

3/8/2018

City of Sunnyvale

LIST # 909

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List of All Claims and Bills Approved for Payment
For Payments Dated 2/18/2018 through 2/24/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx10720	2/21/18	WELLS FARGO BANK	02202018	Purchasing Card Statement	156,025.49	0.00	156,025.49	\$156,025.49
xxx299935	2/20/18	AT&T	000010936465	Utilities - Telephone	12,128.05	0.00	12,128.05	\$12,128.05
xxx299936	2/20/18	AZCO SUPPLY INC	230003	Materials - Land Improve	7,259.40	0.00	7,259.40	\$7,259.40
xxx299937	2/20/18	ACCESS HARDWARE	5675409-IN	Bldg Maint Matls & Supplies	196.99	0.00	196.99	\$838.87
			5679829-IN	Bldg Maint Matls & Supplies	641.88	0.00	641.88	
xxx299938	2/20/18	ACME BOILER & WATER HEATING CO	3000	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	\$775.00
			3001	Facilities Maintenance & Repair Labor	465.00	0.00	465.00	
xxx299939	2/20/18	AIRGAS USA LLC	9071233914	Electrical Parts & Supplies	295.33	0.00	295.33	\$295.33
xxx299940	2/20/18	AMFASOFT CORP	MARYLYNN-01	DED Services/Training - Training	1,777.50	0.00	1,777.50	\$7,127.50
			(A)					
			MDARMOND-02	DED Services/Training - Training	400.00	0.00	400.00	
			YI-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
xxx299941	2/20/18	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#15	Construction Services	13,300.00	0.00	13,300.00	\$13,300.00
xxx299942	2/20/18	APPLEONE EMPLOYMENT SERVICES	01-4759282	Contracts/Service Agreements	882.99	0.00	882.99	\$16,549.76
			01-4759282	Travel Expenses - Mileage	1.15	0.00	1.15	
			01-4759283	Contracts/Service Agreements	7,908.52	0.00	7,908.52	
			01-4759283	Travel Expenses - Mileage	10.30	0.00	10.30	
			01-4764089	Contracts/Service Agreements	6,739.67	0.00	6,739.67	
			01-4764089	Travel Expenses - Mileage	5.63	0.00	5.63	
			01-4764090	Contracts/Service Agreements	1,000.66	0.00	1,000.66	
			01-4764090	Travel Expenses - Mileage	0.84	0.00	0.84	
xxx299947	2/20/18	APPLIED INDUSTRIAL TECHNOLOGIES	7012398983	Miscellaneous Equipment Parts & Supplies	563.54	0.00	563.54	\$563.54
xxx299948	2/20/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2017-060	Consultants	7,250.10	0.00	7,250.10	\$7,250.10
xxx299949	2/20/18	ATLAS COPCO COMPRESSORS LLC	19502	Miscellaneous Equipment Parts & Supplies	405.48	0.00	405.48	\$405.48
xxx299950	2/20/18	AUTOSCRIBE CORP	170780	Financial Services	1,286.64	0.00	1,286.64	\$1,286.64
xxx299951	2/20/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006073541	Advertising Services	191.00	0.00	191.00	\$366.00
			0006074773	Advertising Services	175.00	0.00	175.00	

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xxx299952	2/20/18	BIBLIOTHECA ITG LLC	SI0036632-US	Library Periodicals/Databases	1,056.72	0.00	1,056.72	\$1,056.72
xxx299953	2/20/18	BIGGS CARDOSA ASSOC INC	73038	Engineering Services	10,373.99	0.00	10,373.99	\$10,373.99
xxx299954	2/20/18	BRUCE BARTON PUMP SERVICE INC	0095456-IN	Bldg Maint Matls & Supplies	658.41	0.00	658.41	\$658.41
xxx299955	2/20/18	BUCKLES-SMITH ELECTRIC CO	3072711-00	Electrical Parts & Supplies	208.69	0.00	208.69	\$1,964.59
			3073543-00	Electrical Parts & Supplies	217.31	0.00	217.31	
			3074615-00	Electrical Parts & Supplies	1,531.76	0.00	1,531.76	
			3075983-00	Electrical Parts & Supplies	6.83	0.00	6.83	
xxx299956	2/20/18	CDM SMITH	90034881	Consultants	150,898.74	0.00	150,898.74	\$150,898.74
xxx299957	2/20/18	CSG CONSULTANTS INC	12421	Consultants	5,400.00	0.00	5,400.00	\$21,970.00
			12853	Consultants	5,100.00	0.00	5,100.00	
			13767	Consultants	11,470.00	0.00	11,470.00	
xxx299958	2/20/18	CWS CONSTRUCTION GROUP INC	GOLFBUILDGS #03	Construction Services	119,937.50	0.00	119,937.50	\$119,937.50
xxx299959	2/20/18	CALCON SYSTEMS INC	41599	Equipment Maintenance & Repair Labor	2,247.00	0.00	2,247.00	\$2,247.00
xxx299960	2/20/18	CENTRAL DRUG SYSTEM INC	274769	Professional Services	5,742.00	0.00	5,742.00	\$5,742.00
xxx299961	2/20/18	CHRISP CO	GREENPVRRFB #01	Construction Services	51,354.00	0.00	51,354.00	\$51,354.00
xxx299962	2/20/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	FEB2018	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx299964	2/20/18	CONSOLIDATED PARTS INC	5044750	Electrical Parts & Supplies	610.40	0.00	610.40	\$1,106.90
			5044751	Electrical Parts & Supplies	49.60	0.00	49.60	
			5044752	Electrical Parts & Supplies	446.90	0.00	446.90	
xxx299965	2/20/18	CROP PRODUCTION SERVICES INC	34980817	Materials - Land Improve	654.00	0.00	654.00	\$1,834.25
			34980818	Materials - Land Improve	721.69	0.00	721.69	
			34980819	Materials - Land Improve	218.00	0.00	218.00	
			34980820	Materials - Land Improve	240.56	0.00	240.56	
xxx299966	2/20/18	DEL GAVIO GROUP	8437	Professional Services	10,954.80	0.00	10,954.80	\$10,954.80
xxx299967	2/20/18	DELL MARKETING LP	10222942042	Computer Hardware	855.56	0.00	855.56	\$855.56
xxx299968	2/20/18	DEPARTMENT OF JUSTICE	275978	Contracts/Service Agreements	616.00	0.00	616.00	\$2,122.00
			281556	Contracts/Service Agreements	770.00	0.00	770.00	
			284284	Pre-Employment Testing	736.00	0.00	736.00	
xxx299969	2/20/18	ETM INC	18-0108	Consultants	3,000.00	0.00	3,000.00	\$3,000.00

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xxx299971	2/20/18	FARMLOAD DISTRIBUTORS INC	I180127712	Materials - Land Improve	617.76	0.00	617.76	\$617.76
xxx299973	2/20/18	FIRST ALARM SECURITY & PATROL INC	551831	Contracts/Service Agreements	3,767.50	0.00	3,767.50	\$3,767.50
xxx299974	2/20/18	FREMONT UNION HIGH SCHOOL DISTRICT	V180103	DED Services/Training - Training	9.00	0.00	9.00	\$9.00
xxx299975	2/20/18	HYBRID COMMERCIAL PRINTING INC	26416	Printing & Related Services	1,667.70	0.00	1,667.70	\$1,823.57
			26426	Printing & Related Services	155.87	0.00	155.87	
xxx299977	2/20/18	KELLER SUPPLY COMPANY	S011374855.002	Chemicals	-221.29	0.00	-221.29	\$469.71
			S011378358.001	Bldg Maint Matls & Supplies	245.38	0.00	245.38	
			S011441899.001	Bldg Maint Matls & Supplies	506.38	0.00	506.38	
			S011503780.001	Bldg Maint Matls & Supplies	-60.76	0.00	-60.76	
xxx299978	2/20/18	KELLY PAPER CO	8981974	General Supplies	340.41	0.00	340.41	\$2,017.76
			8981975	General Supplies	23.33	0.00	23.33	
			8993931	General Supplies	668.82	0.00	668.82	
			9008487	General Supplies	365.70	0.00	365.70	
			9018300	General Supplies	619.50	0.00	619.50	
xxx299979	2/20/18	KIMLEY HORN & ASSOC INC	10640844-1	Consultants	29,346.58	0.00	29,346.58	\$29,346.58
xxx299980	2/20/18	KING CRANE SERVICE	135994	Equipment Maintenance & Repair Labor	1,540.80	0.00	1,540.80	\$1,540.80
xxx299981	2/20/18	KOHLWEISS AUTO PARTS INC	01PO6987	Inventory Purchase	143.22	2.86	140.36	\$140.36
xxx299982	2/20/18	LEONE & ALBERTS APC	32449	Legal Services	522.38	0.00	522.38	\$596.90
			32451	Legal Services	74.52	0.00	74.52	
xxx299983	2/20/18	LEVEL 3 COMMUNICATIONS LLC	66223194	Telecommunication Services	3,622.18	0.00	3,622.18	\$3,622.18
xxx299984	2/20/18	MALLORY SAFETY & SUPPLY LLC	4397267	Inventory Purchase	440.27	0.00	440.27	\$2,063.11
			4397547	Inventory Purchase	23.16	0.00	23.16	
			4397798	Inventory Purchase	1,553.90	0.00	1,553.90	
			4398941	Inventory Purchase	45.78	0.00	45.78	
xxx299985	2/20/18	MCLAUGHLIN PAINTING	7122466	Facilities Maint & Repair - Labor	3,542.00	0.00	3,542.00	\$3,926.00
			7122466	Facilities Maint & Repair - Materials	384.00	0.00	384.00	
xxx299986	2/20/18	MOTT MACDONALD LLC	304781-48	Engineering Services	11,454.70	0.00	11,454.70	\$11,454.70
xxx299987	2/20/18	NET TRANSCRIPTS INC	0016938-IN	Investigation Expense	117.41	0.00	117.41	\$117.41
xxx299988	2/20/18	OMEGA ENGRAVING	215769	General Supplies	13.50	0.00	13.50	\$13.50
xxx299990	2/20/18	RANKIN STOCK HEABERLIN	34965	Legal Services	2,522.68	0.00	2,522.68	\$3,912.78

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			34967	Legal Services	1,390.10	0.00	1,390.10	
xxx299991	2/20/18	RASH CURTIS & ASSOC	662700000318	Financial Services	61.24	0.00	61.24	\$61.24
xxx299992	2/20/18	READYREFRESH BY NESTLE	18B5727863010	General Supplies	60.66	0.00	60.66	\$134.08
			18B5740132005	Miscellaneous Services	16.75	0.00	16.75	
			18B5740142004	General Supplies	56.67	0.00	56.67	
xxx299993	2/20/18	ROGER D HIGDON	2017-15306L	Consultants	849.20	0.00	849.20	\$849.20
xxx299994	2/20/18	SCS FIELD SERVICES INC	0318267	Engineering Services	574.63	0.00	574.63	\$574.63
xxx299995	2/20/18	SFO REPROGRAPHICS	46417	Printing & Related Services	397.80	0.00	397.80	\$696.60
			46419	Printing & Related Services	116.59	0.00	116.59	
			46420	Printing & Related Services	182.21	0.00	182.21	
xxx299996	2/20/18	SAFEWAY INC	727630-020718	General Supplies	103.48	0.00	103.48	\$431.95
			728003-020818	Food Products	33.38	0.00	33.38	
			728587-020918	Food Products	31.90	0.00	31.90	
			728864-020918	General Supplies	15.95	0.00	15.95	
			801175-020818	Food Products	15.00	0.00	15.00	
			801747-020918	Food Products	8.95	0.00	8.95	
			802046-020918	General Supplies	35.55	0.00	35.55	
			803561-021318	Food Products	41.30	0.00	41.30	
			804332-021418	Food Products	27.54	0.00	27.54	
			807324-013118	General Supplies	118.90	0.00	118.90	
xxx299997	2/20/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070918	Facilities Maintenance & Repair Labor	252.00	0.00	252.00	\$252.00
xxx299998	2/20/18	SHRED-IT USA	8124038835	Records Related Services	170.65	0.00	170.65	\$375.58
			8124040184	Records Related Services	204.93	0.00	204.93	
xxx299999	2/20/18	SMART & FINAL INC	035362-020918	Food Products	34.86	0.00	34.86	\$128.53
			051832-013018	General Supplies	66.41	0.00	66.41	
			052759-020218	Food Products	15.58	0.00	15.58	
			052759-020218	General Supplies	11.68	0.00	11.68	
xxx300000	2/20/18	SPORTS TURF MANAGEMENT	16745	Professional Services	400.00	0.00	400.00	\$400.00
xxx300001	2/20/18	STATCOMM INC	126353	Facilities Maintenance & Repair Labor	684.00	0.00	684.00	\$882.75
			126357	Facilities Maintenance & Repair Labor	198.75	0.00	198.75	

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xxx300002	2/20/18	STEVE MASON CONCRETE CONSTRUCTION INC	3318	Services Maintain Land Improv	12,445.00	0.00	12,445.00	\$12,445.00
xxx300003	2/20/18	STOP PROCESSING CENTER	17514	Financial Services	30.86	0.00	30.86	\$30.86
xxx300004	2/20/18	STUDIO EM GRAPHIC DESIGN	16933	Graphics Services	6,294.75	0.00	6,294.75	\$6,567.25
			16974	Graphics Services	272.50	0.00	272.50	
xxx300005	2/20/18	SUNNYVALE BUILDING MAINTENANCE	100125	Professional Services	1,414.00	0.00	1,414.00	\$2,122.24
			100126	Professional Services	708.24	0.00	708.24	
xxx300007	2/20/18	SUNNYVALE DOWNTOWN ASSN	JAZZBYD2017	Miscellaneous Services	9,173.64	0.00	9,173.64	\$9,173.64
xxx300008	2/20/18	SUNNYVALE FORD	116360	Inventory Purchase	748.79	0.00	748.79	\$748.79
xxx300009	2/20/18	SUPPLYWORKS	429106891	Inventory Purchase	340.08	3.12	336.96	\$336.96
xxx300010	2/20/18	TJKM	0046138	Consultants	11,020.00	0.00	11,020.00	\$12,813.01
			0046222	Consultants	793.01	0.00	793.01	
			046836	Consultants	1,000.00	0.00	1,000.00	
xxx300011	2/20/18	THOMAS PLUMBING INC	84646	Facilities Maintenance & Repair Labor	124.00	0.00	124.00	\$599.16
			84692	Facilities Maint & Repair - Labor	403.00	0.00	403.00	
			84692	Facilities Maint & Repair - Materials	72.16	0.00	72.16	
xxx300012	2/20/18	THOMSON REUTERS WEST	837612327	Books & Publications	1,720.99	0.00	1,720.99	\$1,720.99
xxx300013	2/20/18	TINT OF CLASS	18201	Facilities Maint & Repair - Labor	75.00	0.00	75.00	\$173.10
			18201	Facilities Maint & Repair - Materials	98.10	0.00	98.10	
xxx300014	2/20/18	TRI DIM FILTER CORP	1984236-1	Bldg Maint Matls & Supplies	69.69	0.00	69.69	\$69.69
xxx300015	2/20/18	TRICOR AMERICA INC	M648819	Contracts/Service Agreements	770.00	0.00	770.00	\$770.00
xxx300016	2/20/18	US PIPE FABRICATION	INV076132	Miscellaneous Equipment Parts & Supplies	853.00	0.00	853.00	\$961.75
			INV076135	Mailing & Delivery Services	108.75	0.00	108.75	
xxx300017	2/20/18	USA BLUEBOOK	486386	General Supplies	131.91	0.00	131.91	\$131.91
xxx300018	2/20/18	UNITED PARCEL SERVICE	0000966608058	Mailing & Delivery Services	310.92	0.00	310.92	\$310.92
xxx300019	2/20/18	UNITED RENTALS	154360661-001	Equipment Rental/Lease	483.23	0.00	483.23	\$483.23
xxx300020	2/20/18	UNITED ROTARY BRUSH CORP	CI213833	Inventory Purchase	1,911.22	0.00	1,911.22	\$1,911.22
xxx300021	2/20/18	UNITED STATES POSTAL SERVICE	P#190-021518	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx300023	2/20/18	UNIVAR USA INC	SJ862963	Chemicals	4,554.53	0.00	4,554.53	\$4,554.53
xxx300024	2/20/18	VWR INTERNATIONAL LLC	8081288671	General Supplies	367.04	0.00	367.04	\$367.04
xxx300025	2/20/18	VIASYN	26518	Utilities - Electric	2,900.00	0.00	2,900.00	\$5,800.00

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xxx300026	2/20/18	W A KRAUSS & CO INC	26519	Utilities - Electric	2,900.00	0.00	2,900.00	\$587.91
			201802	Facilities Maint & Repair - Labor	192.50	0.00	192.50	
			201802	Facilities Maint & Repair - Materials	207.65	0.00	207.65	
			201802	Professional Services	187.76	0.00	187.76	
xxx300027	2/20/18	WEATHERSHIELD ROOF SYSTEMS INC	9202	Facilities Maint & Repair - Labor	300.00	0.00	300.00	\$794.00
			9202	Facilities Maint & Repair - Materials	10.00	0.00	10.00	
			9260	Facilities Maint & Repair - Labor	450.00	0.00	450.00	
			9260	Facilities Maint & Repair - Materials	34.00	0.00	34.00	
xxx300028	2/20/18	PACIFIC GAS & ELECTRIC CO	05225890200118	Utilities - Gas	262.96	0.00	262.96	\$8,473.41
			05225892760118	Utilities - Electric	2,018.58	0.00	2,018.58	
			05225894560118	Utilities - Electric	1,039.60	0.00	1,039.60	
			06025923000118	Utilities - Electric	15.90	0.00	15.90	
			06040860490118	Utilities - Electric	23.50	0.00	23.50	
			06072000410118	Utilities - Electric	17.66	0.00	17.66	
			06075132700118	Utilities - Electric	13.87	0.00	13.87	
			06075133000118	Utilities - Electric	10.91	0.00	10.91	
			06075135640118	Utilities - Electric	6.35	0.00	6.35	
			06075139670118	Utilities - Electric	0.43	0.00	0.43	
			06081240040118	Utilities - Electric	45.83	0.00	45.83	
			100023460218	Utilities - Electric	1,328.35	0.00	1,328.35	
			14823837850118	Utilities - Electric	40.38	0.00	40.38	
			18068041900118	Utilities - Electric	87.05	0.00	87.05	
			19867842520118	Utilities - Electric	33.71	0.00	33.71	
			38257235830118	Utilities - Electric	9.72	0.00	9.72	
			39509111000118	Utilities - Electric	36.64	0.00	36.64	
			43142590150118	Utilities - Gas	8.12	0.00	8.12	
			43142590250118	Utilities - Gas	60.84	0.00	60.84	
			43142590300118	Utilities - Gas	57.07	0.00	57.07	
			43142591280118	Utilities - Electric	458.82	0.00	458.82	
			43142597200118	Utilities - Electric	745.68	0.00	745.68	
			43142597640118	Utilities - Electric	1,173.54	0.00	1,173.54	

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			43142599650118	Utilities - Electric	565.33	0.00	565.33	
			48131400740118	Utilities - Electric	10.52	0.00	10.52	
			63004478110118	Utilities - Electric	50.24	0.00	50.24	
			66172622090118	Utilities - Electric	20.42	0.00	20.42	
			97306197490118	Utilities - Electric	7.03	0.00	7.03	
			97322830180118	Utilities - Electric	199.65	0.00	199.65	
			97322834740118	Utilities - Electric	22.60	0.00	22.60	
			97386482120118	Utilities - Electric	102.11	0.00	102.11	
xxx300032	2/20/18	VIKRAM NAGRATH	16-9268	Return of Seized, Forfeiture or Found Funds	131.12	0.00	131.12	\$131.12
xxx300033	2/22/18	ALLIES	ELL-06-2017REV	Contracts/Service Agreements	-14,935.50	0.00	-14,935.50	\$31,768.51
			ELL-07	Contracts/Service Agreements	14,935.50	0.00	14,935.50	
			ELL-08	Contracts/Service Agreements	31,768.51	0.00	31,768.51	
xxx300034	2/22/18	AT&T	3146270404	Software As a Service	247.09	0.00	247.09	\$247.09
xxx300035	2/22/18	AT&T	000010853785	Utilities - Telephone	3,167.22	0.00	3,167.22	\$9,702.08
			000010936456	Utilities - Telephone	40.52	0.00	40.52	
			000010936853	Utilities - Telephone	2,878.08	0.00	2,878.08	
			000010937052	Utilities - Telephone	36.55	0.00	36.55	
			000010939558	Utilities - Telephone	3,579.71	0.00	3,579.71	
xxx300036	2/22/18	ADVANCED CHEMICAL TRANSPORT INC	169218	HazMat Disposal - Hazardous Waste Disposal	474.12	0.00	474.12	\$4,155.35
			171098	HazMat Disposal - Hazardous Waste Disposal	3,681.23	0.00	3,681.23	
xxx300038	2/22/18	AIRGAS USA LLC	9950520414RE	Equipment Rental/Lease	184.77	0.00	184.77	\$184.77
xxx300039	2/22/18	AMERICAN LEAK DETECTION	14523A	Construction Services	250.00	0.00	250.00	\$250.00
xxx300040	2/22/18	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #31	Construction Services	59,949.04	0.00	59,949.04	\$59,949.04
xxx300041	2/22/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006014209RE	Advertising Services	299.50	0.00	299.50	\$299.50
xxx300042	2/22/18	BAY COUNTIES WASTE SERVICES	024654	Recycling Services	48,435.99	0.00	48,435.99	\$48,435.99
xxx300043	2/22/18	BAY-VALLEY PEST CONTROL INC	0234948	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	\$1,258.00
			0234976	Services Maintain Land Improv	58.00	0.00	58.00	

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			0235727	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0236138	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0236139	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0236140	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0236141	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0236142	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0236143	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0236144	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0236145	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0236146	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0236147	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0236148	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0236151	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0236154	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0236155	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0236156	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0236157	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0236158	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0236181	Services Maintain Land Improv	120.00	0.00	120.00	
			0236195	Services Maintain Land Improv	120.00	0.00	120.00	
xxx300045	2/22/18	BOETHING TREELAND FARMS INC	SI-1141716	Materials - Land Improve	110.93	0.00	110.93	\$698.10
			SI-1142164	Materials - Land Improve	587.17	0.00	587.17	
xxx300046	2/22/18	BUCKLES-SMITH ELECTRIC CO	3074615-01	Electrical Parts & Supplies	300.29	0.00	300.29	\$300.29
xxx300047	2/22/18	CENTRAL LABOR COUNCIL	JAN2018	DED Services/Training - Training	307.55	0.00	307.55	\$77,610.61
		PARTNERSHIP	JAN2018	Contracts/Service Agreements	77,303.06	0.00	77,303.06	
xxx300048	2/22/18	CENTURY GRAPHICS	48144	Clothing, Uniforms & Access	190.39	0.00	190.39	\$567.95
			48145	Clothing, Uniforms & Access	33.68	0.00	33.68	
			48146	Clothing, Uniforms & Access	34.43	0.00	34.43	
			48211	Clothing, Uniforms & Access	46.16	0.00	46.16	
			48310	Clothing, Uniforms & Access	124.27	0.00	124.27	
			48311	Clothing, Uniforms & Access	139.02	0.00	139.02	

