

10/2/2017

City of Sunnyvale

LIST # 887

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**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 9/17/2017 through 9/23/2017

Sorted by Payment Number

Payment	Payment			Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
No.	Date	Vendor Name								
xxx295515	9/19/17	AT&T		000010173216	Utilities - Telephone	3,160.56	0.00	0.00	3,160.56	\$5,625.63
				000010209433	Utilities - Telephone	1,233.08	0.00	0.00	1,233.08	
				000010209435	Utilities - Telephone	1,231.99	0.00	0.00	1,231.99	
xxx295516	9/19/17	ADAMSON POLICE PRODUCTS		INV252175	Ammunition	5,678.79	0.00	0.00	5,678.79	\$5,678.79
xxx295517	9/19/17	AIRGAS USA LLC		9947687999	Equipment Rental/Lease	184.77	0.00	0.00	184.77	\$184.77
xxx295518	9/19/17	ALLIANCE OCCUPATIONAL MEDICINE		00836069-00	Occupational Health and Safety Services - Other	1,350.00	0.00	0.00	1,350.00	\$1,350.00
xxx295520	9/19/17	BAUER COMPRESSORS INC		0000229741	Clothing, Uniforms & Access	846.15	0.00	0.00	846.15	\$1,128.20
				0000230300	Clothing, Uniforms & Access	282.05	0.00	0.00	282.05	
xxx295521	9/19/17	BAY-VALLEY PEST CONTROL INC		0227226	Facilities Maintenance & Repair Labor	65.00	0.00	0.00	65.00	\$636.00
				0228813	Facilities Maintenance & Repair Labor	59.00	0.00	0.00	59.00	
				0228814	Facilities Maintenance & Repair Labor	59.00	0.00	0.00	59.00	
				0228815	Facilities Maintenance & Repair Labor	59.00	0.00	0.00	59.00	
				0228816	Facilities Maintenance & Repair Labor	59.00	0.00	0.00	59.00	
				0228817	Facilities Maintenance & Repair Labor	72.00	0.00	0.00	72.00	
				0228828	Facilities Maintenance & Repair Labor	42.00	0.00	0.00	42.00	
				0228832	Facilities Maintenance & Repair Labor	65.00	0.00	0.00	65.00	
				0229290	Facilities Maintenance & Repair Labor	156.00	0.00	0.00	156.00	
xxx295522	9/19/17	BIGGS CARDOSA ASSOC INC		72240	Engineering Services	2,675.96	0.00	0.00	2,675.96	\$2,675.96
xxx295523	9/19/17	C OVERAA & CO		PRMRYTRTMT 2#01	Construction Services	676,875.00	0.00	0.00	676,875.00	\$676,875.00
xxx295524	9/19/17	CALIFORNIA WATERS		CMSPOOLRNO V#R	Construction Project Contract Retainage	38,749.91	0.00	0.00	38,749.91	\$38,749.91
xxx295525	9/19/17	CARBOLINE CO		21488752	Chemicals	471.52	0.00	0.00	471.52	\$471.52
xxx295526	9/19/17	CHING-WEN FANG		381952-9860246	DED Services/Training - Books	57.98	0.00	0.00	57.98	\$57.98
xxx295527	9/19/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES		SEPT2017	Utilities - Electric	545.68	0.00	0.00	545.68	\$545.68
xxx295528	9/19/17	COAST PERSONNEL SERVICES INC		2008083	Contracts/Service Agreements	1,063.92	0.00	0.00	1,063.92	\$12,092.60
				2008084	Contracts/Service Agreements	1,063.92	0.00	0.00	1,063.92	
				2008085	Contracts/Service Agreements	981.76	0.00	0.00	981.76	

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No.	Date								
			2008086	Contracts/Service Agreements	1,934.40	0.00	0.00	1,934.40	
			2008320	Contracts/Service Agreements	0.00	0.00	0.00	0.00	
			2008321	Contracts/Service Agreements	0.00	0.00	0.00	0.00	
			2008322	Contracts/Service Agreements	2,454.40	0.00	0.00	2,454.40	
			2008323	Contracts/Service Agreements	967.20	0.00	0.00	967.20	
			2008993	Contracts/Service Agreements	870.48	0.00	0.00	870.48	
			2010630	Contracts/Service Agreements	1,886.04	0.00	0.00	1,886.04	
			2010631	Contracts/Service Agreements	870.48	0.00	0.00	870.48	
xxx295533	9/19/17	CORIX WATER PRODUCTS (US) INC	17713026992	Inventory Purchase	453.55	4.16	449.39		<b>\$449.39</b>
xxx295534	9/19/17	CORODATA SHREDDING INC	DN1162559	Recycling Services	1,250.00	0.00	1,250.00		<b>\$1,250.00</b>
xxx295535	9/19/17	CRAIG SHEROD PHOTOGRAPHY	170830	Professional Services	687.65	0.00	687.65		<b>\$687.65</b>
xxx295536	9/19/17	DTN ENGINEERS INC	359M.01	Engineering Services	9,205.87	0.00	9,205.87		<b>\$9,205.87</b>
xxx295537	9/19/17	DAISY YATES	CK REQ 18-049	DED Services/Training - Books	520.33	0.00	520.33		<b>\$520.33</b>
xxx295539	9/19/17	DISCOUNT SCHOOL SUPPLY	W28274180101	General Supplies	-152.56	0.00	-152.56		<b>\$65.66</b>
			W28788890101	General Supplies	128.99	0.00	128.99		
			W29211030101	General Supplies	89.23	0.00	89.23		
xxx295541	9/19/17	EMPIRE SAFETY & SUPPLY	0089502-IN	Inventory Purchase	1,238.94	0.00	1,238.94		<b>\$1,238.94</b>
xxx295542	9/19/17	FEDEX	5-909-55851	Mailing & Delivery Services	10.72	0.00	10.72		<b>\$122.51</b>
			5-916-24774	Mailing & Delivery Services	83.86	0.00	83.86		
			5-923-18541	Mailing & Delivery Services	27.93	0.00	27.93		
xxx295543	9/19/17	FITGUARD INC	0000133180	Facilities Maintenance & Repair Labor	338.50	0.00	338.50		<b>\$338.50</b>
xxx295544	9/19/17	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1803	DED Services/Training - Training	398.97	0.00	398.97		<b>\$458.82</b>
			NOVA-1803	Professional Services	59.85	0.00	59.85		
xxx295545	9/19/17	GLOBAL ACCESS INC	15743	Software As a Service	236.00	0.00	236.00		<b>\$236.00</b>
xxx295546	9/19/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1096106	Inventory Purchase	1,310.12	0.00	1,310.12		<b>\$1,310.12</b>
xxx295547	9/19/17	HAUTE CUISINE INC	050-2017	Food Products	76.00	0.00	76.00		<b>\$136.00</b>
			051-2017	Food Products	60.00	0.00	60.00		
xxx295548	9/19/17	HYBRID COMMERCIAL PRINTING INC	26244	Printing & Related Services	59.71	0.00	59.71		<b>\$4,288.91</b>
			26271	Printing & Related Services	582.06	0.00	582.06		
			26272	Printing & Related Services	9.81	0.00	9.81		

