>
xxx297413	11/27/17	BURTONS FIRE INC	S38738	Parts, Vehicles & Motor Equip	160.01	0.00	160.01	<b>\$328.99</b>
			S38859	Parts, Vehicles & Motor Equip	168.98	0.00	168.98	
xxx297414	11/27/17	CDM SMITH	90029581	Consultants	194,491.70	0.00	194,491.70	<b>\$194,491.70</b>
xxx297415	11/27/17	COASTAL TRACTOR	IV11091	Parts, Vehicles & Motor Equip	294.39	0.00	294.39	<b>\$1,134.73</b>
			IV12574	Parts, Vehicles & Motor Equip	840.34	0.00	840.34	
xxx297416	11/27/17	DAVES MOBILE CRANE SERVICE	4242	Equipment Maintenance & Repair Labor	800.00	0.00	800.00	<b>\$1,670.00</b>
			4244	Equipment Maintenance & Repair Labor	435.00	0.00	435.00	
			4250	Equipment Maintenance & Repair Labor	435.00	0.00	435.00	
xxx297417	11/27/17	DELL MARKETING LP	10202492171	Computer Hardware	1,908.19	0.00	1,908.19	<b>\$10,452.48</b>
			10202492180	Computer Hardware	8,544.29	0.00	8,544.29	
xxx297418	11/27/17	DOOLEY ENTERPRISES INC	54556	Ammunition	10,073.50	0.00	10,073.50	<b>\$10,073.50</b>
xxx297419	11/27/17	DU-ALL SAFETY	19267	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	<b>\$2,700.00</b>
xxx297420	11/27/17	EOA INC	SU58-0817	Consultants	17,163.17	0.00	17,163.17	<b>\$17,163.17</b>
xxx297421	11/27/17	FRANK A OLSEN CO INC	238949	Miscellaneous Equipment Parts & Supplies	213.69	0.00	213.69	<b>\$213.69</b>
xxx297422	11/27/17	HACH CO INC	10698178	General Supplies	120.20	0.00	120.20	<b>\$120.20</b>
xxx297423	11/27/17	IBI GROUP	0010000764	Engineering Services	1,981.79	0.00	1,981.79	<b>\$1,981.79</b>
xxx297424	11/27/17	IPS GROUP INC	26565	Credit Card Fees	128.38	0.00	128.38	<b>\$1,839.85</b>
			26936	Credit Card Fees	343.40	0.00	343.40	
			27564	Credit Card Fees	452.60	0.00	452.60	
			28175	Credit Card Fees	421.92	0.00	421.92	
			28804	Credit Card Fees	493.55	0.00	493.55	
xxx297425	11/27/17	INTEGRATED ARCHIVE SYSTEMS INC	0086659-IN	Software Licensing & Support	5,519.36	0.00	5,519.36	<b>\$5,519.36</b>
xxx297426	11/27/17	INTERNATIONAL MANAGEMENT SYSTEMS	7963	Professional Services	8,800.00	0.00	8,800.00	<b>\$8,800.00</b>
xxx297427	11/27/17	INTERVISION SYSTEMS LLC	72253	Software Licensing & Support	1,016.96	0.00	1,016.96	<b>\$1,016.96</b>
xxx297428	11/27/17	JOHNSON ROBERTS & ASSOC INC	133692	Investigation Expense	91.00	0.00	91.00	<b>\$91.00</b>
xxx297429	11/27/17	KELLY PAPER CO	8873234	General Supplies	311.43	0.00	311.43	<b>\$311.43</b>
xxx297430	11/27/17	KNORR SYSTEMS INC	S1197064	Facilities Maint & Repair - Materials	5,789.84	0.00	5,789.84	<b>\$5,789.84</b>
xxx297431	11/27/17	L N CURTIS & SONS INC	INV115864	Miscellaneous Equipment	2,872.15	0.00	2,872.15	<b>\$7,934.71</b>

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			INV118544	Safety Equipment Maintenance & Repair	5,062.56	0.00	5,062.56	
xxx297432	11/27/17	M&M COMMUNICATIONS INC	548	Miscellaneous Services	150.00	0.00	150.00	<b>\$150.00</b>
xxx297433	11/27/17	MP EIGHT TREES LLC	HOMEDRW#9	Customer Loans Disbursed	6,224.33	0.00	6,224.33	<b>\$6,224.33</b>
xxx297434	11/27/17	MCMaster CARR SUPPLY CO	49673585	Miscellaneous Equipment Parts & Supplies	35.32	0.00	35.32	<b>\$35.32</b>
xxx297435	11/27/17	MIDWEST TAPE	95535093	Library Acquis, Audio/Visual	959.54	0.00	959.54	<b>\$1,614.36</b>
			95542363	Library Acquis, Audio/Visual	76.22	0.00	76.22	
			95542375	Library Acquis, Audio/Visual	358.87	0.00	358.87	
			95546565	Library Acquis, Audio/Visual	219.73	0.00	219.73	
xxx297436	11/27/17	MUNICIPAL PLAN CHECK SERVICES, INC.	1001	General Supplies	23,850.00	0.00	23,850.00	<b>\$23,850.00</b>
xxx297437	11/27/17	OVERDRIVE INC	0910DA1707532	Library Periodicals/Databases	27.99	0.00	27.99	<b>\$27.99</b>
			1					
xxx297438	11/27/17	RAFT RESOURCE AREA FOR TEACHERS	2017-11-3374	Membership Fees	90.00	0.00	90.00	<b>\$90.00</b>
xxx297439	11/27/17	REED & GRAHAM INC	905269	Materials - Land Improve	790.29	0.00	790.29	<b>\$790.29</b>
xxx297440	11/27/17	RELIANT TECHNOLOGY LLC	20622	Hardware Maintenance	1,405.00	0.00	1,405.00	<b>\$1,405.00</b>
xxx297441	11/27/17	SAFEWAY INC	806072-103117	Food Products	39.18	0.00	39.18	<b>\$54.17</b>
			808790-110617	General Supplies	14.99	0.00	14.99	
xxx297442	11/27/17	SILICON VALLEY SECURITY & PATROL INC	2034216	Professional Services	350.00	0.00	350.00	<b>\$350.00</b>
xxx297443	11/27/17	SMART & FINAL INC	053249-110817	Food Products	101.85	0.00	101.85	<b>\$101.85</b>
xxx297444	11/27/17	STEVE MASON CONCRETE CONSTRUCTION INC	3277	Services Maintain Land Improv	3,600.00	0.00	3,600.00	<b>\$3,600.00</b>
xxx297446	11/27/17	TARGET SPECIALTY PRODUCTS INC	PI0720701	Materials - Land Improve	1,308.00	0.00	1,308.00	<b>\$1,308.00</b>
xxx297447	11/27/17	TELSTAR INSTRUMENTS INC	92041	Miscellaneous Equipment Parts & Supplies	1,533.53	0.00	1,533.53	<b>\$1,533.53</b>
xxx297448	11/27/17	TRICOR AMERICA INC	M646332	Contracts/Service Agreements	770.00	0.00	770.00	<b>\$770.00</b>
xxx297449	11/27/17	VIKING SHRED LLC	5091968	Recycling Services	1,600.00	0.00	1,600.00	<b>\$1,600.00</b>
xxx297450	11/27/17	W A KRAUSS & CO INC	201711	Professional Services	167.75	0.00	167.75	<b>\$167.75</b>
xxx297451	11/27/17	WELLS FARGO FINANCIAL LEASING	5004369025	Equipment Rental/Lease	172.10	0.00	172.10	<b>\$172.10</b>
xxx297452	11/27/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L27533	Misc Equip Maint & Repair - Labor	40.00	0.00	40.00	<b>\$851.32</b>
			L27533	Misc Equip Maint & Repair - Materials	1.40	0.00	1.40	
			L27534	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	
			L27534	Misc Equip Maint & Repair - Materials	6.78	0.00	6.78	
			L27535	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	

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			L27535	Misc Equip Maint & Repair - Materials	643.14	0.00	643.14	
xxx297453	11/27/17	ZAP MANUFACTURING INC	764	Materials - Land Improve	2,923.17	0.00	2,923.17	<b>\$2,923.17</b>
xxx297454	11/28/17	AARON SCHOMER	SMS-B2-1S	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297455	11/28/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1710057	Software As a Service	1,620.82	0.00	1,620.82	<b>\$1,620.82</b>
xxx297456	11/28/17	ALISTAIR RICHARDSON	CK REQ 18-111	DED Services/Training - Books	435.00	0.00	435.00	<b>\$435.00</b>
xxx297457	11/28/17	AMFASOFT CORP	MARYLYNN-01	DED Services/Training - Training	1,282.50	0.00	1,282.50	<b>\$10,620.00</b>
			RICHARD	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			TINA-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
xxx297458	11/28/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#15	Construction Services	14,585.53	0.00	14,585.53	<b>\$80,535.06</b>
			PRMRYTRTON E#16	Construction Services	65,949.53	0.00	65,949.53	
xxx297459	11/28/17	B & A FRICTION MATERIALS INC	579190	Parts, Vehicles & Motor Equip	-28.47	0.00	-28.47	<b>\$4.01</b>
			582069	Inventory Purchase	33.14	0.66	32.48	
xxx297460	11/28/17	BAKER & TAYLOR	4012045996	Library Acquisitions, Books	317.91	0.00	317.91	<b>\$829.89</b>
			4012045996	Library Materials Preprocessing	6.38	0.00	6.38	
			4012058369	Library Acquisitions, Books	487.74	0.00	487.74	
			4012058369	Library Materials Preprocessing	17.86	0.00	17.86	
xxx297461	11/28/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4BH98	Membership Fees	1,343.00	0.00	1,343.00	<b>\$1,343.00</b>
xxx297462	11/28/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	6732	Membership Fees	33.60	0.00	33.60	<b>\$33.60</b>
xxx297463	11/28/17	BIGGS CARDOSA ASSOC INC	72557	Engineering Services	4,538.75	0.00	4,538.75	<b>\$4,538.75</b>
xxx297464	11/28/17	BOOTSTRAP SOLUTIONS	2001	Contracts/Service Agreements	1,800.00	0.00	1,800.00	<b>\$1,800.00</b>
xxx297465	11/28/17	BOUND TREE MEDICAL LLC	82688514	Inventory Purchase	3,989.40	0.00	3,989.40	<b>\$3,989.40</b>
xxx297466	11/28/17	CALTEST ANALYTICAL LABORATORY	578754	Water Lab Services	57.83	0.00	57.83	<b>\$346.98</b>
			578755	Water Lab Services	57.83	0.00	57.83	
			578829	Water Lab Services	57.83	0.00	57.83	
			578830	Water Lab Services	173.49	0.00	173.49	
xxx297467	11/28/17	CITY OF SAN JOSE	T28532/1138179	Consultants	476.00	0.00	476.00	<b>\$476.00</b>
xxx297468	11/28/17	COUNTY OF SANTA CLARA	OCT/23/2017	Training and Conferences	285.00	0.00	285.00	<b>\$285.00</b>

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xxx297469	11/28/17	CRISTIAN ARRIAGA	CMS-B2-4A	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297470	11/28/17	D & M TRAFFIC SERVICES INC	55159	Inventory Purchase	1,205.81	0.00	1,205.81	<b>\$1,205.81</b>
xxx297472	11/28/17	EBSCO INFORMATION SERVICES	0086838	Library Periodicals/Databases	179.70	0.00	179.70	<b>\$179.70</b>
xxx297473	11/28/17	ECHELON FRONT LLC	1297-RE	Training and Conferences	7,235.83	0.00	7,235.83	<b>\$14,541.10</b>
			1347	Training and Conferences	7,305.27	0.00	7,305.27	
xxx297474	11/28/17	EDWARD GARCIA PRECIADO	CMS-B2-5G	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297475	11/28/17	FERGUSON ENTERPRISES INC 1423	1311393	Inventory Purchase	6,540.00	60.00	6,480.00	<b>\$8,890.56</b>
			1320646	Inventory Purchase	2,432.88	22.32	2,410.56	
xxx297476	11/28/17	GABRIELE YOCKVER	CK REQ 18-108	DED Services/Training - Books	96.37	0.00	96.37	<b>\$96.37</b>
xxx297477	11/28/17	GEORGE R GUINDON	CMS-B2-2G	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297478	11/28/17	GINO GEMIGNANI	281657-9055441	DED Services/Training - Books	93.13	0.00	93.13	<b>\$93.13</b>
xxx297479	11/28/17	GRAINGER	9614671502	Inventory Purchase	625.35	0.00	625.35	<b>\$625.35</b>
xxx297480	11/28/17	HACH CO INC	10686954	General Supplies	170.39	0.00	170.39	<b>\$327.24</b>
			10689508	General Supplies	156.85	0.00	156.85	
xxx297482	11/28/17	INSIGHT PUBLIC SECTOR INC	1100565968	Hardware Maintenance	88,532.70	0.00	88,532.70	<b>\$88,532.70</b>
xxx297483	11/28/17	JARED GHAMRAWI	758-287-249	DED Services/Training - Support Services	48.71	0.00	48.71	<b>\$48.71</b>
xxx297484	11/28/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	2206	Contracts/Service Agreements	22,981.64	0.00	22,981.64	<b>\$22,981.64</b>
xxx297485	11/28/17	JERRELL DE LEON	CMS-B2-1D	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297486	11/28/17	JERRY COLEN	SMS-B2-2C	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297488	11/28/17	KOHLWEISS AUTO PARTS INC	01PK8020	Parts, Vehicles & Motor Equip	-52.59	0.00	-52.59	<b>\$2,671.24</b>
			01PK9852	Parts, Vehicles & Motor Equip	151.95	0.00	151.95	
			01PL0673	Parts, Vehicles & Motor Equip	49.30	0.00	49.30	
			01PL2976	Parts, Vehicles & Motor Equip	190.43	0.00	190.43	
			01PL2985	Parts, Vehicles & Motor Equip	86.76	0.00	86.76	
			01PL3118	Parts, Vehicles & Motor Equip	27.10	0.00	27.10	
			01PL3315	Parts, Vehicles & Motor Equip	47.79	0.00	47.79	
			01PL4670	Parts, Vehicles & Motor Equip	63.51	0.00	63.51	
			01PL4671	Parts, Vehicles & Motor Equip	34.31	0.00	34.31	
			01PL5428	Parts, Vehicles & Motor Equip	4.61	0.00	4.61	
			01PL5909	Parts, Vehicles & Motor Equip	45.88	0.00	45.88	

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			01PL6179	Parts, Vehicles & Motor Equip	27.38	0.00	27.38	
			01PL6732	Parts, Vehicles & Motor Equip	29.32	0.00	29.32	
			01PL6743	Parts, Vehicles & Motor Equip	222.23	0.00	222.23	
			01PL7462	Parts, Vehicles & Motor Equip	44.56	0.00	44.56	
			01PL8838	Parts, Vehicles & Motor Equip	119.03	0.00	119.03	
			01PL9487	Parts, Vehicles & Motor Equip	128.08	0.00	128.08	
			01PL9706	Parts, Vehicles & Motor Equip	-119.03	0.00	-119.03	
			01PL9855	Parts, Vehicles & Motor Equip	46.44	0.00	46.44	
			01PM4257	Inventory Purchase	1,033.40	20.67	1,012.73	
			01PM4892	Inventory Purchase	104.38	2.09	102.29	
			01PM5083	Inventory Purchase	417.51	8.35	409.16	
xxx297490	11/28/17	L N CURTIS & SONS INC	INV122900	Clothing, Uniforms & Access	911.24	0.00	911.24	<b>\$43,004.64</b>
			INV123000	Clothing, Uniforms & Access	2,459.04	0.00	2,459.04	
			INV124509	Clothing, Uniforms & Access	4,918.08	0.00	4,918.08	
			INV126465	Clothing, Uniforms & Access	717.22	0.00	717.22	
			INV127183	Clothing, Uniforms & Access	24,590.40	0.00	24,590.40	
			INV127566	Clothing, Uniforms & Access	381.50	0.00	381.50	
			INV127812	General Supplies	58.86	0.00	58.86	
			INV127898	Clothing, Uniforms & Access	370.60	0.00	370.60	
			INV129223	Clothing, Uniforms & Access	381.50	0.00	381.50	
			INV129596	Electrical Parts & Supplies	185.30	0.00	185.30	
			INV129702	Safety Equipment Maintenance & Repair	963.12	0.00	963.12	
			INV130138	Miscellaneous Equipment	272.50	0.00	272.50	
			INV131194	Clothing, Uniforms & Access	381.50	0.00	381.50	
			INV131634	Clothing, Uniforms & Access	5,139.35	0.00	5,139.35	
			IV120080	Safety Equipment Maintenance & Repair	1,274.43	0.00	1,274.43	
xxx297492	11/28/17	LEE & ASSOC RESCUE EQUIPMENT INC	59681	Consultants	1,500.00	0.00	1,500.00	<b>\$1,500.00</b>
xxx297493	11/28/17	MARY MONTES	CK REQ 18-109	DED Services/Training - Books	26.00	0.00	26.00	<b>\$26.00</b>
xxx297494	11/28/17	MEHRDAD SHAHAMATDOUST	139566-4393059	DED Services/Training - Books	50.40	0.00	50.40	<b>\$50.40</b>
xxx297495	11/28/17	MIALI MARIE REYNOSO	CMS-B2-3R	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297496	11/28/17	NAPA AUTO PARTS	5983-344538	Parts, Vehicles & Motor Equip	94.63	0.00	94.63	<b>\$817.53</b>