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xxx300049	2/22/18	CITILABS INC	870006597	Computer Software	20,653.00	0.00	20,653.00	\$20,653.00
xxx300050	2/22/18	D & M TRAFFIC SERVICES INC	56443	Inventory Purchase	1,521.86	0.00	1,521.86	\$1,521.86
xxx300051	2/22/18	DELL MARKETING LP	10221838428	Software Licensing & Support	27,117.22	0.00	27,117.22	\$40,348.67
			10224015669	Computer Hardware	11,923.46	0.00	11,923.46	
			10225114718	Computer Hardware	1,307.99	0.00	1,307.99	
xxx300052	2/22/18	DEPARTMENT OF TRANSPORTATION	18005427	Utilities - Electric	1,186.77	0.00	1,186.77	\$1,186.77
xxx300053	2/22/18	DISCOUNT SCHOOL SUPPLY	W30403090101	General Supplies	345.68	0.00	345.68	\$345.68
xxx300055	2/22/18	DU-ALL SAFETY	19507	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	\$2,700.00
xxx300056	2/22/18	DUNG NGO	CK REQ 18-164	DED Services/Training - Books	130.42	0.00	130.42	\$130.42
xxx300057	2/22/18	ENVIRONMENTAL RESOURCE ASSOC	853781	Water Lab Services	1,122.98	0.00	1,122.98	\$1,122.98
xxx300058	2/22/18	EWING IRRIGATION PRODUCTS INC	4644698	Materials - Land Improve	801.72	0.00	801.72	\$2,315.59
			4684459	Materials - Land Improve	314.37	0.00	314.37	
			4702661	Materials - Land Improve	884.93	0.00	884.93	
			4702662	Hand Tools	314.57	0.00	314.57	
xxx300059	2/22/18	FERGUSON ENTERPRISES INC 1423	1344654	Construction Services	2,908.44	0.00	2,908.44	\$2,908.44
xxx300060	2/22/18	FIRE & RISK ALLIANCE LLC	132-001-20	Miscellaneous Services	29,455.41	0.00	29,455.41	\$29,455.41
xxx300061	2/22/18	FITGUARD INC	0000138809	Professional Services	218.93	0.00	218.93	\$218.93
xxx300062	2/22/18	GINO GEMIGNANI	806240-2906629	DED Services/Training - Books	38.23	0.00	38.23	\$38.23
xxx300063	2/22/18	GRAINGER	9699866233	Inventory Purchase	166.90	0.00	166.90	\$166.90
xxx300064	2/22/18	GRAYBAR ELECTRIC CO INC	9302456323	Comm Equip Maintain & Repair - Materials 2	186.32	0.00	186.32	\$186.32
xxx300065	2/22/18	HI-TECH OPTICAL INC	737587	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$1,510.00
			737950	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			737953	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			739600	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			739623	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	

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			739627	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			739628	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			739634	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			740502	Benefits and Incentives - Prescription Safety Glasses	400.00	0.00	400.00	
xxx300066	2/22/18	HORIZON DISTRIBUTORS INC	1Y256158	Materials - Land Improve	255.89	0.00	255.89	\$255.89
xxx300067	2/22/18	HYDROSCIENCE ENGINEERS INC	262015026	Engineering Services	8,105.00	0.00	8,105.00	\$8,105.00
xxx300068	2/22/18	IBI GROUP	0010000926	Engineering Services	9,906.54	0.00	9,906.54	\$9,906.54
xxx300069	2/22/18	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#10	Construction Services	33,492.37	0.00	33,492.37	\$33,492.37
xxx300070	2/22/18	IMAGEX	212869	Printing & Related Services	761.70	0.00	761.70	\$761.70
xxx300071	2/22/18	INTERSTATE SALES	17198	Materials - Land Improve	39.24	0.00	39.24	\$1,393.02
			17200	Materials - Land Improve	1,353.78	0.00	1,353.78	
xxx300072	2/22/18	JMB CONSTRUCTION INC	STRMPMPSTN2 #11	Construction Services	47,006.00	0.00	47,006.00	\$306,066.25
			WLFEVLYNH2O #05	Construction Services	259,060.25	0.00	259,060.25	
xxx300073	2/22/18	JOHNSON ROBERTS & ASSOC INC	134830	Investigation Expense	91.00	0.00	91.00	\$91.00
xxx300074	2/22/18	KENNETH LEKASHMAN	CK REQ 18-161	DED Services/Training - Books	39.90	0.00	39.90	\$39.90
xxx300075	2/22/18	KOHLWEISS AUTO PARTS INC	01PO8254	Inventory Purchase	181.41	3.63	177.78	\$187.87
			01PO8341	Inventory Purchase	10.30	0.21	10.09	
xxx300076	2/22/18	LORI MCKAY	121817PURCHASE	General Supplies	27.24	0.00	27.24	\$54.48
			122217PURCHASE	General Supplies	27.24	0.00	27.24	
xxx300077	2/22/18	MORPHOTRUST USA	113173	Hardware Maintenance	2,291.25	0.00	2,291.25	\$2,291.25
xxx300078	2/22/18	NI GOVERNMENT SERVICES INC	7121198098	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx300079	2/22/18	NEOPOST USA INC.	15315063	Communication Equipment	8,855.16	0.00	8,855.16	\$8,855.16
xxx300080	2/22/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0016	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx300081	2/22/18	P&R PAPER SUPPLY CO INC						\$1,464.96

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			30177346-00	Inventory Purchase	1,464.96	0.00	1,464.96	
xxx300082	2/22/18	PFEIFFER ELECTRIC CO INC	3340	Facilities Maint & Repair - Labor	2,240.00	0.00	2,240.00	\$2,931.90
			3340	Facilities Maint & Repair - Materials	390.79	0.00	390.79	
			3466	Facilities Maint & Repair - Labor	281.57	0.00	281.57	
			3466	Facilities Maint & Repair - Materials	19.54	0.00	19.54	
xxx300083	2/22/18	POLYDYNE INC	1208310	Chemicals	30,552.00	0.00	30,552.00	\$30,552.00
xxx300084	2/22/18	READYREFRESH BY NESTLE	08B0029664380	Food Products	121.54	0.00	121.54	\$379.98
			17L0025819772	General Supplies	26.73	0.00	26.73	
			18A0025819772	General Supplies	6.81	0.00	6.81	
			18B0024199309	Miscellaneous Services	131.52	0.00	131.52	
			18B5715636006	General Supplies	71.64	0.00	71.64	
			18B5740154009	General Supplies	21.74	0.00	21.74	
xxx300085	2/22/18	SC FUELS	3505916	Inventory Purchase	22,458.17	0.00	22,458.17	\$22,458.17
xxx300086	2/22/18	SAFEWAY INC	724030-022018	Food Products	18.74	0.00	18.74	\$18.74
xxx300087	2/22/18	SAN MATEO COUNTY COMMUNITY COLLEGE	600071	Contracts/Service Agreements	14,000.00	0.00	14,000.00	\$14,000.00
xxx300088	2/22/18	SILICON VALLEY SECURITY & PATROL INC	2034997	Services Maintain Land Improv	550.00	0.00	550.00	\$1,650.00
			2035018	Professional Services	550.00	0.00	550.00	
			2035173	Professional Services	550.00	0.00	550.00	
xxx300089	2/22/18	SMARSH INC	INV00328220	Software As a Service	48,750.00	0.00	48,750.00	\$48,750.00
xxx300090	2/22/18	SPARTAN TOOL LLC	567680	Inventory Purchase	1,384.88	0.00	1,384.88	\$1,384.88
xxx300091	2/22/18	SUBURBAN PROPANE	2289313	Fuel, Oil & Lubricants	155.11	0.00	155.11	\$155.11
xxx300092	2/22/18	SUNNYVALE FORD	116999	Inventory Purchase	391.31	0.00	391.31	\$391.31
xxx300093	2/22/18	SYNAGRO-WWT INC	03-103204	Miscellaneous Services	38,677.55	0.00	38,677.55	\$38,677.55
xxx300094	2/22/18	TARGET SPECIALTY PRODUCTS INC	PI0754854	Materials - Land Improve	327.71	0.00	327.71	\$327.71
xxx300095	2/22/18	THE ARCANUM GROUP	000696	General Supplies	63,412.50	0.00	63,412.50	\$63,412.50
xxx300096	2/22/18	THOMAS PLUMBING INC	184617	Facilities Maint & Repair - Labor	279.00	0.00	279.00	\$329.00
			184617	Facilities Maint & Repair - Materials	50.00	0.00	50.00	
xxx300097	2/22/18	TURF & INDUSTRIAL EQUIPMENT CO	IV24410A	Misc Equip Maint & Repair - Materials	37.47	0.00	37.47	\$37.47
xxx300098	2/22/18	UC REGENTS	980132-174	DED Services/Training - Training	144.50	0.00	144.50	\$789.00
			980179-173	DED Services/Training - Training	600.00	0.00	600.00	

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			993448-174	DED Services/Training - Training	44.50	0.00	44.50	
xxx300099	2/22/18	UNITED RENTALS	153578250-001	Equipment Rental/Lease	552.72	0.00	552.72	\$2,371.46
			153624116-002	Equipment Rental/Lease	522.26	0.00	522.26	
			153795414-002	Equipment Rental/Lease	273.91	0.00	273.91	
			153819539-002	Equipment Rental/Lease	54.23	0.00	54.23	
			153819539-003	Equipment Rental/Lease	272.50	0.00	272.50	
			154382223-001	Equipment Rental/Lease	647.88	0.00	647.88	
			154408018-001	Equipment Rental/Lease	47.96	0.00	47.96	
xxx300100	2/22/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57397	DED Services/Training - Training	151.00	0.00	151.00	\$26,023.50
			57434	DED Services/Training - Training	501.00	0.00	501.00	
			57558	DED Services/Training - Training	368.50	0.00	368.50	
			57560	DED Services/Training - Training	217.00	0.00	217.00	
			58051	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58054	DED Services/Training - Training	4,716.00	0.00	4,716.00	
			58060	DED Services/Training - Training	5,184.00	0.00	5,184.00	
			58062	DED Services/Training - Training	4,473.00	0.00	4,473.00	
			58068	DED Services/Training - Training	18.00	0.00	18.00	
			58069	DED Services/Training - Training	4,995.00	0.00	4,995.00	
xxx300101	2/22/18	VMI INC	240384	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	\$220.00
xxx300102	2/22/18	VALLEY OIL CO	910795	Inventory Purchase	15,635.66	0.00	15,635.66	\$15,635.66
xxx300103	2/22/18	WEST COAST SECURITY INC	02012018-12	Alarm Services	150.00	0.00	150.00	\$150.00
xxx300104	2/22/18	WILLIAM SALAS	SMS-B2-WR	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300105	2/22/18	WINSUPPLY OF SILICON VALLEY	683570 00	Materials - Land Improve	321.87	0.00	321.87	\$441.37
			683911 00	Materials - Land Improve	119.50	0.00	119.50	
xxx300107	2/22/18	ALBERT J SCOTT	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	\$134.34
xxx300108	2/22/18	CHARLES S EANEFF JR	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx300109	2/22/18	DEAN CHU	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	\$866.25
xxx300110	2/22/18	DEAN S RUSSELL	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79

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xxx300111	2/22/18	GAIL SWEGLES	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	118.66	0.00	118.66	\$118.66
xxx300112	2/22/18	JOHN S WITTHAUS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx300113	2/22/18	MARK ROGGE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx300114	2/22/18	NANCY BOLGARD STEWARD	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx300115	2/22/18	PACIFIC GAS & ELECTRIC CO	11008300870118	Utilities - Electric	241.02	0.00	241.02	\$210,705.15
			11023824480118	Utilities - Electric	476.19	0.00	476.19	
			11054204050118	Utilities - Electric	4,014.51	0.00	4,014.51	
			11059220090118	Utilities - Electric	2,580.58	0.00	2,580.58	
			11059220250118	Utilities - Gas	2,020.04	0.00	2,020.04	
			11059220400118	Utilities - Gas	716.18	0.00	716.18	
			11059220450118	Utilities - Gas	2,136.05	0.00	2,136.05	
			11059220500118	Utilities - Gas	132.60	0.00	132.60	
			11059220550118	Utilities - Electric	521.34	0.00	521.34	
			11059220600118	Utilities - Gas	4,795.67	0.00	4,795.67	
			11059220640118	Utilities - Electric	1,031.56	0.00	1,031.56	
			11059220750118	Utilities - Gas	3,689.45	0.00	3,689.45	
			11059220810118	Utilities - Electric	401.12	0.00	401.12	
			11059220900118	Utilities - Gas	401.34	0.00	401.34	
			11059220930118	Utilities - Electric	286.03	0.00	286.03	
			11059221020118	Utilities - Electric	480.61	0.00	480.61	
			11059221050118	Utilities - Gas	272.12	0.00	272.12	
			11059221060118	Utilities - Electric	673.93	0.00	673.93	
			11059221080118	Utilities - Electric	459.03	0.00	459.03	
			11059221150118	Utilities - Gas	370.60	0.00	370.60	
			11059221180118	Utilities - Electric	5,293.14	0.00	5,293.14	
			11059221280118	Utilities - Electric	674.04	0.00	674.04	
			11059221350118	Utilities - Gas	661.09	0.00	661.09	
			11059221400118	Utilities - Gas	3,346.21	0.00	3,346.21	

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			11059221600118	Utilities - Gas	227.60	0.00	227.60	
			11059221680118	Utilities - Electric	278.63	0.00	278.63	
			11059221700118	Utilities - Gas	310.13	0.00	310.13	
			11059221730118	Utilities - Electric	1,197.14	0.00	1,197.14	
			11059221930118	Utilities - Electric	7,719.69	0.00	7,719.69	
			11059222630118	Utilities - Electric	1,125.63	0.00	1,125.63	
			11059222720118	Utilities - Electric	488.27	0.00	488.27	
			11059224060118	Utilities - Electric	6,249.20	0.00	6,249.20	
			11059224270118	Utilities - Electric	9.86	0.00	9.86	
			11059224730118	Utilities - Electric	228.24	0.00	228.24	
			11059225100118	Utilities - Gas	982.91	0.00	982.91	
			11059225290118	Utilities - Electric	430.22	0.00	430.22	
			11059225320118	Utilities - Electric	237.20	0.00	237.20	
			11059225550118	Utilities - Electric	1,566.20	0.00	1,566.20	
			11059225650118	Utilities - Gas	3,091.66	0.00	3,091.66	
			11059226380118	Utilities - Electric	5,048.93	0.00	5,048.93	
			11059226470118	Utilities - Electric	395.17	0.00	395.17	
			11059226810118	Utilities - Electric	4,218.53	0.00	4,218.53	
			11059227030118	Utilities - Electric	391.33	0.00	391.33	
			11059227060118	Utilities - Electric	1,999.72	0.00	1,999.72	
			11059227230118	Utilities - Electric	3,094.00	0.00	3,094.00	
			11059227650118	Utilities - Electric	251.04	0.00	251.04	
			11059227850118	Utilities - Electric	2,580.33	0.00	2,580.33	
			11059228050118	Utilities - Electric	4,152.77	0.00	4,152.77	
			11059228290118	Utilities - Electric	63.06	0.00	63.06	
			11059228580118	Utilities - Electric	6,151.11	0.00	6,151.11	
			11059228670118	Utilities - Electric	268.70	0.00	268.70	
			11059229250118	Utilities - Electric	3,315.67	0.00	3,315.67	
			11059229470118	Utilities - Electric	3,415.94	0.00	3,415.94	
			11059229910118	Utilities - Electric	5,589.32	0.00	5,589.32	
			11059229930118	Utilities - Electric	69.61	0.00	69.61	

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			1105922990118	Utilities - Electric	1,607.68	0.00	1,607.68	
			12847684120118	Utilities - Electric	10.26	0.00	10.26	
			22868920920118	Utilities - Electric	61.92	0.00	61.92	
			24528699500118	Utilities - Electric	10.18	0.00	10.18	
			25900730020118	Utilities - Electric	67.55	0.00	67.55	
			32725925630118	Utilities - Electric	868.73	0.00	868.73	
			32725927360118	Utilities - Gas	582.80	0.00	582.80	
			32725927630118	Utilities - Electric	494.08	0.00	494.08	
			35600081570118	Utilities - Electric	32.99	0.00	32.99	
			35602171200118	Utilities - Electric	24.54	0.00	24.54	
			35604437160118	Utilities - Electric	26.12	0.00	26.12	
			35606224450118	Utilities - Electric	15.24	0.00	15.24	
			35607191900118	Utilities - Electric	37.14	0.00	37.14	
			35608567660118	Utilities - Electric	35.14	0.00	35.14	
			35610567280118	Utilities - Electric	14.74	0.00	14.74	
			35611839590118	Utilities - Electric	0.57	0.00	0.57	
			35612262510118	Utilities - Electric	31.64	0.00	31.64	
			35613458020118	Utilities - Electric	16.89	0.00	16.89	
			35615386140118	Utilities - Electric	12.73	0.00	12.73	
			35616646260118	Utilities - Electric	27.27	0.00	27.27	
			35617117850118	Utilities - Electric	17.03	0.00	17.03	
			35619832010118	Utilities - Electric	11.53	0.00	11.53	
			35620251620118	Utilities - Electric	13.60	0.00	13.60	
			35621388650118	Utilities - Electric	20.47	0.00	20.47	
			35622378290118	Utilities - Electric	24.69	0.00	24.69	
			35622803790118	Utilities - Electric	35.14	0.00	35.14	
			35623203290118	Utilities - Electric	33.12	0.00	33.12	
			35623495080118	Utilities - Electric	27.05	0.00	27.05	
			35624668430118	Utilities - Electric	30.26	0.00	30.26	
			35625361150118	Utilities - Electric	17.74	0.00	17.74	
			35629588410118	Utilities - Electric	21.11	0.00	21.11	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35630250570118	Utilities - Electric	17.68	0.00	17.68	
			35630370110118	Utilities - Electric	34.14	0.00	34.14	
			35630869420118	Utilities - Electric	22.61	0.00	22.61	
			35631755360118	Utilities - Electric	26.84	0.00	26.84	
			35632810380118	Utilities - Electric	19.96	0.00	19.96	
			35634101590118	Utilities - Electric	43.37	0.00	43.37	
			35635840130118	Utilities - Electric	27.91	0.00	27.91	
			35635878160118	Utilities - Electric	18.68	0.00	18.68	
			35638635000118	Utilities - Electric	32.56	0.00	32.56	
			35639668520118	Utilities - Electric	17.38	0.00	17.38	
			35641783140118	Utilities - Electric	31.28	0.00	31.28	
			35642309020118	Utilities - Electric	24.26	0.00	24.26	
			35642590020118	Utilities - Electric	21.75	0.00	21.75	
			35642590100118	Utilities - Electric	57.63	0.00	57.63	
			35642590150118	Utilities - Electric	45.71	0.00	45.71	
			35642590200118	Utilities - Electric	48.47	0.00	48.47	
			35642590250118	Utilities - Electric	62.91	0.00	62.91	
			35642590300118	Utilities - Electric	72.14	0.00	72.14	
			35642590350118	Utilities - Electric	53.06	0.00	53.06	
			35642590400118	Utilities - Electric	82.58	0.00	82.58	
			35642590450118	Utilities - Electric	54.37	0.00	54.37	
			35642590460118	Utilities - Electric	9.16	0.00	9.16	
			35642590500118	Utilities - Electric	45.84	0.00	45.84	
			35642590650118	Utilities - Electric	44.84	0.00	44.84	
			35642590700118	Utilities - Electric	64.74	0.00	64.74	
			35642590750118	Utilities - Electric	79.88	0.00	79.88	
			35642590800118	Utilities - Electric	69.23	0.00	69.23	
			35642590850118	Utilities - Electric	39.54	0.00	39.54	
			35642590950118	Utilities - Electric	18.50	0.00	18.50	
			35642591000118	Utilities - Electric	98.11	0.00	98.11	
			35642591050118	Utilities - Electric	50.54	0.00	50.54	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591100118	Utilities - Electric	44.24	0.00	44.24	
			35642591150118	Utilities - Electric	54.94	0.00	54.94	
			35642591210118	Utilities - Electric	29.19	0.00	29.19	
			35642591250118	Utilities - Electric	67.73	0.00	67.73	
			35642591300118	Utilities - Electric	31.26	0.00	31.26	
			35642591310118	Utilities - Electric	8.80	0.00	8.80	
			35642591350118	Utilities - Electric	68.92	0.00	68.92	
			35642591400118	Utilities - Electric	55.32	0.00	55.32	
			35642591430118	Utilities - Electric	26.33	0.00	26.33	
			35642591450118	Utilities - Electric	43.51	0.00	43.51	
			35642591500118	Utilities - Electric	32.69	0.00	32.69	
			35642591550118	Utilities - Electric	35.46	0.00	35.46	
			35642591600118	Utilities - Electric	46.39	0.00	46.39	
			35642591650118	Utilities - Electric	65.30	0.00	65.30	
			35642591700118	Utilities - Electric	61.39	0.00	61.39	
			35642591750118	Utilities - Electric	54.43	0.00	54.43	
			35642591800118	Utilities - Electric	44.11	0.00	44.11	
			35642591850118	Utilities - Electric	48.79	0.00	48.79	
			35642591900118	Utilities - Electric	39.37	0.00	39.37	
			35642591930118	Utilities - Electric	33.12	0.00	33.12	
			35642591940118	Utilities - Electric	21.62	0.00	21.62	
			35642591950118	Utilities - Electric	55.61	0.00	55.61	
			35642592000118	Utilities - Electric	62.50	0.00	62.50	
			35642592050118	Utilities - Electric	65.24	0.00	65.24	
			35642592070118	Utilities - Electric	23.69	0.00	23.69	
			35642592100118	Utilities - Electric	50.88	0.00	50.88	
			35642592130118	Utilities - Electric	15.24	0.00	15.24	
			35642592150118	Utilities - Electric	57.42	0.00	57.42	
			35642592190118	Utilities - Electric	40.00	0.00	40.00	
			35642592200118	Utilities - Electric	57.05	0.00	57.05	
			35642592250118	Utilities - Electric	29.87	0.00	29.87	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592300118	Utilities - Electric	38.10	0.00	38.10	
			35642592350118	Utilities - Electric	10.47	0.00	10.47	
			35642592400118	Utilities - Electric	71.64	0.00	71.64	
			35642592450118	Utilities - Electric	38.64	0.00	38.64	
			35642592500118	Utilities - Electric	47.34	0.00	47.34	
			35642592550118	Utilities - Electric	65.95	0.00	65.95	
			35642592600118	Utilities - Electric	56.74	0.00	56.74	
			35642592650118	Utilities - Electric	70.81	0.00	70.81	
			35642592700118	Utilities - Electric	56.34	0.00	56.34	
			35642592750118	Utilities - Electric	47.47	0.00	47.47	
			35642592800118	Utilities - Electric	85.58	0.00	85.58	
			35642592850118	Utilities - Electric	50.69	0.00	50.69	
			35642592900118	Utilities - Electric	51.80	0.00	51.80	
			35642592950118	Utilities - Electric	58.09	0.00	58.09	
			35642593000118	Utilities - Electric	66.24	0.00	66.24	
			35642593050118	Utilities - Electric	68.77	0.00	68.77	
			35642593100118	Utilities - Electric	61.42	0.00	61.42	
			35642593200118	Utilities - Electric	57.42	0.00	57.42	
			35642593210118	Utilities - Electric	30.48	0.00	30.48	
			35642593250118	Utilities - Electric	11.68	0.00	11.68	
			35642593260118	Utilities - Electric	26.05	0.00	26.05	
			35642593300118	Utilities - Electric	54.72	0.00	54.72	
			35642593350118	Utilities - Electric	46.02	0.00	46.02	
			35642593400118	Utilities - Electric	66.24	0.00	66.24	
			35642593410118	Utilities - Electric	14.95	0.00	14.95	
			35642593450118	Utilities - Electric	34.21	0.00	34.21	
			35642593480118	Utilities - Electric	19.75	0.00	19.75	
			35642593500118	Utilities - Electric	56.11	0.00	56.11	
			35642593550118	Utilities - Electric	45.05	0.00	45.05	
			35642593600118	Utilities - Electric	70.70	0.00	70.70	
			35642593650118	Utilities - Electric	61.42	0.00	61.42	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593700118	Utilities - Electric	58.28	0.00	58.28	
			35642593750118	Utilities - Electric	35.16	0.00	35.16	
			35642593800118	Utilities - Electric	39.03	0.00	39.03	
			35642593830118	Utilities - Electric	17.53	0.00	17.53	
			35642593850118	Utilities - Electric	9.53	0.00	9.53	
			35642593900118	Utilities - Electric	42.76	0.00	42.76	
			35642593950118	Utilities - Electric	36.63	0.00	36.63	
			35642593960118	Utilities - Electric	21.11	0.00	21.11	
			35642594000118	Utilities - Electric	46.12	0.00	46.12	
			35642594030118	Utilities - Electric	19.89	0.00	19.89	
			35642594050118	Utilities - Electric	24.92	0.00	24.92	
			35642594100118	Utilities - Electric	24.33	0.00	24.33	
			35642594150118	Utilities - Electric	40.83	0.00	40.83	
			35642594250118	Utilities - Electric	76.80	0.00	76.80	
			35642594260118	Utilities - Electric	19.75	0.00	19.75	
			35642594300118	Utilities - Electric	46.84	0.00	46.84	
			35642594310118	Utilities - Electric	23.90	0.00	23.90	
			35642594350118	Utilities - Electric	42.64	0.00	42.64	
			35642594400118	Utilities - Electric	45.05	0.00	45.05	
			35642594450118	Utilities - Electric	49.36	0.00	49.36	
			35642594500118	Utilities - Electric	34.68	0.00	34.68	
			35642594550118	Utilities - Electric	66.46	0.00	66.46	
			35642594600118	Utilities - Electric	60.82	0.00	60.82	
			35642594650118	Utilities - Electric	62.85	0.00	62.85	
			35642594700118	Utilities - Electric	58.63	0.00	58.63	
			35642594750118	Utilities - Electric	50.71	0.00	50.71	
			35642594800118	Utilities - Electric	56.69	0.00	56.69	
			35642594850118	Utilities - Electric	35.40	0.00	35.40	
			35642594900118	Utilities - Electric	46.24	0.00	46.24	
			35642594950118	Utilities - Electric	65.25	0.00	65.25	
			35642595000118	Utilities - Electric	45.89	0.00	45.89	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595050118	Utilities - Electric	54.54	0.00	54.54	
			35642595100118	Utilities - Electric	55.38	0.00	55.38	
			35642595150118	Utilities - Electric	39.03	0.00	39.03	
			35642595180118	Utilities - Electric	15.38	0.00	15.38	
			35642595200118	Utilities - Electric	49.86	0.00	49.86	
			35642595250118	Utilities - Electric	41.17	0.00	41.17	
			35642595260118	Utilities - Electric	36.71	0.00	36.71	
			35642595270118	Utilities - Electric	26.76	0.00	26.76	
			35642595300118	Utilities - Electric	44.89	0.00	44.89	
			35642595350118	Utilities - Electric	43.13	0.00	43.13	
			35642595400118	Utilities - Electric	42.99	0.00	42.99	
			35642595450118	Utilities - Electric	79.92	0.00	79.92	
			35642595500118	Utilities - Electric	38.09	0.00	38.09	
			35642595550118	Utilities - Electric	37.84	0.00	37.84	
			35642595600118	Utilities - Electric	39.53	0.00	39.53	
			35642595650118	Utilities - Electric	41.61	0.00	41.61	
			35642595700118	Utilities - Electric	50.99	0.00	50.99	
			35642595750118	Utilities - Electric	51.95	0.00	51.95	
			35642595800118	Utilities - Electric	44.37	0.00	44.37	
			35642595840118	Utilities - Electric	24.48	0.00	24.48	
			35642595850118	Utilities - Electric	71.91	0.00	71.91	
			35642595900118	Utilities - Electric	41.36	0.00	41.36	
			35642595950118	Utilities - Electric	75.47	0.00	75.47	
			35642596000118	Utilities - Electric	72.02	0.00	72.02	
			35642596050118	Utilities - Electric	54.32	0.00	54.32	
			35642596100118	Utilities - Electric	54.80	0.00	54.80	
			35642596150118	Utilities - Electric	43.74	0.00	43.74	
			35642596180118	Utilities - Electric	18.61	0.00	18.61	
			35642596200118	Utilities - Electric	48.98	0.00	48.98	
			35642596250118	Utilities - Electric	43.97	0.00	43.97	
			35642596300118	Utilities - Electric	50.72	0.00	50.72	