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			26274	Printing & Related Services	168.95	0.00		168.95	
			26285	Printing & Related Services	78.48	0.00		78.48	
			26286	Printing & Related Services	1,699.31	0.00		1,699.31	
			26301	Printing & Related Services	485.05	0.00		485.05	
			26302	Printing & Related Services	467.61	0.00		467.61	
			26303	Printing & Related Services	139.52	0.00		139.52	
			26304	Printing & Related Services	598.41	0.00		598.41	
xxx295549	9/19/17	JJR CONSTRUCTION INC	CRBSSDWLK17 #04	Construction Services	220,604.06	0.00		220,604.06	<b>\$220,604.06</b>
xxx295550	9/19/17	JENNIE TSANG	CK REQ 18-042	DED Services/Training - Books	150.00	0.00		150.00	<b>\$150.00</b>
xxx295551	9/19/17	KMVT COMMUNITY TELEVISION	7063	Engineering Services	5,250.71	0.00		5,250.71	<b>\$5,250.71</b>
xxx295552	9/19/17	KELLY MOORE PAINT CO INC	820-334648	Bldg Maint Matls & Supplies	39.00	0.00		39.00	<b>\$39.00</b>
xxx295553	9/19/17	KIMLEY HORN & ASSOC INC	9861230	Consultants	1,675.00	0.00		1,675.00	<b>\$12,593.80</b>
			9920386	Consultants	10,918.80	0.00		10,918.80	
xxx295554	9/19/17	KOHLWEISS AUTO PARTS INC	01PK3924	Inventory Purchase	291.09	5.82		285.27	<b>\$285.27</b>
xxx295555	9/19/17	L N CURTIS & SONS INC	INV124125	General Supplies	46.87	0.00		46.87	<b>\$46.87</b>
xxx295556	9/19/17	L3 COMMUNICATIONS MOBILE VISION INC	0267117-IN	Miscellaneous Equipment Parts & Supplies	575.52	0.00		575.52	<b>\$575.52</b>
xxx295557	9/19/17	LC ACTION POLICE SUPPLY	369658	General Supplies	455.29	0.00		455.29	<b>\$6,980.03</b>
			369659	Ammunition	6,191.20	0.00		6,191.20	
			369886	General Supplies	148.24	0.00		148.24	
			370232	General Supplies	185.30	0.00		185.30	
xxx295558	9/19/17	LANDCARE USA LLC	63847-1	Miscellaneous Services	9,000.00	0.00		9,000.00	<b>\$9,000.00</b>
xxx295559	9/19/17	LAWSON PRODUCTS INC	9305217010	Miscellaneous Equipment Parts & Supplies	323.81	0.00		323.81	<b>\$323.81</b>
xxx295560	9/19/17	LIEBERT CASSIDY WHITMORE	1446428	Legal Services	238.00	0.00		238.00	<b>\$8,310.45</b>
			1446429	Legal Services	6,597.25	0.00		6,597.25	
			1446430	Legal Services	1,475.20	0.00		1,475.20	
xxx295561	9/19/17	MALLORY SAFETY & SUPPLY LLC	4318528	Inventory Purchase	5.32	0.00		5.32	<b>\$2,328.71</b>
			4319229	Inventory Purchase	491.80	0.00		491.80	
			4320628	Inventory Purchase	219.74	0.00		219.74	
			4324239	Inventory Purchase	125.57	0.00		125.57	
			4324276	Inventory Purchase	1,486.28	0.00		1,486.28	

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xxx295581	9/19/17	REFRIGERATION SUPPLIES DISTRIBUTOR	51769-1	Inventory Purchase	609.20	0.00	0.00	609.20		
			38372427-00	Bldg Maint Matls & Supplies	1,092.54	0.00	0.00	1,092.54	\$1,092.54	
xxx295582	9/19/17	RENNE SLOAN HOLTZMAN SAKAI LLP	35641-R	Legal Services	147.50	0.00	0.00	147.50	\$3,117.31	
			35642	Legal Services	2,969.81	0.00	0.00	2,969.81		
xxx295583	9/19/17	RHODA GUTIERREZ	392896-9464234	DED Services/Training - Books	35.40	0.00	0.00	35.40	\$710.51	
			50255	DED Services/Training - Books	520.33	0.00	0.00	520.33		
			567718-5500257	DED Services/Training - Books	37.80	0.00	0.00	37.80		
			595641-4961868	DED Services/Training - Books	83.99	0.00	0.00	83.99		
			816244-1128229	DED Services/Training - Books	32.99	0.00	0.00	32.99		
xxx295584	9/19/17	ROGER D HIGDON	2017-15306G	Consultants	443.52	0.00	0.00	443.52	\$443.52	
xxx295585	9/19/17	SSA LANDSCAPE ARCHITECTS INC	5861	Engineering Services	962.50	0.00	0.00	962.50	\$962.50	
xxx295586	9/19/17	SAFEWAY INC	721497-091317	Inventory Purchase	58.73	0.00	0.00	58.73	\$151.88	
			724486-083017	General Supplies	93.15	0.00	0.00	93.15		
xxx295587	9/19/17	SAN DIEGO POLICE EQUIPMENT CO	628462	Ammunition	3,028.39	0.00	0.00	3,028.39	\$7,452.08	
			628690	Ammunition	4,423.69	0.00	0.00	4,423.69		
xxx295588	9/19/17	SCIENSATIONAL WORKSHOPS FOR KIDS INC	2150	Rec Instructors/Officials	5,796.00	0.00	0.00	5,796.00	\$5,796.00	
xxx295589	9/19/17	SHRED-IT USA	8122954754	General Supplies	54.45	0.00	0.00	54.45	\$217.80	
			8123043750	Records Related Services	163.35	0.00	0.00	163.35		
xxx295590	9/19/17	SILICON VALLEY AUTOBODY INC	30823	Auto Maint & Repair - Labor	468.00	0.00	0.00	468.00	\$9,510.00	
			30823	Auto Maint & Repair - Materials	1,357.95	0.00	0.00	1,357.95		
			31252	Auto Maint & Repair - Labor	246.00	0.00	0.00	246.00		
			31252	Auto Maint & Repair - Materials	120.72	0.00	0.00	120.72		
			31282	Auto Maint & Repair - Labor	90.00	0.00	0.00	90.00		
			31282	Auto Maint & Repair - Materials	35.70	0.00	0.00	35.70		
			31297	Auto Maint & Repair - Labor	2,340.00	0.00	0.00	2,340.00		
			31297	Auto Maint & Repair - Materials	2,923.65	0.00	0.00	2,923.65		
			31354	Auto Maint & Repair - Labor	275.00	0.00	0.00	275.00		
			31386	Auto Maint & Repair - Labor	1,398.00	0.00	0.00	1,398.00		
			31386	Auto Maint & Repair - Materials	254.98	0.00	0.00	254.98		
xxx295591	9/19/17	SILICON VALLEY LEADERSHIP GROUP	070117-073117	Contracts/Service Agreements	1,378.47	0.00	0.00	1,378.47	\$1,378.47	