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			5983-349037	Parts, Vehicles & Motor Equip	241.40	0.00	241.40	
			5983-350708	Parts, Vehicles & Motor Equip	30.48	0.00	30.48	
			5983-351279	Parts, Vehicles & Motor Equip	86.48	0.00	86.48	
			5983-351712	Parts, Vehicles & Motor Equip	104.19	0.00	104.19	
			5983-351907	Parts, Vehicles & Motor Equip	83.69	0.00	83.69	
			5983-353201	Parts, Vehicles & Motor Equip	39.59	0.00	39.59	
			5983-353299	Parts, Vehicles & Motor Equip	23.18	0.00	23.18	
			5983-353712	Parts, Vehicles & Motor Equip	113.89	0.00	113.89	
xxx297497	11/28/17	OUTFIT YOUR LOGO	176303	Advertising Services	537.90	0.00	537.90	<b>\$537.90</b>
xxx297498	11/28/17	P&R PAPER SUPPLY CO INC	30161669-01	Inventory Purchase	26.92	0.00	26.92	<b>\$26.92</b>
xxx297500	11/28/17	PAYFLEX SYSTEMS USA INC	130534-1059476	Professional Services	167.00	0.00	167.00	<b>\$207.00</b>
			130536-1059478	Professional Services	40.00	0.00	40.00	
xxx297501	11/28/17	PRN ERGONOMIC SERVICES	17100337	Occupational Health and Safety Services - Other	615.00	0.00	615.00	<b>\$615.00</b>
xxx297502	11/28/17	PATRICIA GRANT	SEPT2017	Community Services Grant - Neighborhood Grants	450.00	0.00	450.00	<b>\$450.00</b>
xxx297503	11/28/17	PAULA DENATALE	115817-0032236	DED Services/Training - Books	70.69	0.00	70.69	<b>\$70.69</b>
xxx297504	11/28/17	PINE CONE LUMBER CO INC	727558	Parts, Vehicles & Motor Equip	314.58	0.00	314.58	<b>\$352.34</b>
			729485	Materials - Land Improve	37.76	0.00	37.76	
xxx297505	11/28/17	QIAN ZHANG	CK REQ 18-113	DED Services/Training - Books	245.00	0.00	245.00	<b>\$245.00</b>
xxx297506	11/28/17	RATHNA MATTAPARTHI	100576809484	DED Services/Training - Books	16.00	0.00	16.00	<b>\$191.00</b>
			100578273329	DED Services/Training - Books	175.00	0.00	175.00	
xxx297507	11/28/17	REDGWICK CONSTRUCTION CO	MRYAVBIKEII#01	Construction Services	107,216.05	0.00	107,216.05	<b>\$107,216.05</b>
xxx297508	11/28/17	REED & GRAHAM INC	905613	Materials - Land Improve	2,825.32	0.00	2,825.32	<b>\$4,677.08</b>
			905757	Materials - Land Improve	1,358.77	0.00	1,358.77	
			906037	Materials - Land Improve	492.99	0.00	492.99	
xxx297509	11/28/17	ROBERT R MALVINI	17-1106	General Supplies	109.00	0.00	109.00	<b>\$109.00</b>
xxx297510	11/28/17	SC FUELS	3454574	Inventory Purchase	21,183.43	0.00	21,183.43	<b>\$21,183.43</b>
xxx297511	11/28/17	SAFEWAY INC	720129-112217	Inventory Purchase	108.73	0.00	108.73	<b>\$108.73</b>
xxx297512	11/28/17	SAMSON WONG	18664807	DED Services/Training - Books	36.04	0.00	36.04	<b>\$36.04</b>

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xxx297513	11/28/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	OP0505-NOV2017	Training and Conferences	680.00	0.00	680.00	\$3,730.00
			OP0525-NOV2017	Taxes & Licenses - Misc	3,050.00	0.00	3,050.00	
xxx297514	11/28/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018276	DED Services/Training - Transportation	210.00	0.00	210.00	\$210.00
xxx297515	11/28/17	SILICON VALLEY LEADERSHIP GROUP	AUG2017-RE	Contracts/Service Agreements	1,374.77	0.00	1,374.77	\$1,374.77
xxx297516	11/28/17	SMITHGROUPJJR	0127236	Professional Services	94,614.88	0.00	94,614.88	\$94,614.88
xxx297517	11/28/17	STUDIO EM GRAPHIC DESIGN	16864	Printing & Related Services	163.50	0.00	163.50	\$163.50
xxx297518	11/28/17	SUPPLYWORKS	418393534	Inventory Purchase	2,336.82	0.00	2,336.82	\$2,442.57
			420081127	Inventory Purchase	106.73	0.98	105.75	
xxx297519	11/28/17	SWIMS	20044	Miscellaneous Equipment	145,922.00	0.00	145,922.00	\$145,922.00
xxx297520	11/28/17	THE CERAMIC SHOP	114035	Miscellaneous Equipment	1,290.00	0.00	1,290.00	\$1,290.00
xxx297521	11/28/17	THE CONSULTING TEAM LLC	778	City Training Program	2,000.00	0.00	2,000.00	\$2,000.00
xxx297522	11/28/17	TIM AHEARN	5:16CV05501EJD	Legal Services	15.58	0.00	15.58	\$15.58
xxx297523	11/28/17	TOGOS EATERY	527184-RE	Food Products	70.92	0.00	70.92	\$247.76
			527805-RE	Food Products	176.84	0.00	176.84	
xxx297524	11/28/17	TRACI OBERMAN	SMS-B2-30	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx297525	11/28/17	TRAN HUYEN PHAM	141688	DED Services/Training - Books	107.31	0.00	107.31	\$203.78
			1971	DED Services/Training - Books	96.47	0.00	96.47	
xxx297526	11/28/17	US HEALTHWORKS MEDICAL GROUP PC	3208657-CA	Pre-Employment Testing	146.00	0.00	146.00	\$384.00
			3216009-CA	Pre-Employment Testing	119.00	0.00	119.00	
			3219632-CA	Pre-Employment Testing	119.00	0.00	119.00	
xxx297528	11/28/17	VISION CORPS MEDIA GROUP, LLC	OCT2017	Contracts/Service Agreements	1,200.00	0.00	1,200.00	\$2,550.00
			SEPT2017	Contracts/Service Agreements	1,350.00	0.00	1,350.00	
xxx297529	11/28/17	WENDY DAWSON	16586640	DED Services/Training - Books	13.74	0.00	13.74	\$13.74
xxx297530	11/28/17	ALBERT J SCOTT	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	\$128.13
xxx297531	11/28/17	CHARLES S EANEFF JR	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx297532	11/28/17	COUNTY OF SANTA CLARA	NOV/20/2017	Training and Conferences	1,000.00	0.00	1,000.00	\$1,000.00
xxx297533	11/28/17	DEAN S RUSSELL						\$1,438.62

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			DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	
xxx297534	11/28/17	FIRST AMERICAN TITLE CO	4331-310299084	Customer Loans Disbursed	50,000.00	0.00	50,000.00	<b>\$50,000.00</b>
xxx297535	11/28/17	GAIL SWEGLES	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	<b>\$117.73</b>
xxx297536	11/28/17	JEFFREY S PLECQUE	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	<b>\$1,080.13</b>
xxx297537	11/28/17	MARK ROGGE	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	<b>\$228.98</b>
xxx297538	11/28/17	NANCY BOLGARD STEWARD	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	<b>\$1,068.91</b>
xxx297539	11/28/17	PACIFIC GAS & ELECTRIC CO	05225890201017	Utilities - Gas	34.10	0.00	34.10	<b>\$122,323.75</b>
			05225892761017	Utilities - Electric	1,797.09	0.00	1,797.09	
			05225894561017	Utilities - Electric	1,257.79	0.00	1,257.79	
			06025923001017	Utilities - Electric	17.00	0.00	17.00	
			06037193331017	Utilities - Electric	0.07	0.00	0.07	
			06040860491017	Utilities - Electric	21.68	0.00	21.68	
			06072000411017	Utilities - Electric	16.57	0.00	16.57	
			06075132701017	Utilities - Electric	15.54	0.00	15.54	
			06075133001017	Utilities - Electric	11.00	0.00	11.00	
			06075135641017	Utilities - Electric	6.35	0.00	6.35	
			06075139671017	Utilities - Electric	0.50	0.00	0.50	
			06081240041017	Utilities - Electric	39.63	0.00	39.63	
			12847684121017	Utilities - Electric	10.33	0.00	10.33	
			14823837851017	Utilities - Electric	37.39	0.00	37.39	
			18068041901017	Utilities - Electric	75.91	0.00	75.91	
			19867842521017	Utilities - Electric	36.40	0.00	36.40	
			22868920921017	Utilities - Electric	65.36	0.00	65.36	
			24528699501017	Utilities - Electric	9.53	0.00	9.53	
			25900730021017	Utilities - Electric	67.32	0.00	67.32	
			32709321911017	Utilities - Electric	74.27	0.00	74.27	
			32725920041017	Utilities - Electric	41.99	0.00	41.99	

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			32725920071017	Utilities - Electric	12.29	0.00	12.29	
			32725920141017	Utilities - Electric	34.85	0.00	34.85	
			32725920351017	Utilities - Gas	7.84	0.00	7.84	
			32725921111017	Utilities - Electric	17.80	0.00	17.80	
			32725921171017	Utilities - Electric	112.24	0.00	112.24	
			32725921261017	Utilities - Electric	11.25	0.00	11.25	
			32725921321017	Utilities - Electric	123.67	0.00	123.67	
			32725921431017	Utilities - Electric	3.77	0.00	3.77	
			32725921471017	Utilities - Electric	282.09	0.00	282.09	
			32725921481017	Utilities - Electric	210.78	0.00	210.78	
			32725921491017	Utilities - Electric	11.01	0.00	11.01	
			32725921611017	Utilities - Electric	57.13	0.00	57.13	
			32725921711017	Utilities - Electric	129.30	0.00	129.30	
			32725921791017	Utilities - Electric	1.49	0.00	1.49	
			32725921801017	Utilities - Electric	15.83	0.00	15.83	
			32725921981017	Utilities - Electric	537.95	0.00	537.95	
			32725922051017	Utilities - Electric	43.12	0.00	43.12	
			32725922091017	Utilities - Electric	1,581.78	0.00	1,581.78	
			32725922411017	Utilities - Electric	912.81	0.00	912.81	
			32725922521017	Utilities - Electric	264.24	0.00	264.24	
			32725922581017	Utilities - Electric	199.00	0.00	199.00	
			32725922851017	Utilities - Electric	3.97	0.00	3.97	
			32725923121017	Utilities - Electric	142.51	0.00	142.51	
			32725923351017	Utilities - Electric	124.35	0.00	124.35	
			32725923371017	Utilities - Electric	6.32	0.00	6.32	
			32725923401017	Utilities - Electric	17.91	0.00	17.91	
			32725923711017	Utilities - Electric	11.09	0.00	11.09	
			32725923771017	Utilities - Electric	371.23	0.00	371.23	
			32725923851017	Utilities - Electric	11.03	0.00	11.03	
			32725924031017	Utilities - Electric	338.36	0.00	338.36	
			32725924041017	Utilities - Electric	145.65	0.00	145.65	

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			32725924171017	Utilities - Electric	43.50	0.00	43.50	
			32725924961017	Utilities - Electric	811.13	0.00	811.13	
			32725924971017	Utilities - Electric	11.13	0.00	11.13	
			32725925001017	Utilities - Electric	282.31	0.00	282.31	
			32725925011017	Utilities - Electric	56.02	0.00	56.02	
			32725925201017	Utilities - Electric	364.34	0.00	364.34	
			32725925211017	Utilities - Electric	84.18	0.00	84.18	
			32725925231017	Utilities - Electric	162.03	0.00	162.03	
			32725925371017	Utilities - Electric	163.68	0.00	163.68	
			32725925631017	Utilities - Electric	1,074.71	0.00	1,074.71	
			32725925691017	Utilities - Electric	34.93	0.00	34.93	
			32725925891017	Utilities - Electric	423.48	0.00	423.48	
			32725926211017	Utilities - Electric	295.89	0.00	295.89	
			32725926441017	Utilities - Electric	924.98	0.00	924.98	
			32725926471017	Utilities - Electric	747.82	0.00	747.82	
			32725926831017	Utilities - Electric	454.18	0.00	454.18	
			32725926851017	Utilities - Electric	240.87	0.00	240.87	
			32725926871017	Utilities - Electric	0.78	0.00	0.78	
			32725926941017	Utilities - Electric	347.89	0.00	347.89	
			32725926951017	Utilities - Electric	21.00	0.00	21.00	
			32725927041017	Utilities - Electric	10.96	0.00	10.96	
			32725927251017	Utilities - Electric	242.46	0.00	242.46	
			32725927291017	Utilities - Electric	4.09	0.00	4.09	
			32725927341017	Utilities - Electric	479.32	0.00	479.32	
			32725927361017	Utilities - Gas	261.31	0.00	261.31	
			32725927381017	Utilities - Electric	94.51	0.00	94.51	
			32725927401017	Utilities - Electric	55.99	0.00	55.99	
			32725927511017	Utilities - Electric	434.01	0.00	434.01	
			32725927631017	Utilities - Electric	584.14	0.00	584.14	
			32725927681017	Utilities - Electric	0.85	0.00	0.85	
			32725928001017	Utilities - Electric	208.14	0.00	208.14	

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			32725928251017	Utilities - Electric	17.30	0.00	17.30	
			32725929101017	Utilities - Electric	0.86	0.00	0.86	
			32725929141017	Utilities - Electric	44.70	0.00	44.70	
			32725929221017	Utilities - Electric	649.93	0.00	649.93	
			32725929251017	Utilities - Electric	0.79	0.00	0.79	
			32725929281017	Utilities - Electric	32.65	0.00	32.65	
			32725929391017	Utilities - Electric	71.89	0.00	71.89	
			32725929441017	Utilities - Electric	456.08	0.00	456.08	
			32725929751017	Utilities - Electric	102.17	0.00	102.17	
			32730750561017	Utilities - Electric	307.28	0.00	307.28	
			32753650071017	Utilities - Electric	165.07	0.00	165.07	
			32754254881017	Utilities - Electric	132.04	0.00	132.04	
			32799419321017	Utilities - Gas	8.00	0.00	8.00	
			35922924581017	Utilities - Electric	22.84	0.00	22.84	
			36207652981017	Utilities - Electric	76.27	0.00	76.27	
			38257235831017	Utilities - Electric	9.72	0.00	9.72	
			39509111001017	Utilities - Electric	38.79	0.00	38.79	
			43142590151017	Utilities - Gas	8.39	0.00	8.39	
			43142590251017	Utilities - Gas	1,320.92	0.00	1,320.92	
			43142590301017	Utilities - Gas	40.53	0.00	40.53	
			43142591281017	Utilities - Electric	574.10	0.00	574.10	
			43142597201017	Utilities - Electric	688.47	0.00	688.47	
			43142597641017	Utilities - Electric	1,266.71	0.00	1,266.71	
			43142599651017	Utilities - Electric	807.52	0.00	807.52	
			43357992721017	Utilities - Electric	10.92	0.00	10.92	
			45039216731017	Utilities - Electric	10.94	0.00	10.94	
			48131400741017	Utilities - Electric	9.64	0.00	9.64	
			52896844241017	Utilities - Gas	240.14	0.00	240.14	
			52896847891017	Utilities - Electric	613.24	0.00	613.24	
			56825387841017	Utilities - Electric	0.50	0.00	0.50	
			56891435921017	Utilities - Electric	0.99	0.00	0.99	