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			35642596310118	Utilities - Electric	18.54	0.00	18.54	
			35642596350118	Utilities - Electric	43.74	0.00	43.74	
			35642596380118	Utilities - Electric	31.70	0.00	31.70	
			35642596390118	Utilities - Electric	24.83	0.00	24.83	
			35642596400118	Utilities - Electric	40.28	0.00	40.28	
			35642596450118	Utilities - Electric	64.87	0.00	64.87	
			35642596500118	Utilities - Electric	38.64	0.00	38.64	
			35642596510118	Utilities - Electric	19.75	0.00	19.75	
			35642596700118	Utilities - Electric	21.83	0.00	21.83	
			35642596890118	Utilities - Electric	19.89	0.00	19.89	
			35642597310118	Utilities - Electric	22.18	0.00	22.18	
			35642597410118	Utilities - Electric	28.05	0.00	28.05	
			35642597560118	Utilities - Electric	16.61	0.00	16.61	
			35642597580118	Utilities - Electric	33.06	0.00	33.06	
			35642597780118	Utilities - Electric	24.26	0.00	24.26	
			35642598090118	Utilities - Electric	33.85	0.00	33.85	
			35642598240118	Utilities - Electric	10.18	0.00	10.18	
			35642598320118	Utilities - Electric	27.27	0.00	27.27	
			35642598500118	Utilities - Electric	17.46	0.00	17.46	
			35642598680118	Utilities - Electric	19.68	0.00	19.68	
			35642598820118	Utilities - Electric	17.53	0.00	17.53	
			35642599030118	Utilities - Electric	23.98	0.00	23.98	
			35642599140118	Utilities - Electric	20.32	0.00	20.32	
			35642599220118	Utilities - Electric	36.57	0.00	36.57	
			35642599230118	Utilities - Electric	16.11	0.00	16.11	
			35642599630118	Utilities - Electric	41.86	0.00	41.86	
			35642599650118	Utilities - Electric	19.96	0.00	19.96	
			35642657100118	Utilities - Electric	26.12	0.00	26.12	
			35644680670118	Utilities - Electric	23.90	0.00	23.90	
			35646567580118	Utilities - Electric	5.16	0.00	5.16	
			35647525510118	Utilities - Electric	27.70	0.00	27.70	

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			35647587030118	Utilities - Electric	44.65	0.00	44.65	
			35650040160118	Utilities - Electric	28.42	0.00	28.42	
			35650072020118	Utilities - Electric	20.04	0.00	20.04	
			35650295620118	Utilities - Electric	52.52	0.00	52.52	
			35650736240118	Utilities - Electric	21.97	0.00	21.97	
			35651995910118	Utilities - Electric	27.98	0.00	27.98	
			35652446010118	Utilities - Electric	28.98	0.00	28.98	
			35652837430118	Utilities - Electric	17.38	0.00	17.38	
			35653850930118	Utilities - Electric	33.12	0.00	33.12	
			35654460380118	Utilities - Electric	20.82	0.00	20.82	
			35655027900118	Utilities - Electric	35.79	0.00	35.79	
			35656758090118	Utilities - Electric	20.96	0.00	20.96	
			35658641990118	Utilities - Electric	21.90	0.00	21.90	
			35659521990118	Utilities - Electric	23.33	0.00	23.33	
			35659719430118	Utilities - Electric	37.06	0.00	37.06	
			35661606410118	Utilities - Electric	21.40	0.00	21.40	
			35662710140118	Utilities - Electric	20.54	0.00	20.54	
			35663598020118	Utilities - Electric	35.35	0.00	35.35	
			35664661630118	Utilities - Electric	27.12	0.00	27.12	
			35666020590118	Utilities - Electric	18.54	0.00	18.54	
			35666267910118	Utilities - Electric	41.36	0.00	41.36	
			35669864390118	Utilities - Electric	23.62	0.00	23.62	
			35671931870118	Utilities - Electric	22.75	0.00	22.75	
			35674252920118	Utilities - Electric	30.26	0.00	30.26	
			35674989850118	Utilities - Electric	21.04	0.00	21.04	
			35675679620118	Utilities - Electric	27.27	0.00	27.27	
			35676150740118	Utilities - Electric	32.35	0.00	32.35	
			35677237450118	Utilities - Electric	35.86	0.00	35.86	
			35677904120118	Utilities - Electric	26.98	0.00	26.98	
			35679500460118	Utilities - Electric	31.64	0.00	31.64	
			35679745900118	Utilities - Electric	32.99	0.00	32.99	

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			35680001590118	Utilities - Electric	30.26	0.00	30.26	
			35681394250118	Utilities - Electric	17.17	0.00	17.17	
			35685267030118	Utilities - Electric	39.36	0.00	39.36	
			35690738200118	Utilities - Electric	28.05	0.00	28.05	
			35692937870118	Utilities - Electric	34.63	0.00	34.63	
			35693522670118	Utilities - Electric	20.89	0.00	20.89	
			35695460940118	Utilities - Electric	25.33	0.00	25.33	
			35695887370118	Utilities - Electric	27.48	0.00	27.48	
			35699206580118	Utilities - Electric	1.29	0.00	1.29	
			35922924580118	Utilities - Electric	19.84	0.00	19.84	
			43357992720118	Utilities - Electric	11.72	0.00	11.72	
			45039216730118	Utilities - Electric	11.69	0.00	11.69	
			56825387840118	Utilities - Electric	0.32	0.00	0.32	
			56891435920118	Utilities - Electric	0.57	0.00	0.57	
			56892570110118	Utilities - Electric	0.87	0.00	0.87	
			56892570120118	Utilities - Electric	13.25	0.00	13.25	
			56892570160118	Utilities - Electric	0.85	0.00	0.85	
			56892570470118	Utilities - Electric	11.56	0.00	11.56	
			56892570610118	Utilities - Electric	12.69	0.00	12.69	
			56892570850118	Utilities - Electric	10.73	0.00	10.73	
			56892571110118	Utilities - Electric	34.00	0.00	34.00	
			56892571230118	Utilities - Electric	0.85	0.00	0.85	
			56892571500118	Utilities - Electric	10.19	0.00	10.19	
			56892571930118	Utilities - Electric	0.77	0.00	0.77	
			56892572230118	Utilities - Electric	10.18	0.00	10.18	
			56892572310118	Utilities - Electric	1.02	0.00	1.02	
			56892572380118	Utilities - Electric	0.01	0.00	0.01	
			56892572410118	Utilities - Electric	0.81	0.00	0.81	
			56892572990118	Utilities - Electric	0.80	0.00	0.80	
			56892573010118	Utilities - Electric	1.49	0.00	1.49	
			56892573210118	Utilities - Electric	11.51	0.00	11.51	

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			56892573280118	Utilities - Electric	10.18	0.00	10.18	
			56892573340118	Utilities - Electric	11.33	0.00	11.33	
			56892573450118	Utilities - Electric	10.18	0.00	10.18	
			56892573610118	Utilities - Electric	1.80	0.00	1.80	
			56892573790118	Utilities - Electric	0.97	0.00	0.97	
			56892573860118	Utilities - Electric	0.81	0.00	0.81	
			56892574540118	Utilities - Electric	11.63	0.00	11.63	
			56892574610118	Utilities - Electric	11.81	0.00	11.81	
			56892574640118	Utilities - Electric	1.49	0.00	1.49	
			56892574690118	Utilities - Electric	11.65	0.00	11.65	
			56892574720118	Utilities - Electric	11.56	0.00	11.56	
			56892574750118	Utilities - Electric	0.98	0.00	0.98	
			56892574930118	Utilities - Electric	11.46	0.00	11.46	
			56892574970118	Utilities - Electric	0.32	0.00	0.32	
			56892574980118	Utilities - Electric	0.75	0.00	0.75	
			56892575010118	Utilities - Electric	16.99	0.00	16.99	
			56892575240118	Utilities - Electric	11.56	0.00	11.56	
			56892575250118	Utilities - Electric	11.82	0.00	11.82	
			56892575560118	Utilities - Electric	11.85	0.00	11.85	
			56892575840118	Utilities - Electric	12.73	0.00	12.73	
			56892576280118	Utilities - Electric	10.18	0.00	10.18	
			56892576480118	Utilities - Electric	12.67	0.00	12.67	
			56892576590118	Utilities - Electric	11.59	0.00	11.59	
			56892576670118	Utilities - Electric	11.75	0.00	11.75	
			56892576690118	Utilities - Electric	11.74	0.00	11.74	
			56892576720118	Utilities - Electric	0.78	0.00	0.78	
			56892577190118	Utilities - Electric	0.82	0.00	0.82	
			56892577220118	Utilities - Electric	11.51	0.00	11.51	
			56892577390118	Utilities - Electric	11.89	0.00	11.89	
			56892577590118	Utilities - Electric	0.79	0.00	0.79	
			56892578070118	Utilities - Electric	0.97	0.00	0.97	

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			56892578180118	Utilities - Electric	10.71	0.00	10.71	
			56892578260118	Utilities - Electric	0.81	0.00	0.81	
			56892578540118	Utilities - Electric	2.56	0.00	2.56	
			56892578610118	Utilities - Electric	0.85	0.00	0.85	
			56892578660118	Utilities - Electric	0.92	0.00	0.92	
			56892578670118	Utilities - Electric	11.50	0.00	11.50	
			56892578890118	Utilities - Electric	11.52	0.00	11.52	
			56892578980118	Utilities - Electric	11.83	0.00	11.83	
			56892579010118	Utilities - Electric	10.19	0.00	10.19	
			56892579190118	Utilities - Electric	0.81	0.00	0.81	
			56892579380118	Utilities - Electric	0.78	0.00	0.78	
			56892579430118	Utilities - Electric	1.51	0.00	1.51	
			56892579640118	Utilities - Electric	11.63	0.00	11.63	
			56892579760118	Utilities - Electric	0.85	0.00	0.85	
			56892579810118	Utilities - Electric	11.63	0.00	11.63	
			56892579830118	Utilities - Electric	0.77	0.00	0.77	
			56892579860118	Utilities - Electric	0.68	0.00	0.68	
			60209026830118	Utilities - Electric	4.91	0.00	4.91	
			60211953740118	Utilities - Electric	2.03	0.00	2.03	
			60225900040118	Utilities - Electric	27,645.15	0.00	27,645.15	
			60225900080118	Utilities - Electric	7,273.09	0.00	7,273.09	
			60225900140118	Utilities - Electric	34.06	0.00	34.06	
			60225900150118	Utilities - Electric	19.21	0.00	19.21	
			60225900160118	Utilities - Electric	11.58	0.00	11.58	
			60225900170118	Utilities - Electric	9.04	0.00	9.04	
			60225900220118	Utilities - Electric	708.14	0.00	708.14	
			60225900260118	Utilities - Electric	23.22	0.00	23.22	
			60225900450118	Utilities - Electric	153.72	0.00	153.72	
			60225901000118	Utilities - Electric	9.85	0.00	9.85	
			60225901010118	Utilities - Electric	324.70	0.00	324.70	
			60225901310118	Utilities - Electric	12.51	0.00	12.51	

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			60225901820118	Utilities - Electric	6.48	0.00	6.48	
			60225901980118	Utilities - Electric	41.29	0.00	41.29	
			60225902010118	Utilities - Electric	120.19	0.00	120.19	
			60225902290118	Utilities - Electric	24.78	0.00	24.78	
			60225902530118	Utilities - Electric	1,598.24	0.00	1,598.24	
			60225902640118	Utilities - Electric	44.18	0.00	44.18	
			60225902660118	Utilities - Electric	453.08	0.00	453.08	
			60225902810118	Utilities - Electric	154.56	0.00	154.56	
			60225902900118	Utilities - Electric	185.97	0.00	185.97	
			60225902950118	Utilities - Electric	21.05	0.00	21.05	
			60225903300118	Utilities - Electric	69.46	0.00	69.46	
			60225903370118	Utilities - Electric	2.32	0.00	2.32	
			60225903550118	Utilities - Electric	103.92	0.00	103.92	
			60225904170118	Utilities - Electric	6.90	0.00	6.90	
			60225904200118	Utilities - Electric	802.62	0.00	802.62	
			60225904270118	Utilities - Electric	3.43	0.00	3.43	
			60225904460118	Utilities - Electric	1.38	0.00	1.38	
			60225904500118	Utilities - Electric	0.42	0.00	0.42	
			60225904580118	Utilities - Electric	53.16	0.00	53.16	
			60225905100118	Utilities - Electric	2.55	0.00	2.55	
			60225905410118	Utilities - Electric	26.16	0.00	26.16	
			60225905570118	Utilities - Electric	76.59	0.00	76.59	
			60225905580118	Utilities - Electric	11.65	0.00	11.65	
			60225905590118	Utilities - Electric	11.65	0.00	11.65	
			60225905600118	Utilities - Electric	3,705.77	0.00	3,705.77	
			60225906090118	Utilities - Electric	2,678.65	0.00	2,678.65	
			60225906210118	Utilities - Electric	2.55	0.00	2.55	
			60225906400118	Utilities - Electric	4.59	0.00	4.59	
			60225906510118	Utilities - Electric	995.05	0.00	995.05	
			60225906590118	Utilities - Electric	31.56	0.00	31.56	
			60225906600118	Utilities - Electric	39.93	0.00	39.93	

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			60225906650118	Utilities - Electric	45.32	0.00	45.32	
			60225906780118	Utilities - Electric	1,479.90	0.00	1,479.90	
			60225906940118	Utilities - Electric	869.88	0.00	869.88	
			60225906980118	Utilities - Electric	246.84	0.00	246.84	
			60225907190118	Utilities - Electric	487.22	0.00	487.22	
			60225907630118	Utilities - Electric	2.63	0.00	2.63	
			60225907690118	Utilities - Electric	135.27	0.00	135.27	
			60225907730118	Utilities - Electric	23.62	0.00	23.62	
			60225907760118	Utilities - Electric	9.75	0.00	9.75	
			60225908160118	Utilities - Electric	734.84	0.00	734.84	
			60225908170118	Utilities - Electric	24.31	0.00	24.31	
			60225908580118	Utilities - Electric	49.68	0.00	49.68	
			60225908610118	Utilities - Electric	28.15	0.00	28.15	
			60225908940118	Utilities - Electric	38.92	0.00	38.92	
			60225909050118	Utilities - Electric	7.80	0.00	7.80	
			60225909410118	Utilities - Electric	68.22	0.00	68.22	
			60225909830118	Utilities - Electric	51.58	0.00	51.58	
			60243005770118	Utilities - Electric	0.85	0.00	0.85	
			61266000050118	Utilities - Gas	3,923.15	0.00	3,923.15	
			65170651530118	Utilities - Electric	800.21	0.00	800.21	
			72891152060118	Utilities - Electric	9.72	0.00	9.72	
			74408230820118	Utilities - Electric	49.52	0.00	49.52	
			81004444430118	Utilities - Electric	6.65	0.00	6.65	
			81008620210118	Utilities - Electric	0.91	0.00	0.91	
			81008621120118	Utilities - Electric	6.99	0.00	6.99	
			81008622290118	Utilities - Electric	4.36	0.00	4.36	
			81008622550118	Utilities - Electric	53.87	0.00	53.87	
			81008623480118	Utilities - Electric	10.38	0.00	10.38	
			81008623720118	Utilities - Electric	0.75	0.00	0.75	
			81008624270118	Utilities - Electric	69.29	0.00	69.29	
			81008624310118	Utilities - Electric	14.42	0.00	14.42	

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			81008624650118	Utilities - Electric	10.38	0.00	10.38	
			81008624800118	Utilities - Electric	23.31	0.00	23.31	
			81008625370118	Utilities - Electric	121.16	0.00	121.16	
			81008626650118	Utilities - Electric	7.61	0.00	7.61	
			81008628100118	Utilities - Electric	0.75	0.00	0.75	
			81008628260118	Utilities - Electric	2.39	0.00	2.39	
			81008628350118	Utilities - Electric	0.75	0.00	0.75	
			81008629370118	Utilities - Electric	2.39	0.00	2.39	
			81008629450118	Utilities - Electric	2.44	0.00	2.44	
			81009280180118	Utilities - Electric	732.17	0.00	732.17	
			81011846090118	Utilities - Electric	14.07	0.00	14.07	
			81015536310118	Utilities - Electric	3,748.05	0.00	3,748.05	
			81020785620118	Utilities - Electric	7.50	0.00	7.50	
			81024370710118	Utilities - Electric	189.26	0.00	189.26	
			81029727040118	Utilities - Electric	6.65	0.00	6.65	
			81033823480118	Utilities - Electric	53.15	0.00	53.15	
			81035854770118	Utilities - Electric	20.55	0.00	20.55	
			81049144670118	Utilities - Electric	41.78	0.00	41.78	
			81052655700118	Utilities - Electric	13.56	0.00	13.56	
			81063868990118	Utilities - Electric	28,030.59	0.00	28,030.59	
			81073831150118	Utilities - Electric	23.12	0.00	23.12	
			81074135340118	Utilities - Electric	82.71	0.00	82.71	
			81080547220118	Utilities - Electric	52.22	0.00	52.22	
			81081601140118	Utilities - Electric	62.66	0.00	62.66	
			81703231610118	Utilities - Electric	14.62	0.00	14.62	
			91475900360118	Utilities - Electric	175.53	0.00	175.53	
			91475900450118	Utilities - Gas	188.54	0.00	188.54	
			91475901220118	Utilities - Electric	34.74	0.00	34.74	
			91475903190118	Utilities - Electric	79.14	0.00	79.14	
			91475903550118	Utilities - Electric	232.75	0.00	232.75	
			91475904100118	Utilities - Electric	546.46	0.00	546.46	