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xxx295592	9/19/17	SILICON VALLEY POLYTECHNIC INSTITUTE	07232017-487	DED Services/Training - Training	300.00	0.00	0.00	300.00	\$300.00	
xxx295593	9/19/17	SUNNYVALE FORD	105926	Inventory Purchase	142.90	0.00	0.00	142.90	\$142.90	
xxx295594		SUPPLYWORKS	408609196	General Supplies	203.74	0.00	0.00	203.74	\$203.74	
			412230666	Inventory Purchase	739.36	0.00	0.00	739.36		
			41230666REV	Inventory Purchase	-739.36	0.00	0.00	-739.36		
xxx295595	9/19/17	SYED MUJTABA	CK REQ 18-044	DED Services/Training - Books	544.00	0.00	0.00	544.00	\$544.00	
xxx295596	9/19/17	THE WILFRED JARVIS INSTITUTE	09042017CI	Professional Services	618.75	0.00	0.00	618.75	\$618.75	
xxx295598		UNIVERSITY OF CALIFORNIA SANTA CRUZ	57087	DED Services/Training - Training	260.50	0.00	0.00	260.50	\$13,554.00	
			57097	DED Services/Training - Training	600.00	0.00	0.00	600.00		
			57132	DED Services/Training - Training	529.00	0.00	0.00	529.00		
			57235	DED Services/Training - Training	355.00	0.00	0.00	355.00		
			57319	DED Services/Training - Training	555.50	0.00	0.00	555.50		
			57376	DED Services/Training - Training	454.00	0.00	0.00	454.00		
			57775	DED Services/Training - Training	5,400.00	0.00	0.00	5,400.00		
			57778	DED Services/Training - Training	5,400.00	0.00	0.00	5,400.00		
xxx295599	9/19/17	VALI COOPER & ASSOC INC	170018000103	Engineering Services	42,224.18	0.00	0.00	42,224.18	\$42,224.18	
xxx295600	9/19/17	VERDE DESIGN INC	3-1619400	Consultants	8,573.75	0.00	0.00	8,573.75	\$8,573.75	
xxx295601	9/19/17	VIVIENNE FOX	159961-41904	Miscellaneous Equipment Parts & Supplies	50.00	0.00	0.00	50.00	\$50.00	
xxx295602		WATER WORKS ENGINEERS LLC	7944	Engineering Services	6,193.91	0.00	0.00	6,193.91	\$20,672.09	
			7951	Consultants	14,478.18	0.00	0.00	14,478.18		
xxx295603	9/19/17	WELLS FARGO FINANCIAL LEASING	5004224293	Equipment Rental/Lease	216.22	0.00	0.00	216.22	\$216.22	
xxx295604		PALO ALTO MEDICAL FOUNDATION	3353	Pre-Employment Testing	75.00	0.00	0.00	75.00	\$6,290.35	
			3354	Pre-Employment Testing	195.00	0.00	0.00	195.00		
			3355	Pre-Employment Testing	75.00	0.00	0.00	75.00		
			3356	Pre-Employment Testing	30.00	0.00	0.00	30.00		
			3357	Pre-Employment Testing	57.00	0.00	0.00	57.00		
			3358	Pre-Employment Testing	179.52	0.00	0.00	179.52		
			3359	Pre-Employment Testing	125.00	0.00	0.00	125.00		
			3365	Pre-Employment Testing	92.00	0.00	0.00	92.00		
			3366	Pre-Employment Testing	4.83	0.00	0.00	4.83		

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			3367	Pre-Employment Testing	150.00	0.00		150.00	
			3368	Pre-Employment Testing	200.00	0.00		200.00	
			3369	Pre-Employment Testing	195.00	0.00		195.00	
			3370	Pre-Employment Testing	75.00	0.00		75.00	
			3371	Pre-Employment Testing	75.00	0.00		75.00	
			3372	Pre-Employment Testing	75.00	0.00		75.00	
			3373	Pre-Employment Testing	57.00	0.00		57.00	
			3374	Pre-Employment Testing	195.00	0.00		195.00	
			3375	Pre-Employment Testing	75.00	0.00		75.00	
			3377	Pre-Employment Testing	195.00	0.00		195.00	
			3378	Pre-Employment Testing	75.00	0.00		75.00	
			3379	Pre-Employment Testing	195.00	0.00		195.00	
			3380	Pre-Employment Testing	75.00	0.00		75.00	
			3381	Pre-Employment Testing	195.00	0.00		195.00	
			3382	Pre-Employment Testing	75.00	0.00		75.00	
			3383	Pre-Employment Testing	195.00	0.00		195.00	
			3384	Pre-Employment Testing	75.00	0.00		75.00	
			3385	Pre-Employment Testing	75.00	0.00		75.00	
			3386	Pre-Employment Testing	57.00	0.00		57.00	
			3387	Pre-Employment Testing	195.00	0.00		195.00	
			3388	Pre-Employment Testing	75.00	0.00		75.00	
			3389	Pre-Employment Testing	30.00	0.00		30.00	
			3390	Pre-Employment Testing	57.00	0.00		57.00	
			3391	Pre-Employment Testing	195.00	0.00		195.00	
			3392	Pre-Employment Testing	75.00	0.00		75.00	
			3393	Pre-Employment Testing	57.00	0.00		57.00	
			3394	Medical Services	195.00	0.00		195.00	
			3395	Medical Services	195.00	0.00		195.00	
			3396	Pre-Employment Testing	195.00	0.00		195.00	
			3397	Pre-Employment Testing	75.00	0.00		75.00	
			3398	Medical Services	195.00	0.00		195.00	