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			56892570111017	Utilities - Electric	0.83	0.00	0.83	
			56892570121017	Utilities - Electric	12.66	0.00	12.66	
			56892570161017	Utilities - Electric	0.78	0.00	0.78	
			56892570471017	Utilities - Electric	10.93	0.00	10.93	
			56892570611017	Utilities - Electric	12.14	0.00	12.14	
			56892570851017	Utilities - Electric	11.68	0.00	11.68	
			56892571111017	Utilities - Electric	30.24	0.00	30.24	
			56892571231017	Utilities - Electric	0.80	0.00	0.80	
			56892571501017	Utilities - Electric	10.93	0.00	10.93	
			56892571931017	Utilities - Electric	0.77	0.00	0.77	
			56892572231017	Utilities - Electric	9.53	0.00	9.53	
			56892572311017	Utilities - Electric	0.95	0.00	0.95	
			56892572411017	Utilities - Electric	0.75	0.00	0.75	
			56892572991017	Utilities - Electric	0.79	0.00	0.79	
			56892573011017	Utilities - Electric	1.41	0.00	1.41	
			56892573211017	Utilities - Electric	10.92	0.00	10.92	
			56892573281017	Utilities - Electric	9.53	0.00	9.53	
			56892573341017	Utilities - Electric	10.74	0.00	10.74	
			56892573451017	Utilities - Electric	9.53	0.00	9.53	
			56892573611017	Utilities - Electric	1.71	0.00	1.71	
			56892573791017	Utilities - Electric	0.89	0.00	0.89	
			56892573861017	Utilities - Electric	0.75	0.00	0.75	
			56892574541017	Utilities - Electric	11.00	0.00	11.00	
			56892574611017	Utilities - Electric	11.20	0.00	11.20	
			56892574641017	Utilities - Electric	1.40	0.00	1.40	
			56892574691017	Utilities - Electric	11.05	0.00	11.05	
			56892574721017	Utilities - Electric	10.93	0.00	10.93	
			56892574751017	Utilities - Electric	0.92	0.00	0.92	
			56892574931017	Utilities - Electric	10.80	0.00	10.80	
			56892574971017	Utilities - Electric	0.12	0.00	0.12	
			56892574981017	Utilities - Electric	0.71	0.00	0.71	

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			56892575011017	Utilities - Electric	14.45	0.00	14.45	
			56892575241017	Utilities - Electric	10.96	0.00	10.96	
			56892575251017	Utilities - Electric	11.18	0.00	11.18	
			56892575561017	Utilities - Electric	11.22	0.00	11.22	
			56892575841017	Utilities - Electric	12.16	0.00	12.16	
			56892576281017	Utilities - Electric	9.53	0.00	9.53	
			56892576481017	Utilities - Electric	12.11	0.00	12.11	
			56892576591017	Utilities - Electric	10.99	0.00	10.99	
			56892576671017	Utilities - Electric	11.10	0.00	11.10	
			56892576691017	Utilities - Electric	11.11	0.00	11.11	
			56892576721017	Utilities - Electric	0.75	0.00	0.75	
			56892577191017	Utilities - Electric	0.79	0.00	0.79	
			56892577221017	Utilities - Electric	10.89	0.00	10.89	
			56892577391017	Utilities - Electric	11.25	0.00	11.25	
			56892577591017	Utilities - Electric	0.66	0.00	0.66	
			56892578071017	Utilities - Electric	0.91	0.00	0.91	
			56892578181017	Utilities - Electric	9.74	0.00	9.74	
			56892578261017	Utilities - Electric	0.77	0.00	0.77	
			56892578541017	Utilities - Electric	2.23	0.00	2.23	
			56892578611017	Utilities - Electric	0.79	0.00	0.79	
			56892578661017	Utilities - Electric	0.87	0.00	0.87	
			56892578671017	Utilities - Electric	10.83	0.00	10.83	
			56892578891017	Utilities - Electric	11.00	0.00	11.00	
			56892578981017	Utilities - Electric	11.21	0.00	11.21	
			56892579011017	Utilities - Electric	9.53	0.00	9.53	
			56892579191017	Utilities - Electric	0.77	0.00	0.77	
			56892579381017	Utilities - Electric	0.64	0.00	0.64	
			56892579431017	Utilities - Electric	1.42	0.00	1.42	
			56892579641017	Utilities - Electric	11.03	0.00	11.03	
			56892579761017	Utilities - Electric	0.79	0.00	0.79	
			56892579811017	Utilities - Electric	10.99	0.00	10.99	

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			56892579831017	Utilities - Electric	0.73	0.00	0.73	
			56892579861017	Utilities - Electric	0.65	0.00	0.65	
			60209026831017	Utilities - Electric	8.23	0.00	8.23	
			60211953741017	Utilities - Electric	3.36	0.00	3.36	
			60225900041017	Utilities - Electric	29,144.90	0.00	29,144.90	
			60225900081017	Utilities - Electric	7,312.15	0.00	7,312.15	
			60225900141017	Utilities - Electric	34.83	0.00	34.83	
			60225900151017	Utilities - Electric	19.44	0.00	19.44	
			60225900161017	Utilities - Electric	11.61	0.00	11.61	
			60225900171017	Utilities - Electric	9.16	0.00	9.16	
			60225900221017	Utilities - Electric	712.57	0.00	712.57	
			60225900261017	Utilities - Electric	44.46	0.00	44.46	
			60225900451017	Utilities - Electric	167.46	0.00	167.46	
			60225901001017	Utilities - Electric	9.53	0.00	9.53	
			60225901011017	Utilities - Electric	383.17	0.00	383.17	
			60225901311017	Utilities - Electric	11.85	0.00	11.85	
			60225901821017	Utilities - Electric	130.61	0.00	130.61	
			60225901981017	Utilities - Electric	43.56	0.00	43.56	
			60225902011017	Utilities - Electric	153.44	0.00	153.44	
			60225902291017	Utilities - Electric	23.70	0.00	23.70	
			60225902531017	Utilities - Electric	1,091.81	0.00	1,091.81	
			60225902641017	Utilities - Electric	44.55	0.00	44.55	
			60225902661017	Utilities - Electric	473.25	0.00	473.25	
			60225902811017	Utilities - Electric	241.91	0.00	241.91	
			60225902901017	Utilities - Electric	196.30	0.00	196.30	
			60225902951017	Utilities - Electric	19.49	0.00	19.49	
			60225903301017	Utilities - Electric	53.26	0.00	53.26	
			60225903371017	Utilities - Electric	2.18	0.00	2.18	
			60225903551017	Utilities - Electric	111.94	0.00	111.94	
			60225904171017	Utilities - Electric	7.27	0.00	7.27	
			60225904201017	Utilities - Electric	646.81	0.00	646.81	

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			60225904271017	Utilities - Electric	3.29	0.00	3.29	
			60225904461017	Utilities - Electric	1.27	0.00	1.27	
			60225904501017	Utilities - Electric	0.29	0.00	0.29	
			60225904581017	Utilities - Electric	56.06	0.00	56.06	
			60225905101017	Utilities - Electric	2.68	0.00	2.68	
			60225905411017	Utilities - Electric	25.10	0.00	25.10	
			60225905571017	Utilities - Electric	77.34	0.00	77.34	
			60225905581017	Utilities - Electric	11.71	0.00	11.71	
			60225905591017	Utilities - Electric	11.71	0.00	11.71	
			60225905601017	Utilities - Electric	3,910.23	0.00	3,910.23	
			60225906091017	Utilities - Electric	5,658.72	0.00	5,658.72	
			60225906211017	Utilities - Electric	2.68	0.00	2.68	
			60225906401017	Utilities - Electric	4.24	0.00	4.24	
			60225906511017	Utilities - Electric	865.95	0.00	865.95	
			60225906591017	Utilities - Electric	271.43	0.00	271.43	
			60225906601017	Utilities - Electric	86.81	0.00	86.81	
			60225906651017	Utilities - Electric	60.79	0.00	60.79	
			60225906781017	Utilities - Electric	1,851.93	0.00	1,851.93	
			60225906941017	Utilities - Electric	2,846.48	0.00	2,846.48	
			60225906981017	Utilities - Electric	262.92	0.00	262.92	
			60225907191017	Utilities - Electric	522.80	0.00	522.80	
			60225907631017	Utilities - Electric	2.53	0.00	2.53	
			60225907691017	Utilities - Electric	112.85	0.00	112.85	
			60225907731017	Utilities - Electric	25.85	0.00	25.85	
			60225907761017	Utilities - Electric	9.88	0.00	9.88	
			60225908161017	Utilities - Electric	824.40	0.00	824.40	
			60225908171017	Utilities - Electric	23.10	0.00	23.10	
			60225908581017	Utilities - Electric	51.54	0.00	51.54	
			60225908611017	Utilities - Electric	26.91	0.00	26.91	
			60225908941017	Utilities - Electric	32.42	0.00	32.42	
			60225909051017	Utilities - Electric	8.22	0.00	8.22	

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			60225909411017	Utilities - Electric	69.34	0.00	69.34	
			60225909831017	Utilities - Electric	54.46	0.00	54.46	
			60243005771017	Utilities - Electric	1.32	0.00	1.32	
			63004478111017	Utilities - Electric	45.93	0.00	45.93	
			65170651531017	Utilities - Electric	933.42	0.00	933.42	
			66172622091017	Utilities - Electric	20.34	0.00	20.34	
			72891152061017	Utilities - Electric	10.38	0.00	10.38	
			81004444431017	Utilities - Electric	6.23	0.00	6.23	
			81008620211017	Utilities - Electric	0.82	0.00	0.82	
			81008621121017	Utilities - Electric	6.56	0.00	6.56	
			81008622291017	Utilities - Electric	6.28	0.00	6.28	
			81008622551017	Utilities - Electric	50.44	0.00	50.44	
			81008623481017	Utilities - Electric	9.72	0.00	9.72	
			81008623721017	Utilities - Electric	0.75	0.00	0.75	
			81008624271017	Utilities - Electric	99.79	0.00	99.79	
			81008624311017	Utilities - Electric	35.47	0.00	35.47	
			81008624651017	Utilities - Electric	9.72	0.00	9.72	
			81008624801017	Utilities - Electric	22.72	0.00	22.72	
			81008625371017	Utilities - Electric	118.93	0.00	118.93	
			81008626651017	Utilities - Electric	7.98	0.00	7.98	
			81008628101017	Utilities - Electric	0.75	0.00	0.75	
			81008628261017	Utilities - Electric	2.31	0.00	2.31	
			81008628351017	Utilities - Electric	0.75	0.00	0.75	
			81008629371017	Utilities - Electric	2.31	0.00	2.31	
			81008629451017	Utilities - Electric	2.36	0.00	2.36	
			81009280181017	Utilities - Electric	684.93	0.00	684.93	
			81011846091017	Utilities - Electric	13.15	0.00	13.15	
			81015536311017	Utilities - Electric	3,506.23	0.00	3,506.23	
			81020785621017	Utilities - Electric	7.07	0.00	7.07	
			81024370711017	Utilities - Electric	177.05	0.00	177.05	
			81029727041017	Utilities - Electric	6.23	0.00	6.23	

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			81033823481017	Utilities - Electric	49.69	0.00	49.69	
			81035854771017	Utilities - Electric	19.21	0.00	19.21	
			81049144671017	Utilities - Electric	39.07	0.00	39.07	
			81052655701017	Utilities - Electric	12.63	0.00	12.63	
			81063868991017	Utilities - Electric	26,222.19	0.00	26,222.19	
			81074135341017	Utilities - Electric	77.32	0.00	77.32	
			81080547221017	Utilities - Electric	48.85	0.00	48.85	
			81081601141017	Utilities - Electric	58.63	0.00	58.63	
			81703231611017	Utilities - Electric	13.90	0.00	13.90	
			91475900361017	Utilities - Electric	168.71	0.00	168.71	
			91475900451017	Utilities - Gas	19.88	0.00	19.88	
			91475901221017	Utilities - Electric	30.67	0.00	30.67	
			91475903191017	Utilities - Electric	75.77	0.00	75.77	
			91475903551017	Utilities - Electric	270.32	0.00	270.32	
			91475904101017	Utilities - Electric	438.25	0.00	438.25	
			91475904311017	Utilities - Electric	317.79	0.00	317.79	
			91475904901017	Utilities - Electric	67.54	0.00	67.54	
			91475906251017	Utilities - Electric	175.03	0.00	175.03	
			91475906621017	Utilities - Electric	251.95	0.00	251.95	
			91475907051017	Utilities - Electric	148.98	0.00	148.98	
			91475907471017	Utilities - Electric	458.33	0.00	458.33	
			91475907601017	Utilities - Electric	308.32	0.00	308.32	
			91475907801017	Utilities - Electric	225.35	0.00	225.35	
			91475908691017	Utilities - Electric	341.85	0.00	341.85	
			91475909641017	Utilities - Electric	533.33	0.00	533.33	
			91475909791017	Utilities - Electric	538.13	0.00	538.13	
			94639783771017	Utilities - Electric	38.31	0.00	38.31	
			96226800431017	Utilities - Electric	71.20	0.00	71.20	
			96226804091017	Utilities - Electric	151.58	0.00	151.58	
			97331850981017	Utilities - Electric	12.36	0.00	12.36	

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			DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	
xxx297563	11/28/17	STEPHEN QUICK	DECEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	<b>\$1,362.91</b>
xxx297565	11/28/17	ALL CALIFORNIA SIGNS	066996	Business License Tax	92.99	0.00	92.99	<b>\$92.99</b>
xxx297566	11/28/17	F&F STEEL & STAIRWAY INC	073642	Business License Tax	30.05	0.00	30.05	<b>\$30.05</b>
xxx297567	11/28/17	ORALY HERAZ	R14-027526	Animal Control Fees	10.00	0.00	10.00	<b>\$10.00</b>
xxx297568	11/28/17	WESTFIELD LTD	BL073620 17-18	Business License Tax	30.05	0.00	30.05	<b>\$30.05</b>
xxx297569	11/28/17	YUEYUE GUO	073619	Business License Tax	18.02	0.00	18.02	<b>\$18.02</b>
xxx297570	11/30/17	ACCESS HARDWARE	5672352-IN	Bldg Maint Matls & Supplies	296.33	0.00	296.33	<b>\$1,375.11</b>
			5672859-IN	Bldg Maint Matls & Supplies	627.63	0.00	627.63	
			5673351-IN	Bldg Maint Matls & Supplies	198.65	0.00	198.65	
			5673391-IN	Bldg Maint Matls & Supplies	252.50	0.00	252.50	
xxx297571	11/30/17	ACE FIRE EQUIPMENT & SERVICE CO INC	S-4508	Bldg Maint Matls & Supplies	825.00	0.00	825.00	<b>\$825.00</b>
xxx297572	11/30/17	ACUSHNET CO	0000074688	Inventory Purchase	-701.50	0.00	-701.50	<b>\$1,109.18</b>
			904851363	Inventory Purchase	1,810.68	0.00	1,810.68	
xxx297573	11/30/17	AD CLUB	284661	Advertising Services	335.00	0.00	335.00	<b>\$335.00</b>
xxx297574	11/30/17	ADVANCED CHEMICAL TRANSPORT INC	160612	HazMat Disposal - Hazardous Waste Disposal	2,708.48	0.00	2,708.48	<b>\$2,842.40</b>
			163005	HazMat Disposal - Hazardous Waste Disposal	133.92	0.00	133.92	
xxx297575	11/30/17	ADVANCED FUEL SERVICES INC	905436	Auto Maint & Repair - Labor	93.75	0.00	93.75	<b>\$13,572.36</b>
			905436	Auto Maint & Repair - Materials	36.55	0.00	36.55	
			905440	Auto Maint & Repair - Labor	468.75	0.00	468.75	
			905440	Auto Maint & Repair - Materials	68.82	0.00	68.82	
			905509	Auto Maint & Repair - Labor	163.51	0.00	163.51	
			905509	Auto Maint & Repair - Materials	380.98	0.00	380.98	
			905516	Auto Maint & Repair - Labor	300.00	0.00	300.00	
			905517	Auto Maint & Repair - Labor	800.00	0.00	800.00	
			905518	Auto Maint & Repair - Labor	670.00	0.00	670.00	
			905519	Auto Maint & Repair - Labor	700.00	0.00	700.00	
			905520	Auto Maint & Repair - Labor	990.00	0.00	990.00	