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			91475904310118	Utilities - Electric	306.62	0.00	306.62	
			91475904900118	Utilities - Electric	84.61	0.00	84.61	
			91475906250118	Utilities - Electric	182.91	0.00	182.91	
			91475906620118	Utilities - Electric	772.90	0.00	772.90	
			91475907050118	Utilities - Electric	165.18	0.00	165.18	
			91475907470118	Utilities - Electric	490.05	0.00	490.05	
			91475907600118	Utilities - Electric	288.80	0.00	288.80	
			91475907800118	Utilities - Electric	175.33	0.00	175.33	
			91475908690118	Utilities - Electric	329.72	0.00	329.72	
			91475909640118	Utilities - Electric	1,371.38	0.00	1,371.38	
			91475909790118	Utilities - Electric	504.20	0.00	504.20	
			94639783770118	Utilities - Electric	39.82	0.00	39.82	
			96226800430118	Utilities - Electric	80.36	0.00	80.36	
			96226804090118	Utilities - Electric	150.50	0.00	150.50	
			97331850980118	Utilities - Electric	11.49	0.00	11.49	
xxx300154	2/22/18	ROBERT VAN HEUSEN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	575.14	0.00	575.14	\$575.14
xxx300155	2/22/18	STEPHEN QUICK	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx300156	2/22/18	SUMMIT UNIFORMS	46821	Clothing, Uniforms & Access	324.47	0.00	324.47	\$23,468.69
			46825	Clothing, Uniforms & Access	380.19	0.00	380.19	
			46882	Clothing, Uniforms & Access	269.85	0.00	269.85	
			46883	Clothing, Uniforms & Access	238.17	0.00	238.17	
			46884	Clothing, Uniforms & Access	283.74	0.00	283.74	
			46893	Clothing, Uniforms & Access	806.27	0.00	806.27	
			47077	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47078	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47079	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47080	Clothing, Uniforms & Access	40.00	0.00	40.00	
			47081	Clothing, Uniforms & Access	715.59	0.00	715.59	
			47082	Clothing, Uniforms & Access	444.65	0.00	444.65	
			47083	Clothing, Uniforms & Access	53.11	0.00	53.11	

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			47084	Clothing, Uniforms & Access	94.96	0.00	94.96	
			47086	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47087	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47088	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47090	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47091	Clothing, Uniforms & Access	182.45	0.00	182.45	
			47099	Clothing, Uniforms & Access	357.25	0.00	357.25	
			47100	Clothing, Uniforms & Access	26.22	0.00	26.22	
			47103	Clothing, Uniforms & Access	26.22	0.00	26.22	
			47250	Clothing, Uniforms & Access	216.32	0.00	216.32	
			47295	Clothing, Uniforms & Access	262.20	0.00	262.20	
			47296	Clothing, Uniforms & Access	26.22	0.00	26.22	
			47297	Clothing, Uniforms & Access	26.22	0.00	26.22	
			47298	Clothing, Uniforms & Access	26.22	0.00	26.22	
			47299	Clothing, Uniforms & Access	13.11	0.00	13.11	
			47301	Clothing, Uniforms & Access	52.44	0.00	52.44	
			47303	Clothing, Uniforms & Access	34.96	0.00	34.96	
			47304	Clothing, Uniforms & Access	35.59	0.00	35.59	
			47305	Clothing, Uniforms & Access	689.37	0.00	689.37	
			47307	Clothing, Uniforms & Access	124.55	0.00	124.55	
			47308	Clothing, Uniforms & Access	32.78	0.00	32.78	
			47311	Clothing, Uniforms & Access	392.21	0.00	392.21	
			47328	Clothing, Uniforms & Access	84.12	0.00	84.12	
			47398	Clothing, Uniforms & Access	238.17	0.00	238.17	
			47403	Clothing, Uniforms & Access	476.33	0.00	476.33	
			47460	Clothing, Uniforms & Access	420.61	0.00	420.61	
			47461	Clothing, Uniforms & Access	182.45	0.00	182.45	
			47522	Clothing, Uniforms & Access	73.20	0.00	73.20	
			47523	Clothing, Uniforms & Access	216.32	0.00	216.32	
			47524	Clothing, Uniforms & Access	137.66	0.00	137.66	
			47525	Clothing, Uniforms & Access	533.48	0.00	533.48	

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			47526	Clothing, Uniforms & Access	400.95	0.00	400.95	
			47527	Clothing, Uniforms & Access	137.66	0.00	137.66	
			47528	Clothing, Uniforms & Access	320.10	0.00	320.10	
			47529	Clothing, Uniforms & Access	73.20	0.00	73.20	
			47530	Clothing, Uniforms & Access	797.53	0.00	797.53	
			47531	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47532	Clothing, Uniforms & Access	82.11	0.00	82.11	
			47533	Clothing, Uniforms & Access	583.40	0.00	583.40	
			47534	Clothing, Uniforms & Access	704.66	0.00	704.66	
			47535	Clothing, Uniforms & Access	137.66	0.00	137.66	
			47536	Clothing, Uniforms & Access	20.00	0.00	20.00	
			47537	Clothing, Uniforms & Access	119.08	0.00	119.08	
			47538	Clothing, Uniforms & Access	10.00	0.00	10.00	
			47539	Clothing, Uniforms & Access	783.57	0.00	783.57	
			47540	Clothing, Uniforms & Access	16.56	0.00	16.56	
			47541	Clothing, Uniforms & Access	36.56	0.00	36.56	
			47542	Clothing, Uniforms & Access	34.20	0.00	34.20	
			47544	Clothing, Uniforms & Access	50.00	0.00	50.00	
			47545	Clothing, Uniforms & Access	238.17	0.00	238.17	
			47546	Clothing, Uniforms & Access	108.16	0.00	108.16	
			47547	Clothing, Uniforms & Access	260.02	0.00	260.02	
			47548	Clothing, Uniforms & Access	368.17	0.00	368.17	
			47549	Clothing, Uniforms & Access	703.57	0.00	703.57	
			47550	Clothing, Uniforms & Access	454.48	0.00	454.48	
			47551	Clothing, Uniforms & Access	6.56	0.00	6.56	
			47553	Clothing, Uniforms & Access	941.74	0.00	941.74	
			47554	Clothing, Uniforms & Access	232.70	0.00	232.70	
			47557	Clothing, Uniforms & Access	491.63	0.00	491.63	
			47559	Clothing, Uniforms & Access	135.47	0.00	135.47	
			47560	Clothing, Uniforms & Access	297.16	0.00	297.16	
			47561	Clothing, Uniforms & Access	469.78	0.00	469.78	

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			47568	Clothing, Uniforms & Access	513.48	0.00	513.48	
			47570	Clothing, Uniforms & Access	262.20	0.00	262.20	
			47571	Clothing, Uniforms & Access	186.82	0.00	186.82	
			47663	Clothing, Uniforms & Access	576.84	0.00	576.84	
			47672	Clothing, Uniforms & Access	238.17	0.00	238.17	
			47688	Clothing, Uniforms & Access	15.30	0.00	15.30	
			47704	Clothing, Uniforms & Access	380.19	0.00	380.19	
			47736	Clothing, Uniforms & Access	326.18	0.00	326.18	
			47738	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47739	Clothing, Uniforms & Access	151.86	0.00	151.86	
			47740	Clothing, Uniforms & Access	234.89	0.00	234.89	
			47742	Clothing, Uniforms & Access	521.12	0.00	521.12	
			47744	Clothing, Uniforms & Access	102.70	0.00	102.70	
			47745	Clothing, Uniforms & Access	6.56	0.00	6.56	
			47746	Clothing, Uniforms & Access	135.47	0.00	135.47	
			47747	Clothing, Uniforms & Access	372.54	0.00	372.54	
			47748	Clothing, Uniforms & Access	525.11	0.00	525.11	
xxx300164	2/22/18	UNITED STATES POSTAL SERVICE	P#190-022018	Postage	9,898.67	0.00	9,898.67	\$9,898.67
xxx300165	2/22/18	UNITED STATES POSTAL SERVICE	8050365-021518	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
xxx300166	2/22/18	ANDY CHUNG	023004	Business License Tax	125.74	0.00	125.74	\$125.74
xxx300167	2/22/18	CAROL PHAM DDS	IN000081029	Refund Over/Duplicate Payment	621.00	0.00	621.00	\$621.00
xxx300168	2/22/18	CLASSIC 1071 NORIEGA LP	2014-9509	Deposits Payable - Miscellaneous	3,110.00	0.00	3,110.00	\$3,110.00
xxx300169	2/22/18	DIESNER KURT W REALTY	012768	Business License Tax	126.74	0.00	126.74	\$126.74
xxx300170	2/22/18	EDISON LIM	173427-56502	Refund Utility Account Credit	351.41	0.00	351.41	\$351.41
xxx300171	2/22/18	FUJITREES CONSULTING	068435	Business License Tax	75.41	0.00	75.41	\$75.41
xxx300172	2/22/18	GLOBE BAY AREA FORKLIFT	072089	Business License Tax	21.14	0.00	21.14	\$21.14
xxx300173	2/22/18	LINNSEY MILLER	153801-25984	Refund Utility Account Credit	120.49	0.00	120.49	\$120.49
xxx300174	2/22/18	M&M DRYWALL	BL073861 17-18	Business License Tax	46.72	0.00	46.72	\$46.72
xxx300175	2/22/18	PACIFIC SURFACING INC	188749-45086	Refund Utility Account Credit	3,962.94	0.00	3,962.94	\$8,078.03
			188749-49012	Refund Utility Account Credit	4,115.09	0.00	4,115.09	
xxx300176	2/22/18	PAMELA KITTLER	49805-31304	Refund Utility Account Credit	1,776.31	0.00	1,776.31	\$1,776.31

List of All Claims and Bills Approved for Payment
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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx300177	2/22/18	RAMSTAR RENOVATIONS LLC	BL073806 17-18	Business License Tax	30.05	0.00	30.05	\$30.05
xxx300178	2/22/18	VENTANA PROPERTY SERVICES TRUST ACCT FOR	2013-9385	Deposits Payable - Miscellaneous > \$10K	62,130.00	0.00	62,130.00	\$62,130.00
xxx000534	2/23/18	OLD REPUBLIC TITLE CO		Customer Loans Disbursed	2,358,000.00	0.00	2,358,000.00	\$2,358,000.00
xxx100721	2/23/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	2241333	Use Tax Payable	5,914.65	0.00	5,914.65	\$5,914.65
xxx100722	2/22/18	SPECIALTY SOLID WASTE & RECYCLING INC	JAN2018	Franchise - Specialty Garbage	-163,825.70	0.00	-163,825.70	\$1,443,337.99
			JAN2018	Refuse Serv Fees - Specialty	-146,337.90	0.00	-146,337.90	
			JAN2018	Pymt to Franch Garb Collector	1,753,501.59	0.00	1,753,501.59	
Grand Total Payment Amount								<u>\$5,899,617.20</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 2/25/2018 through 3/3/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8681	2/27/18	ABEL A VARGAS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8682	2/27/18	AIMEE FOSBENNER	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx8683	2/27/18	ALI FATAPOUR	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx8684	2/27/18	ANNABEL YURUTUCU	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8685	2/27/18	BRICE MCQUEEN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	\$942.38
xxx8686	2/27/18	BYRON K PIPKIN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	887.34	0.00	887.34	\$887.34
xxx8687	2/27/18	CATHY E MERRILL	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx8688	2/27/18	CATHY HAYNES	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx8689	2/27/18	CHRIS CARRION	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8690	2/27/18	CORYN CAMPBELL	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx8691	2/27/18	DAN HAMMONS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	\$942.38
xxx8692	2/27/18	DAVID A LEWIS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx8693	2/27/18	DAVID KAHN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	884.11	0.00	884.11	\$884.11
xxx8694	2/27/18	DAVID L VERBRUGGE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79
xxx8695	2/27/18	DAVID M GOTT	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx8696	2/27/18	DAVID PITTS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8697	2/27/18	DEE SCHABOT	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	\$866.94

List of All Claims and Bills Approved for Payment
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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8698	2/27/18	DON JOHNSON	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	487.24	0.00	487.24	\$487.24
xxx8699	2/27/18	DOUGLAS MORETTO	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,191.98	0.00	1,191.98	\$1,191.98
xxx8700	2/27/18	ENCARNACION HERNANDEZ	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	171.76	0.00	171.76	\$171.76
xxx8701	2/27/18	ERWIN YOUNG	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	\$602.30
xxx8702	2/27/18	ESTRELLA AGRAVIADOR KAWCZYNSKI	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	183.34	0.00	183.34	\$183.34
xxx8703	2/27/18	EUGENE J WADDELL	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	\$866.94
xxx8704	2/27/18	FRANK CURTIS BLACK	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	269.76	0.00	269.76	\$269.76
xxx8705	2/27/18	FRANK J GRGURINA	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	595.99	0.00	595.99	\$595.99
xxx8706	2/27/18	GARY K CARLS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	310.58	0.00	310.58	\$310.58
xxx8707	2/27/18	GARY LUEBBERS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	299.22	0.00	299.22	\$299.22
xxx8708	2/27/18	GLENN FORTIN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	457.34	0.00	457.34	\$457.34
xxx8709	2/27/18	GREGORY E KEVIN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8710	2/27/18	JAMES BOUZIANE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	\$602.30
xxx8711	2/27/18	JEFFREY PLECQUE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,134.34	0.00	1,134.34	\$1,134.34
xxx8712	2/27/18	JEROME P AMMERMAN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8713	2/27/18	JOHN DEBATTISTA	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8714	2/27/18	JOHN HOWE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8715	2/27/18	KAREN WOBLESKY	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8716	2/27/18	KELLY FITZGERALD	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8717	2/27/18	KELLY MENEHAN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	46.79	0.00	46.79	\$46.79
xxx8718	2/27/18	KLAUS DAEHNE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	565.43	0.00	565.43	\$565.43
xxx8719	2/27/18	MARK G PETERSEN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	\$1,458.71
xxx8720	2/27/18	MARK STIVERS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8721	2/27/18	MARVIN A ROSE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	449.10	0.00	449.10	\$449.10
xxx8722	2/27/18	MICHAEL A CHAN	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx8723	2/27/18	MYRIAM CASTANEDA	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8724	2/27/18	PETE GONDA	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	\$1,458.71
xxx8725	2/27/18	RICHARD C GURNEY	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8726	2/27/18	ROBERT PATERNOSTER	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	220.37	0.00	220.37	\$220.37
xxx8727	2/27/18	ROBERT WALKER	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,418.36	0.00	1,418.36	\$1,418.36
xxx8728	2/27/18	RONALD DALBA	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8729	2/27/18	SCOTT MORTON	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,191.98	0.00	1,191.98	\$1,191.98
xxx8730	2/27/18	SILVIA MARTINS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	\$942.38
xxx8731	2/27/18	SIMON C LEMUS	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	\$1,458.71
xxx8732	2/27/18	STEVEN D PIGOTT	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	458.41	0.00	458.41	\$458.41
xxx8733	2/27/18	TAMMY PARKHURST	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8734	2/27/18	THERESE BALBO	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,071.44	0.00	1,071.44	\$1,071.44
xxx8735	2/27/18	TIM CARLYLE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8736	2/27/18	TIM JOHNSON	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8737	2/27/18	TONY J PEREZ	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	\$866.94
xxx8738	2/27/18	VINCENT CHETCUTI	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx8739	2/27/18	WILLIAM BIELINSKI	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx8740	2/27/18	WILLIAM L DISQUE	MARCH 2018	Insurances - Retiree Medical - Retiree Reimbursement	413.57	0.00	413.57	\$413.57
xxx300179	2/27/18	4LEAF INC	J3567E	Consultants	7,560.00	0.00	7,560.00	\$7,560.00
xxx300180	2/27/18	AECOM TECHNICAL SERVICES INC	2000018161-1	Engineering Services	8,997.27	0.00	8,997.27	\$8,997.27
xxx300181	2/27/18	AT&T	0602260776	Utilities - Telephone	374.55	0.00	374.55	\$374.55
xxx300182	2/27/18	ABODE SERVICES	TBRA2016/17-13	Outside Group Funding	28,571.00	0.00	28,571.00	\$28,571.00
xxx300183	2/27/18	ACE FIRE EQUIPMENT & SERVICE CO INC	6707	Inventory Purchase	17.00	0.00	17.00	\$1,473.41
			6708	Inventory Purchase	1,456.41	0.00	1,456.41	
xxx300184	2/27/18	AIRGAS USA LLC	9950549340	General Supplies	223.28	0.00	223.28	\$450.55
			9951260678	General Supplies	227.27	0.00	227.27	
xxx300185	2/27/18	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1801057	Software As a Service	1,837.58	0.00	1,837.58	\$1,837.58
xxx300186	2/27/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	27592	Professional Services	664.95	0.00	664.95	\$664.95
xxx300187	2/27/18	APEX LIFE SCIENCES LLC	LAB550406887	Salaries - Contract Personnel	924.00	0.00	924.00	\$2,978.25
			LAB550406888	Salaries - Contract Personnel	1,155.00	0.00	1,155.00	
			LAB550411400	Salaries - Contract Personnel	899.25	0.00	899.25	
xxx300188	2/27/18	APPLEONE EMPLOYMENT SERVICES	01-4771508	Contracts/Service Agreements	6,723.88	0.00	6,723.88	\$7,648.84
			01-4771509	Contracts/Service Agreements	924.96	0.00	924.96	
xxx300190	2/27/18	APTIM ENVIRONMENTAL & INFRASTRUCTURE INC	369909	Consultants	1,579.42	0.00	1,579.42	\$1,579.42
xxx300191	2/27/18	AXON ENTERPRISE INC	SI1510920	General Supplies	12,714.53	0.00	12,714.53	\$12,714.53

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xxx300192	2/27/18	B & A FRICTION MATERIALS INC	583762	Auto Maint & Repair - Labor	80.00	0.00	80.00	\$4,867.17
			583762	Auto Maint & Repair - Materials	658.37	0.00	658.37	
			583811	Parts, Vehicles & Motor Equip	56.14	0.00	56.14	
			583944	Auto Maint & Repair - Labor	80.00	0.00	80.00	
			583944	Auto Maint & Repair - Materials	474.65	0.00	474.65	
			584765	Auto Maint & Repair - Labor	80.00	0.00	80.00	
			584765	Auto Maint & Repair - Materials	485.16	0.00	485.16	
			584987	Parts, Vehicles & Motor Equip	187.64	0.00	187.64	
			585635	Parts, Vehicles & Motor Equip	68.44	0.00	68.44	
			585759	Parts, Vehicles & Motor Equip	1,640.37	0.00	1,640.37	
			585948	Parts, Vehicles & Motor Equip	1.70	0.00	1.70	
			586073	Auto Maint & Repair - Labor	177.33	0.00	177.33	
			586073	Auto Maint & Repair - Materials	829.54	0.00	829.54	
			586283	Parts, Vehicles & Motor Equip	19.53	0.00	19.53	
			587124	Parts, Vehicles & Motor Equip	28.30	0.00	28.30	
xxx300194	2/27/18	BACKFLOW PREVENTION SPECIALISTS INC	6128	Water Backflow Valves	281.49	0.00	281.49	\$281.49
xxx300195	2/27/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005783960RE	Advertising Services	84.00	0.00	84.00	\$581.00
			0005800984RE	Advertising Services	112.00	0.00	112.00	
			0006087797	Advertising Services	271.00	0.00	271.00	
			0006093967	Advertising Services	114.00	0.00	114.00	
xxx300196	2/27/18	BAY AREA TRENCHLESS	252018	Construction Services	4,800.00	0.00	4,800.00	\$4,800.00
xxx300197	2/27/18	BAY-VALLEY PEST CONTROL INC	0236152	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$163.00
			0236159	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0236163	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
xxx300198	2/27/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28316	Legal Services	4,930.20	0.00	4,930.20	\$4,930.20
xxx300199	2/27/18	BOUND TREE MEDICAL LLC	82771802	Inventory Purchase	3,789.93	0.00	3,789.93	\$3,789.93
xxx300200	2/27/18	BRAD A MCGORAN	SMS-B3-GS67	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300201	2/27/18	BRIGHTVIEW TREE CARE SERVICES INC	3078273	Services Maintain Land Improv	5,394.00	0.00	5,394.00	\$5,394.00
xxx300202	2/27/18	CALIFORNIA SPORTS CENTER	CSC0118	Rec Instructors/Officials	67,243.95	0.00	67,243.95	\$67,243.95
xxx300203	2/27/18	CORELOGIC SOLUTIONS LLC	50021868	Software As a Service	10,270.00	0.00	10,270.00	\$10,270.00

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xxx300204	2/27/18	CORIX WATER PRODUCTS US INC	17813003411	Materials - Land Improve	311.84	0.00	311.84	\$3,824.04
			17813003420	Materials - Land Improve	262.52	0.00	262.52	
			17813003432	Materials - Land Improve	313.21	0.00	313.21	
			17813003530	Inventory Purchase	1,353.26	12.42	1,340.84	
			17813003863	Materials - Land Improve	18.90	0.00	18.90	
			17813003926	Materials - Land Improve	530.13	0.00	530.13	
			17813004142	Materials - Land Improve	1,046.60	0.00	1,046.60	
xxx300205	2/27/18	CROP PRODUCTION SERVICES INC	34588274	Materials - Land Improve	1,046.40	0.00	1,046.40	\$2,387.97
			35044869	Materials - Land Improve	379.32	0.00	379.32	
			35608905	Materials - Land Improve	962.25	0.00	962.25	
xxx300206	2/27/18	CYBERSOURCE CORP	235956125489	Software As a Service	75.00	0.00	75.00	\$75.00
xxx300207	2/27/18	DAPPER TIRE CO INC	45012139	Inventory Purchase	-376.39	0.00	-376.39	\$1,402.21
			45012139CORR	Inventory Purchase	-376.39	0.00	-376.39	
			45342971	Inventory Purchase	569.18	0.00	569.18	
			45455157	Inventory Purchase	1,585.81	0.00	1,585.81	
xxx300208	2/27/18	DEBRA CHROMCZAK	57	Consultants	902.50	0.00	902.50	\$902.50
xxx300209	2/27/18	DELL MARKETING LP	10224361368	Computer Hardware	490.50	0.00	490.50	\$585.99
			10226311596	Computer Hardware	95.49	0.00	95.49	
xxx300210	2/27/18	DYNAMIC INTERFACE SYSTEMS CORP	LL503-9724	Software Licensing & Support	1,900.96	0.00	1,900.96	\$1,900.96
xxx300211	2/27/18	ELIZABETH J STRAIN	ES2018JF	Rec Instructors/Officials	1,064.80	0.00	1,064.80	\$1,064.80
xxx300212	2/27/18	EMPIRE SAFETY & SUPPLY	0092064-IN	Inventory Purchase	176.69	0.00	176.69	\$176.69
xxx300213	2/27/18	EWING IRRIGATION PRODUCTS INC	4597509	Materials - Land Improve	3,032.83	0.00	3,032.83	\$3,032.83
xxx300214	2/27/18	FARMLOAD DISTRIBUTORS INC	34833	Materials - Land Improve	831.97	0.00	831.97	\$831.97
xxx300215	2/27/18	FEDEX	6-091-68522	Mailing & Delivery Services	8.25	0.00	8.25	\$8.25
xxx300216	2/27/18	FERGUSON ENTERPRISES INC 1423	1324631	Water Meter Boxes, Vaults, and Lids	2,376.00	0.00	2,376.00	\$3,748.90
			1347407	Construction Services	998.03	0.00	998.03	
			1347759	Construction Services	374.87	0.00	374.87	
xxx300217	2/27/18	FISHER SCIENTIFIC CO LLC	8831554	General Supplies	277.16	0.00	277.16	\$277.16
xxx300219	2/27/18	FOSTER BROS SECURITY SYSTEMS INC	296541	Bldg Maint Matls & Supplies	479.60	0.00	479.60	\$978.82
			296586	Bldg Maint Matls & Supplies	432.51	0.00	432.51	
			296636	Bldg Maint Matls & Supplies	66.71	0.00	66.71	