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No.	Date								
			3399	Medical Services	195.00	0.00	0.00	195.00	
			3400	Pre-Employment Testing	195.00	0.00	0.00	195.00	
			3401	Pre-Employment Testing	75.00	0.00	0.00	75.00	
			3402	Medical Services	125.00	0.00	0.00	125.00	
			3403	Pre-Employment Testing	57.00	0.00	0.00	57.00	
			3405	Pre-Employment Testing	195.00	0.00	0.00	195.00	
			3406	Pre-Employment Testing	75.00	0.00	0.00	75.00	
			3407	Pre-Employment Testing	57.00	0.00	0.00	57.00	
			3411	Pre-Employment Testing	95.00	0.00	0.00	95.00	
			3412	Pre-Employment Testing	75.00	0.00	0.00	75.00	
			3413	Medical Services	195.00	0.00	0.00	195.00	
			3414	Pre-Employment Testing	195.00	0.00	0.00	195.00	
			3415	Pre-Employment Testing	75.00	0.00	0.00	75.00	
xxx295610	9/19/17	CIWA IC	167601-48278	Refund Utility Account Credit	346.43	0.00	0.00	346.43	<b>\$346.43</b>
xxx295611	9/19/17	RIKO ASANO	361185	Refund Recreation Fees	30.00	0.00	0.00	30.00	<b>\$30.00</b>
xxx295612	9/19/17	SAM DRILLING	159573-4014	Refund Utility Account Credit	59.22	0.00	0.00	59.22	<b>\$59.22</b>
xxx295613	9/19/17	SHRIVASTAV, SOURABH	643412	Lib - Lost & Damaged Circulation	12.99	0.00	0.00	12.99	<b>\$12.99</b>
xxx295614	9/19/17	VADDADI, ANIL SRINIVAS	684305	Lib - Lost & Damaged Circulation	19.95	0.00	0.00	19.95	<b>\$19.95</b>
xxx295615	9/19/17	VENKATA KUNAM	362379	Refund Recreation Fees	60.00	0.00	0.00	60.00	<b>\$60.00</b>
xxx295616	9/19/17	YUAN, YANJUAN	665493	Lib - Lost & Damaged Circulation	4.99	0.00	0.00	4.99	<b>\$4.99</b>
xxx295617	9/21/17	3M TRAFFIC SAFETY SYSTEMS DIVISION	SS81824	Materials - Land Improve	1,059.48	0.00	0.00	1,059.48	<b>\$4,331.78</b>
			SS81826	Materials - Land Improve	3,272.30	0.00	0.00	3,272.30	
xxx295618	9/21/17	A T & T	AUGUST2017	Utilities - Telephone	122.34	0.00	0.00	122.34	<b>\$122.34</b>
xxx295619	9/21/17	AT&T	3364487302	Software As a Service	184.60	0.00	0.00	184.60	<b>\$184.60</b>
xxx295620	9/21/17	AT&T	000010224835	Utilities - Telephone	39.47	0.00	0.00	39.47	<b>\$6,224.29</b>
			000010225232	Utilities - Telephone	2,608.50	0.00	0.00	2,608.50	
			000010225431	Utilities - Telephone	36.36	0.00	0.00	36.36	
			000010227938	Utilities - Telephone	3,539.96	0.00	0.00	3,539.96	
xxx295622	9/21/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5134	Professional Services	475.00	0.00	0.00	475.00	<b>\$3,350.00</b>
			5135	Professional Services	775.00	0.00	0.00	775.00	
			5146	Professional Services	450.00	0.00	0.00	450.00	

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No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx295623	9/21/17	CSAC EXCESS INSURANCE AUTHORITY	5147	Services Maintain Land Improv	900.00	0.00	0.00	900.00	
			5148	Services Maintain Land Improv	750.00	0.00	0.00	750.00	
xxx295624	9/21/17	CALTEST ANALYTICAL LABORATORY	3435	Insurances - Life/AD&D Insurance	17,129.58	0.00	0.00	17,129.58	\$42,244.33
			3435	Insurances - Long Term Disability	25,114.75	0.00	0.00	25,114.75	
xxx295625	9/21/17	CENTURY GRAPHICS	576516	Water Lab Services	57.83	0.00	0.00	57.83	\$1,355.73
			576517	Water Lab Services	57.83	0.00	0.00	57.83	
			576625	Water Lab Services	173.49	0.00	0.00	173.49	
			576647	Water Lab Services	250.92	0.00	0.00	250.92	
			576710	Water Lab Services	57.83	0.00	0.00	57.83	
			576711	Water Lab Services	57.83	0.00	0.00	57.83	
			576734	Water Lab Services	700.00	0.00	0.00	700.00	
xxx295626	9/21/17	CUBE SOLUTIONS	47464	Clothing, Uniforms & Access	218.87	0.00	0.00	218.87	\$417.99
			47482	Clothing, Uniforms & Access	161.32	0.00	0.00	161.32	
			47484	Clothing, Uniforms & Access	37.80	0.00	0.00	37.80	
xxx295627	9/21/17	DELL MARKETING LP	20735	Furniture	407.42	0.00	0.00	407.42	\$407.42
xxx295628	9/21/17	DU-ALL SAFETY	10190012791	General Supplies	800.61	0.00	0.00	800.61	\$800.61
xxx295629	9/21/17	ESBRO	19105	Occupational Health and Safety Services - Other	2,700.00	0.00	0.00	2,700.00	\$2,700.00
xxx295630	9/21/17	FAST RESPONSE ON-SITE TESTING INC	43547	Chemicals	932.19	0.00	0.00	932.19	\$1,947.74
			43886	Chemicals	1,015.55	0.00	0.00	1,015.55	
			14672	Occupational Health and Safety Services - Other	85.00	0.00	0.00	85.00	\$255.00
xxx295631	9/21/17	FEDEX	14762	Occupational Health and Safety Services - Other	170.00	0.00	0.00	170.00	
			5-916-15338	Mailing & Delivery Services	7.77	0.00	0.00	7.77	\$7.77
xxx295632	9/21/17	FOSTER BROS SECURITY SYSTEMS INC	292067	General Supplies	15.81	0.00	0.00	15.81	\$15.81
xxx295633	9/21/17	GARDA	10331037	Financial Services	3,074.32	0.00	0.00	3,074.32	\$3,074.32
xxx295634	9/21/17	GARDENLAND POWER EQUIPMENT	510412	Hand Tools	235.27	0.00	0.00	235.27	\$603.04
			510428	Misc Equip Maint & Repair - Materials	61.62	0.00	0.00	61.62	
			510845	Misc Equip Maint & Repair - Labor	105.50	0.00	0.00	105.50	
			510845	Misc Equip Maint & Repair - Materials	157.06	0.00	0.00	157.06	
			510846	Hand Tools	43.59	0.00	0.00	43.59	