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			905521	Auto Maint & Repair - Labor	2,000.00	0.00	2,000.00	
			905522	Auto Maint & Repair - Labor	650.00	0.00	650.00	
			905523	Auto Maint & Repair - Labor	650.00	0.00	650.00	
			905524	Auto Maint & Repair - Labor	550.00	0.00	550.00	
			905525	Auto Maint & Repair - Labor	1,200.00	0.00	1,200.00	
			905526	Auto Maint & Repair - Labor	3,000.00	0.00	3,000.00	
			905527	Auto Maint & Repair - Labor	350.00	0.00	350.00	
			905528	Auto Maint & Repair - Labor	500.00	0.00	500.00	
xxx297577	11/30/17	ADVANCED GRAPHIX INC	198300	Vehicles & Motorized Equip	1,205.00	0.00	1,205.00	<b>\$1,205.00</b>
xxx297578	11/30/17	AGILENT TECHNOLOGIES INC	113889541	General Supplies	1,087.12	0.00	1,087.12	<b>\$1,087.12</b>
xxx297579	11/30/17	AIRGAS USA LLC	9949136092	General Supplies	221.38	0.00	221.38	<b>\$221.38</b>
xxx297580	11/30/17	ALPINE AWARDS INC	5522137	Clothing, Uniforms & Access	455.51	0.00	455.51	<b>\$455.51</b>
xxx297581	11/30/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	25709	Professional Services	664.95	0.00	664.95	<b>\$664.95</b>
xxx297582	11/30/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#12	Construction Services	5,485.30	0.00	5,485.30	<b>\$5,485.30</b>
xxx297583	11/30/17	ANIMAL TRAPPING SERVICES	3871	Environmental Services	2,848.00	0.00	2,848.00	<b>\$2,848.00</b>
xxx297584	11/30/17	APPLEONE EMPLOYMENT SERVICES	01-4662444	Contracts/Service Agreements	1,541.60	0.00	1,541.60	<b>\$20,924.19</b>
			01-4662445	Contracts/Service Agreements	10,349.56	0.00	10,349.56	
			01-4671188	Contracts/Service Agreements	1,579.60	0.00	1,579.60	
			01-4671189	Contracts/Service Agreements	7,453.43	0.00	7,453.43	
xxx297588	11/30/17	B & A FRICTION MATERIALS INC	581136	Parts, Vehicles & Motor Equip	255.15	0.00	255.15	<b>\$677.19</b>
			581739	Parts, Vehicles & Motor Equip	279.10	0.00	279.10	
			581740	Parts, Vehicles & Motor Equip	92.97	0.00	92.97	
			581929	Parts, Vehicles & Motor Equip	49.97	0.00	49.97	
xxx297589	11/30/17	BADGER METER INC	1192271	Water Meters	25,067.52	0.00	25,067.52	<b>\$28,056.80</b>
			1192272	Water Meters	2,989.28	0.00	2,989.28	
xxx297590	11/30/17	BARTEL ASSOC LLC	17-652	Financial Services	530.00	0.00	530.00	<b>\$530.00</b>
xxx297591	11/30/17	BASCOM TRIM & UPHOLSTERY	6716	Auto Maint & Repair - Labor	285.00	0.00	285.00	<b>\$410.35</b>
			6716	Auto Maint & Repair - Materials	125.35	0.00	125.35	
xxx297592	11/30/17	BAUER COMPRESSORS INC	0000231655	Clothing, Uniforms & Access	282.05	0.00	282.05	<b>\$1,600.52</b>
			0000232199	General Supplies	731.44	0.00	731.44	

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			000232509	Safety Equipment Maintenance & Repair	587.03	0.00	587.03	
xxx297593	11/30/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006041580	Advertising Services	271.00	0.00	271.00	<b>\$605.00</b>
			0006041638	Advertising Services	334.00	0.00	334.00	
xxx297594	11/30/17	BAY COUNTIES WASTE SERVICES	024129	Recycling Services	23,218.47	0.00	23,218.47	<b>\$23,218.47</b>
xxx297595	11/30/17	BAY-VALLEY PEST CONTROL INC	0231469	Services Maintain Land Improv	58.00	0.00	58.00	<b>\$1,328.00</b>
			0232100	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0232101	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0232102	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0232103	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0232104	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0232105	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0232112	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0232115	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0232116	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0232120	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0232122	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0232147	Services Maintain Land Improv	58.00	0.00	58.00	
			0232485	Facilities Maintenance & Repair Labor	514.00	0.00	514.00	
xxx297597	11/30/17	BELKORP AG LLC	404225	Parts, Vehicles & Motor Equip	244.03	0.00	244.03	<b>\$244.03</b>
xxx297598	11/30/17	BERT S ESPINOSA	BLOCT2017	Medical Services	3,750.00	0.00	3,750.00	<b>\$3,750.00</b>
xxx297599	11/30/17	BOETHING TREELAND FARMS INC	SI-1131234	Materials - Land Improve	100.05	0.00	100.05	<b>\$100.05</b>
xxx297600	11/30/17	BOUND TREE MEDICAL LLC	82662272	Supplies, First Aid	34.36	0.00	34.36	<b>\$3,036.22</b>
			82690989	Inventory Purchase	3,001.86	0.00	3,001.86	
xxx297601	11/30/17	BRIGHTVIEW TREE CARE SERVICES INC	5483045	Materials - Land Improve	5,315.93	0.00	5,315.93	<b>\$8,103.93</b>
			5749782	Services Maintain Land Improv	2,788.00	0.00	2,788.00	
xxx297602	11/30/17	BRUCE BARTON PUMP SERVICE INC	0094541-IN	Bldg Maint Matls & Supplies	1,658.28	0.00	1,658.28	<b>\$1,658.28</b>
xxx297603	11/30/17	BUCHANAN AUTO ELECTRIC INC	C54953	Parts, Vehicles & Motor Equip	531.52	0.00	531.52	<b>\$531.52</b>
xxx297604	11/30/17	BUCKLES-SMITH ELECTRIC CO	3052666-00	Electrical Parts & Supplies	79.49	0.00	79.49	<b>\$3,802.35</b>
			3052666-01	Electrical Parts & Supplies	526.86	0.00	526.86	
			3052666-02	Electrical Parts & Supplies	86.61	0.00	86.61	
			3057427-00	Electrical Parts & Supplies	346.45	0.00	346.45	

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			3057484-00	Electrical Parts & Supplies	2,062.38	0.00	2,062.38	
			3057776-00	Electrical Parts & Supplies	79.00	0.00	79.00	
			3064197-00	Electrical Parts & Supplies	621.56	0.00	621.56	
xxx297605	11/30/17	BURTONS FIRE INC	S38961	Parts, Vehicles & Motor Equip	4,574.60	0.00	4,574.60	<b>\$4,574.60</b>
xxx297606	11/30/17	C OVERAA & CO	17666	Misc Equip Maint & Repair - Labor	5,985.00	0.00	5,985.00	<b>\$29,495.00</b>
			17666	Misc Equip Maint & Repair - Materials	3,679.00	0.00	3,679.00	
			17667	Misc Equip Maint & Repair - Labor	6,569.00	0.00	6,569.00	
			17667	Misc Equip Maint & Repair - Materials	13,262.00	0.00	13,262.00	
xxx297607	11/30/17	CALTEST ANALYTICAL LABORATORY	574630	Water Lab Services	57.83	0.00	57.83	<b>\$231.32</b>
			574631	Water Lab Services	115.66	0.00	115.66	
			579061	Water Lab Services	57.83	0.00	57.83	
xxx297608	11/30/17	CENTRAL LABOR COUNCIL PARTNERSHIP	OCT2017	Contracts/Service Agreements	72,188.26	0.00	72,188.26	<b>\$72,188.26</b>
xxx297609	11/30/17	CENTURY GRAPHICS	47527	General Supplies	542.65	0.00	542.65	<b>\$4,758.23</b>
			47528	General Supplies	351.90	0.00	351.90	
			47794	Clothing, Uniforms & Access	2,706.02	0.00	2,706.02	
			48006	Clothing, Uniforms & Access	835.29	0.00	835.29	
			48014	Clothing, Uniforms & Access	322.37	0.00	322.37	
xxx297610	11/30/17	COAST COUNTIES PETERBILT	0119312S	Auto Maint & Repair - Labor	300.00	0.00	300.00	<b>\$1,633.35</b>
			0119312S	Auto Maint & Repair - Materials	193.30	0.00	193.30	
			0119535S	Auto Maint & Repair - Labor	385.89	0.00	385.89	
			0119535S	Auto Maint & Repair - Materials	148.53	0.00	148.53	
			0119666S	Auto Maint & Repair - Labor	450.00	0.00	450.00	
			0143470P	Parts, Vehicles & Motor Equip	183.81	0.00	183.81	
			0144080P	Parts, Vehicles & Motor Equip	-234.34	0.00	-234.34	
			0146444P	Parts, Vehicles & Motor Equip	206.16	0.00	206.16	
xxx297611	11/30/17	CORIX WATER PRODUCTS (US) INC	17713033056	Construction Services	1,584.35	0.00	1,584.35	<b>\$2,436.98</b>
			17713034334	Construction Services	210.01	0.00	210.01	
			17713035287	Construction Services	189.00	0.00	189.00	
			17713035867	Materials - Land Improve	453.62	0.00	453.62	
xxx297612	11/30/17	CROP PRODUCTION SERVICES INC	34091175	Materials - Land Improve	264.22	0.00	264.22	<b>\$264.22</b>
xxx297613	11/30/17	CUMMINS PACIFIC LLC						<b>\$1,319.57</b>

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			027-84820	Parts, Vehicles & Motor Equip	1,319.57	0.00	1,319.57	
xxx297614	11/30/17	DELL MARKETING LP	10203461184	Computer Hardware	2,617.14	0.00	2,617.14	<b>\$2,617.14</b>
xxx297615	11/30/17	EP 21	0056858-IN	General Supplies	195.71	0.00	195.71	<b>\$195.71</b>
xxx297616	11/30/17	ECONOLITE SYSTEMS, INC.	201719	Services Maintain Land Improv	3,934.59	0.00	3,934.59	<b>\$155,105.92</b>
			21390	Services Maintain Land Improv	392.88	0.00	392.88	
			21391	Services Maintain Land Improv	50.36	0.00	50.36	
			21431	Services Maintain Land Improv	3,976.83	0.00	3,976.83	
			21432	Services Maintain Land Improv	6,522.24	0.00	6,522.24	
			21462	Services Maintain Land Improv	25,386.76	0.00	25,386.76	
			21468	Construction Services	9,557.67	0.00	9,557.67	
			21512	Services Maintain Land Improv	2,772.36	0.00	2,772.36	
			21513	Services Maintain Land Improv	3,912.36	0.00	3,912.36	
			21516	Services Maintain Land Improv	1,651.47	0.00	1,651.47	
			21520	Services Maintain Land Improv	3,854.36	0.00	3,854.36	
			21557	Services Maintain Land Improv	58.44	0.00	58.44	
			21663	Services Maintain Land Improv	40,853.38	0.00	40,853.38	
			21664	Construction Services	15,226.89	0.00	15,226.89	
			21671	Services Maintain Land Improv	2,027.10	0.00	2,027.10	
			21686	Services Maintain Land Improv	10,879.08	0.00	10,879.08	
			21688	Services Maintain Land Improv	4,589.13	0.00	4,589.13	
			21705	Services Maintain Land Improv	2,582.19	0.00	2,582.19	
			21707	Services Maintain Land Improv	8,181.51	0.00	8,181.51	
			21721	Services Maintain Land Improv	8,696.32	0.00	8,696.32	
xxx297618	11/30/17	FEDEX	5-997-93535	Mailing & Delivery Services	26.94	0.00	26.94	<b>\$66.90</b>
			5-997-93535	Employee Recognition Expenses	39.96	0.00	39.96	
xxx297619	11/30/17	FERRARA FIRE APPARATUS INC	INV00000W8585	Parts, Vehicles & Motor Equip	233.22	0.00	233.22	<b>\$2,545.97</b>
			3					
			INV00000W8587	Parts, Vehicles & Motor Equip	450.41	0.00	450.41	
			8					
			INV00000W8601	Parts, Vehicles & Motor Equip	125.50	0.00	125.50	
			1					

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			INV00000W8620	Parts, Vehicles & Motor Equip	102.07	0.00	102.07	
			7					
			INV00000W8637	Parts, Vehicles & Motor Equip	123.04	0.00	123.04	
			8					
			INV00000W8649	Parts, Vehicles & Motor Equip	51.78	0.00	51.78	
			3					
			INV00000W8650	Parts, Vehicles & Motor Equip	196.66	0.00	196.66	
			3					
			INV00000W8655	Parts, Vehicles & Motor Equip	215.46	0.00	215.46	
			5					
			INV00000W8669	Parts, Vehicles & Motor Equip	47.95	0.00	47.95	
			1					
			INV00000W8703	Parts, Vehicles & Motor Equip	270.40	0.00	270.40	
			5					
			INV00000W8706	Parts, Vehicles & Motor Equip	729.48	0.00	729.48	
			2					
xxx297620	11/30/17	FIRE & RISK ALLIANCE LLC	132-001-16	Miscellaneous Services	40,113.36	0.00	40,113.36	<b>\$40,113.36</b>
xxx297621	11/30/17	FOSTER BROS SECURITY SYSTEMS INC	293353	Bldg Maint Matls & Supplies	158.05	0.00	158.05	<b>\$2,325.01</b>
			293706	Bldg Maint Matls & Supplies	356.80	0.00	356.80	
			294081	Parts, Vehicles & Motor Equip	40.33	0.00	40.33	
			294226	Bldg Maint Matls & Supplies	1,018.17	0.00	1,018.17	
			294326	Bldg Maint Matls & Supplies	751.66	0.00	751.66	
xxx297622	11/30/17	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	16593	Parts, Vehicles & Motor Equip	1,332.39	0.00	1,332.39	<b>\$1,332.39</b>
xxx297623	11/30/17	GALE/CENGAGE LEARNING	62212218	Library Acquisitions, Books	306.88	0.00	306.88	<b>\$340.01</b>
			62218211	Library Acquisitions, Books	33.13	0.00	33.13	
xxx297624	11/30/17	GARDENLAND POWER EQUIPMENT	519696	Parts, Vehicles & Motor Equip	382.72	0.00	382.72	<b>\$2,704.63</b>
			528606	Misc Equip Maint & Repair - Materials	393.26	0.00	393.26	
			528841	Misc Equip Maint & Repair - Materials	153.61	0.00	153.61	
			528849	Facilities Maint & Repair - Materials	491.58	0.00	491.58	
			529469	Misc Equip Maint & Repair - Materials	850.63	0.00	850.63	
			530223	Misc Equip Maint & Repair - Materials	122.14	0.00	122.14	