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xxx300220	2/27/18	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	16187REV	Parts, Vehicles & Motor Equip	-490.91	0.00	-490.91	\$1,096.18
			16487	Parts, Vehicles & Motor Equip	490.91	0.00	490.91	
			17140	Inventory Purchase	1,096.18	0.00	1,096.18	
xxx300221	2/27/18	GARDA	10362432	Financial Services	3,074.32	0.00	3,074.32	\$6,148.64
			10370102	Financial Services	3,074.32	0.00	3,074.32	
xxx300222	2/27/18	GENUENT LLC	257666	Professional Services	3,120.00	0.00	3,120.00	\$8,112.00
			257803	Professional Services	1,872.00	0.00	1,872.00	
			257945	Professional Services	3,120.00	0.00	3,120.00	
xxx300223	2/27/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1097409	Inventory Purchase	2,427.72	0.00	2,427.72	\$4,587.34
			189-1097543	Inventory Purchase	2,159.62	0.00	2,159.62	
xxx300224	2/27/18	GRANICUS INC	94934	Software As a Service	13,776.00	0.00	13,776.00	\$27,552.00
			94936	Software As a Service	13,776.00	0.00	13,776.00	
xxx300225	2/27/18	GRAYBAR ELECTRIC CO INC	9302481531	Communication Equipment	78.86	0.00	78.86	\$78.86
xxx300226	2/27/18	HDR ENGINEERING INC	1200100065	Consultants	5,236.03	0.00	5,236.03	\$5,236.03
xxx300227	2/27/18	HACH CO INC	10822670	General Supplies	174.78	0.00	174.78	\$174.78
xxx300228	2/27/18	HARRINGTON INDUSTRIAL PLASTICS LLC	003L6495	Communication Equipment	16.46	0.00	16.46	\$16.46
xxx300229	2/27/18	HAUTE CUISINE INC	070-2018	Food Products	1,242.60	0.00	1,242.60	\$1,242.60
xxx300230	2/27/18	INFORMATION SERVICES DEPT	1800061435	Software As a Service	1,966.40	0.00	1,966.40	\$1,966.40
xxx300231	2/27/18	INFOSEND INC	118958	Postage	3,596.15	0.00	3,596.15	\$5,622.09
			121760	Financial Services	2,025.94	0.00	2,025.94	
xxx300232	2/27/18	INTERACTIVE DATA PRICING	159972308547PR	Financial Services	126.87	0.00	126.87	\$253.74
			159977703848PR	Financial Services	126.87	0.00	126.87	
xxx300233	2/27/18	INTERNATIONAL MANAGEMENT SYSTEMS	8103	Professional Services	11,960.00	0.00	11,960.00	\$23,160.00
			8114	Professional Services	8,800.00	0.00	8,800.00	
			8117	Professional Services	2,400.00	0.00	2,400.00	
xxx300234	2/27/18	INTERSTATE GRADING & PAVING INC	PVMTRHB2016 #05	Construction Services	427.50	0.00	427.50	\$427.50
xxx300237	2/27/18	KOHLWEISS AUTO PARTS INC	01PO9840	Inventory Purchase	232.19	4.64	227.55	\$227.55
xxx300238	2/27/18	L N CURTIS & SONS INC	INV162596	Inventory Purchase	1,614.77	0.00	1,614.77	\$1,614.77
xxx300239	2/27/18	LEONE & ALBERTS APC	32450	Legal Services	70.10	0.00	70.10	\$70.10
xxx300240	2/27/18	LUDOVIC BAJKO						\$5,394.88

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			CLAIM#1718-06	Liability Claims Paid	5,394.88	0.00	5,394.88	
			1					
xxx300241	2/27/18	M&M COMMUNICATIONS INC	INV-0046	Miscellaneous Services	450.00	0.00	450.00	\$650.00
			INV-0047	Miscellaneous Services	200.00	0.00	200.00	
xxx300242	2/27/18	MP EIGHT TREES LLC	HMF DRAW#11	Customer Loans Disbursed	17,258.39	0.00	17,258.39	\$17,258.39
xxx300243	2/27/18	MUFG UNION BANK NA	120117-0228/18	Financial Services	14,906.91	0.00	14,906.91	\$14,906.91
xxx300244	2/27/18	MAD SCIENCE OF THE BAY AREA	21666	Professional Services	200.00	0.00	200.00	\$200.00
xxx300245	2/27/18	MALLORY SAFETY & SUPPLY LLC	4399911	Inventory Purchase	105.95	0.00	105.95	\$105.95
xxx300246	2/27/18	MATHEWS MECHANICAL	26547	Misc Equip Maint & Repair - Labor	635.63	0.00	635.63	\$2,041.68
			26547	Misc Equip Maint & Repair - Materials	797.98	0.00	797.98	
			26570	Misc Equip Maint & Repair - Labor	317.52	0.00	317.52	
			26570	Misc Equip Maint & Repair - Materials	290.55	0.00	290.55	
xxx300247	2/27/18	MCMaster CARR SUPPLY CO	56405935	Miscellaneous Equipment Parts & Supplies	66.10	0.00	66.10	\$433.06
			56436188	Miscellaneous Equipment Parts & Supplies	340.04	0.00	340.04	
			56520263	Hand Tools	26.92	0.00	26.92	
xxx300248	2/27/18	METROPOLITAN PLANNING GROUP	1000022	Professional Services	740.00	0.00	740.00	\$6,110.50
			180007	Professional Services	5,370.50	0.00	5,370.50	
xxx300249	2/27/18	MONICA DE ARMOND	110861185	DED Services/Training - Books	139.00	0.00	139.00	\$544.00
			935250698982	DED Services/Training - Books	405.00	0.00	405.00	
xxx300250	2/27/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0124302-IN	Parts, Vehicles & Motor Equip	63.88	0.00	63.88	\$4,441.93
			0124346-IN	Parts, Vehicles & Motor Equip	26.28	0.00	26.28	
			0124420-IN	Parts, Vehicles & Motor Equip	154.24	0.00	154.24	
			0124460-IN	Parts, Vehicles & Motor Equip	995.80	0.00	995.80	
			0124488-IN	Parts, Vehicles & Motor Equip	279.26	0.00	279.26	
			0124625-IN	Parts, Vehicles & Motor Equip	135.17	0.00	135.17	
			0125200-IN	Parts, Vehicles & Motor Equip	1,615.51	0.00	1,615.51	
			0125236-IN	Parts, Vehicles & Motor Equip	647.14	0.00	647.14	
			0125497-IN	Parts, Vehicles & Motor Equip	464.69	0.00	464.69	
			0125741-IN	Parts, Vehicles & Motor Equip	59.96	0.00	59.96	
xxx300251	2/27/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1010	Consultants	14,550.00	0.00	14,550.00	\$14,550.00
xxx300252	2/27/18	NI GOVERNMENT SERVICES INC	8011204094	Miscellaneous Services	78.77	0.00	78.77	\$78.77

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xxx300253	2/27/18	NEXGEN FACILITIES GROUP LLC	1972	Professional Services	12,559.01	0.00	12,559.01	\$12,559.01
xxx300254	2/27/18	OVERDRIVE INC	910CO18030452	Library Periodicals/Databases	433.61	0.00	433.61	\$3,201.03
			910CO18030454	Library Periodicals/Databases	206.40	0.00	206.40	
			910CO18032929	Library Periodicals/Databases	2,561.02	0.00	2,561.02	
xxx300255	2/27/18	PAYFLEX SYSTEMS USA INC	128934-1110696	Insurances - Depend Care & Health Care	895.52	0.00	895.52	\$912.00
				Rmb Admin Fees				
			128934-1110696	Professional Services	16.48	0.00	16.48	
xxx300256	2/27/18	PR DIAMOND PRODUCTS INC	0047883-IN	Construction Services	2,899.00	0.00	2,899.00	\$2,899.00
xxx300257	2/27/18	PACIFIC JANITORIAL SUPPLY CO	30046588	Inventory Purchase	466.69	0.00	466.69	\$466.69
xxx300258	2/27/18	PACIFIC TELEMAGEMENT SERVICES	970508	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx300259	2/27/18	PAN ASIAN PUBLICATIONS INC	U-15485	Library Acquisitions, Books	505.87	0.00	505.87	\$1,000.07
			U-15486	Library Acquisitions, Books	494.20	0.00	494.20	
xxx300260	2/27/18	PETERSON POWER SYSTEMS INC	SW240144665	Misc Equip Maint & Repair - Labor	2,888.00	0.00	2,888.00	\$5,239.99
			SW240144665	Misc Equip Maint & Repair - Materials	2,351.99	0.00	2,351.99	
xxx300261	2/27/18	PILLSBURY WINTHROP SHAW PITTMAN LLP	8176479	Legal Services	5,000.00	0.00	5,000.00	\$5,000.00
xxx300262	2/27/18	PINE CONE LUMBER CO INC	739889	Hand Tools	252.78	0.00	252.78	\$252.78
xxx300263	2/27/18	PRO-SWEEP INC	245882	Services Maintain Land Improv	520.00	0.00	520.00	\$520.00
xxx300264	2/27/18	R E P NUT N BOLT GUY	28718	Inventory Purchase	105.88	0.00	105.88	\$321.57
			28719	Inventory Purchase	104.90	0.00	104.90	
			28720	Inventory Purchase	110.79	0.00	110.79	
xxx300265	2/27/18	READYREFRESH BY NESTLE	18B0023249071	General Supplies	56.67	0.00	56.67	\$105.61
			18B0023360647	General Supplies	6.81	0.00	6.81	
			18B5727863002	General Supplies	21.70	0.00	21.70	
			18B5736476002	General Supplies	6.81	0.00	6.81	
			18B5740153001	General Supplies	6.81	0.00	6.81	
			18B5740156004	General Supplies	6.81	0.00	6.81	
xxx300266	2/27/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#02	Construction Services	70,585.00	0.00	70,585.00	\$70,585.00
xxx300267	2/27/18	ROBIN PICKEL	RP2018JF	Rec Instructors/Officials	3,417.70	0.00	3,417.70	\$3,417.70
xxx300268	2/27/18	ROHITH SAJJA	17-18-015	Liability Claims Paid	237.69	0.00	237.69	\$237.69

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xxx300269	2/27/18	ROOFING AND SOLAR CONSTRUCTION INC	ROOFFIRENO5#04	Construction Services	18,704.24	0.00	18,704.24	\$18,704.24
xxx300270	2/27/18	SCS ENGINEERS	0318083	Engineering Services	257.50	0.00	257.50	\$7,257.50
			0318084	Engineering Services	7,000.00	0.00	7,000.00	
xxx300271	2/27/18	SAFEWAY INC	808530-022218	Inventory Purchase	25.08	0.00	25.08	\$25.08
xxx300272	2/27/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1170	Water Lab Services	1,646.45	0.00	1,646.45	\$3,292.90
			1189	Water Lab Services	1,646.45	0.00	1,646.45	
xxx300273	2/27/18	SAN JOSE CONSERVATION CORPS	6931	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx300274	2/27/18	SANTA CLARA VALLEY WATER DISTRICT	GM100760	Taxes & Licenses - Misc	8,084.00	0.00	8,084.00	\$8,084.00
xxx300275	2/27/18	SARAH GRAVES	SG2018JF	Rec Instructors/Officials	900.90	0.00	900.90	\$900.90
xxx300276	2/27/18	SITEONE LANDSCAPE SUPPLY LLC	84365957	Materials - Land Improve	610.14	0.00	610.14	\$610.14
xxx300277	2/27/18	STATE BOARD OF EQUALIZATION	2017 FUEL TAX	Taxes & Licenses - Misc	23.51	0.00	23.51	\$23.51
xxx300278	2/27/18	STUDIO EM GRAPHIC DESIGN	16975	Advertising Services	136.25	0.00	136.25	\$136.25
xxx300279	2/27/18	SUBURBAN PROPANE	2289377	Fuel, Oil & Lubricants	27.64	0.00	27.64	\$27.64
xxx300280	2/27/18	SUNNYVALE BUILDING MAINTENANCE	100159	Professional Services	10,354.83	0.00	10,354.83	\$10,354.83
xxx300281	2/27/18	SUPPLYWORKS	429885965	Inventory Purchase	391.09	3.59	387.50	\$387.50
xxx300282	2/27/18	TELERIK INC	OFI231341	Software Licensing & Support	2,696.40	0.00	2,696.40	\$2,696.40
xxx300283	2/27/18	TURF & INDUSTRIAL EQUIPMENT CO	IV24606	Inventory Purchase	218.00	0.00	218.00	\$218.00
xxx300284	2/27/18	UNITED RENTALS	137185550-025	Equipment Rental/Lease	457.80	0.00	457.80	\$457.80
xxx300285	2/27/18	UNIVAR USA INC	SJ863107	Chemicals	2,210.22	0.00	2,210.22	\$2,210.22
xxx300286	2/27/18	V & W CULTURE CO	S01032018EB	Library Acquisitions, Books	291.59	0.00	291.59	\$1,067.05
			S01172018NFB	Library Acquisitions, Books	775.46	0.00	775.46	
xxx300287	2/27/18	VWR INTERNATIONAL LLC	8081316826	General Supplies	677.76	0.00	677.76	\$1,383.51
			8081319353	General Supplies	93.13	0.00	93.13	
			8081323933	General Supplies	57.12	0.00	57.12	
			8081336176	General Supplies	555.50	0.00	555.50	
xxx300288	2/27/18	VERN WASKOM COMPANY	28589	Inventory Purchase	1,314.90	0.00	1,314.90	\$1,314.90
xxx300289	2/27/18	WHCI PLUMBING SUPPLY	S2283532.001	Bldg Maint Matls & Supplies	758.64	0.00	758.64	\$758.64
xxx300290	2/27/18	WOWZY CREATION CORP	89894	Customized Products	119.41	0.00	119.41	\$119.41
xxx300291	2/27/18	WEST LITE SUPPLY CO INC	56904C	Electrical Parts & Supplies	914.95	0.00	914.95	\$914.95
xxx300292	2/27/18	WEST VALLEY STAFFING GROUP	221828	Professional Services	855.28	0.00	855.28	\$2,335.32

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			222299	Professional Services	1,480.04	0.00	1,480.04	
xxx300293	2/27/18	WINSUPPLY OF SILICON VALLEY	685037 00	Bldg Maint Matls & Supplies	20.11	0.00	20.11	\$2,193.00
			685178 00	Bldg Maint Matls & Supplies	1,137.36	0.00	1,137.36	
			685203 00	Water Meters	670.52	0.00	670.52	
			685210 00	Bldg Maint Matls & Supplies	246.58	0.00	246.58	
			685215 00	Bldg Maint Matls & Supplies	118.43	0.00	118.43	
xxx300294	2/27/18	YAMAHA MOTOR FINANCE CORP USA	630340	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx300295	2/27/18	WAITER.COM INC	I0213779958	Food Products	118.62	0.00	118.62	\$118.62
xxx300296	2/27/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	JAN2018	Landfill Fees to be Allocated	818,178.01	0.00	818,178.01	\$818,178.01
xxx300297	2/27/18	OAKLAND POLICE DEPARTMENT	060418-060518	Training and Conferences	15.00	0.00	15.00	\$15.00
xxx300298	2/27/18	PACIFIC GAS & ELECTRIC CO	03142830050118	Utilities - Electric	17,345.03	0.00	17,345.03	\$32,222.08
			32702441030118	Utilities - Electric	99.57	0.00	99.57	
			32709321910118	Utilities - Electric	69.62	0.00	69.62	
			32725920040118	Utilities - Electric	48.66	0.00	48.66	
			32725920070118	Utilities - Electric	12.66	0.00	12.66	
			32725920140118	Utilities - Electric	22.83	0.00	22.83	
			32725920350118	Utilities - Gas	8.12	0.00	8.12	
			32725921110118	Utilities - Electric	13.06	0.00	13.06	
			32725921170118	Utilities - Electric	103.07	0.00	103.07	
			32725921260118	Utilities - Electric	13.28	0.00	13.28	
			32725921320118	Utilities - Electric	140.83	0.00	140.83	
			32725921430118	Utilities - Electric	4.52	0.00	4.52	
			32725921471217	Utilities - Electric	181.93	0.00	181.93	
			32725921480118	Utilities - Electric	175.99	0.00	175.99	
			32725921490118	Utilities - Electric	11.59	0.00	11.59	
			32725921610118	Utilities - Electric	75.96	0.00	75.96	
			32725921710118	Utilities - Electric	175.21	0.00	175.21	
			32725921790118	Utilities - Electric	1.48	0.00	1.48	
			32725921800118	Utilities - Electric	15.88	0.00	15.88	
			32725921981217	Utilities - Electric	315.71	0.00	315.71	

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			32725922050118	Utilities - Electric	32.05	0.00	32.05	
			32725922090118	Utilities - Electric	1,344.10	0.00	1,344.10	
			32725922410118	Utilities - Electric	814.93	0.00	814.93	
			32725922520118	Utilities - Electric	312.36	0.00	312.36	
			32725922580118	Utilities - Electric	46.88	0.00	46.88	
			32725922850118	Utilities - Electric	2.75	0.00	2.75	
			32725923120118	Utilities - Electric	167.10	0.00	167.10	
			32725923350118	Utilities - Electric	135.08	0.00	135.08	
			32725923370118	Utilities - Electric	6.67	0.00	6.67	
			32725923400118	Utilities - Electric	18.92	0.00	18.92	
			32725923710118	Utilities - Electric	11.65	0.00	11.65	
			32725923770118	Utilities - Electric	95.36	0.00	95.36	
			32725923850118	Utilities - Electric	0.89	0.00	0.89	
			32725924030118	Utilities - Electric	315.84	0.00	315.84	
			32725924040118	Utilities - Electric	209.03	0.00	209.03	
			32725924170118	Utilities - Electric	21.90	0.00	21.90	
			32725924960118	Utilities - Electric	762.91	0.00	762.91	
			32725924970118	Utilities - Electric	11.95	0.00	11.95	
			32725925000118	Utilities - Electric	298.19	0.00	298.19	
			32725925010118	Utilities - Electric	70.79	0.00	70.79	
			32725925200118	Utilities - Electric	331.65	0.00	331.65	
			32725925210118	Utilities - Electric	7.52	0.00	7.52	
			32725925230118	Utilities - Electric	33.22	0.00	33.22	
			32725925370118	Utilities - Electric	166.26	0.00	166.26	
			32725925690118	Utilities - Electric	30.92	0.00	30.92	
			32725925890118	Utilities - Electric	75.46	0.00	75.46	
			32725926210118	Utilities - Electric	369.96	0.00	369.96	
			32725926440118	Utilities - Electric	882.46	0.00	882.46	
			32725926470118	Utilities - Electric	903.58	0.00	903.58	
			32725926830118	Utilities - Electric	456.27	0.00	456.27	
			32725926850118	Utilities - Electric	31.72	0.00	31.72	

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			32725926870118	Utilities - Electric	0.80	0.00	0.80	
			32725926940118	Utilities - Electric	342.14	0.00	342.14	
			32725926950118	Utilities - Electric	21.34	0.00	21.34	
			32725927040118	Utilities - Electric	11.53	0.00	11.53	
			32725927250118	Utilities - Electric	273.12	0.00	273.12	
			32725927290118	Utilities - Electric	4.97	0.00	4.97	
			32725927340118	Utilities - Electric	481.96	0.00	481.96	
			32725927380118	Utilities - Electric	95.27	0.00	95.27	
			32725927400118	Utilities - Electric	54.45	0.00	54.45	
			32725927510118	Utilities - Electric	461.88	0.00	461.88	
			32725927680118	Utilities - Electric	0.87	0.00	0.87	
			32725928000118	Utilities - Electric	252.81	0.00	252.81	
			32725928250118	Utilities - Electric	18.18	0.00	18.18	
			32725929100118	Utilities - Electric	1.06	0.00	1.06	
			32725929140118	Utilities - Electric	53.36	0.00	53.36	
			32725929220118	Utilities - Electric	687.72	0.00	687.72	
			32725929250118	Utilities - Electric	0.83	0.00	0.83	
			32725929280118	Utilities - Electric	33.65	0.00	33.65	
			32725929390118	Utilities - Electric	83.41	0.00	83.41	
			32725929440118	Utilities - Electric	501.13	0.00	501.13	
			32725929750118	Utilities - Electric	104.66	0.00	104.66	
			32730750560118	Utilities - Electric	355.30	0.00	355.30	
			32753650070118	Utilities - Electric	141.75	0.00	141.75	
			32754254880118	Utilities - Electric	199.35	0.00	199.35	
			32784398000118	Utilities - Electric	53.38	0.00	53.38	
			32799419320118	Utilities - Gas	152.29	0.00	152.29	
			36207652980118	Utilities - Electric	64.37	0.00	64.37	
			52896844240118	Utilities - Gas	433.62	0.00	433.62	
			52896847890118	Utilities - Electric	533.51	0.00	533.51	
xxx300305	2/27/18	SANTA CLARA COUNTY CLERK-RECORDER	ST-18-07	Permit Fees	50.00	0.00	50.00	\$50.00