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xxx295635	9/21/17	GLENMOUNT GLOBAL SOLUTIONS INC	AIS60565EV001	Engineering Services	2,590.00	0.00	0.00	2,590.00	\$2,590.00	
xxx295636	9/21/17	GRAINGER	9555185298	Inventory Purchase	625.35	0.00	0.00	625.35	\$625.35	
xxx295637	9/21/17	HDL COREN & CONE	0024157-IN	Financial Services	4,881.25	0.00	0.00	4,881.25	\$4,881.25	
xxx295638	9/21/17	HI-TECH OPTICAL INC	714491	Occupational Health and Safety Services - Other	120.00	0.00	0.00	120.00	\$1,960.00	
			718540	Occupational Health and Safety Services - Other	170.00	0.00	0.00	170.00		
			718554	Occupational Health and Safety Services - Other	120.00	0.00	0.00	120.00		
			718555	Occupational Health and Safety Services - Other	170.00	0.00	0.00	170.00		
			718556	Occupational Health and Safety Services - Other	170.00	0.00	0.00	170.00		
			718557	Occupational Health and Safety Services - Other	170.00	0.00	0.00	170.00		
			718558	Occupational Health and Safety Services - Other	120.00	0.00	0.00	120.00		
			718576	Occupational Health and Safety Services - Other	120.00	0.00	0.00	120.00		
			718586	Occupational Health and Safety Services - Other	170.00	0.00	0.00	170.00		
			718670	Occupational Health and Safety Services - Other	120.00	0.00	0.00	120.00		
xxx295640	9/21/17	INTERACTIVE DATA PRICING	720158	Occupational Health and Safety Services - Other	120.00	0.00	0.00	120.00		
			720159	Occupational Health and Safety Services - Other	120.00	0.00	0.00	120.00		
			720160	Occupational Health and Safety Services - Other	170.00	0.00	0.00	170.00		
			720667	Occupational Health and Safety Services - Other	100.00	0.00	0.00	100.00		
			59978217550PR	Financial Services	126.87	0.00	0.00	126.87	\$126.87	
xxx295641	9/21/17	JESSICA HAGAN	D							
			140267	DED Services/Training - Books	485.66	0.00	0.00	485.66	\$637.54	
			229575-5066649	DED Services/Training - Books	82.98	0.00	0.00	82.98		

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No.	Date	Vendor Name								
				595888-0631411	DED Services/Training - Books	5.43	0.00		5.43	
				942189-1279423	DED Services/Training - Books	63.47	0.00		63.47	
xxx295642	9/21/17	KAPPE ARCHITECTS		1258	Consultants	40,493.59	0.00	40,493.59		<b>\$40,493.59</b>
xxx295644	9/21/17	KENNEDY JENKS CONSULTANTS		115174	HazMat Disposal - Hazardous Waste Disposal	1,512.50	0.00	1,512.50		<b>\$1,512.50</b>
xxx295645	9/21/17	MOUNTAIN VIEW GARDEN CENTER		90585	Materials - Land Improve	2,680.86	0.00	2,680.86		<b>\$2,680.86</b>
xxx295646	9/21/17	PINE CONE LUMBER CO INC		718478	Materials - Land Improve	132.29	0.00	132.29		<b>\$297.78</b>
				718535	Materials - Land Improve	53.47	0.00	53.47		
				718852	Materials - Land Improve	65.08	0.00	65.08		
				719432	Materials - Land Improve	46.94	0.00	46.94		
xxx295647	9/21/17	PLANTE & MORAN PLLC		1463384	Professional Services	20,760.00	0.00	20,760.00		<b>\$20,760.00</b>
xxx295648	9/21/17	READYREFRESH BY NESTLE		17H0025819772	General Supplies	46.69	0.00	46.69		<b>\$46.69</b>
xxx295649	9/21/17	REDWOOD ENGINEERING CONSTRUCTION		PLYGRNDEQRP	Construction Services	198,248.85	0.00	198,248.85		<b>\$198,248.85</b>
			#04							
xxx295650	9/21/17	REED & GRAHAM INC		898918	Materials - Land Improve	2,845.79	0.00	2,845.79		<b>\$4,200.68</b>
				899060	Materials - Land Improve	1,354.89	0.00	1,354.89		
xxx295651	9/21/17	RENNE SLOAN HOLTZMAN SAKAI LLP		35640	Legal Services	1,653.00	0.00	1,653.00		<b>\$1,653.00</b>
xxx295652	9/21/17	ROSS RECREATION EQUIPMENT CO INC		I11518	Materials - Land Improve	3,453.85	0.00	3,453.85		<b>\$3,453.85</b>
xxx295653	9/21/17	SAFETYCARE INC		36725	Occupational Health and Safety Services - Other	1,053.50	0.00	1,053.50		<b>\$1,053.50</b>
xxx295654	9/21/17	SILICON VALLEY SECURITY & PATROL INC		2033417	Professional Services	500.00	0.00	500.00		<b>\$1,000.00</b>
				2033572	Professional Services	500.00	0.00	500.00		
xxx295655	9/21/17	SUNNYVALE DOWNTOWN ASSN		090817 CK REQ	Financial Services	-28.50	0.00	-28.50		<b>-\$28.50</b>
xxx295656	9/21/17	SUZANNE LUFT		108	Rec Instructors/Officials	225.00	0.00	225.00		<b>\$225.00</b>
xxx295657	9/21/17	TRISTAR RISK MANAGEMENT		102129	Workers' Compensation - Claims	924.92	0.00	924.92		<b>\$924.92</b>
xxx295658	9/21/17	TINT OF CLASS		179150	Furniture	373.93	0.00	373.93		<b>\$373.93</b>
xxx295659	9/21/17	TORO CO		190967489	Professional Services	78.80	0.00	78.80		<b>\$964.16</b>
				190968706	Professional Services	340.00	0.00	340.00		
				190968721	Professional Services	205.36	0.00	205.36		
				190968722	Professional Services	340.00	0.00	340.00		
xxx295660	9/21/17	UNITED PARCEL SERVICE		0000966608317	Mailing & Delivery Services	389.05	0.00	389.05		<b>\$389.05</b>
xxx295661	9/21/17	VESTRA RESOURCES INC		21358	Professional Services	9,644.43	0.00	9,644.43		<b>\$9,644.43</b>