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			530224	Misc Equip Maint & Repair - Labor	101.75	0.00	101.75	
			530224	Misc Equip Maint & Repair - Materials	175.13	0.00	175.13	
			532794	Hand Tools	33.81	0.00	33.81	
xxx297625	11/30/17	GETINGE USA SALES, LLC	6990505027	Equipment Maintenance & Repair Labor	1,652.98	0.00	1,652.98	<b>\$1,652.98</b>
xxx297626	11/30/17	GOLDEN GATE TRUCK CENTER	F005790046:01	Parts, Vehicles & Motor Equip	-43.60	0.00	-43.60	<b>\$1,542.40</b>
			F005790047:01	Parts, Vehicles & Motor Equip	-62.68	0.00	-62.68	
			F005796178:01	Parts, Vehicles & Motor Equip	-272.50	0.00	-272.50	
			F005801772:02	Parts, Vehicles & Motor Equip	134.87	0.00	134.87	
			F005804193:01	Parts, Vehicles & Motor Equip	-204.38	0.00	-204.38	
			F005805247:01	Parts, Vehicles & Motor Equip	60.81	0.00	60.81	
			F005805418:01	Parts, Vehicles & Motor Equip	154.94	0.00	154.94	
			F005805632:01	Parts, Vehicles & Motor Equip	73.64	0.00	73.64	
			F005805854:01	Parts, Vehicles & Motor Equip	154.87	0.00	154.87	
			F005807492:01	Parts, Vehicles & Motor Equip	60.81	0.00	60.81	
			F005808016:01	Parts, Vehicles & Motor Equip	7.62	0.00	7.62	
			F005810549:01	Parts, Vehicles & Motor Equip	393.94	0.00	393.94	
			F005810661:01	Parts, Vehicles & Motor Equip	34.00	0.00	34.00	
			F005816128:01	Parts, Vehicles & Motor Equip	476.82	0.00	476.82	
			F005816223:01	Parts, Vehicles & Motor Equip	96.42	0.00	96.42	
			F005816655:01	Parts, Vehicles & Motor Equip	476.82	0.00	476.82	
xxx297628	11/30/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	1591096600	Parts, Vehicles & Motor Equip	151.63	0.00	151.63	<b>\$5,387.62</b>
			189-1095582	Parts, Vehicles & Motor Equip	403.99	0.00	403.99	
			189-1096216	Auto Maint & Repair - Labor	103.98	0.00	103.98	
			189-1096216	Auto Maint & Repair - Materials	593.71	0.00	593.71	
			189-1096240	Auto Maint & Repair - Labor	312.50	0.00	312.50	
			189-1096240	Auto Maint & Repair - Materials	579.46	0.00	579.46	
			189-1096301	Parts, Vehicles & Motor Equip	598.48	0.00	598.48	
			189-1096302	Parts, Vehicles & Motor Equip	122.13	0.00	122.13	
			189-1096313	Parts, Vehicles & Motor Equip	486.39	0.00	486.39	
			189-1096331	Auto Maint & Repair - Labor	76.24	0.00	76.24	
			189-1096331	Auto Maint & Repair - Materials	598.71	0.00	598.71	

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			189-1096405	Auto Maint & Repair - Labor	182.22	0.00	182.22	
			189-1096405	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1096430	Parts, Vehicles & Motor Equip	406.81	0.00	406.81	
			189-1096439	Auto Maint & Repair - Labor	22.91	0.00	22.91	
			189-1096439	Auto Maint & Repair - Materials	9.29	0.00	9.29	
			189-1096464	Auto Maint & Repair - Labor	65.26	0.00	65.26	
			189-1096464	Auto Maint & Repair - Materials	24.05	0.00	24.05	
			189-1096541	Auto Maint & Repair - Labor	175.36	0.00	175.36	
			189-1096541	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1096613	Auto Maint & Repair - Labor	43.84	0.00	43.84	
			189-1096613	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1096657	Parts, Vehicles & Motor Equip	-70.00	0.00	-70.00	
			189-1096687	Parts, Vehicles & Motor Equip	79.39	0.00	79.39	
			189-1096714	Parts, Vehicles & Motor Equip	292.46	0.00	292.46	
xxx297630	11/30/17	GORILLA METALS	191570	Parts, Vehicles & Motor Equip	52.82	0.00	52.82	<b>\$182.51</b>
			191860	Parts, Vehicles & Motor Equip	129.69	0.00	129.69	
xxx297631	11/30/17	GRAINGER	9618132766	Inventory Purchase	495.81	0.00	495.81	<b>\$495.81</b>
xxx297632	11/30/17	GRANITE CONSTRUCTION CO	1283702	Materials - Land Improve	233.48	0.00	233.48	<b>\$233.48</b>
xxx297633	11/30/17	GRANITEROCK CO	1067167	Materials - Land Improve	8,356.92	0.00	8,356.92	<b>\$9,589.23</b>
			1070627	Materials - Land Improve	1,232.31	0.00	1,232.31	
xxx297634	11/30/17	HACH CO INC	10704066	General Supplies	370.20	0.00	370.20	<b>\$370.20</b>
xxx297635	11/30/17	HDL COREN & CONE	0024665-IN	Financial Services	4,881.25	0.00	4,881.25	<b>\$4,881.25</b>
xxx297636	11/30/17	HI TECH EMERGENCY VEHICLE SERVICE INC	158978	Auto Maint & Repair - Labor	2,710.80	0.00	2,710.80	<b>\$4,476.55</b>
			158978	Auto Maint & Repair - Materials	1,765.75	0.00	1,765.75	
xxx297637	11/30/17	HORIZON DISTRIBUTORS INC	1Y250628	Materials - Land Improve	244.12	0.00	244.12	<b>\$244.12</b>
xxx297638	11/30/17	HYDROSCIENCE ENGINEERS INC	262001082	Professional Services	1,755.00	0.00	1,755.00	<b>\$6,150.00</b>
			262015025	Engineering Services	4,395.00	0.00	4,395.00	
xxx297639	11/30/17	ICAND PROMOTIONS	8428	Clothing, Uniforms & Access	476.02	0.00	476.02	<b>\$476.02</b>
xxx297640	11/30/17	IDEXX DISTRIBUTION GROUP	3023221677	General Supplies	2,157.93	0.00	2,157.93	<b>\$8,036.73</b>
			3023221700	General Supplies	4,727.26	0.00	4,727.26	
			3023550724	General Supplies	1,151.54	0.00	1,151.54	

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xxx297641	11/30/17	ICE MACHINE RENTALS	40027	Miscellaneous Services	150.08	0.00	150.08	<b>\$150.08</b>
xxx297642	11/30/17	INFORMATION SERVICES DEPT	1800059689	Software As a Service	1,966.40	0.00	1,966.40	<b>\$1,966.40</b>
xxx297643	11/30/17	INTERNATIONAL PAPER CO	P0019279-01	Recycling Services	30.00	0.00	30.00	<b>\$30.00</b>
xxx297644	11/30/17	INTERSTATE SALES	16942	Materials - Land Improve	3,177.40	0.00	3,177.40	<b>\$3,177.40</b>
xxx297645	11/30/17	JMB CONSTRUCTION INC	WLFEVLYNH2O #03	Construction Services	222,465.30	0.00	222,465.30	<b>\$222,465.30</b>
xxx297646	11/30/17	JACOBSEN WEST	90132121	Parts, Vehicles & Motor Equip	47.40	0.00	47.40	<b>\$8,520.91</b>
			90132429	Parts, Vehicles & Motor Equip	5,678.53	0.00	5,678.53	
			90132471	Parts, Vehicles & Motor Equip	72.41	0.00	72.41	
			90133012	Parts, Vehicles & Motor Equip	68.09	0.00	68.09	
			90133762	Parts, Vehicles & Motor Equip	396.12	0.00	396.12	
			90135745	Parts, Vehicles & Motor Equip	540.79	0.00	540.79	
			90135813	Parts, Vehicles & Motor Equip	130.47	0.00	130.47	
			90136537	Parts, Vehicles & Motor Equip	48.17	0.00	48.17	
			90136611	Parts, Vehicles & Motor Equip	341.37	0.00	341.37	
			90136982	Parts, Vehicles & Motor Equip	714.67	0.00	714.67	
xxx297647	11/30/17	JAVELCO EQUIPMENT SERVICE INC	90136998	Parts, Vehicles & Motor Equip	482.89	0.00	482.89	<b>\$809.24</b>
			52900	Parts, Vehicles & Motor Equip	41.07	0.00	41.07	
			52967	Parts, Vehicles & Motor Equip	146.22	0.00	146.22	
			52992	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
			52992	Misc Equip Maint & Repair - Materials	150.39	0.00	150.39	
			53003	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
xxx297648	11/30/17	KELLY PAPER CO	53003	Misc Equip Maint & Repair - Materials	91.56	0.00	91.56	<b>\$864.15</b>
			8647267	General Supplies	-54.50	0.00	-54.50	
			8848593	General Supplies	394.58	0.00	394.58	
			8858509	General Supplies	384.55	0.00	384.55	
xxx297649	11/30/17	KOHLWEISS AUTO PARTS INC	8858510	General Supplies	139.52	0.00	139.52	<b>\$71.88</b>
			01PM3352	Parts, Vehicles & Motor Equip	7.12	0.00	7.12	
			01PM4754	Parts, Vehicles & Motor Equip	54.84	0.00	54.84	
			01PM4758	Parts, Vehicles & Motor Equip	-7.90	0.00	-7.90	
			01PM4759	Parts, Vehicles & Motor Equip	7.67	0.00	7.67	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01PM5020	Parts, Vehicles & Motor Equip	10.15	0.00	10.15	
xxx297650	11/30/17	KRYSTAL RUDDY	113	Professional Services	75.00	0.00	75.00	<b>\$120.00</b>
			114	Professional Services	45.00	0.00	45.00	
xxx297651	11/30/17	L N CURTIS & SONS INC	CM7958	Inventory Purchase	-1,585.95	0.00	-1,585.95	<b>\$16,101.75</b>
			CM8376	Inventory Purchase	-24.00	0.00	-24.00	
			INV126823	Clothing, Uniforms & Access	170.04	0.00	170.04	
			INV126824	Clothing, Uniforms & Access	370.60	0.00	370.60	
			INV126825	Clothing, Uniforms & Access	370.60	0.00	370.60	
			INV133122	Safety Equipment Maintenance & Repair	408.75	0.00	408.75	
			INV133766	Clothing, Uniforms & Access	381.50	0.00	381.50	
			INV133780	Inventory Purchase	1,609.95	0.00	1,609.95	
			INV133964	Clothing, Uniforms & Access	4,918.08	0.00	4,918.08	
			INV134100	Clothing, Uniforms & Access	370.60	0.00	370.60	
			INV134839	Clothing, Uniforms & Access	2,577.85	0.00	2,577.85	
			INV136849	Clothing, Uniforms & Access	370.60	0.00	370.60	
			INV137083	Clothing, Uniforms & Access	4,918.08	0.00	4,918.08	
			INV138148	Inventory Purchase	194.34	0.00	194.34	
			INV138436	Inventory Purchase	468.95	0.00	468.95	
			INV139194	Inventory Purchase	286.80	0.00	286.80	
			INV141412	Clothing, Uniforms & Access	294.96	0.00	294.96	
xxx297653	11/30/17	LC ACTION POLICE SUPPLY	373711	General Supplies	1,216.44	0.00	1,216.44	<b>\$1,216.44</b>
xxx297654	11/30/17	LEHR AUTO ELECTRIC	01 140349	Parts, Vehicles & Motor Equip	370.77	0.00	370.77	<b>\$2,798.56</b>
			01 140461	Parts, Vehicles & Motor Equip	250.26	0.00	250.26	
			01 140462	Vehicles & Motorized Equip	513.08	0.00	513.08	
			01 140534	Vehicles & Motorized Equip	103.35	0.00	103.35	
			01 140791	Vehicles & Motorized Equip	1,561.10	0.00	1,561.10	
xxx297655	11/30/17	LINKEDIN CORP	10110286636	Software As a Service	7,875.00	0.00	7,875.00	<b>\$7,875.00</b>
xxx297656	11/30/17	MUFG UNION BANK NA	090117-113017	Financial Services	14,906.91	0.00	14,906.91	<b>\$14,906.91</b>
xxx297657	11/30/17	MACIAS GINI AND OCONNELL LLP	246140	Financial Services	25,000.00	0.00	25,000.00	<b>\$25,000.00</b>
xxx297658	11/30/17	MINERS & PISANI INC	25520-IN	Water/Wastewater Treat Equip	19,820.56	0.00	19,820.56	<b>\$19,820.56</b>

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xxx297659	11/30/17	MISSION VALLEY FORD TRUCK SALES INC	713786	Parts, Vehicles & Motor Equip	270.89	0.00	270.89	<b>\$15.88</b>
			CM713515	Parts, Vehicles & Motor Equip	-255.01	0.00	-255.01	
xxx297660	11/30/17	NAPA AUTO PARTS	5983-335065	Parts, Vehicles & Motor Equip	-4.37	0.00	-4.37	<b>\$837.58</b>
			5983-338781	Parts, Vehicles & Motor Equip	-50.22	0.00	-50.22	
			5983-338784	Parts, Vehicles & Motor Equip	-17.27	0.00	-17.27	
			5983-338862	Parts, Vehicles & Motor Equip	-1,034.34	0.00	-1,034.34	
			5983-341431	Parts, Vehicles & Motor Equip	32.11	0.00	32.11	
			5983-342170	Parts, Vehicles & Motor Equip	-11.62	0.00	-11.62	
			5983-342819	Parts, Vehicles & Motor Equip	-32.11	0.00	-32.11	
			5983-343058	Parts, Vehicles & Motor Equip	-4.56	0.00	-4.56	
			5983-346226	Parts, Vehicles & Motor Equip	-79.58	0.00	-79.58	
			5983-350952	Parts, Vehicles & Motor Equip	-11.10	0.00	-11.10	
			5983-351037	Parts, Vehicles & Motor Equip	-9.96	0.00	-9.96	
			5983-352752	Parts, Vehicles & Motor Equip	41.41	0.00	41.41	
			5983-353270	Parts, Vehicles & Motor Equip	-41.41	0.00	-41.41	
			5983-354734	Parts, Vehicles & Motor Equip	26.88	0.00	26.88	
			5983-354886	Parts, Vehicles & Motor Equip	94.05	0.00	94.05	
			5983-354896	Parts, Vehicles & Motor Equip	39.41	0.00	39.41	
			5983-354908	Parts, Vehicles & Motor Equip	7.52	0.00	7.52	
			5983-355124	Parts, Vehicles & Motor Equip	13.37	0.00	13.37	
			5983-355155	Parts, Vehicles & Motor Equip	11.62	0.00	11.62	
			5983-355376	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
5983-355452	Parts, Vehicles & Motor Equip	53.32	0.00	53.32				
5983-355456	Parts, Vehicles & Motor Equip	68.34	0.00	68.34				
5983-355485	Parts, Vehicles & Motor Equip	64.60	0.00	64.60				
5983-355680	Parts, Vehicles & Motor Equip	-64.60	0.00	-64.60				
5983-356134	Parts, Vehicles & Motor Equip	5.02	0.00	5.02				
5983-356135	Parts, Vehicles & Motor Equip	20.75	0.00	20.75				
5983-356570	Parts, Vehicles & Motor Equip	20.75	0.00	20.75				
5983-356663	Parts, Vehicles & Motor Equip	29.87	0.00	29.87				
5983-356836	Parts, Vehicles & Motor Equip	19.86	0.00	19.86				