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xxx300306	2/27/18	SANTA CLARA COUNTY CLERK-RECORDER	PR16-02	Permit Fees	50.00		0.00	50.00	\$50.00
xxx300307	2/27/18	SANTA CLARA VALLEY WATER DISTRICT	31159-1	Permit Fees	2,186.55		0.00	2,186.55	\$2,186.55
xxx300308	2/27/18	THIRD DEGREE COMMUNICATIONS INC	6114	Training and Conferences	375.00		0.00	375.00	\$375.00
xxx300309	2/27/18	UNITED STATES POSTAL SERVICE	P#112-022218	Mailing & Delivery Services	1,330.00		0.00	1,330.00	\$1,330.00
xxx300311	2/27/18	GUERRA CONSTRUCTION GROUP	10562920RE	Deposits Payable - Hydrant Meter	2,303.00		0.00	2,303.00	\$1,822.30
			10562920RE	Water Sales - Metered	-480.70		0.00	-480.70	
xxx300312	2/27/18	GURSHARAN KAUR	377228	Refund Recreation Fees	350.00		0.00	350.00	\$350.00
xxx300313	2/27/18	JERRY THOMPSON & SONS PAINTING INC	073780	Business License Tax	25.97		0.00	25.97	\$25.97
xxx300314	2/27/18	JESUS MENDOZA	377233	Refund Recreation Fees	350.00		0.00	350.00	\$350.00
xxx300315	2/27/18	OWL COOKIES LLC	BL071749 16-17	Business License Tax	15.00		0.00	15.00	\$15.00
xxx300316	2/27/18	PARKSIDE STUDIOS	2014-9107	Deposits Payable - Miscellaneous	3,471.00		0.00	3,471.00	\$3,471.00
xxx300323	3/1/18	ABODE SERVICES	TBRA2016/17-14	Outside Group Funding	4,176.33		0.00	4,176.33	\$4,176.33
xxx300324	3/1/18	ACME BOILER & WATER HEATING CO	3132	Facilities Maintenance & Repair Labor	542.50		0.00	542.50	\$542.50
xxx300325	3/1/18	ADVANCED CHEMICAL TRANSPORT INC	173823	HazMat Disposal - Hazardous Waste Disposal	3,211.00		0.00	3,211.00	\$3,379.28
			184837	HazMat Disposal - Hazardous Waste Disposal	168.28		0.00	168.28	
xxx300327	3/1/18	AL CLANCY & ASSOC	COS18101	Consultants	1,250.00		0.00	1,250.00	\$1,250.00
xxx300328	3/1/18	ALPINE AWARDS INC	5523340	Clothing, Uniforms & Access	8,750.08		0.00	8,750.08	\$8,896.25
			5524316	Clothing, Uniforms & Access	146.17		0.00	146.17	
xxx300329	3/1/18	APPLEONE EMPLOYMENT SERVICES	01-4778936	Contracts/Service Agreements	5,350.98		0.00	5,350.98	\$6,279.68
			01-4778936	Travel Expenses - Mileage	3.74		0.00	3.74	
			01-4778937	Contracts/Service Agreements	924.31		0.00	924.31	
			01-4778937	Travel Expenses - Mileage	0.65		0.00	0.65	
xxx300331	3/1/18	BAY-VALLEY PEST CONTROL INC	0235598	Services Maintain Land Improv	58.00		0.00	58.00	\$595.00
			0236149	Facilities Maintenance & Repair Labor	64.00		0.00	64.00	
			0236160	Facilities Maintenance & Repair Labor	65.00		0.00	65.00	
			0236164	Facilities Maintenance & Repair Labor	86.00		0.00	86.00	
			0236186	Services Maintain Land Improv	58.00		0.00	58.00	
			0236196	Services Maintain Land Improv	68.00		0.00	68.00	
			0236478	Services Maintain Land Improv	196.00		0.00	196.00	

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xxx300332	3/1/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28312	Legal Services	223.72	0.00	223.72	\$2,222.06
			28314	Legal Services	1,734.87	0.00	1,734.87	
			28315	Legal Services	263.47	0.00	263.47	
xxx300333	3/1/18	CARBONIC SERVICE INC	135619	Equipment Rental/Lease	233.52	0.00	233.52	\$233.52
xxx300334	3/1/18	CAROLLO ENGINEERS	0163470	Engineering Services	70,813.75	0.00	70,813.75	\$70,813.75
xxx300335	3/1/18	CONSOLIDATED PARTS INC	5045169	Electrical Parts & Supplies	392.40	0.00	392.40	\$2,856.05
			5045170	Electrical Parts & Supplies	2,343.74	0.00	2,343.74	
			5045171	Electrical Parts & Supplies	119.91	0.00	119.91	
xxx300336	3/1/18	CORIX WATER PRODUCTS US INC	17713039183	Materials - Land Improve	2,447.49	0.00	2,447.49	\$2,447.49
xxx300337	3/1/18	DEANZA APPLIANCE	8-15180-418840	Facilities Maintenance & Repair Labor	99.95	0.00	99.95	\$299.85
			8-15180-422332	Facilities Maintenance & Repair Labor	99.95	0.00	99.95	
			8-15180-424217	Facilities Maintenance & Repair Labor	99.95	0.00	99.95	
xxx300338	3/1/18	FARMERS INSURANCE EXCHANGE	CLAIM#1718-062	Liability Claims Paid	2,451.84	0.00	2,451.84	\$2,451.84
xxx300339	3/1/18	FERGUSON ENTERPRISES INC 1423	1346254	Inventory Purchase	546.09	5.01	541.08	\$541.08
xxx300340	3/1/18	FIT PROS ON LOCATION	1099RE	City Wellness Program	1,470.00	0.00	1,470.00	\$1,470.00
xxx300341	3/1/18	FITGUARD INC	0000138296	Facilities Maintenance & Repair Labor	1,500.00	0.00	1,500.00	\$1,500.00
xxx300342	3/1/18	HUMANE SOCIETY SILICON VALLEY	125399	Contracts/Service Agreements	11,015.06	0.00	11,015.06	\$11,015.06
xxx300343	3/1/18	INFOSEND INC	131402	Postage	1,038.93	0.00	1,038.93	\$3,188.95
			132054	Postage	940.59	0.00	940.59	
			132458	Financial Services	1,209.43	0.00	1,209.43	
xxx300344	3/1/18	KMVT COMMUNITY TELEVISION	7131	Engineering Services	5,250.71	0.00	5,250.71	\$5,250.71
xxx300345	3/1/18	KRONOS INC	11285201	Computer Software	700.00	0.00	700.00	\$700.00
xxx300346	3/1/18	L N CURTIS & SONS INC	INV163289	Inventory Purchase	768.01	0.00	768.01	\$768.01
xxx300347	3/1/18	LANDCARE USA LLC	105355A	Services Maintain Land Improv	485.00	0.00	485.00	\$970.00
			129126	Services Maintain Land Improv	485.00	0.00	485.00	
xxx300348	3/1/18	LIEBERT CASSIDY WHITMORE	1454576	Legal Services	3,162.00	0.00	3,162.00	\$12,746.25
			1454577	Legal Services	9,584.25	0.00	9,584.25	
xxx300349	3/1/18	MCMASTER CARR SUPPLY CO	56699944	Chemicals	73.83	0.00	73.83	\$107.32
			56936652	Hand Tools	33.49	0.00	33.49	
xxx300350	3/1/18	MIDWEST TAPE	95777655	Library Acquis, Audio/Visual	-286.92	0.00	-286.92	\$1,536.64

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xxx300351	3/1/18	MISSION LINEN SUPPLY	95810350	Library Acquis, Audio/Visual	170.26	0.00	170.26	\$1,275.80
			95810351	Library Acquis, Audio/Visual	432.16	0.00	432.16	
			95810381	Library Acquis, Audio/Visual	186.23	0.00	186.23	
			95833512	Library Acquis, Audio/Visual	189.27	0.00	189.27	
			95833513	Library Acquis, Audio/Visual	845.64	0.00	845.64	
			506705765	Laundry & Cleaning Services	53.39	0.00	53.39	
			506707754	Laundry & Cleaning Services	54.30	0.00	54.30	
			506727541	Laundry & Cleaning Services	76.54	0.00	76.54	
			506727544	Laundry & Cleaning Services	76.54	0.00	76.54	
			506727545	Laundry & Cleaning Services	60.96	0.00	60.96	
			506754173	Laundry & Cleaning Services	53.39	0.00	53.39	
			506763721	Laundry & Cleaning Services	54.30	0.00	54.30	
			506775613	Laundry & Cleaning Services	76.54	0.00	76.54	
			506775616	Laundry & Cleaning Services	76.54	0.00	76.54	
			506775617	Laundry & Cleaning Services	60.96	0.00	60.96	
			506790427	Laundry & Cleaning Services	53.39	0.00	53.39	
			506799137	Laundry & Cleaning Services	54.30	0.00	54.30	
			506808731	Laundry & Cleaning Services	76.54	0.00	76.54	
			506808734	Laundry & Cleaning Services	76.54	0.00	76.54	
			506808735	Laundry & Cleaning Services	60.96	0.00	60.96	
			506836035	Laundry & Cleaning Services	53.39	0.00	53.39	
			506844165	Laundry & Cleaning Services	43.18	0.00	43.18	
			506855194	Laundry & Cleaning Services	76.54	0.00	76.54	
			506855197	Laundry & Cleaning Services	76.54	0.00	76.54	
			506855198	Laundry & Cleaning Services	60.96	0.00	60.96	
xxx300353	3/1/18	NIELSEN MERKSAMER PARRINELLO GROSS &	175977	Legal Services	14,522.25	0.00	14,522.25	\$14,522.25
xxx300354	3/1/18	OVERDRIVE INC	910DA18034512	Library Periodicals/Databases	47.99	0.00	47.99	\$47.99
xxx300355	3/1/18	PACIFIC TIDES CONSULTING LLC	EMO 3-18	Consultants	2,189.75	0.00	2,189.75	\$2,189.75
xxx300356	3/1/18	PETERSON POWER SYSTEMS INC	SW240146505	Misc Equip Maint & Repair - Labor	4,268.00	0.00	4,268.00	\$9,782.75
			SW240146505	Misc Equip Maint & Repair - Materials	621.94	0.00	621.94	

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			SW240146614	Misc Equip Maint & Repair - Labor	4,268.00	0.00	4,268.00	
			SW240146614	Misc Equip Maint & Repair - Materials	624.81	0.00	624.81	
xxx300357	3/1/18	QED ENVIRONMENTAL SYSTEMS INC	0000248802	Misc Equip Maint & Repair - Materials	349.31	0.00	349.31	\$349.31
xxx300358	3/1/18	RANKIN STOCK HEABERLIN	34966	Legal Services	155.50	0.00	155.50	\$237.20
			35004	Legal Services	81.70	0.00	81.70	
xxx300359	3/1/18	SSA LANDSCAPE ARCHITECTS INC	5990	Consultants	1,116.50	0.00	1,116.50	\$1,116.50
xxx300360	3/1/18	STC VENTURES LLC	MAY17-OCT17	Construction Services	100,639.83	0.00	100,639.83	\$100,639.83
xxx300361	3/1/18	SAFETY KLEEN SYSTEMS INC	75859633	Chemicals	322.07	0.00	322.07	\$367.07
			76070410	Fuel, Oil & Lubricants	45.00	0.00	45.00	
xxx300362	3/1/18	SAFEWAY INC	724193-022018	Food Products	18.97	0.00	18.97	\$30.50
			804815-021418	Food Products	11.53	0.00	11.53	
xxx300363	3/1/18	SCHAAF & WHEELER	29105	Engineering Services	5,289.00	0.00	5,289.00	\$5,289.00
xxx300364	3/1/18	SECTOR SECURITY & COMMUNICATIONS	WO-0643	Services Maintain Land Improv	255.75	0.00	255.75	\$255.75
xxx300365	3/1/18	SHRED-IT USA	8124154750	General Supplies	59.90	0.00	59.90	\$59.90
xxx300366	3/1/18	STATCOMM INC	125017	Facilities Maintenance & Repair Labor	375.00	0.00	375.00	\$995.00
			125018	Facilities Maintenance & Repair Labor	275.00	0.00	275.00	
			126246	Facilities Maintenance & Repair Labor	345.00	0.00	345.00	
xxx300367	3/1/18	SUBURBAN PROPANE	146001	Fuel, Oil & Lubricants	141.12	0.00	141.12	\$141.12
xxx300368	3/1/18	SUPPLYWORKS	430354811	Inventory Purchase	113.36	1.04	112.32	\$280.80
			430354829	Inventory Purchase	170.04	1.56	168.48	
xxx300369	3/1/18	THE COVELLO GROUP INC	2015.003-33	Engineering Services	101,311.95	0.00	101,311.95	\$101,311.95
xxx300370	3/1/18	UNIVAR USA INC	SJ864427	Chemicals	4,454.65	0.00	4,454.65	\$4,454.65
xxx300371	3/1/18	VAN DERMYDEN MADDUX LAW CORP	8314	Legal Services	17,770.55	0.00	17,770.55	\$17,770.55
xxx300372	3/1/18	W-TRANS	20489	Engineering Services	560.00	0.00	560.00	\$560.00
xxx300373	3/1/18	WHCI PLUMBING SUPPLY	S2285879.001	Bldg Maint Matls & Supplies	497.37	0.00	497.37	\$672.16
			S2287015.001	Bldg Maint Matls & Supplies	174.79	0.00	174.79	
xxx300374	3/1/18	WEATHERSHIELD ROOF SYSTEMS INC	8877	Facilities Maint & Repair - Labor	1,350.00	0.00	1,350.00	\$1,421.00
			8877	Facilities Maint & Repair - Materials	71.00	0.00	71.00	
xxx300375	3/1/18	WECO INDUSTRIES LLC	0040376-IN	Misc Equip Maint & Repair - Materials	1,300.21	0.00	1,300.21	\$1,300.21
xxx300376	3/1/18	VLOUD TECH INC	12164-0	Software Licensing & Support	45,724.64	0.00	45,724.64	\$45,724.64
xxx300377	3/1/18	WAITER.COM INC	I0215782266	Food Products	94.50	0.00	94.50	\$207.27

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xxx300378	3/1/18	GRAINGER	10221795495	Food Products	112.77	0.00	112.77	
			9656631471	Chemicals	83.25	0.00	83.25	\$23,225.52
			9658178521	Clothing, Uniforms & Access	-878.08	0.00	-878.08	
			9658331385	Clothing, Uniforms & Access	549.73	0.00	549.73	
			9658331393	Miscellaneous Equipment Parts & Supplies	868.57	0.00	868.57	
			9658917126	Supplies, Safety	1,627.84	0.00	1,627.84	
			9660101552	Clothing, Uniforms & Access	103.34	0.00	103.34	
			9660482572	Clothing, Uniforms & Access	103.34	0.00	103.34	
			9660619769	Clothing, Uniforms & Access	66.10	0.00	66.10	
			9660783169	Safety Equipment Maintenance & Repair	480.47	0.00	480.47	
			9660919334	Safety Equipment Maintenance & Repair	480.47	0.00	480.47	
			9661496175	Electrical Parts & Supplies	100.07	0.00	100.07	
			9661496183	Hand Tools	145.25	0.00	145.25	
			9662039545	Clothing, Uniforms & Access	290.38	0.00	290.38	
			9664478444	Miscellaneous Equipment Parts & Supplies	35.39	0.00	35.39	
			9665214830	Clothing, Uniforms & Access	66.10	0.00	66.10	
			9670191601	Supplies, Safety	89.15	0.00	89.15	
			9671374321	Construction Services	1,426.37	0.00	1,426.37	
			9672194702	Hand Tools	145.38	0.00	145.38	
			9672194710	Hand Tools	333.32	0.00	333.32	
			9672528248	Hand Tools	409.55	0.00	409.55	
			9673004330	Miscellaneous Equipment Parts & Supplies	117.72	0.00	117.72	
			9673575255	Supplies, Safety	198.39	0.00	198.39	
			9674099040	Clothing, Uniforms & Access	291.08	0.00	291.08	
			9674835013	Clothing, Uniforms & Access	873.23	0.00	873.23	
			9675426911	Clothing, Uniforms & Access	800.45	0.00	800.45	
			9675426929	Miscellaneous Equipment	100.65	0.00	100.65	
			9676073720	Miscellaneous Equipment	468.87	0.00	468.87	
			9676073738	Supplies, Safety	198.39	0.00	198.39	
			9676073746	Services Maintain Land Improv	1,063.86	0.00	1,063.86	
			9676073753	Materials - Land Improve	1,930.35	0.00	1,930.35	

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			9676196133	Hand Tools	18.21	0.00	18.21	
			9676346308	Miscellaneous Equipment	161.34	0.00	161.34	
			9677145501	Miscellaneous Equipment Parts & Supplies	24.82	0.00	24.82	
			9677298227	Clothing, Uniforms & Access	72.77	0.00	72.77	
			9677379746	Hand Tools	60.62	0.00	60.62	
			9677379761	Miscellaneous Equipment Parts & Supplies	221.15	0.00	221.15	
			9677379779	Hand Tools	757.62	0.00	757.62	
			9678160400	Hand Tools	1,217.31	0.00	1,217.31	
			9678160418	Hand Tools	24.97	0.00	24.97	
			9678461709	Hand Tools	99.73	0.00	99.73	
			9678461717	Materials - Land Improve	3,444.86	0.00	3,444.86	
			9679156852	Miscellaneous Equipment Parts & Supplies	38.88	0.00	38.88	
			9679925553	Hand Tools	256.30	0.00	256.30	
			9680360394	Hand Tools	27.14	0.00	27.14	
			9680414233	Hand Tools	1,059.57	0.00	1,059.57	
			9680544336	Hand Tools	1,536.91	0.00	1,536.91	
			9681268760	Electrical Parts & Supplies	25.50	0.00	25.50	
			9682406948	Hand Tools	290.77	0.00	290.77	
			9682696183	Miscellaneous Equipment Parts & Supplies	486.21	0.00	486.21	
			9683138029	Miscellaneous Equipment Parts & Supplies	490.96	0.00	490.96	
			9684416192	Hand Tools	285.16	0.00	285.16	
			9685762727	Clothing, Uniforms & Access	274.05	0.00	274.05	
			9685762735	Clothing, Uniforms & Access	-145.54	0.00	-145.54	
			9685762743	Clothing, Uniforms & Access	-72.77	0.00	-72.77	
xxx300383	3/1/18	OFFICE DEPOT INC	103105210001	Supplies, Office 1	35.23	0.00	35.23	\$8,407.35
			103482610001	Supplies, Office 1	33.95	0.00	33.95	
			103504472001	Supplies, Office 1	-129.40	0.00	-129.40	
			103730109001	Supplies, Office 1	-92.78	0.00	-92.78	
			103876352001	Supplies, Office 1	-75.10	0.00	-75.10	
			103956937001	Supplies, Office 1	127.44	0.00	127.44	
			103957385001	Supplies, Office 1	20.03	0.00	20.03	

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			104101792001	Supplies, Office 1	178.72	0.00	178.72	
			104255572001	Supplies, Office 1	11.52	0.00	11.52	
			104255922001	Supplies, Office 1	129.64	0.00	129.64	
			104351795001	Supplies, Office 1	39.02	0.00	39.02	
			104356907001	Supplies, Office 1	110.09	0.00	110.09	
			104413390001	Supplies, Office 1	79.56	0.00	79.56	
			104479681001	Supplies, Office 1	117.95	0.00	117.95	
			104480230001	Supplies, Office 1	26.13	0.00	26.13	
			105048053001	Supplies, Office 1	186.91	0.00	186.91	
			105048232001	Supplies, Office 1	4.01	0.00	4.01	
			105048233001	Supplies, Office 1	45.21	0.00	45.21	
			105051050001	Supplies, Office 1	209.82	0.00	209.82	
			105051683001	Supplies, Office 1	246.57	0.00	246.57	
			105187209001	Supplies, Office 1	46.88	0.00	46.88	
			105291678001	Supplies, Office 1	-64.26	0.00	-64.26	
			105336644001	Supplies, Office 1	94.18	0.00	94.18	
			105406637001	Supplies, Office 1	75.12	0.00	75.12	
			105407919001	Supplies, Office 1	16.34	0.00	16.34	
			105495615001	Supplies, Office 1	38.32	0.00	38.32	
			105496373001	Supplies, Office 1	13.89	0.00	13.89	
			105518283001	Supplies, Office 1	55.68	0.00	55.68	
			105663667001	Supplies, Office 1	105.95	0.00	105.95	
			105664492001	Supplies, Office 1	11.10	0.00	11.10	
			105794940001	Supplies, Office 1	53.40	0.00	53.40	
			105877178001	Supplies, Office 1	370.71	0.00	370.71	
			105880452001	Supplies, Office 1	133.60	0.00	133.60	
			106008476001	Supplies, Office 1	122.29	0.00	122.29	
			106038710001	Supplies, Office 1	18.31	0.00	18.31	
			106044254001	Supplies, Office 1	79.53	0.00	79.53	
			106044254002	Supplies, Office 1	13.07	0.00	13.07	
			106064320001	Supplies, Office 1	503.93	0.00	503.93	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			106067308001	Supplies, Office 1	519.33	0.00	519.33	
			106067314001	Supplies, Office 1	62.68	0.00	62.68	
			106067315001	Supplies, Office 1	9.27	0.00	9.27	
			106147891001	Supplies, Office 1	272.78	0.00	272.78	
			106236891001	Supplies, Office 1	67.90	0.00	67.90	
			106446504001	Supplies, Office 1	137.61	0.00	137.61	
			106504225001	Supplies, Office 1	1,073.11	0.00	1,073.11	
			106504705001	Supplies, Office 1	99.74	0.00	99.74	
			106580789001	Supplies, Office 1	-14.85	0.00	-14.85	
			106608804001	Supplies, Office 1	47.56	0.00	47.56	
			107082139001	Supplies, Office 1	96.01	0.00	96.01	
			107084053001	Supplies, Office 1	301.58	0.00	301.58	
			107084530001	Supplies, Office 1	34.32	0.00	34.32	
			107089952001	Supplies, Office 1	73.20	0.00	73.20	
			107108526001	Supplies, Office 1	98.56	0.00	98.56	
			107109797001	Supplies, Office 1	68.65	0.00	68.65	
			107137951001	Supplies, Office 1	355.65	0.00	355.65	
			107172519001	Supplies, Office 1	825.12	0.00	825.12	
			107176455001	Supplies, Office 1	54.99	0.00	54.99	
			107177158001	Supplies, Office 1	35.01	0.00	35.01	
			107307423001	Supplies, Office 1	16.51	0.00	16.51	
			107307754001	Supplies, Office 1	56.89	0.00	56.89	
			107325336001	Supplies, Office 1	6.09	0.00	6.09	
			107325407001	Supplies, Office 1	20.52	0.00	20.52	
			107326922001	Supplies, Office 1	51.54	0.00	51.54	
			107459986001	Supplies, Office 1	279.87	0.00	279.87	
			107538750001	Supplies, Office 1	7.43	0.00	7.43	
			107657351001	Supplies, Office 1	4.39	0.00	4.39	
			107715345001	Supplies, Office 1	68.53	0.00	68.53	
			107842663001	Supplies, Office 1	34.32	0.00	34.32	
			107864608001	Supplies, Office 1	192.28	0.00	192.28	