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xxx295662		9/21/17	WEST LITE SUPPLY CO INC		67667H	Electrical Parts & Supplies	63.50	0.00		63.50	\$63.50
xxx295663		9/21/17	WINSUPPLY OF SILICON VALLEY		678737 00	Materials - Land Improve	731.99	0.00		731.99	\$731.99
xxx295664		9/21/17	WAITER.COM INC		H0828444889	Food Products	79.09	0.00		79.09	\$221.59
					H0829445494	Food Products	68.93	0.00		68.93	
					H0830445609	Food Products	73.57	0.00		73.57	
xxx295665		9/21/17	FIRST AMERICAN TITLE CO		310299-077	Customer Loans Disbursed	50,000.00	0.00		50,000.00	\$50,000.00
xxx295666		9/21/17	OFFICE DEPOT INC		958809259001	Supplies, Office 1	80.27	0.00		80.27	\$11,221.24
					959322660001	Supplies, Office 1	12.31	0.00		12.31	
					959382906001	Supplies, Office 1	652.61	0.00		652.61	
					959394281001	Supplies, Office 1	150.49	0.00		150.49	
					959418833001	Supplies, Office 1	53.16	0.00		53.16	
					959514515001	Supplies, Office 1	74.43	0.00		74.43	
					959524386001	Supplies, Office 1	40.71	0.00		40.71	
					959526674001	Supplies, Office 1	2.93	0.00		2.93	
					959526763001	Supplies, Office 1	136.35	0.00		136.35	
					959528827001	Supplies, Office 1	24.37	0.00		24.37	
					959531630001	Supplies, Office 1	123.86	0.00		123.86	
					959703141001	Supplies, Office 1	127.91	0.00		127.91	
					959795494001	Supplies, Office 1	35.96	0.00		35.96	
					959825409001	Supplies, Office 1	52.46	0.00		52.46	
					960271111001	Supplies, Office 1	151.51	0.00		151.51	
					960285652001	Supplies, Office 1	1,626.70	0.00		1,626.70	
					960413523001	Supplies, Office 1	259.04	0.00		259.04	
					960419812001	Supplies, Office 1	262.22	0.00		262.22	
					960502646001	Supplies, Office 1	71.16	0.00		71.16	
					960504694001	Supplies, Office 1	10.14	0.00		10.14	
					960504815001	Supplies, Office 1	14.55	0.00		14.55	
					960504816001	Supplies, Office 1	13.45	0.00		13.45	
					960504817001	Supplies, Office 1	27.24	0.00		27.24	
					960504818001	Supplies, Office 1	28.47	0.00		28.47	
					961009976001	Supplies, Office 1	21.75	0.00		21.75	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			961095615001	Supplies, Office 1	166.76	0.00		166.76	
			961134151001	Supplies, Office 1	398.93	0.00		398.93	
			961318772001	Supplies, Office 1	-841.99	0.00		-841.99	
			961386791001	Supplies, Office 1	167.87	0.00		167.87	
			961389534001	Supplies, Office 1	136.93	0.00		136.93	
			961482323001	Supplies, Office 1	19.59	0.00		19.59	
			961482335001	Supplies, Office 1	36.78	0.00		36.78	
			961567692001	Supplies, Office 1	50.31	0.00		50.31	
			961808491001	Inventory Purchase	1,785.63	0.00		1,785.63	
			961808491002	Inventory Purchase	3,140.25	0.00		3,140.25	
			961953628001	Supplies, Office 1	32.35	0.00		32.35	
			961988610001	Supplies, Office 1	184.43	0.00		184.43	
			962045335001	Supplies, Office 1	150.18	0.00		150.18	
			962096868001	Supplies, Office 1	54.09	0.00		54.09	
			962096917001	Supplies, Office 1	11.33	0.00		11.33	
			962213623001	Supplies, Office 1	50.80	0.00		50.80	
			962569328001	Supplies, Office 1	69.35	0.00		69.35	
			962618732001	Supplies, Office 1	201.07	0.00		201.07	
			962619344001	Supplies, Office 1	19.84	0.00		19.84	
			962684897001	Supplies, Office 1	297.01	0.00		297.01	
			962687111001	Supplies, Office 1	115.52	0.00		115.52	
			962741282001	Supplies, Office 1	221.52	0.00		221.52	
			962769846001	Supplies, Office 1	142.89	0.00		142.89	
			962789733001	Supplies, Office 1	352.74	0.00		352.74	
			962805412001	Supplies, Office 1	18.88	0.00		18.88	
			962809451001	Supplies, Office 1	184.13	0.00		184.13	
xxx295670	9/21/17	PACIFIC GAS & ELECTRIC CO	05225890200817	Utilities - Gas	19.44	0.00		19.44	<b>\$12,560.63</b>
			05225892760817	Utilities - Electric	1,832.00	0.00		1,832.00	
			05225894560817	Utilities - Electric	1,301.85	0.00		1,301.85	
			11059228290817	Utilities - Electric	54.56	0.00		54.56	
			11059229930817	Utilities - Electric	62.47	0.00		62.47	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		35600081570817	Utilities - Electric	29.06	0.00		29.06	
		35602171200817	Utilities - Electric	22.33	0.00		22.33	
		35604437160817	Utilities - Electric	25.55	0.00		25.55	
		35606224450817	Utilities - Electric	18.61	0.00		18.61	
		35607191900817	Utilities - Electric	33.99	0.00		33.99	
		35608567660817	Utilities - Electric	41.15	0.00		41.15	
		35610567280817	Utilities - Electric	22.69	0.00		22.69	
		35612262510817	Utilities - Electric	31.77	0.00		31.77	
		35613458020817	Utilities - Electric	18.32	0.00		18.32	
		35615386140817	Utilities - Electric	15.03	0.00		15.03	
		35616646260817	Utilities - Electric	25.61	0.00		25.61	
		35617117850817	Utilities - Electric	20.54	0.00		20.54	
		35619832010817	Utilities - Electric	7.87	0.00		7.87	
		35620251620817	Utilities - Electric	15.81	0.00		15.81	
		35621388650817	Utilities - Electric	21.19	0.00		21.19	
		35622378290817	Utilities - Electric	24.76	0.00		24.76	
		35622803790817	Utilities - Electric	31.49	0.00		31.49	
		35623203290817	Utilities - Electric	29.27	0.00		29.27	
		35623495080817	Utilities - Electric	27.98	0.00		27.98	
		35624668430817	Utilities - Electric	28.77	0.00		28.77	
		35625361150817	Utilities - Electric	16.61	0.00		16.61	
		35629588410817	Utilities - Electric	24.54	0.00		24.54	
		35630250570817	Utilities - Electric	20.47	0.00		20.47	
		35630370110817	Utilities - Electric	30.13	0.00		30.13	
		35630869420817	Utilities - Electric	19.47	0.00		19.47	
		35631755360817	Utilities - Electric	27.34	0.00		27.34	
		35632810380817	Utilities - Electric	18.10	0.00		18.10	
		35634101590817	Utilities - Electric	38.44	0.00		38.44	
		35635840130817	Utilities - Electric	24.97	0.00		24.97	
		35635878160817	Utilities - Electric	18.39	0.00		18.39	
		35638635000817	Utilities - Electric	28.05	0.00		28.05	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		35639668520817	Utilities - Electric	17.10	0.00		17.10	
		35641783140817	Utilities - Electric	26.76	0.00		26.76	
		35642309020817	Utilities - Electric	22.26	0.00		22.26	
		35642590020817	Utilities - Electric	22.75	0.00		22.75	
		35642590100817	Utilities - Electric	49.79	0.00		49.79	
		35642590150817	Utilities - Electric	42.25	0.00		42.25	
		35642590200817	Utilities - Electric	42.38	0.00		42.38	
		35642590250817	Utilities - Electric	63.58	0.00		63.58	
		35642590300817	Utilities - Electric	66.65	0.00		66.65	
		35642590350817	Utilities - Electric	52.65	0.00		52.65	
		35642590400817	Utilities - Electric	74.06	0.00		74.06	
		35642590450817	Utilities - Electric	51.58	0.00		51.58	
		35642590460817	Utilities - Electric	11.45	0.00		11.45	
		35642590500817	Utilities - Electric	44.05	0.00		44.05	
		35642590650817	Utilities - Electric	50.06	0.00		50.06	
		35642590700817	Utilities - Electric	58.89	0.00		58.89	
		35642590750817	Utilities - Electric	69.38	0.00		69.38	
		35642590800817	Utilities - Electric	66.11	0.00		66.11	
		35642590850817	Utilities - Electric	44.70	0.00		44.70	
		35642590950817	Utilities - Electric	18.04	0.00		18.04	
		35642591000817	Utilities - Electric	90.11	0.00		90.11	
		35642591050817	Utilities - Electric	47.69	0.00		47.69	
		35642591100817	Utilities - Electric	45.90	0.00		45.90	
		35642591150817	Utilities - Electric	56.17	0.00		56.17	
		35642591210817	Utilities - Electric	29.55	0.00		29.55	
		35642591250817	Utilities - Electric	60.19	0.00		60.19	
		35642591300817	Utilities - Electric	35.62	0.00		35.62	
		35642591310817	Utilities - Electric	11.45	0.00		11.45	
		35642591350817	Utilities - Electric	79.25	0.00		79.25	
		35642591400817	Utilities - Electric	57.26	0.00		57.26	
		35642591430817	Utilities - Electric	25.90	0.00		25.90	