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			5983-357018	Parts, Vehicles & Motor Equip	11.64	0.00	11.64	
			5983-357366	Parts, Vehicles & Motor Equip	29.16	0.00	29.16	
			5983-357495	Parts, Vehicles & Motor Equip	7.20	0.00	7.20	
			5983-357526	Parts, Vehicles & Motor Equip	7.49	0.00	7.49	
			5983-357659	Parts, Vehicles & Motor Equip	24.45	0.00	24.45	
			5983-357685	Parts, Vehicles & Motor Equip	8.61	0.00	8.61	
			5983-357738	Parts, Vehicles & Motor Equip	9.42	0.00	9.42	
			5983-357774	Parts, Vehicles & Motor Equip	133.21	0.00	133.21	
			5983-357890	Parts, Vehicles & Motor Equip	23.71	0.00	23.71	
			5983-357974	Parts, Vehicles & Motor Equip	7.04	0.00	7.04	
			5983-358032	Parts, Vehicles & Motor Equip	92.17	0.00	92.17	
			5983-358230	Parts, Vehicles & Motor Equip	29.28	0.00	29.28	
			5983-358339	Parts, Vehicles & Motor Equip	-4.77	0.00	-4.77	
			5983-358400	Parts, Vehicles & Motor Equip	43.06	0.00	43.06	
			5983-358409	Parts, Vehicles & Motor Equip	2.95	0.00	2.95	
			5983-358483	Parts, Vehicles & Motor Equip	5.25	0.00	5.25	
			5983-358932	Parts, Vehicles & Motor Equip	17.39	0.00	17.39	
			5983-359202	Parts, Vehicles & Motor Equip	31.69	0.00	31.69	
			5983-359500	Parts, Vehicles & Motor Equip	14.76	0.00	14.76	
			5983-359564	Parts, Vehicles & Motor Equip	92.17	0.00	92.17	
			5983-359584	Parts, Vehicles & Motor Equip	150.23	0.00	150.23	
			5983-359645	Parts, Vehicles & Motor Equip	21.56	0.00	21.56	
			5983-359669	Parts, Vehicles & Motor Equip	114.61	0.00	114.61	
			5983-359672	Parts, Vehicles & Motor Equip	-31.36	0.00	-31.36	
			5983-359852	Parts, Vehicles & Motor Equip	10.96	0.00	10.96	
			5983-359960	Parts, Vehicles & Motor Equip	26.31	0.00	26.31	
			5983-360105	Parts, Vehicles & Motor Equip	28.81	0.00	28.81	
			5983-360604	Parts, Vehicles & Motor Equip	181.44	0.00	181.44	
			5983-360804	Parts, Vehicles & Motor Equip	36.70	0.00	36.70	
			5983-360826	Parts, Vehicles & Motor Equip	5.71	0.00	5.71	
			5983-360859	Parts, Vehicles & Motor Equip	27.17	0.00	27.17	

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			5983-361144	Parts, Vehicles & Motor Equip	435.63	0.00	435.63	
			5983-361166	Parts, Vehicles & Motor Equip	16.64	0.00	16.64	
			5983-362006	Parts, Vehicles & Motor Equip	4.42	0.00	4.42	
			5983-362324	Parts, Vehicles & Motor Equip	6.77	0.00	6.77	
xxx297666	11/30/17	ORLANDI TRAILER INC	166222	Parts, Vehicles & Motor Equip	287.38	0.00	287.38	<b>\$287.38</b>
xxx297667	11/30/17	PAYFLEX SYSTEMS USA INC	128934-1069704	Insurances - Depend Care & Health Care	798.08	0.00	798.08	<b>\$810.44</b>
				Rmb Admin Fees				
			128934-1069704	Professional Services	12.36	0.00	12.36	
xxx297668	11/30/17	PANKEYS RADIATOR SHOP INC	237763	Parts, Vehicles & Motor Equip	510.94	0.00	510.94	<b>\$7,104.84</b>
			237822	Auto Maint & Repair - Labor	300.00	0.00	300.00	
			237822	Auto Maint & Repair - Materials	2,721.95	0.00	2,721.95	
			237826	Auto Maint & Repair - Labor	550.00	0.00	550.00	
			237912	Auto Maint & Repair - Labor	300.00	0.00	300.00	
			237912	Auto Maint & Repair - Materials	2,721.95	0.00	2,721.95	
xxx297669	11/30/17	PATSONS MEDIA GROUP	205202	Printing & Related Services	1,309.55	0.00	1,309.55	<b>\$4,753.32</b>
			205203	Printing & Related Services	1,413.10	0.00	1,413.10	
			205204	Printing & Related Services	204.92	0.00	204.92	
			205205	Printing & Related Services	566.80	0.00	566.80	
			205206	Printing & Related Services	103.55	0.00	103.55	
			205207	Printing & Related Services	348.80	0.00	348.80	
			205210	Printing & Related Services	179.85	0.00	179.85	
			205211	Printing & Related Services	626.75	0.00	626.75	
xxx297670	11/30/17	PEARSON BUICK GMC	306626	Parts, Vehicles & Motor Equip	64.57	0.00	64.57	<b>\$126.11</b>
			306640	Parts, Vehicles & Motor Equip	61.54	0.00	61.54	
xxx297671	11/30/17	PETERSON TRUCKS	31945	Auto Maint & Repair - Labor	672.00	0.00	672.00	<b>\$274.78</b>
			31945	Auto Maint & Repair - Materials	31.92	0.00	31.92	
			439995P	Parts, Vehicles & Motor Equip	117.91	0.00	117.91	
			99045P	Parts, Vehicles & Motor Equip	106.97	0.00	106.97	
			CM89554P	Parts, Vehicles & Motor Equip	-32.71	0.00	-32.71	
			CM95034P	Parts, Vehicles & Motor Equip	-621.31	0.00	-621.31	
xxx297672	11/30/17	PINE CONE LUMBER CO INC	728467	Materials - Land Improve	143.91	0.00	143.91	<b>\$294.06</b>

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			729083	Materials - Land Improve	120.04	0.00	120.04	
			731553	Bldg Maint Matls & Supplies	30.11	0.00	30.11	
xxx297673	11/30/17	PRAXAIR DISTRIBUTION INC	79842073	Vehicles & Motorized Equip	3,956.70	0.00	3,956.70	<b>\$7,108.18</b>
			79842074	Vehicles & Motorized Equip	3,151.48	0.00	3,151.48	
xxx297674	11/30/17	REED & GRAHAM INC	905515	Materials - Land Improve	1,719.59	0.00	1,719.59	<b>\$1,719.59</b>
xxx297675	11/30/17	SAFEWAY INC	439205-110617	General Supplies	5.76	0.00	5.76	<b>\$30.72</b>
			724852-111317	Food Products	15.96	0.00	15.96	
			805742-112717	Food Products	9.00	0.00	9.00	
xxx297676	11/30/17	SAN JOSE BMW	253742	Auto Maint & Repair - Labor	1,675.00	0.00	1,675.00	<b>\$3,240.93</b>
			253742	Auto Maint & Repair - Materials	1,565.93	0.00	1,565.93	
xxx297677	11/30/17	SANTA CLARA VALLEY WATER DISTRICT	GM100567	Taxes & Licenses - Misc	9,764.25	0.00	9,764.25	<b>\$17,954.00</b>
			GM100615	Taxes & Licenses - Misc	8,189.75	0.00	8,189.75	
xxx297678	11/30/17	SILICON VALLEY AUTOBODY INC	31577	Auto Maint & Repair - Labor	2,465.50	0.00	2,465.50	<b>\$6,058.76</b>
			31577	Auto Maint & Repair - Materials	3,593.26	0.00	3,593.26	
xxx297679	11/30/17	SILICON VALLEY LEADERSHIP GROUP	SEPT2017RE	Contracts/Service Agreements	1,445.07	0.00	1,445.07	<b>\$1,445.07</b>
xxx297680	11/30/17	STEVENS CREEK CHRYSLER JEEP DODGE	347739	Parts, Vehicles & Motor Equip	645.15	0.00	645.15	<b>\$790.52</b>
			348882	Parts, Vehicles & Motor Equip	363.87	0.00	363.87	
			CM347183	Parts, Vehicles & Motor Equip	-218.50	0.00	-218.50	
xxx297681	11/30/17	SUNNYVALE FORD	106231	Parts, Vehicles & Motor Equip	143.01	0.00	143.01	<b>\$5,159.40</b>
			106943	Vehicles & Motorized Equip	33.27	0.00	33.27	
			108112	Parts, Vehicles & Motor Equip	632.20	0.00	632.20	
			108406	Parts, Vehicles & Motor Equip	73.90	0.00	73.90	
			108477	Parts, Vehicles & Motor Equip	75.47	0.00	75.47	
			108478	Parts, Vehicles & Motor Equip	264.09	0.00	264.09	
			108509	Parts, Vehicles & Motor Equip	23.96	0.00	23.96	
			108616	Parts, Vehicles & Motor Equip	50.71	0.00	50.71	
			108767	Parts, Vehicles & Motor Equip	402.30	0.00	402.30	
			108793	Vehicles & Motorized Equip	104.64	0.00	104.64	
			108918	Parts, Vehicles & Motor Equip	43.13	0.00	43.13	
			109014	Parts, Vehicles & Motor Equip	82.03	0.00	82.03	
			109032	Parts, Vehicles & Motor Equip	524.49	0.00	524.49	

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			109211	Parts, Vehicles & Motor Equip	190.55	0.00	190.55	
			109224	Parts, Vehicles & Motor Equip	42.71	0.00	42.71	
			109324	Parts, Vehicles & Motor Equip	676.54	0.00	676.54	
			109329	Parts, Vehicles & Motor Equip	23.88	0.00	23.88	
			109332	Parts, Vehicles & Motor Equip	65.88	0.00	65.88	
			109344	Parts, Vehicles & Motor Equip	416.98	0.00	416.98	
			109755	Parts, Vehicles & Motor Equip	627.89	0.00	627.89	
			109779	Parts, Vehicles & Motor Equip	13.52	0.00	13.52	
			110162	Parts, Vehicles & Motor Equip	543.67	0.00	543.67	
			110266	Parts, Vehicles & Motor Equip	52.03	0.00	52.03	
			110305	Parts, Vehicles & Motor Equip	524.49	0.00	524.49	
			110332	Parts, Vehicles & Motor Equip	372.66	0.00	372.66	
			110351	Parts, Vehicles & Motor Equip	86.96	0.00	86.96	
			110363	Parts, Vehicles & Motor Equip	1.59	0.00	1.59	
			110421	Parts, Vehicles & Motor Equip	84.36	0.00	84.36	
			110423	Parts, Vehicles & Motor Equip	92.28	0.00	92.28	
			110432	Parts, Vehicles & Motor Equip	32.99	0.00	32.99	
			110449	Parts, Vehicles & Motor Equip	45.89	0.00	45.89	
			110507	Parts, Vehicles & Motor Equip	16.14	0.00	16.14	
			110560	Parts, Vehicles & Motor Equip	17.68	0.00	17.68	
			110755	Parts, Vehicles & Motor Equip	149.42	0.00	149.42	
			110789	Parts, Vehicles & Motor Equip	158.13	0.00	158.13	
			110823	Parts, Vehicles & Motor Equip	55.58	0.00	55.58	
			110834	Parts, Vehicles & Motor Equip	30.91	0.00	30.91	
			110881	Parts, Vehicles & Motor Equip	195.72	0.00	195.72	
			110910	Parts, Vehicles & Motor Equip	35.04	0.00	35.04	
			111041	Parts, Vehicles & Motor Equip	225.12	0.00	225.12	
			CM102709	Parts, Vehicles & Motor Equip	-798.62	0.00	-798.62	
			CM103023	Parts, Vehicles & Motor Equip	-173.99	0.00	-173.99	
			CM104027	Parts, Vehicles & Motor Equip	-155.92	0.00	-155.92	
			CM104332	Parts, Vehicles & Motor Equip	-27.25	0.00	-27.25	

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			CM104881	Parts, Vehicles & Motor Equip	-38.15	0.00	-38.15	
			CM105157	Parts, Vehicles & Motor Equip	-21.08	0.00	-21.08	
			CM106619	Parts, Vehicles & Motor Equip	-436.00	0.00	-436.00	
			CM109032*2	Parts, Vehicles & Motor Equip	-81.75	0.00	-81.75	
			CM109211	Parts, Vehicles & Motor Equip	-16.35	0.00	-16.35	
			CM109324	Parts, Vehicles & Motor Equip	-327.00	0.00	-327.00	
			CM110305	Parts, Vehicles & Motor Equip	-81.75	0.00	-81.75	
			CM110789	Parts, Vehicles & Motor Equip	-54.50	0.00	-54.50	
			FOCS765812	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx297686	11/30/17	SUNNYVALE TOWING INC	299166	Vehicle Towing Services	200.00	0.00	200.00	<b>\$1,203.00</b>
			299200	Vehicle Towing Services	450.00	0.00	450.00	
			310606	Vehicle Towing Services	44.00	0.00	44.00	
			310939	Vehicle Towing Services	35.00	0.00	35.00	
			311825	Vehicle Towing Services	35.00	0.00	35.00	
			313006	Vehicle Towing Services	40.00	0.00	40.00	
			313072	Vehicle Towing Services	124.00	0.00	124.00	
			313156	Vehicle Towing Services	200.00	0.00	200.00	
			313760	Vehicle Towing Services	40.00	0.00	40.00	
			313906	Vehicle Towing Services	35.00	0.00	35.00	
xxx297687	11/30/17	SUPPLYWORKS	42052856	Inventory Purchase	367.77	3.37	364.40	<b>\$364.40</b>
xxx297688	11/30/17	TURF STAR INC	6990561-00	Parts, Vehicles & Motor Equip	81.06	0.00	81.06	<b>\$2,235.15</b>
			6990772-00	Parts, Vehicles & Motor Equip	90.39	0.00	90.39	
			6990858-00	Parts, Vehicles & Motor Equip	75.73	0.00	75.73	
			6992041-00	Parts, Vehicles & Motor Equip	-81.06	0.00	-81.06	
			6992306-00	Parts, Vehicles & Motor Equip	1,402.69	0.00	1,402.69	
			6993401-00	Parts, Vehicles & Motor Equip	1,318.65	0.00	1,318.65	
			6993913-00	Parts, Vehicles & Motor Equip	61.13	0.00	61.13	
			6993915-00	Parts, Vehicles & Motor Equip	97.72	0.00	97.72	
			6994134-00	Parts, Vehicles & Motor Equip	-1,134.92	0.00	-1,134.92	
			6994649-00	Parts, Vehicles & Motor Equip	270.40	0.00	270.40	
			6996390-00	Parts, Vehicles & Motor Equip	53.36	0.00	53.36	