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			107899330001	Supplies, Office 1	72.82	0.00	72.82	
			107899841001	Supplies, Office 1	19.36	0.00	19.36	
			107899842001	Supplies, Office 1	14.99	0.00	14.99	
			107909762001	Supplies, Office 1	90.97	0.00	90.97	
			107909763001	Supplies, Office 1	208.66	0.00	208.66	
			108024928001	Supplies, Office 1	51.40	0.00	51.40	
xxx300389	3/1/18	SANTA CLARA COUNTY CLERK-RECORDER	ST-18-03	Permit Fees	50.00	0.00	50.00	\$50.00
xxx300390	3/1/18	SANTA CLARA COUNTY CLERK-RECORDER	ST-18-05	Permit Fees	50.00	0.00	50.00	\$50.00
xxx300391	3/1/18	SANTA CLARA COUNTY CLERK-RECORDER	UY-13/04-16	Permit Fees	50.00	0.00	50.00	\$50.00
xxx300393	3/1/18	ADDITION TECHNOLOGY INC	122601-70692	Refund Utility Account Credit	147.54	0.00	147.54	\$147.54
xxx300394	3/1/18	CARLOTTO FRED AND JOHNA	012593	Business License Tax	126.74	0.00	126.74	\$126.74
xxx300395	3/1/18	MARIA ARELLANO	169697-74352	Refund Utility Account Credit	112.33	0.00	112.33	\$112.33
xxx300396	3/1/18	WATER ONE	BL071439 16-17	Business License Tax	89.39	0.00	89.39	\$89.39
xxx002672	3/2/18	INTERNAL REVENUE SERVICE	950002672	Employer Taxes - FICA - Total	199.94	0.00	199.94	\$57,547.17
			950002672	Employer Taxes - Medicare - Total	57,347.23	0.00	57,347.23	
xxx002673	3/2/18	ICMA RETIREMENT CORP	950002673	Retirement Benefits - Deferred Comp - City Portion	11,362.34	0.00	11,362.34	\$12,425.47
			950002673	Retirement Benefits - PARS	1,063.13	0.00	1,063.13	
xxx002674	3/2/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002674	Retirement Benefits - Deferred Comp - City Portion	2,800.19	0.00	2,800.19	\$648,574.43
			950002674	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	175,749.86	0.00	175,749.86	
			950002674	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	72,013.56	0.00	72,013.56	
			950002674	Retirement Benefits - Misc PEPRA Employer Required Cont.	67,850.15	0.00	67,850.15	
			950002674	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	200,079.98	0.00	200,079.98	
			950002674	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	89,968.97	0.00	89,968.97	

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			950002674	Retirement Benefits - Safety PEPRA Employer Required Cont.	40,111.72	0.00	40,111.72	
xxx100723	3/1/18	BAY COUNTIES WASTE SERVICES	DEC2017	Curbside Revenues - Sunnyvale Portion	-19,087.55	0.00	-19,087.55	\$1,125,226.03
			DEC2017	Host Fees - SMaRT Station - Public Haul Fees	6,178.54	0.00	6,178.54	
			DEC2017	MRF Revenues - SMaRT	4,057.98	0.00	4,057.98	
			DEC2017	Kirby Canyon SMaRT Operator	-88,948.52	0.00	-88,948.52	
			DEC2017	Yardwaste - Mountain View	1,292.47	0.00	1,292.47	
			DEC2017	Yardwaste - Palo Alto	2,401.65	0.00	2,401.65	
			DEC2017	Yardwaste - Sunnyvale	17,504.17	0.00	17,504.17	
			DEC2017	Consultants	615.25	0.00	615.25	
			DEC2017	Misc Equip Maint & Repair - Labor	650.00	0.00	650.00	
			DEC2017	Facilities Equipment	38,263.06	0.00	38,263.06	
			DEC2017	General Supplies	1,144.12	0.00	1,144.12	
			DEC2017	HazMat Disposal - Hazardous Waste Disposal	6,168.57	0.00	6,168.57	
			DEC2017	SMaRT Contractor Payment	1,154,986.29	0.00	1,154,986.29	
Grand Total Payment Amount								<u>\$3,773,133.06</u>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx300397	3/6/18	ABODE SERVICES	TBRA2017/18-1	Contracts/Service Agreements	6,317.41	0.00	6,317.41	\$130,402.67
			TBRA2017/18-1	Outside Group Funding	24,683.25	0.00	24,683.25	
			TBRA2017/18-2	Contracts/Service Agreements	4,017.60	0.00	4,017.60	
			TBRA2017/18-2	Outside Group Funding	40,176.00	0.00	40,176.00	
			TBRA2017/18-3	Contracts/Service Agreements	2,631.31	0.00	2,631.31	
			TBRA2017/18-3	Outside Group Funding	23,921.00	0.00	23,921.00	
			TBRA2017/18-4	Contracts/Service Agreements	2,605.10	0.00	2,605.10	
			TBRA2017/18-4	Outside Group Funding	26,051.00	0.00	26,051.00	
xxx300398	3/6/18	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYC NTE R#06	Construction Services	385,973.20	0.00	385,973.20	\$385,973.20
xxx300399	3/6/18	ALMADEN PRESS	130719	Printing & Related Services	18,900.11	0.00	18,900.11	\$18,900.11
xxx300400	3/6/18	AMFASOFT CORP	ELIZAMAR-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	\$4,950.00
xxx300401	3/6/18	APPLEONE EMPLOYMENT SERVICES	01-4784685	Contracts/Service Agreements	5,841.51	0.00	5,841.51	\$6,771.98
			01-4784685	Travel Expenses - Mileage	5.51	0.00	5.51	
			01-4784686	Contracts/Service Agreements	924.09	0.00	924.09	
			01-4784686	Travel Expenses - Mileage	0.87	0.00	0.87	
xxx300403	3/6/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005950071	Advertising Services	451.00	0.00	451.00	\$451.00
xxx300404	3/6/18	BOUND TREE MEDICAL LLC	82789276	Inventory Purchase	4,846.79	0.00	4,846.79	\$4,846.79
xxx300405	3/6/18	CALIFORNIA DEPT OF GENERAL SERVICES	1413566	Utilities - Gas	38,372.39	0.00	38,372.39	\$38,372.39
xxx300406	3/6/18	CENETRI GROUP	2	Contracts/Service Agreements	3,750.00	0.00	3,750.00	\$3,750.00
xxx300407	3/6/18	CORIX WATER PRODUCTS US INC	17813005259	Inventory Purchase	872.00	8.00	864.00	\$864.00
xxx300408	3/6/18	CREATIVE SAFETY SUPPLY	127572	General Supplies	1,858.93	0.00	1,858.93	\$1,858.93
xxx300409	3/6/18	DELTA DENTAL INSURANCE CO	BE002665004	Insurances - Dental	1,765.53	0.00	1,765.53	\$1,765.53
xxx300410	3/6/18	DEPT OF FORESTRY & FIRE PROTECTION	149075	Training and Conferences	308.00	0.00	308.00	\$308.00
xxx300411	3/6/18	DIVISION OF THE STATE ARCHITECT	1218-02	Training and Conferences	75.00	0.00	75.00	\$75.00
xxx300413	3/6/18	EWING IRRIGATION PRODUCTS INC	4726870	Materials - Land Improve	477.90	0.00	477.90	\$2,013.41
			4793593	Materials - Land Improve	1,535.51	0.00	1,535.51	
xxx300414	3/6/18	GRANITEROCK CO	1088326	Materials - Land Improve	1,017.90	0.00	1,017.90	\$11,069.28

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			1088377	Materials - Land Improve	10,051.38	0.00	10,051.38	
xxx300416	3/6/18	HYDROSCIENCE ENGINEERS INC	262001084	Professional Services	3,739.88	0.00	3,739.88	\$3,739.88
xxx300418	3/6/18	ITRON INC	478091	Inventory Purchase	10,411.20	0.00	10,411.20	\$10,411.20
xxx300419	3/6/18	IMPERIAL SPRINKLER SUPPLY	3168035-01	Materials - Land Improve	43.81	0.00	43.81	\$105.62
			3196963-00	Materials - Land Improve	61.81	0.00	61.81	
xxx300420	3/6/18	INGRAM LIBRARY SERVICES INC	33419558	Library Acquisitions, Books	319.18	0.00	319.18	\$32,188.44
			33419558	Library Materials Preprocessing	19.08	0.00	19.08	
			33419562	Library Acquisitions, Books	369.13	0.00	369.13	
			33419562	Library Materials Preprocessing	381.66	0.00	381.66	
			33419563	Library Acquisitions, Books	2,925.92	0.00	2,925.92	
			33419563	Library Materials Preprocessing	1,199.99	0.00	1,199.99	
			33419564	Library Acquisitions, Books	53.49	0.00	53.49	
			33419565	Library Acquisitions, Books	8,134.96	0.00	8,134.96	
			33419565	Library Materials Preprocessing	428.65	0.00	428.65	
			33419566	Library Acquisitions, Books	5,661.66	0.00	5,661.66	
			33419566	Library Materials Preprocessing	334.76	0.00	334.76	
			33419567	Library Acquisitions, Books	9,862.85	0.00	9,862.85	
			33419567	Library Materials Preprocessing	1,407.08	0.00	1,407.08	
			33419568	Library Acquisitions, Books	917.28	0.00	917.28	
			33419568	Library Materials Preprocessing	172.75	0.00	172.75	
xxx300422	3/6/18	JERONIMOS LITHOCRAFT	18-10214	Printing & Related Services	87.20	0.00	87.20	\$87.20
xxx300423	3/6/18	KELLY PAPER CO	9031958	General Supplies	434.04	0.00	434.04	\$693.24
			9043914	General Supplies	259.20	0.00	259.20	
xxx300424	3/6/18	KIDZ LOVE SOCCER	KLS2018JF	Rec Instructors/Officials	6,858.48	0.00	6,858.48	\$6,858.48
xxx300425	3/6/18	KING CRANE SERVICE	136670	Equipment Maintenance & Repair Labor	984.40	0.00	984.40	\$984.40
xxx300426	3/6/18	KOHLWEISS AUTO PARTS INC	01PP2129	Inventory Purchase	515.73	10.31	505.42	\$505.42
xxx300427	3/6/18	L N CURTIS & SONS INC	INV164345	Inventory Purchase	1,648.08	0.00	1,648.08	\$1,648.08
xxx300428	3/6/18	LAWSON PRODUCTS INC	9305612737	Miscellaneous Equipment Parts & Supplies	399.43	0.00	399.43	\$399.43
xxx300429	3/6/18	LORI NEUMANN	LN2018JF	Rec Instructors/Officials	996.00	0.00	996.00	\$996.00
xxx300430	3/6/18	MALLORY SAFETY & SUPPLY LLC	4405878	Inventory Purchase	493.44	0.00	493.44	\$493.44
xxx300431	3/6/18	MARY MONTES	CK REQ 18-168	DED Services/Training - Books	12.04	0.00	12.04	\$12.04

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xxx300432	3/6/18	MCMASTER CARR SUPPLY CO	57462992	Miscellaneous Equipment Parts & Supplies	127.50	0.00	127.50	\$127.50
xxx300433	3/6/18	MIDWEST TAPE	95833660	Library Acquis, Audio/Visual	1,577.99	0.00	1,577.99	\$4,258.82
			95833662	Library Acquis, Audio/Visual	265.17	0.00	265.17	
			95870869	Library Periodicals/Databases	2,415.66	0.00	2,415.66	
xxx300434	3/6/18	MINERS & PISANI INC	26429-IN	Miscellaneous Equipment Parts & Supplies	571.50	0.00	571.50	\$571.50
xxx300435	3/6/18	NANCY OLSSON	CK REQ 18-167	DED Services/Training - Books	194.73	0.00	194.73	\$247.73
			CK REQ 18-167	DED Services/Training - Support Services	53.00	0.00	53.00	
xxx300436	3/6/18	NET TRANSCRIPTS INC	0017399-IN	Investigation Expense	95.52	0.00	95.52	\$95.52
xxx300437	3/6/18	OMEGA ENGRAVING	215775	Printing & Related Services	93.00	0.00	93.00	\$93.00
xxx300438	3/6/18	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	65610	Professional Services	125.00	0.00	125.00	\$125.00
xxx300439	3/6/18	P&R PAPER SUPPLY CO INC	30178498-00	Inventory Purchase	1,887.88	0.00	1,887.88	\$1,887.88
xxx300441	3/6/18	PACIFIC WEST SECURITY INC	1424	Alarm Services	79.00	0.00	79.00	\$172.00
			1704	Alarm Services	93.00	0.00	93.00	
xxx300442	3/6/18	PAVITHRA RAMESH JAYARAMAN	PR2018JF	Rec Instructors/Officials	1,044.60	0.00	1,044.60	\$1,044.60
xxx300443	3/6/18	PETERSON POWER SYSTEMS INC	SW240146916	Misc Equip Maint & Repair - Labor	2,345.50	0.00	2,345.50	\$4,432.85
			SW240146916	Misc Equip Maint & Repair - Materials	2,087.35	0.00	2,087.35	
xxx300444	3/6/18	PINE CONE LUMBER CO INC	743900	Hand Tools	503.72	0.00	503.72	\$1,152.56
			744174	Materials - Land Improve	116.79	0.00	116.79	
			744327	Hand Tools	77.14	0.00	77.14	
			744989	Materials - Land Improve	386.69	0.00	386.69	
			745003	Bldg Maint Matls & Supplies	24.10	0.00	24.10	
			745179	Materials - Land Improve	44.12	0.00	44.12	
xxx300445	3/6/18	POLLARDWATER.COM	0101164	Water Meters	1,141.38	0.00	1,141.38	\$1,141.38
xxx300446	3/6/18	PRO-SWEEP INC	245881	Services Maintain Land Improv	832.00	0.00	832.00	\$832.00
xxx300447	3/6/18	READYREFRESH BY NESTLE	08B0035365238	Miscellaneous Services	32.69	0.00	32.69	\$74.39
			18B0028805083	General Supplies	41.70	0.00	41.70	
xxx300448	3/6/18	REED & GRAHAM INC	910319	Materials - Land Improve	5.94	0.00	5.94	\$12,631.39
			910960	Materials - Land Improve	3,161.31	0.00	3,161.31	
			911048	Materials - Land Improve	3,962.66	0.00	3,962.66	
			911126	Materials - Land Improve	2,278.67	0.00	2,278.67	

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			911233	Materials - Land Improve	816.60	0.00	816.60	
			911660	Materials - Land Improve	2,406.21	0.00	2,406.21	
xxx300449	3/6/18	S & L FENCE CO	03776	Facilities Maint & Repair - Labor	2,550.00	0.00	2,550.00	\$7,980.77
			03776	Facilities Maint & Repair - Materials	5,430.77	0.00	5,430.77	
xxx300450	3/6/18	SFO REPROGRAPHICS	47113	Printing & Related Services	99.42	0.00	99.42	\$99.42
xxx300451	3/6/18	SAFEWAY INC	436350-022818	Food Products	31.90	0.00	31.90	\$57.73
			800067-022518	Food Products	19.45	0.00	19.45	
			801733-022818	Food Products	6.38	0.00	6.38	
xxx300452	3/6/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018504	DED Services/Training - Transportation	160.00	0.00	160.00	\$160.00
xxx300453	3/6/18	SIERRA PACIFIC TURF SUPPLY INC	0520807-IN	Materials - Land Improve	1,639.43	0.00	1,639.43	\$1,639.43
xxx300454	3/6/18	SILICON VALLEY TOW	78877	Vehicle Towing Services	3,925.00	0.00	3,925.00	\$3,925.00
xxx300455	3/6/18	SMITHGROUPJJR	0129001	Professional Services	37,671.24	0.00	37,671.24	\$37,671.24
xxx300456	3/6/18	SRIXON GOLF	5295743 SO	Inventory Purchase	1,180.80	0.00	1,180.80	\$1,180.80
xxx300457	3/6/18	SUPPLYWORKS	430662411	Inventory Purchase	828.73	6.80	821.93	\$821.73
			430804310	Inventory Purchase	-21.67	0.00	-21.67	
			431008358	Inventory Purchase	21.67	0.20	21.47	
xxx300458	3/6/18	TAYLORMADE GOLF CO	32990094	Inventory Purchase	611.04	11.74	599.30	\$3,643.83
			32999126	Inventory Purchase	152.76	2.94	149.82	
			33005839	Inventory Purchase	2,606.01	51.76	2,554.25	
			33009283	Inventory Purchase	346.44	5.98	340.46	
xxx300459	3/6/18	TOGOS EATERY	542866	Food Products	240.00	0.00	240.00	\$240.00
xxx300460	3/6/18	TURF & INDUSTRIAL EQUIPMENT CO	IV24753	Inventory Purchase	15.26	0.00	15.26	\$15.26
xxx300461	3/6/18	USA BLUEBOOK	499627	Materials - Land Improve	3,427.55	0.00	3,427.55	\$4,967.74
			499694	Materials - Land Improve	1,411.06	0.00	1,411.06	
			499695	Materials - Land Improve	129.13	0.00	129.13	
xxx300462	3/6/18	UNITED RENTALS	139838537-021	Equipment Rental/Lease	400.01	0.00	400.01	\$400.01
xxx300464	3/6/18	VALLEY OIL CO	910711	Inventory Purchase	11,097.02	0.00	11,097.02	\$11,097.02
xxx300465	3/6/18	WATER WORKS ENGINEERS LLC	8454	Consultants	16,087.65	0.00	16,087.65	\$16,087.65
xxx300466	3/6/18	WECO INDUSTRIES LLC	0040366-IN	Computer Software	1,425.00	0.00	1,425.00	\$1,425.00
xxx300467	3/6/18	WEST COAST ARBORISTS INC	133024	Services Maintain Land Improv	31,347.00	0.00	31,347.00	\$31,347.00
xxx300468	3/6/18	WILSON SPORTING GOODS CO						\$29.68

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4524517097	Inventory Purchase	29.68	0.00	29.68	
xxx300469	3/6/18	WINSUPPLY OF SILICON VALLEY	681596 00	General Supplies	165.56	0.00	165.56	\$165.56
xxx300470	3/6/18	WAITER.COM INC	10227808844	Food Products	166.22	0.00	166.22	\$166.22
xxx300471	3/6/18	GRAINGER	9659053087	Parts, Vehicles & Motor Equip	8.87	0.00	8.87	\$5,657.45
			9660251860	General Supplies	893.47	0.00	893.47	
			9661616509	Bldg Maint Matls & Supplies	147.51	0.00	147.51	
			9664034932	Clothing, Uniforms & Access	53.80	0.00	53.80	
			9664355170	Clothing, Uniforms & Access	173.68	0.00	173.68	
			9665633864	Bldg Maint Matls & Supplies	35.06	0.00	35.06	
			9666378048	General Supplies	124.64	0.00	124.64	
			9666859682	General Supplies	-193.80	0.00	-193.80	
			9670833293	Bldg Maint Matls & Supplies	75.52	0.00	75.52	
			9671209378	Bldg Maint Matls & Supplies	498.19	0.00	498.19	
			9671313469	General Supplies	112.35	0.00	112.35	
			9672694974	Parts, Vehicles & Motor Equip	44.80	0.00	44.80	
			9675848130	Electrical Parts & Supplies	211.89	0.00	211.89	
			9676036453	Hand Tools	302.35	0.00	302.35	
			9676036461	Electrical Parts & Supplies	839.11	0.00	839.11	
			9676036479	Bldg Maint Matls & Supplies	435.11	0.00	435.11	
			9676302103	Bldg Maint Matls & Supplies	277.74	0.00	277.74	
			9676302111	Bldg Maint Matls & Supplies	107.48	0.00	107.48	
			9676935480	Bldg Maint Matls & Supplies	224.94	0.00	224.94	
			9677207707	Bldg Maint Matls & Supplies	249.10	0.00	249.10	
			9679074295	Hand Tools	227.08	0.00	227.08	
			9680869972	General Supplies	69.42	0.00	69.42	
			9681742657	Parts, Vehicles & Motor Equip	11.48	0.00	11.48	
			9683360789	Supplies, Office 1	75.47	0.00	75.47	
			9684603203	Bldg Maint Matls & Supplies	22.08	0.00	22.08	
			9685822745	Bldg Maint Matls & Supplies	588.87	0.00	588.87	
			9685833486	General Supplies	41.24	0.00	41.24	
xxx300474	3/6/18	SAFETY COMPLIANCE MANAGEMENT	031918-032018	Training and Conferences	3,090.00	0.00	3,090.00	\$3,090.00

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xxx300475	3/6/18	SILICON VALLEY LEADERSHIP	17-19	Training and Conferences	1,600.00	0.00	1,600.00	\$1,600.00
xxx300477	3/6/18	THE WATER RESEARCH FOUNDATION	20009150-17-1	Membership Fees	4,700.00	0.00	4,700.00	\$4,700.00
xxx300478	3/6/18	RAHUL S TARTE	760527	Lib - Lost & Damaged Circulation	8.92	0.00	8.92	\$8.92
xxx300479	3/8/18	4LEAF INC	J3567B	Consultants	19,479.04	0.00	19,479.04	\$19,479.04
xxx300480	3/8/18	AMS.NET INC	0019476	Hardware Maintenance	39,200.00	0.00	39,200.00	\$39,200.00
xxx300481	3/8/18	AT&T	000010993053	Utilities - Telephone	3,167.22	0.00	3,167.22	\$3,167.22
xxx300482	3/8/18	ABLE SEPTIC TANK SERVICE	TM-17-499	Construction Services	10,918.65	0.00	10,918.65	\$10,918.65
xxx300483	3/8/18	ACCLAMATION INSURANCE MANAGEMENT	109406	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	\$25,320.83
xxx300484	3/8/18	ADVANCED PC CONCEPTS	1363	City Training Program	2,200.00	0.00	2,200.00	\$2,200.00
xxx300485	3/8/18	ALL CITY MANAGEMENT SERVICES INC	53117	Contracts/Service Agreements	30,081.73	0.00	30,081.73	\$30,081.73
xxx300486	3/8/18	AMERICAN LEAK DETECTION	14571A	Services Maintain Land Improv	1,490.00	0.00	1,490.00	\$1,490.00
xxx300487	3/8/18	AMERICAN TEXTILE & SUPPLY INC	91810	Inventory Purchase	259.42	0.00	259.42	\$259.42
xxx300489	3/8/18	B & A FRICTION MATERIALS INC	587755	Inventory Purchase	50.14	0.50	49.64	\$49.64
xxx300490	3/8/18	BKF ENGINEERS	18020821	Consultants	5,009.00	0.00	5,009.00	\$5,009.00
xxx300491	3/8/18	BAY AREA POLYGRAPH	802	Investigation Expense	275.00	0.00	275.00	\$275.00
xxx300492	3/8/18	BAY-VALLEY PEST CONTROL INC	0236161	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	\$65.00
xxx300493	3/8/18	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5280	Services Maintain Land Improv	375.00	0.00	375.00	\$375.00
xxx300494	3/8/18	BELL ELECTRICAL SUPPLY	5531343	Electrical Parts & Supplies	283.60	0.00	283.60	\$283.60
xxx300495	3/8/18	BELLECCI & ASSOC INC	16155-G	Engineering Services	12,145.00	0.00	12,145.00	\$12,145.00
xxx300496	3/8/18	BLUE SKY ENVIRONMENTAL LLC	17364	Consultants	1,968.00	0.00	1,968.00	\$1,968.00
xxx300497	3/8/18	BURKE WILLIAMS & SORENSEN LLP	223394	Legal Services	814.50	0.00	814.50	\$814.50
xxx300498	3/8/18	C OVERAA & CO	PRMRTYRTMT 2#06	Construction Services	1,480,005.00	0.00	1,480,005.00	\$1,480,005.00
xxx300499	3/8/18	CALCON SYSTEMS INC	41718	Salaries - Contract Personnel	5,407.52	0.00	5,407.52	\$7,877.52
			41772	Salaries - Contract Personnel	2,470.00	0.00	2,470.00	
xxx300500	3/8/18	CAROLLO ENGINEERS	0163452	Professional Services	103,989.24	0.00	103,989.24	\$103,989.24
xxx300501	3/8/18	CENTRAL MEDICAL LABORATORY INC	17609	Medical Services	2,560.00	0.00	2,560.00	\$2,560.00
xxx300502	3/8/18	CENTURY GRAPHICS	48336	Clothing, Uniforms & Access	49.43	0.00	49.43	\$180.86
			48337	Clothing, Uniforms & Access	27.84	0.00	27.84	
			48506	Clothing, Uniforms & Access	103.59	0.00	103.59	