**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 9/17/2017 through 9/23/2017

Sorted by Payment Number

<b>Payment</b>									
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			35642591450817	Utilities - Electric	47.56	0.00		47.56	
			35642591500817	Utilities - Electric	36.92	0.00		36.92	
			35642591550817	Utilities - Electric	41.59	0.00		41.59	
			35642591600817	Utilities - Electric	44.77	0.00		44.77	
			35642591650817	Utilities - Electric	67.30	0.00		67.30	
			35642591700817	Utilities - Electric	53.62	0.00		53.62	
			35642591750817	Utilities - Electric	52.53	0.00		52.53	
			35642591800817	Utilities - Electric	40.11	0.00		40.11	
			35642591850817	Utilities - Electric	45.47	0.00		45.47	
			35642591900817	Utilities - Electric	39.63	0.00		39.63	
			35642591930817	Utilities - Electric	35.49	0.00		35.49	
			35642591940817	Utilities - Electric	26.76	0.00		26.76	
			35642591950817	Utilities - Electric	53.57	0.00		53.57	
			35642592000817	Utilities - Electric	61.15	0.00		61.15	
			35642592050817	Utilities - Electric	56.70	0.00		56.70	
			35642592070817	Utilities - Electric	23.47	0.00		23.47	
			35642592100817	Utilities - Electric	51.23	0.00		51.23	
			35642592130817	Utilities - Electric	16.46	0.00		16.46	
			35642592150817	Utilities - Electric	52.65	0.00		52.65	
			35642592190817	Utilities - Electric	38.21	0.00		38.21	
			35642592200817	Utilities - Electric	49.19	0.00		49.19	
			35642592250817	Utilities - Electric	23.01	0.00		23.01	
			35642592300817	Utilities - Electric	44.18	0.00		44.18	
			35642592350817	Utilities - Electric	9.86	0.00		9.86	
			35642592400817	Utilities - Electric	72.97	0.00		72.97	
			35642592450817	Utilities - Electric	41.90	0.00		41.90	
			35642592500817	Utilities - Electric	43.09	0.00		43.09	
			35642592550817	Utilities - Electric	58.40	0.00		58.40	
			35642592600817	Utilities - Electric	51.46	0.00		51.46	
			35642592650817	Utilities - Electric	61.75	0.00		61.75	
			35642592700817	Utilities - Electric	52.65	0.00		52.65	

**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 9/17/2017 through 9/23/2017

Sorted by Payment Number

<b>Payment</b>		<b>Payment</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			35642592750817	Utilities - Electric	45.73	0.00		45.73	
			35642592800817	Utilities - Electric	76.78	0.00		76.78	
			35642592850817	Utilities - Electric	47.15	0.00		47.15	
			35642592900817	Utilities - Electric	47.15	0.00		47.15	
			35642592950817	Utilities - Electric	61.26	0.00		61.26	
			35642593000817	Utilities - Electric	58.74	0.00		58.74	
			35642593050817	Utilities - Electric	63.30	0.00		63.30	
			35642593100817	Utilities - Electric	57.92	0.00		57.92	
			35642593200817	Utilities - Electric	51.58	0.00		51.58	
			35642593210817	Utilities - Electric	31.85	0.00		31.85	
			35642593250817	Utilities - Electric	12.03	0.00		12.03	
			35642593260817	Utilities - Electric	28.55	0.00		28.55	
			35642593300817	Utilities - Electric	56.25	0.00		56.25	
			35642593350817	Utilities - Electric	50.84	0.00		50.84	
			35642593400817	Utilities - Electric	59.94	0.00		59.94	
			35642593410817	Utilities - Electric	14.39	0.00		14.39	
			35642593450817	Utilities - Electric	47.75	0.00		47.75	
			35642593480817	Utilities - Electric	17.32	0.00		17.32	
			35642593500817	Utilities - Electric	56.12	0.00		56.12	
			35642593550817	Utilities - Electric	44.89	0.00		44.89	
			35642593600817	Utilities - Electric	63.53	0.00		63.53	
			35642593650817	Utilities - Electric	63.41	0.00		63.41	
			35642593700817	Utilities - Electric	52.53	0.00		52.53	
			35642593750817	Utilities - Electric	37.37	0.00		37.37	
			35642593800817	Utilities - Electric	43.34	0.00		43.34	
			35642593830817	Utilities - Electric	22.82	0.00		22.82	
			35642593850817	Utilities - Electric	9.86	0.00		9.86	
			35642593900817	Utilities - Electric	41.42	0.00		41.42	
			35642593950817	Utilities - Electric	40.34	0.00		40.34	
			35642593960817	Utilities - Electric	20.25	0.00		20.25	
			35642594000817	Utilities - Electric	17.87	0.00		17.87	