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xxx297690	11/30/17	UNITED STATES TREASURY	NOTICE#CP220	Alternative Fuel User Tax Credit	154.34	0.00	154.34	<b>\$154.34</b>
xxx297691	11/30/17	WAITER.COM INC	H1004516025	Food Products	81.38	0.00	81.38	<b>\$81.38</b>
xxx297692	11/30/17	GRAINGER	9572264076	Miscellaneous Equipment Parts & Supplies	524.69	0.00	524.69	<b>\$12,180.60</b>
			9572395912	Electrical Parts & Supplies	8.22	0.00	8.22	
			9572859669	Miscellaneous Equipment Parts & Supplies	69.89	0.00	69.89	
			9573640472	Miscellaneous Equipment Parts & Supplies	26.53	0.00	26.53	
			9573640480	Miscellaneous Equipment Parts & Supplies	58.64	0.00	58.64	
			9573756872	Hand Tools	308.36	0.00	308.36	
			9574205549	Electrical Parts & Supplies	29.10	0.00	29.10	
			9574461472	Electrical Parts & Supplies	29.10	0.00	29.10	
			9574605821	Miscellaneous Equipment Parts & Supplies	-517.75	0.00	-517.75	
			9575731410	Chemicals	83.25	0.00	83.25	
			9576340542	Hand Tools	440.21	0.00	440.21	
			9576404520	Miscellaneous Equipment Parts & Supplies	13.29	0.00	13.29	
			9576960760	Electrical Parts & Supplies	52.65	0.00	52.65	
			9576960778	Supplies, Safety	111.44	0.00	111.44	
			9577303069	Chemicals	93.75	0.00	93.75	
			9577428395	Miscellaneous Equipment Parts & Supplies	70.31	0.00	70.31	
			9578770878	Bldg Maint Matls & Supplies	7.06	0.00	7.06	
			9579579682	Bldg Maint Matls & Supplies	449.95	0.00	449.95	
			9579864894	Miscellaneous Equipment Parts & Supplies	119.10	0.00	119.10	
			9579864902	Electrical Parts & Supplies	24.86	0.00	24.86	
			9579864910	Miscellaneous Equipment Parts & Supplies	333.17	0.00	333.17	
			9580231828	Bldg Maint Matls & Supplies	251.27	0.00	251.27	
			9580231836	Miscellaneous Equipment Parts & Supplies	975.68	0.00	975.68	
			9580231844	Bldg Maint Matls & Supplies	66.06	0.00	66.06	
			9580342930	Miscellaneous Equipment Parts & Supplies	177.42	0.00	177.42	
			9581246460	Parts, Vehicles & Motor Equip	37.19	0.00	37.19	
			9581573822	Miscellaneous Equipment Parts & Supplies	96.69	0.00	96.69	
			9581573830	Hand Tools	157.54	0.00	157.54	
			9582242633	Parts, Vehicles & Motor Equip	41.71	0.00	41.71	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9583495925	Hand Tools	68.34	0.00	68.34	
			9584112818	Hand Tools	19.74	0.00	19.74	
			9585494009	Hand Tools	140.61	0.00	140.61	
			9585494017	Miscellaneous Equipment Parts & Supplies	418.37	0.00	418.37	
			9586170194	Electrical Parts & Supplies	88.98	0.00	88.98	
			9586170202	Chemicals	124.65	0.00	124.65	
			9586199102	Bldg Maint Matls & Supplies	55.91	0.00	55.91	
			9586199110	Miscellaneous Equipment Parts & Supplies	14.48	0.00	14.48	
			9587307860	Bldg Maint Matls & Supplies	74.27	0.00	74.27	
			9587307878	Bldg Maint Matls & Supplies	199.04	0.00	199.04	
			9588606054	Miscellaneous Equipment Parts & Supplies	310.00	0.00	310.00	
			9590457595	Parts, Vehicles & Motor Equip	107.91	0.00	107.91	
			9593347611	Hand Tools	287.36	0.00	287.36	
			9594725872	General Supplies	1,291.03	0.00	1,291.03	
			9596331356	Hand Tools	52.31	0.00	52.31	
			9596331364	Bldg Maint Matls & Supplies	151.36	0.00	151.36	
			9596331372	Hand Tools	115.67	0.00	115.67	
			9597614164	Bldg Maint Matls & Supplies	357.07	0.00	357.07	
			9598303965	Bldg Maint Matls & Supplies	291.05	0.00	291.05	
			9598303973	Bldg Maint Matls & Supplies	339.20	0.00	339.20	
			9598303981	Bldg Maint Matls & Supplies	20.91	0.00	20.91	
			9598303999	Bldg Maint Matls & Supplies	18.31	0.00	18.31	
			9600214952	Electrical Parts & Supplies	204.82	0.00	204.82	
			9600214960	Electrical Parts & Supplies	16.67	0.00	16.67	
			9600214978	Electrical Parts & Supplies	104.60	0.00	104.60	
			9600268123	Bldg Maint Matls & Supplies	17.92	0.00	17.92	
			9600380456	Miscellaneous Equipment Parts & Supplies	55.91	0.00	55.91	
			9600380464	Miscellaneous Equipment Parts & Supplies	17.65	0.00	17.65	
			9600720842	Parts, Vehicles & Motor Equip	84.50	0.00	84.50	
			9600741913	Electrical Parts & Supplies	29.39	0.00	29.39	
			9600771431	Miscellaneous Equipment Parts & Supplies	1,009.10	0.00	1,009.10	

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			9600777677	Bldg Maint Matls & Supplies	63.02	0.00	63.02	
			9601407134	Hand Tools	-287.36	0.00	-287.36	
			9601802870	Supplies, First Aid	114.09	0.00	114.09	
			9601850580	Parts, Vehicles & Motor Equip	38.88	0.00	38.88	
			9601850598	Hand Tools	287.36	0.00	287.36	
			9601866818	Supplies, First Aid	907.95	0.00	907.95	
			9601866826	Supplies, Safety	198.39	0.00	198.39	
			9601866834	Supplies, Safety	45.02	0.00	45.02	
			9602282254	Supplies, Safety	396.78	0.00	396.78	
			9602312655	Electrical Parts & Supplies	189.96	0.00	189.96	
xxx297698	11/30/17	OFFICE DEPOT INC	975928219001	Supplies, Office 1	28.98	0.00	28.98	<b>\$9,242.67</b>
			976153939001	Supplies, Office 1	8.98	0.00	8.98	
			976154629001	Supplies, Office 1	289.68	0.00	289.68	
			976164027001	Supplies, Office 1	478.41	0.00	478.41	
			976164387001	Supplies, Office 1	3.65	0.00	3.65	
			976173542001	Supplies, Office 1	112.03	0.00	112.03	
			976178751001	Supplies, Office 1	16.48	0.00	16.48	
			976204235001	Supplies, Office 1	31.23	0.00	31.23	
			976210998001	Supplies, Office 1	27.08	0.00	27.08	
			976211428001	Supplies, Office 1	40.93	0.00	40.93	
			976232067001	Supplies, Office 1	118.34	0.00	118.34	
			976314944001	Supplies, Office 1	66.58	0.00	66.58	
			976315540001	Supplies, Office 1	53.08	0.00	53.08	
			976315542001	Supplies, Office 1	8.70	0.00	8.70	
			976436191001	Supplies, Office 1	19.36	0.00	19.36	
			976437107001	Supplies, Office 1	55.06	0.00	55.06	
			976437108001	Supplies, Office 1	336.04	0.00	336.04	
			976547459001	Supplies, Office 1	232.95	0.00	232.95	
			976875019001	Supplies, Office 1	83.91	0.00	83.91	
			976882215001	Supplies, Office 1	116.62	0.00	116.62	
			976889244001	Supplies, Office 1	126.08	0.00	126.08	

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			976889739001	Supplies, Office 1	62.11	0.00	62.11	
			976889740001	Supplies, Office 1	88.14	0.00	88.14	
			976889741001	Supplies, Office 1	10.99	0.00	10.99	
			976901579001	Supplies, Office 1	-22.65	0.00	-22.65	
			976945524001	Supplies, Office 1	64.08	0.00	64.08	
			976999200001	Supplies, Office 1	8.39	0.00	8.39	
			976999360001	Supplies, Office 1	168.34	0.00	168.34	
			976999361001	Supplies, Office 1	14.16	0.00	14.16	
			977000097001	Supplies, Office 1	-281.17	0.00	-281.17	
			977017357001	Supplies, Office 1	99.56	0.00	99.56	
			977215213001	Supplies, Office 1	75.36	0.00	75.36	
			977237218001	Supplies, Office 1	80.20	0.00	80.20	
			977829058001	Supplies, Office 1	471.93	0.00	471.93	
			977980027001	Supplies, Office 1	94.58	0.00	94.58	
			978138771001	Supplies, Office 1	753.73	0.00	753.73	
			978169028001	Supplies, Office 1	43.15	0.00	43.15	
			978177877001	Supplies, Office 1	39.92	0.00	39.92	
			978249989001	Supplies, Office 1	41.64	0.00	41.64	
			978250694001	Supplies, Office 1	21.85	0.00	21.85	
			978250850001	Supplies, Office 1	19.13	0.00	19.13	
			978258065001	Supplies, Office 1	170.04	0.00	170.04	
			978340238001	Supplies, Office 1	12.80	0.00	12.80	
			978605455001	Supplies, Office 1	101.35	0.00	101.35	
			978656238001	Supplies, Office 1	63.21	0.00	63.21	
			978677904001	Supplies, Office 1	639.10	0.00	639.10	
			978724329001	Supplies, Office 1	206.53	0.00	206.53	
			978832544001	Supplies, Office 1	328.76	0.00	328.76	
			978838280001	Supplies, Office 1	1.04	0.00	1.04	
			978838281001	Supplies, Office 1	70.84	0.00	70.84	
			978838282001	Supplies, Office 1	24.24	0.00	24.24	
			978848388001	Supplies, Office 1	-22.12	0.00	-22.12	

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			978848806001	Supplies, Office 1	-35.96	0.00	-35.96	
			978860122001	Supplies, Office 1	61.16	0.00	61.16	
			978966405001	Supplies, Office 1	202.13	0.00	202.13	
			979004874001	Supplies, Office 1	84.14	0.00	84.14	
			979004874002	Supplies, Office 1	11.48	0.00	11.48	
			979009005001	Supplies, Office 1	17.21	0.00	17.21	
			979097439001	Supplies, Office 1	113.99	0.00	113.99	
			979189758001	Supplies, Office 1	279.58	0.00	279.58	
			979190176001	Supplies, Office 1	31.60	0.00	31.60	
			979190177001	Supplies, Office 1	13.66	0.00	13.66	
			979210636001	Supplies, Office 1	76.37	0.00	76.37	
			979230944001	Supplies, Office 1	67.17	0.00	67.17	
			979236435001	Supplies, Office 1	-3.18	0.00	-3.18	
			979370091001	Supplies, Office 1	28.01	0.00	28.01	
			979372928001	Supplies, Office 1	69.95	0.00	69.95	
			979375956001	Supplies, Office 1	202.94	0.00	202.94	
			979384281001	Supplies, Office 1	128.71	0.00	128.71	
			979492536001	Supplies, Office 1	79.45	0.00	79.45	
			979498778001	Supplies, Office 1	269.37	0.00	269.37	
			979498834001	Supplies, Office 1	26.09	0.00	26.09	
			980234919001	Supplies, Office 1	301.60	0.00	301.60	
			980239902001	Supplies, Office 1	46.42	0.00	46.42	
			980253270001	Supplies, Office 1	90.42	0.00	90.42	
			980253770001	Supplies, Office 1	31.03	0.00	31.03	
			980428278001	Supplies, Office 1	202.13	0.00	202.13	
			980646817001	Supplies, Office 1	1,143.80	0.00	1,143.80	
xxx297705	11/30/17	PACIFIC GAS & ELECTRIC CO	03153947311117	Utilities - Electric	3,794.68	0.00	3,794.68	<b>\$13,091.97</b>
			11059228291017	Utilities - Electric	58.84	0.00	58.84	
			11059229931017	Utilities - Electric	62.97	0.00	62.97	
			35600081571017	Utilities - Electric	29.55	0.00	29.55	
			35602171201017	Utilities - Electric	22.11	0.00	22.11	

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			35604437161017	Utilities - Electric	25.98	0.00	25.98	
			35606224451017	Utilities - Electric	16.18	0.00	16.18	
			35607191901017	Utilities - Electric	35.42	0.00	35.42	
			35608567661017	Utilities - Electric	34.14	0.00	34.14	
			35610567281017	Utilities - Electric	21.75	0.00	21.75	
			35611839591017	Utilities - Electric	0.64	0.00	0.64	
			35612262511017	Utilities - Electric	29.13	0.00	29.13	
			35613458021017	Utilities - Electric	18.61	0.00	18.61	
			35615386141017	Utilities - Electric	13.03	0.00	13.03	
			35616646261017	Utilities - Electric	25.04	0.00	25.04	
			35617117851017	Utilities - Electric	19.11	0.00	19.11	
			35619832011017	Utilities - Electric	9.16	0.00	9.16	
			35620251621017	Utilities - Electric	13.81	0.00	13.81	
			35621388651017	Utilities - Electric	17.81	0.00	17.81	
			35622378291017	Utilities - Electric	25.76	0.00	25.76	
			35622803791017	Utilities - Electric	31.99	0.00	31.99	
			35623203291017	Utilities - Electric	29.34	0.00	29.34	
			35623495081017	Utilities - Electric	26.20	0.00	26.20	
			35624668431017	Utilities - Electric	28.42	0.00	28.42	
			35625361151017	Utilities - Electric	16.39	0.00	16.39	
			35629588411017	Utilities - Electric	23.69	0.00	23.69	
			35630250571017	Utilities - Electric	17.46	0.00	17.46	
			35630370111017	Utilities - Electric	30.05	0.00	30.05	
			35630869421017	Utilities - Electric	19.68	0.00	19.68	
			35631755361017	Utilities - Electric	25.61	0.00	25.61	
			35632810381017	Utilities - Electric	19.53	0.00	19.53	
			35634101591017	Utilities - Electric	39.71	0.00	39.71	
			35635840131017	Utilities - Electric	25.40	0.00	25.40	
			35635878161017	Utilities - Electric	18.10	0.00	18.10	
			35638635001017	Utilities - Electric	31.06	0.00	31.06	
			35639668521017	Utilities - Electric	17.96	0.00	17.96	

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			35641783141017	Utilities - Electric	29.13	0.00	29.13	
			35642309021017	Utilities - Electric	23.04	0.00	23.04	
			35642590021017	Utilities - Electric	22.39	0.00	22.39	
			35642590101017	Utilities - Electric	50.42	0.00	50.42	
			35642590151017	Utilities - Electric	41.20	0.00	41.20	
			35642590201017	Utilities - Electric	42.41	0.00	42.41	
			35642590251017	Utilities - Electric	58.19	0.00	58.19	
			35642590301017	Utilities - Electric	68.72	0.00	68.72	
			35642590351017	Utilities - Electric	47.65	0.00	47.65	
			35642590401017	Utilities - Electric	75.86	0.00	75.86	
			35642590451017	Utilities - Electric	49.58	0.00	49.58	
			35642590461017	Utilities - Electric	9.51	0.00	9.51	
			35642590501017	Utilities - Electric	42.18	0.00	42.18	
			35642590651017	Utilities - Electric	44.09	0.00	44.09	
			35642590701017	Utilities - Electric	58.56	0.00	58.56	
			35642590751017	Utilities - Electric	86.42	0.00	86.42	
			35642590801017	Utilities - Electric	63.93	0.00	63.93	
			35642590851017	Utilities - Electric	38.68	0.00	38.68	
			35642590951017	Utilities - Electric	15.75	0.00	15.75	
			35642591001017	Utilities - Electric	88.78	0.00	88.78	
			35642591051017	Utilities - Electric	48.04	0.00	48.04	
			35642591101017	Utilities - Electric	39.30	0.00	39.30	
			35642591151017	Utilities - Electric	52.32	0.00	52.32	
			35642591211017	Utilities - Electric	27.83	0.00	27.83	
			35642591251017	Utilities - Electric	59.74	0.00	59.74	
			35642591301017	Utilities - Electric	31.28	0.00	31.28	
			35642591311017	Utilities - Electric	9.31	0.00	9.31	
			35642591351017	Utilities - Electric	66.56	0.00	66.56	
			35642591401017	Utilities - Electric	53.29	0.00	53.29	
			35642591431017	Utilities - Electric	24.19	0.00	24.19	
			35642591451017	Utilities - Electric	42.89	0.00	42.89	

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			35642591501017	Utilities - Electric	32.60	0.00	32.60	
			35642591551017	Utilities - Electric	36.55	0.00	36.55	
			35642591601017	Utilities - Electric	43.01	0.00	43.01	
			35642591651017	Utilities - Electric	61.42	0.00	61.42	
			35642591701017	Utilities - Electric	58.24	0.00	58.24	
			35642591751017	Utilities - Electric	53.57	0.00	53.57	
			35642591801017	Utilities - Electric	42.83	0.00	42.83	
			35642591851017	Utilities - Electric	47.71	0.00	47.71	
			35642591901017	Utilities - Electric	39.12	0.00	39.12	
			35642591931017	Utilities - Electric	33.71	0.00	33.71	
			35642591941017	Utilities - Electric	24.26	0.00	24.26	
			35642591951017	Utilities - Electric	50.65	0.00	50.65	
			35642592001017	Utilities - Electric	64.58	0.00	64.58	
			35642592051017	Utilities - Electric	62.07	0.00	62.07	
			35642592071017	Utilities - Electric	24.12	0.00	24.12	
			35642592101017	Utilities - Electric	53.24	0.00	53.24	
			35642592131017	Utilities - Electric	15.81	0.00	15.81	
			35642592151017	Utilities - Electric	51.74	0.00	51.74	
			35642592191017	Utilities - Electric	39.43	0.00	39.43	
			35642592201017	Utilities - Electric	49.86	0.00	49.86	
			35642592251017	Utilities - Electric	25.47	0.00	25.47	
			35642592301017	Utilities - Electric	42.10	0.00	42.10	
			35642592351017	Utilities - Electric	11.26	0.00	11.26	
			35642592401017	Utilities - Electric	75.07	0.00	75.07	
			35642592451017	Utilities - Electric	42.83	0.00	42.83	
			35642592501017	Utilities - Electric	42.29	0.00	42.29	
			35642592551017	Utilities - Electric	58.89	0.00	58.89	
			35642592601017	Utilities - Electric	50.77	0.00	50.77	
			35642592651017	Utilities - Electric	63.20	0.00	63.20	
			35642592701017	Utilities - Electric	51.36	0.00	51.36	
			35642592751017	Utilities - Electric	43.36	0.00	43.36	