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xxx300503	3/8/18	COLUMBIA COMMUNICATIONS INC	85045	Comm Equip Maintain & Repair - Labor 1	237.50	0.00	237.50	\$292.89
			85046	Comm Equip Maintain & Repair - Materials 2	55.39	0.00	55.39	
xxx300504	3/8/18	CONEXWEST	99692	Equipment Rental/Lease	81.75	0.00	81.75	\$81.75
xxx300505	3/8/18	CORIX WATER PRODUCTS US INC	17813005741	Inventory Purchase	520.49	4.78	515.71	\$515.71
xxx300506	3/8/18	CROP PRODUCTION SERVICES INC	35012815	Materials - Land Improve	1,866.84	0.00	1,866.84	\$1,866.84
xxx300507	3/8/18	CUBE SOLUTIONS	21562	Occupational Health and Safety Services - Ergonomics Equipment	386.00	0.00	386.00	\$741.48
			21563	Occupational Health and Safety Services - Ergonomics Equipment	355.48	0.00	355.48	
xxx300508	3/8/18	CURVATURE, INC.	90094203	Contracts/Service Agreements	4,034.00	0.00	4,034.00	\$4,034.00
xxx300509	3/8/18	DKS ASSOC	0065570	Consultants	61,453.15	0.00	61,453.15	\$61,453.15
xxx300510	3/8/18	DNV GL ENERGY SERVICES USA INC.	875010000790	Consultants	45,754.94	0.00	45,754.94	\$45,754.94
xxx300511	3/8/18	DEL GAVIO GROUP	8469	Furniture	1,287.76	0.00	1,287.76	\$1,287.76
xxx300512	3/8/18	DUKES ROOT CONTROL INC	13739	Construction Services	54,353.06	0.00	54,353.06	\$54,353.06
xxx300513	3/8/18	EOA INC	SU58-1217	Consultants	21,212.24	0.00	21,212.24	\$21,212.24
xxx300514	3/8/18	ETM INC	18-0202	Equipment Maintenance & Repair Labor	1,500.00	0.00	1,500.00	\$1,500.00
xxx300515	3/8/18	EWING IRRIGATION PRODUCTS INC	4533132	Materials - Land Improve	1,455.82	0.00	1,455.82	\$1,455.82
xxx300516	3/8/18	F&M BANK	PRMRTYRTMT 2#06	Construction Project Contract Retainage	77,895.00	0.00	77,895.00	\$77,895.00
xxx300517	3/8/18	FEDEX	6-083-94092	General Supplies	8.61	0.00	8.61	\$16.86
			6-090-67105	Mailing & Delivery Services	8.25	0.00	8.25	
xxx300519	3/8/18	FERGUSON ENTERPRISES INC 1423	1346649	Inventory Purchase	3,827.28	31.72	3,795.56	\$3,795.56
xxx300520	3/8/18	FIRST ALARM SECURITY & PATROL INC	553889	Contracts/Service Agreements	4,310.02	0.00	4,310.02	\$4,310.02
xxx300521	3/8/18	FOSTER BROS SECURITY SYSTEMS INC	296961	Bldg Maint Matls & Supplies	528.65	0.00	528.65	\$781.77
			297085	Bldg Maint Matls & Supplies	77.06	0.00	77.06	
			297087	Bldg Maint Matls & Supplies	176.06	0.00	176.06	
xxx300522	3/8/18	GARDA	10377745	Financial Services	3,074.32	0.00	3,074.32	\$3,074.32
xxx300523	3/8/18	GARDENLAND POWER EQUIPMENT	552525	Misc Equip Maint & Repair - Labor	308.76	0.00	308.76	\$308.76
xxx300524	3/8/18	GENUENT LLC	258063	Professional Services	2,496.00	0.00	2,496.00	\$2,496.00
xxx300525	3/8/18	GEORGE HILLS CO INC	INV1013010	Liability Claims Adjustor	6,750.00	0.00	6,750.00	\$6,750.00
xxx300526	3/8/18	GEOSYNTEC CONSULTANTS INC	16340554	Consultants	3,174.50	0.00	3,174.50	\$3,174.50

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xxx300527	3/8/18	GLOBAL ACCESS INC	16149	Software As a Service	236.00	0.00	236.00	\$236.00
xxx300528	3/8/18	HACH CO INC	10829578	Water/Wastewater Treat Equip	2,866.01	0.00	2,866.01	\$2,866.01
xxx300529	3/8/18	HIGH LINE CORP	21273A	Professional Services	900.00	0.00	900.00	\$900.00
xxx300530	3/8/18	HULA HALAU'O PILANI	02232018	Rec Instructors/Officials	489.50	0.00	489.50	\$489.50
xxx300531	3/8/18	JAKES OF SUNNYVALE	103117	Food Products	446.08	0.00	446.08	\$446.08
xxx300532	3/8/18	JAVELCO EQUIPMENT SERVICE INC	53442	Construction Services	1,089.31	0.00	1,089.31	\$1,636.62
			53449	Misc Equip Maint & Repair - Labor	142.50	0.00	142.50	
			53449	Misc Equip Maint & Repair - Materials	78.28	0.00	78.28	
			53450	Misc Equip Maint & Repair - Labor	142.50	0.00	142.50	
			53450	Misc Equip Maint & Repair - Materials	106.37	0.00	106.37	
			53453	Construction Services	77.66	0.00	77.66	
xxx300533	3/8/18	JENSEN INSTRUMENT CO	18902	Water/Wastewater Treat Equip	808.76	0.00	808.76	\$808.76
xxx300534	3/8/18	JUMBO SHRIMP VOLLEYBALL LLC	TV2018JF	Rec Instructors/Officials	2,600.40	0.00	2,600.40	\$2,600.40
xxx300535	3/8/18	KAPPE ARCHITECTS	1328	Consultants	11,975.50	0.00	11,975.50	\$11,975.50
xxx300536	3/8/18	KENNEDY JENKS CONSULTANTS	119768	HazMat Disposal - Hazardous Waste Disposal	1,521.60	0.00	1,521.60	\$1,521.60
xxx300537	3/8/18	KENYATTA ALI	2018-1	Rec Instructors/Officials	1,147.50	0.00	1,147.50	\$1,147.50
xxx300539	3/8/18	L3 COMMUNICATIONS MOBILE VISION INC	0313801-IN	Miscellaneous Equipment Parts & Supplies	943.95	0.00	943.95	\$943.95
xxx300540	3/8/18	LANGUAGE SELECT LLC	57052	Miscellaneous Services	731.29	0.00	731.29	\$731.29
xxx300541	3/8/18	LEONE & ALBERTS APC	32452	Legal Services	3,873.26	0.00	3,873.26	\$3,873.26
xxx300542	3/8/18	LEVEL 3 COMMUNICATIONS LLC	67870122	Telecommunication Services	4,672.64	0.00	4,672.64	\$8,294.82
			67878555	Telecommunication Services	3,622.18	0.00	3,622.18	
xxx300543	3/8/18	LEXISNEXIS RISK SOLUTIONS	1409790-180131	Financial Services	138.00	0.00	138.00	\$138.00
xxx300544	3/8/18	METROPOLITAN PLANNING GROUP	1000005	Professional Services	6,923.75	0.00	6,923.75	\$6,923.75
xxx300545	3/8/18	MOFFATT & NICHOL	732124	Consultants	3,250.00	0.00	3,250.00	\$3,250.00
xxx300546	3/8/18	MOUNTAIN VIEW GARDEN CENTER	92657	Materials - Land Improve	112.85	0.00	112.85	\$876.95
			92706	Materials - Land Improve	61.26	0.00	61.26	
			92722	Materials - Land Improve	76.19	0.00	76.19	
			92751	Materials - Land Improve	38.10	0.00	38.10	
			92884	Materials - Land Improve	161.32	0.00	161.32	
			93012	Materials - Land Improve	201.38	0.00	201.38	

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			93026	Materials - Land Improve	185.57	0.00	185.57	
			93150	Materials - Land Improve	40.28	0.00	40.28	
xxx300547	3/8/18	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	02082018	DED Services/Training - Training	157.50	0.00	157.50	\$175.00
			02222018	DED Services/Training - Training	17.50	0.00	17.50	
xxx300548	3/8/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0122645-IN	Parts, Vehicles & Motor Equip	780.96	0.00	780.96	\$8,490.99
			0123756-IN	Parts, Vehicles & Motor Equip	70.61	0.00	70.61	
			0123914-IN	Parts, Vehicles & Motor Equip	66.59	0.00	66.59	
			0123932-IN	Parts, Vehicles & Motor Equip	341.77	0.00	341.77	
			0123986-IN	Parts, Vehicles & Motor Equip	840.19	0.00	840.19	
			0124033-IN	Parts, Vehicles & Motor Equip	71.27	0.00	71.27	
			0124038-IN	Parts, Vehicles & Motor Equip	579.40	0.00	579.40	
			0124174-IN	Parts, Vehicles & Motor Equip	4,649.19	0.00	4,649.19	
			0124292-IN	Parts, Vehicles & Motor Equip	1,091.01	0.00	1,091.01	
xxx300549	3/8/18	NATIONAL CINEMEDIA LLC	INV-138250	Advertising Services	3,250.00	0.00	3,250.00	\$3,250.00
xxx300550	3/8/18	OCLC INC	0000585147	Lib Database Services (OCLC)	2,248.23	0.00	2,248.23	\$2,248.23
xxx300551	3/8/18	OVERDRIVE INC	910DA18036177	Library Periodicals/Databases	676.83	0.00	676.83	\$676.83
xxx300552	3/8/18	PAYFLEX SYSTEMS USA INC	130534-112838	Professional Services	208.00	0.00	208.00	\$288.00
			130536-112834	Professional Services	80.00	0.00	80.00	
xxx300553	3/8/18	PACIFIC TIDES CONSULTING LLC	ESD 1-18	Consultants	375.00	0.00	375.00	\$375.00
xxx300554	3/8/18	PACIFIC WEST SECURITY INC	1706	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	\$199.00
xxx300555	3/8/18	PAN ASIAN PUBLICATIONS INC	U-15497	Library Acquisitions, Books	1,491.02	0.00	1,491.02	\$1,491.02
xxx300556	3/8/18	PETERSON POWER SYSTEMS INC	SW240146994	Auto Maint & Repair - Labor	1,414.00	0.00	1,414.00	\$1,553.12
			SW240146994	Auto Maint & Repair - Materials	139.12	0.00	139.12	
xxx300557	3/8/18	PLANET FUTSAL	FK2018JF	Rec Instructors/Officials	2,582.30	0.00	2,582.30	\$2,582.30
xxx300558	3/8/18	PORTNOV COMPUTER SCHOOL	02-04-18	DED Services/Training - Training	595.00	0.00	595.00	\$595.00
xxx300559	3/8/18	R E P NUT N BOLT GUY	28677	Inventory Purchase	57.68	0.00	57.68	\$302.80
			28739	Inventory Purchase	160.43	0.00	160.43	
			28746	Inventory Purchase	84.69	0.00	84.69	
xxx300560	3/8/18	RANDA TAWASHA	CK REQ 18-162	DED Services/Training - Books	69.37	0.00	69.37	\$69.37
xxx300561	3/8/18	RAYVERN LIGHTING SUPPLY CO INC	55887-0	Inventory Purchase	413.22	0.00	413.22	\$413.22
xxx300562	3/8/18	REED & GRAHAM INC	911409	Materials - Land Improve	887.40	0.00	887.40	\$3,358.19

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			911521	Materials - Land Improve	1,064.66	0.00	1,064.66	
			911598	Materials - Land Improve	1,406.13	0.00	1,406.13	
xxx300563	3/8/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38384995-00	Bldg Maint Matls & Supplies	378.22	0.00	378.22	\$378.22
xxx300564	3/8/18	RENNE SLOAN HOLTZMAN SAKAI LLP	37101	Investigation Expense	1,605.00	0.00	1,605.00	\$1,605.00
xxx300565	3/8/18	SAFEWAY INC	802994-030118	Food Products	31.90	0.00	31.90	\$242.90
			804534-030518	Food Products	187.10	0.00	187.10	
			808642-022118	Food Products	23.90	0.00	23.90	
xxx300566	3/8/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6360451400	Medical Services	1,494.00	0.00	1,494.00	\$4,815.00
			H6366760800	Medical Services	1,494.00	0.00	1,494.00	
			H6374967600	Medical Services	1,827.00	0.00	1,827.00	
xxx300567	3/8/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800023996	Contracts/Service Agreements	7,493.60	0.00	7,493.60	\$7,493.60
xxx300568	3/8/18	SIGNET TESTING LABORATORIES INC	6240	Engineering Services	139.05	0.00	139.05	\$139.05
xxx300569	3/8/18	SILICON VALLEY POLYTECHNIC INSTITUTE	03012018-538	DED Services/Training - Training	2,850.00	0.00	2,850.00	\$3,735.00
			2162018-533	DED Services/Training - Training	300.00	0.00	300.00	
			2162018-534	DED Services/Training - Training	285.00	0.00	285.00	
			2162018-535	DED Services/Training - Training	300.00	0.00	300.00	
xxx300570	3/8/18	SILICON VALLEY SECURITY & PATROL INC	2035444	Professional Services	550.00	0.00	550.00	\$1,100.00
			2035598	Professional Services	550.00	0.00	550.00	
xxx300571	3/8/18	SITEONE LANDSCAPE SUPPLY LLC	84352727	Materials - Land Improve	530.79	0.00	530.79	\$530.79
xxx300572	3/8/18	SMART & FINAL INC	043026-012918	City Training Program	71.78	0.00	71.78	\$120.50
			046950-021618	Food Products	48.72	0.00	48.72	
xxx300573	3/8/18	SPORTS TURF MANAGEMENT	25634	Professional Services	400.00	0.00	400.00	\$400.00
xxx300574	3/8/18	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2018JF	Rec Instructors/Officials	15,534.40	0.00	15,534.40	\$15,534.40
xxx300575	3/8/18	STEVE MASON CONCRETE CONSTRUCTION INC	3319	Services Maintain Land Improv	4,591.00	0.00	4,591.00	\$10,691.00
			3320	Construction Services	6,100.00	0.00	6,100.00	
xxx300576	3/8/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0318	Insurances - Dental	29,796.60	0.00	29,796.60	\$29,796.60
xxx300577	3/8/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0318	Insurances - Long Term Disability	3,819.00	0.00	3,819.00	\$3,819.00
xxx300578	3/8/18	SUPERIOR PRESS	3730036	Printing & Related Services	136.92	0.00	136.92	\$136.92

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xxx300579	3/8/18	SUPPLYWORKS	431526268	Inventory Purchase	170.04	1.56	168.48	\$168.48
xxx300580	3/8/18	TJKM	0046868	Consultants	3,573.44	0.00	3,573.44	\$4,473.44
			0046946	Engineering Services	900.00	0.00	900.00	
xxx300581	3/8/18	THE CONSULTING TEAM LLC	805	City Training Program	2,400.00	0.00	2,400.00	\$4,800.00
			813	City Training Program	2,400.00	0.00	2,400.00	
xxx300582	3/8/18	THOMAS PLUMBING INC	184752	Facilities Maint & Repair - Labor	205.00	0.00	205.00	\$205.00
xxx300583	3/8/18	TOGOS EATERY	112517CATERIN G	Food Products	160.00	0.00	160.00	\$553.88
			536903-121617	Food Products	130.00	0.00	130.00	
			536904-121617	Food Products	23.88	0.00	23.88	
			542955	Food Products	240.00	0.00	240.00	
xxx300584	3/8/18	UNITED SITE SERVICES INC	114-6348241	Equipment Rental/Lease	245.00	0.00	245.00	\$245.00
xxx300585	3/8/18	UNIVAR USA INC	SJ865729	Chemicals	3,398.14	0.00	3,398.14	\$5,657.86
			SJ865791	Chemicals	2,259.72	0.00	2,259.72	
xxx300586	3/8/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58049	DED Services/Training - Training	2,565.00	0.00	2,565.00	\$23,643.00
			58064	DED Services/Training - Training	2,758.50	0.00	2,758.50	
			58071	DED Services/Training - Training	4,666.50	0.00	4,666.50	
			58073	DED Services/Training - Training	3,195.00	0.00	3,195.00	
			58076	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58078	DED Services/Training - Training	5,058.00	0.00	5,058.00	
xxx300587	3/8/18	VMI INC	240444	Miscellaneous Equipment Parts & Supplies	238.02	0.00	238.02	\$238.02
xxx300588	3/8/18	VALI COOPER & ASSOC INC	170018000109	Engineering Services	76,670.09	0.00	76,670.09	\$142,806.33
			170018000112	Engineering Services	42,661.15	0.00	42,661.15	
			170018000113	Engineering Services	23,475.09	0.00	23,475.09	
xxx300589	3/8/18	VERDE DESIGN INC	1-1713500	Engineering Services	7,260.00	0.00	7,260.00	\$7,260.00
xxx300590	3/8/18	VERIZON WIRELESS	9802018276	Communication Equipment	819.52	0.00	819.52	\$14,059.58
			9802018276	Utilities - Mobile Phones - City Mobile Phones	13,240.06	0.00	13,240.06	
xxx300594	3/8/18	WHCI PLUMBING SUPPLY	S2289483.001	Bldg Maint Matls & Supplies	738.64	0.00	738.64	\$738.64
xxx300595	3/8/18	WRA	22204-2-31764	Consultants	243.25	0.00	243.25	\$243.25
xxx300596	3/8/18	WELLS FARGO FINANCIAL LEASING	03062018LA	Computer Hardware	2,346.16	0.00	2,346.16	\$2,346.16
xxx300597	3/8/18	WEST COAST ARBORISTS INC	133156	Services Maintain Land Improv	81,012.00	0.00	81,012.00	\$178,278.00

List of All Claims and Bills Approved for Payment

For Payments Dated 3/4/2018 through 3/10/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx300598	3/8/18	WINSUPPLY OF SILICON VALLEY	133792	Services Maintain Land Improv	97,266.00	0.00	97,266.00	\$458.16
			685558 00	Bldg Maint Matls & Supplies	76.04	0.00	76.04	
			685576 00	Bldg Maint Matls & Supplies	275.42	0.00	275.42	
			685762 00	Bldg Maint Matls & Supplies	106.70	0.00	106.70	
xxx300599	3/8/18	ZALCO LABORATORIES	1802136	Miscellaneous Services	375.00	0.00	375.00	\$375.00
xxx300600	3/8/18	OFFICE DEPOT INC	107909593001	Supplies, Office 1	545.36	0.00	545.36	\$6,988.18
			108206638001	Supplies, Office 1	285.66	0.00	285.66	
			108207253001	Supplies, Office 1	8.62	0.00	8.62	
			108670843001	Supplies, Office 1	154.42	0.00	154.42	
			108688351001	Supplies, Office 1	97.41	0.00	97.41	
			108688661001	Supplies, Office 1	8.01	0.00	8.01	
			108725993001	Supplies, Office 1	187.89	0.00	187.89	
			109310065001	Supplies, Office 1	-119.34	0.00	-119.34	
			109595858001	Inventory Purchase	184.62	0.00	184.62	
			109732477001	Supplies, Office 1	3.01	0.00	3.01	
			109744543001	Supplies, Office 1	462.36	0.00	462.36	
			109774598001	Supplies, Office 1	65.39	0.00	65.39	
			109876527001	Supplies, Office 1	77.62	0.00	77.62	
			109878957001	Supplies, Office 1	25.48	0.00	25.48	
			110038233001	Supplies, Office 1	426.15	0.00	426.15	
			110038295001	Supplies, Office 1	119.78	0.00	119.78	
			110038296001	Supplies, Office 1	4.75	0.00	4.75	
			110129660001	Supplies, Office 1	47.50	0.00	47.50	
			110202144001	Supplies, Office 1	25.85	0.00	25.85	
			110202429001	Supplies, Office 1	25.85	0.00	25.85	
			110202430001	Supplies, Office 1	32.92	0.00	32.92	
			110202431001	Supplies, Office 1	39.20	0.00	39.20	
			110359885001	Supplies, Office 1	246.57	0.00	246.57	
			110362544001	Supplies, Office 1	114.18	0.00	114.18	
			110362686001	Supplies, Office 1	184.20	0.00	184.20	
			110364249001	Supplies, Office 1	323.72	0.00	323.72	

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For Payments Dated 3/4/2018 through 3/10/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			110364250001	Supplies, Office 1	323.72	0.00	323.72	
			110364251001	Supplies, Office 1	323.72	0.00	323.72	
			110415784001	Supplies, Office 1	22.98	0.00	22.98	
			110416600001	Supplies, Office 1	39.23	0.00	39.23	
			110416601001	Supplies, Office 1	60.12	0.00	60.12	
			110502547001	Supplies, Office 1	374.96	0.00	374.96	
			110632807001	Supplies, Office 1	45.75	0.00	45.75	
			110807776001	Supplies, Office 1	14.17	0.00	14.17	
			110808228001	Supplies, Office 1	20.40	0.00	20.40	
			110808229001	Supplies, Office 1	25.03	0.00	25.03	
			111036602001	Supplies, Office 1	678.74	0.00	678.74	
			111036602002	Supplies, Office 1	112.71	0.00	112.71	
			111102356001	Supplies, Office 1	94.91	0.00	94.91	
			111103302001	Supplies, Office 1	14.16	0.00	14.16	
			111140305001	Supplies, Office 1	57.40	0.00	57.40	
			111166908001	Supplies, Office 1	101.89	0.00	101.89	
			111175624001	Supplies, Office 1	274.51	0.00	274.51	
			111354137001	Supplies, Office 1	32.69	0.00	32.69	
			111354163001	Supplies, Office 1	103.75	0.00	103.75	
			111371780001	Supplies, Office 1	219.05	0.00	219.05	
			111590761001	Supplies, Office 1	90.25	0.00	90.25	
			111779211001	Supplies, Office 1	380.86	0.00	380.86	
xxx300604	3/8/18	PACIFIC GAS & ELECTRIC CO	03153947310118	Utilities - Electric	3,970.75	0.00	3,970.75	\$7,882.59
			03955461530218	Utilities - Electric	1,426.37	0.00	1,426.37	
			03958470700218	Utilities - Electric	2,438.25	0.00	2,438.25	
			53350770050218	Fuel, Oil & Lubricants	47.22	0.00	47.22	
xxx906347	3/6/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	4,100.72	0.00	4,100.72	\$4,100.72
xxx906349	3/7/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	102,621.81	0.00	102,621.81	\$102,621.81

Grand Total Payment Amount

\$3,547,836.56