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			35642592801017	Utilities - Electric	73.24	0.00	73.24	
			35642592851017	Utilities - Electric	46.23	0.00	46.23	
			35642592901017	Utilities - Electric	46.46	0.00	46.46	
			35642592951017	Utilities - Electric	64.44	0.00	64.44	
			35642593001017	Utilities - Electric	58.56	0.00	58.56	
			35642593051017	Utilities - Electric	64.04	0.00	64.04	
			35642593101017	Utilities - Electric	56.98	0.00	56.98	
			35642593201017	Utilities - Electric	51.98	0.00	51.98	
			35642593211017	Utilities - Electric	30.77	0.00	30.77	
			35642593251017	Utilities - Electric	12.45	0.00	12.45	
			35642593261017	Utilities - Electric	24.05	0.00	24.05	
			35642593301017	Utilities - Electric	57.41	0.00	57.41	
			35642593351017	Utilities - Electric	49.08	0.00	49.08	
			35642593401017	Utilities - Electric	59.99	0.00	59.99	
			35642593411017	Utilities - Electric	14.74	0.00	14.74	
			35642593451017	Utilities - Electric	46.52	0.00	46.52	
			35642593481017	Utilities - Electric	16.54	0.00	16.54	
			35642593501017	Utilities - Electric	53.88	0.00	53.88	
			35642593551017	Utilities - Electric	42.52	0.00	42.52	
			35642593601017	Utilities - Electric	64.86	0.00	64.86	
			35642593651017	Utilities - Electric	59.61	0.00	59.61	
			35642593701017	Utilities - Electric	52.43	0.00	52.43	
			35642593751017	Utilities - Electric	35.94	0.00	35.94	
			35642593801017	Utilities - Electric	40.48	0.00	40.48	
			35642593831017	Utilities - Electric	19.61	0.00	19.61	
			35642593851017	Utilities - Electric	9.53	0.00	9.53	
			35642593901017	Utilities - Electric	42.03	0.00	42.03	
			35642593951017	Utilities - Electric	37.14	0.00	37.14	
			35642593961017	Utilities - Electric	20.68	0.00	20.68	
			35642594001017	Utilities - Electric	46.97	0.00	46.97	
			35642594031017	Utilities - Electric	18.03	0.00	18.03	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594051017	Utilities - Electric	25.43	0.00	25.43	
			35642594101017	Utilities - Electric	25.07	0.00	25.07	
			35642594151017	Utilities - Electric	43.35	0.00	43.35	
			35642594251017	Utilities - Electric	75.39	0.00	75.39	
			35642594261017	Utilities - Electric	18.54	0.00	18.54	
			35642594301017	Utilities - Electric	46.72	0.00	46.72	
			35642594311017	Utilities - Electric	22.61	0.00	22.61	
			35642594351017	Utilities - Electric	44.20	0.00	44.20	
			35642594401017	Utilities - Electric	44.08	0.00	44.08	
			35642594451017	Utilities - Electric	49.83	0.00	49.83	
			35642594501017	Utilities - Electric	34.17	0.00	34.17	
			35642594551017	Utilities - Electric	64.88	0.00	64.88	
			35642594601017	Utilities - Electric	60.93	0.00	60.93	
			35642594651017	Utilities - Electric	61.40	0.00	61.40	
			35642594701017	Utilities - Electric	56.02	0.00	56.02	
			35642594751017	Utilities - Electric	50.41	0.00	50.41	
			35642594801017	Utilities - Electric	56.51	0.00	56.51	
			35642594851017	Utilities - Electric	36.07	0.00	36.07	
			35642594901017	Utilities - Electric	46.25	0.00	46.25	
			35642594951017	Utilities - Electric	65.82	0.00	65.82	
			35642595001017	Utilities - Electric	50.04	0.00	50.04	
			35642595051017	Utilities - Electric	51.71	0.00	51.71	
			35642595101017	Utilities - Electric	53.17	0.00	53.17	
			35642595151017	Utilities - Electric	42.29	0.00	42.29	
			35642595181017	Utilities - Electric	15.89	0.00	15.89	
			35642595201017	Utilities - Electric	49.82	0.00	49.82	
			35642595251017	Utilities - Electric	39.78	0.00	39.78	
			35642595261017	Utilities - Electric	37.36	0.00	37.36	
			35642595271017	Utilities - Electric	25.25	0.00	25.25	
			35642595301017	Utilities - Electric	44.44	0.00	44.44	
			35642595351017	Utilities - Electric	43.00	0.00	43.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595401017	Utilities - Electric	43.60	0.00	43.60	
			35642595451017	Utilities - Electric	78.97	0.00	78.97	
			35642595501017	Utilities - Electric	38.65	0.00	38.65	
			35642595551017	Utilities - Electric	41.26	0.00	41.26	
			35642595601017	Utilities - Electric	39.83	0.00	39.83	
			35642595651017	Utilities - Electric	41.20	0.00	41.20	
			35642595701017	Utilities - Electric	51.54	0.00	51.54	
			35642595751017	Utilities - Electric	52.03	0.00	52.03	
			35642595801017	Utilities - Electric	44.46	0.00	44.46	
			35642595841017	Utilities - Electric	24.48	0.00	24.48	
			35642595851017	Utilities - Electric	72.57	0.00	72.57	
			35642595901017	Utilities - Electric	41.39	0.00	41.39	
			35642595951017	Utilities - Electric	81.54	0.00	81.54	
			35642596001017	Utilities - Electric	63.69	0.00	63.69	
			35642596051017	Utilities - Electric	49.71	0.00	49.71	
			35642596101017	Utilities - Electric	49.93	0.00	49.93	
			35642596151017	Utilities - Electric	40.47	0.00	40.47	
			35642596181017	Utilities - Electric	20.25	0.00	20.25	
			35642596201017	Utilities - Electric	46.46	0.00	46.46	
			35642596251017	Utilities - Electric	39.66	0.00	39.66	
			35642596301017	Utilities - Electric	47.29	0.00	47.29	
			35642596311017	Utilities - Electric	18.68	0.00	18.68	
			35642596351017	Utilities - Electric	37.14	0.00	37.14	
			35642596381017	Utilities - Electric	31.06	0.00	31.06	
			35642596391017	Utilities - Electric	25.04	0.00	25.04	
			35642596401017	Utilities - Electric	36.91	0.00	36.91	
			35642596451017	Utilities - Electric	65.72	0.00	65.72	
			35642596501017	Utilities - Electric	40.18	0.00	40.18	
			35642596511017	Utilities - Electric	19.47	0.00	19.47	
			35642596701017	Utilities - Electric	21.97	0.00	21.97	
			35642596891017	Utilities - Electric	20.39	0.00	20.39	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642597311017	Utilities - Electric	22.26	0.00	22.26	
			35642597411017	Utilities - Electric	28.12	0.00	28.12	
			35642597561017	Utilities - Electric	17.03	0.00	17.03	
			35642597581017	Utilities - Electric	33.64	0.00	33.64	
			35642597781017	Utilities - Electric	24.76	0.00	24.76	
			35642598091017	Utilities - Electric	33.12	0.00	33.12	
			35642598241017	Utilities - Electric	9.53	0.00	9.53	
			35642598321017	Utilities - Electric	26.12	0.00	26.12	
			35642598501017	Utilities - Electric	17.74	0.00	17.74	
			35642598681017	Utilities - Electric	20.75	0.00	20.75	
			35642598821017	Utilities - Electric	18.54	0.00	18.54	
			35642599031017	Utilities - Electric	24.12	0.00	24.12	
			35642599141017	Utilities - Electric	20.54	0.00	20.54	
			35642599221017	Utilities - Electric	32.41	0.00	32.41	
			35642599231017	Utilities - Electric	16.54	0.00	16.54	
			35642599631017	Utilities - Electric	41.58	0.00	41.58	
			35642599651017	Utilities - Electric	20.04	0.00	20.04	
			35642657101017	Utilities - Electric	23.98	0.00	23.98	
			35644680671017	Utilities - Electric	21.97	0.00	21.97	
			35646567581017	Utilities - Electric	3.73	0.00	3.73	
			35647525511017	Utilities - Electric	23.77	0.00	23.77	
			35647587031017	Utilities - Electric	38.13	0.00	38.13	
			35650040161017	Utilities - Electric	25.68	0.00	25.68	
			35650072021017	Utilities - Electric	19.96	0.00	19.96	
			35650295621017	Utilities - Electric	47.44	0.00	47.44	
			35650736241017	Utilities - Electric	20.25	0.00	20.25	
			35651995911017	Utilities - Electric	25.25	0.00	25.25	
			35652446011017	Utilities - Electric	32.48	0.00	32.48	
			35652837431017	Utilities - Electric	19.53	0.00	19.53	
			35653850931017	Utilities - Electric	30.20	0.00	30.20	
			35654460381017	Utilities - Electric	20.68	0.00	20.68	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35655027901017	Utilities - Electric	33.12	0.00	33.12	
			35656758091017	Utilities - Electric	18.97	0.00	18.97	
			35658641991017	Utilities - Electric	19.61	0.00	19.61	
			35659521991017	Utilities - Electric	22.11	0.00	22.11	
			35659719431017	Utilities - Electric	38.86	0.00	38.86	
			35661606411017	Utilities - Electric	20.04	0.00	20.04	
			35662710141017	Utilities - Electric	19.75	0.00	19.75	
			35663598021017	Utilities - Electric	32.56	0.00	32.56	
			35664661631017	Utilities - Electric	26.55	0.00	26.55	
			35666020591017	Utilities - Electric	18.97	0.00	18.97	
			35666267911017	Utilities - Electric	44.65	0.00	44.65	
			35669864391017	Utilities - Electric	23.18	0.00	23.18	
			35671931871017	Utilities - Electric	22.47	0.00	22.47	
			35674252921017	Utilities - Electric	29.98	0.00	29.98	
			35674989851017	Utilities - Electric	19.53	0.00	19.53	
			35675679621017	Utilities - Electric	24.61	0.00	24.61	
			35676150741017	Utilities - Electric	29.34	0.00	29.34	
			35677237451017	Utilities - Electric	32.13	0.00	32.13	
			35677904121017	Utilities - Electric	28.26	0.00	28.26	
			35679500461017	Utilities - Electric	32.56	0.00	32.56	
			35679745901017	Utilities - Electric	31.06	0.00	31.06	
			35680001591017	Utilities - Electric	28.77	0.00	28.77	
			35681394251017	Utilities - Electric	17.32	0.00	17.32	
			35685267031017	Utilities - Electric	42.72	0.00	42.72	
			35690738201017	Utilities - Electric	24.48	0.00	24.48	
			35692937871017	Utilities - Electric	32.63	0.00	32.63	
			35693522671017	Utilities - Electric	20.89	0.00	20.89	
			35695460941017	Utilities - Electric	22.82	0.00	22.82	
			35695887371017	Utilities - Electric	24.69	0.00	24.69	
			35699206581017	Utilities - Electric	1.36	0.00	1.36	
			74408230821017	Utilities - Electric	48.26	0.00	48.26	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx297725	11/30/17	SUMMIT UNIFORMS	43754	Clothing, Uniforms & Access	1,083.03	0.00	1,083.03	<b>\$15,254.42</b>
			43756	Clothing, Uniforms & Access	101.85	0.00	101.85	
			43757	Clothing, Uniforms & Access	62.17	0.00	62.17	
			43759	Clothing, Uniforms & Access	80.85	0.00	80.85	
			43795	Clothing, Uniforms & Access	150.77	0.00	150.77	
			43822	Clothing, Uniforms & Access	59.00	0.00	59.00	
			43824	Clothing, Uniforms & Access	651.18	0.00	651.18	
			43825	Clothing, Uniforms & Access	245.81	0.00	245.81	
			43836	Clothing, Uniforms & Access	64.46	0.00	64.46	
			43841	Clothing, Uniforms & Access	948.29	0.00	948.29	
			43847	Clothing, Uniforms & Access	24.04	0.00	24.04	
			43859	Clothing, Uniforms & Access	104.88	0.00	104.88	
			43872	Clothing, Uniforms & Access	329.94	0.00	329.94	
			43873	Clothing, Uniforms & Access	253.46	0.00	253.46	
			43874	Clothing, Uniforms & Access	42.61	0.00	42.61	
			43875	Clothing, Uniforms & Access	42.61	0.00	42.61	
			43876	Clothing, Uniforms & Access	42.61	0.00	42.61	
			43877	Clothing, Uniforms & Access	42.61	0.00	42.61	
			43878	Clothing, Uniforms & Access	123.45	0.00	123.45	
			43879	Clothing, Uniforms & Access	123.45	0.00	123.45	
			43880	Clothing, Uniforms & Access	123.45	0.00	123.45	
			43881	Clothing, Uniforms & Access	42.61	0.00	42.61	
			43882	Clothing, Uniforms & Access	42.61	0.00	42.61	
			43894	Clothing, Uniforms & Access	123.45	0.00	123.45	
			43898	Clothing, Uniforms & Access	142.03	0.00	142.03	
			43899	Clothing, Uniforms & Access	653.96	0.00	653.96	
			43961	Clothing, Uniforms & Access	266.57	0.00	266.57	
			43963	Clothing, Uniforms & Access	682.81	0.00	682.81	
			43964	Clothing, Uniforms & Access	253.46	0.00	253.46	
			43965	Clothing, Uniforms & Access	491.63	0.00	491.63	
			43966	Clothing, Uniforms & Access	20.00	0.00	20.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			43969	Clothing, Uniforms & Access	1,068.92	0.00	1,068.92	
			44029	Clothing, Uniforms & Access	144.04	0.00	144.04	
			44035	Clothing, Uniforms & Access	20.00	0.00	20.00	
			44047	Clothing, Uniforms & Access	216.32	0.00	216.32	
			44052	Clothing, Uniforms & Access	234.89	0.00	234.89	
			44060	Clothing, Uniforms & Access	493.81	0.00	493.81	
			44064	Clothing, Uniforms & Access	878.37	0.00	878.37	
			44108	Clothing, Uniforms & Access	807.36	0.00	807.36	
			44213	Clothing, Uniforms & Access	587.77	0.00	587.77	
			44214	Clothing, Uniforms & Access	315.73	0.00	315.73	
			44215	Clothing, Uniforms & Access	137.66	0.00	137.66	
			44216	Clothing, Uniforms & Access	108.16	0.00	108.16	
			44217	Clothing, Uniforms & Access	119.08	0.00	119.08	
			44218	Clothing, Uniforms & Access	137.66	0.00	137.66	
			44219	Clothing, Uniforms & Access	130.01	0.00	130.01	
			44221	Clothing, Uniforms & Access	407.50	0.00	407.50	
			44222	Clothing, Uniforms & Access	747.27	0.00	747.27	
			44223	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44224	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44226	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44227	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44228	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44229	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44230	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44231	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44232	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44233	Clothing, Uniforms & Access	64.46	0.00	64.46	
			44234	Clothing, Uniforms & Access	119.08	0.00	119.08	
			44235	Clothing, Uniforms & Access	927.15	0.00	927.15	
			44264	Clothing, Uniforms & Access	-682.81	0.00	-682.81	
			44278	Clothing, Uniforms & Access	26.39	0.00	26.39	

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<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>
xxx297730	11/30/17	UNITED STATES POSTAL SERVICE	44317	Clothing, Uniforms & Access	245.81	0.00	245.81	
			P#584-112917	Postage	11,630.86	0.00	11,630.86	<b>\$11,630.86</b>
<b>Grand Total Payment Amount</b>								<b><u>\$2,233,965.09</u></b>