**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 9/17/2017 through 9/23/2017

Sorted by Payment Number

<b>Payment</b>		<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		35642594030817	Utilities - Electric	20.04	0.00		20.04	
		35642594050817	Utilities - Electric	-1.00	0.00		-1.00	
		35642594100817	Utilities - Electric	-1.00	0.00		-1.00	
		35642594150817	Utilities - Electric	10.69	0.00		10.69	
		35642594250817	Utilities - Electric	73.67	0.00		73.67	
		35642594260817	Utilities - Electric	20.96	0.00		20.96	
		35642594300817	Utilities - Electric	48.59	0.00		48.59	
		35642594310817	Utilities - Electric	23.04	0.00		23.04	
		35642594350817	Utilities - Electric	45.01	0.00		45.01	
		35642594400817	Utilities - Electric	43.69	0.00		43.69	
		35642594450817	Utilities - Electric	49.07	0.00		49.07	
		35642594500817	Utilities - Electric	33.88	0.00		33.88	
		35642594550817	Utilities - Electric	61.38	0.00		61.38	
		35642594600817	Utilities - Electric	63.06	0.00		63.06	
		35642594650817	Utilities - Electric	61.15	0.00		61.15	
		35642594700817	Utilities - Electric	59.22	0.00		59.22	
		35642594750817	Utilities - Electric	51.82	0.00		51.82	
		35642594800817	Utilities - Electric	59.49	0.00		59.49	
		35642594850817	Utilities - Electric	45.50	0.00		45.50	
		35642594900817	Utilities - Electric	52.08	0.00		52.08	
		35642594950817	Utilities - Electric	70.13	0.00		70.13	
		35642595000817	Utilities - Electric	55.54	0.00		55.54	
		35642595050817	Utilities - Electric	59.01	0.00		59.01	
		35642595100817	Utilities - Electric	59.72	0.00		59.72	
		35642595150817	Utilities - Electric	48.96	0.00		48.96	
		35642595180817	Utilities - Electric	20.75	0.00		20.75	
		35642595200817	Utilities - Electric	56.63	0.00		56.63	
		35642595250817	Utilities - Electric	40.58	0.00		40.58	
		35642595260817	Utilities - Electric	35.27	0.00		35.27	
		35642595270817	Utilities - Electric	28.84	0.00		28.84	
		35642595300817	Utilities - Electric	46.32	0.00		46.32	

**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 9/17/2017 through 9/23/2017

Sorted by Payment Number

<b>Payment</b>		<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		35642595350817	Utilities - Electric	51.00	0.00		51.00	
		35642595400817	Utilities - Electric	51.24	0.00		51.24	
		35642595450817	Utilities - Electric	89.00	0.00		89.00	
		35642595500817	Utilities - Electric	39.12	0.00		39.12	
		35642595550817	Utilities - Electric	40.48	0.00		40.48	
		35642595600817	Utilities - Electric	40.80	0.00		40.80	
		35642595650817	Utilities - Electric	44.27	0.00		44.27	
		35642595700817	Utilities - Electric	49.63	0.00		49.63	
		35642595750817	Utilities - Electric	51.07	0.00		51.07	
		35642595800817	Utilities - Electric	45.21	0.00		45.21	
		35642595840817	Utilities - Electric	25.12	0.00		25.12	
		35642595850817	Utilities - Electric	69.11	0.00		69.11	
		35642595900817	Utilities - Electric	43.28	0.00		43.28	
		35642595950817	Utilities - Electric	79.31	0.00		79.31	
		35642596000817	Utilities - Electric	61.95	0.00		61.95	
		35642596050817	Utilities - Electric	57.87	0.00		57.87	
		35642596100817	Utilities - Electric	53.44	0.00		53.44	
		35642596150817	Utilities - Electric	45.21	0.00		45.21	
		35642596180817	Utilities - Electric	18.45	0.00		18.45	
		35642596200817	Utilities - Electric	50.38	0.00		50.38	
		35642596250817	Utilities - Electric	43.66	0.00		43.66	
		35642596300817	Utilities - Electric	48.69	0.00		48.69	
		35642596310817	Utilities - Electric	19.83	0.00		19.83	
		35642596350817	Utilities - Electric	39.12	0.00		39.12	
		35642596380817	Utilities - Electric	30.69	0.00		30.69	
		35642596390817	Utilities - Electric	24.48	0.00		24.48	
		35642596400817	Utilities - Electric	37.58	0.00		37.58	
		35642596450817	Utilities - Electric	68.79	0.00		68.79	
		35642596500817	Utilities - Electric	38.42	0.00		38.42	
		35642596510817	Utilities - Electric	18.89	0.00		18.89	
		35642596700817	Utilities - Electric	24.69	0.00		24.69	

**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 9/17/2017 through 9/23/2017

Sorted by Payment Number

<b>Payment</b>		<b>Payment</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			35642596890817	Utilities - Electric	24.19	0.00		24.19	
			35642597310817	Utilities - Electric	23.18	0.00		23.18	
			35642597410817	Utilities - Electric	29.70	0.00		29.70	
			35642597560817	Utilities - Electric	17.32	0.00		17.32	
			35642597580817	Utilities - Electric	35.27	0.00		35.27	
			35642597780817	Utilities - Electric	23.62	0.00		23.62	
			35642598090817	Utilities - Electric	30.84	0.00		30.84	
			35642598240817	Utilities - Electric	-19.82	0.00		-19.82	
			35642598320817	Utilities - Electric	29.27	0.00		29.27	
			35642598500817	Utilities - Electric	18.32	0.00		18.32	
			35642598680817	Utilities - Electric	21.04	0.00		21.04	
			35642598820817	Utilities - Electric	20.04	0.00		20.04	
			35642599030817	Utilities - Electric	27.40	0.00		27.40	
			35642599140817	Utilities - Electric	20.96	0.00		20.96	
			35642599220817	Utilities - Electric	30.99	0.00		30.99	
			35642599230817	Utilities - Electric	18.24	0.00		18.24	
			35642599630817	Utilities - Electric	46.80	0.00		46.80	
			35642599650817	Utilities - Electric	24.05	0.00		24.05	
			35642657100817	Utilities - Electric	24.97	0.00		24.97	
			35644680670817	Utilities - Electric	22.33	0.00		22.33	
			35646567580817	Utilities - Electric	4.51	0.00		4.51	
			35647525510817	Utilities - Electric	23.55	0.00		23.55	
			35647587030817	Utilities - Electric	40.07	0.00		40.07	
			35650040160817	Utilities - Electric	25.55	0.00		25.55	
			35650072020817	Utilities - Electric	22.18	0.00		22.18	
			35650295620817	Utilities - Electric	47.66	0.00		47.66	
			35650736240817	Utilities - Electric	21.47	0.00		21.47	
			35651995910817	Utilities - Electric	25.61	0.00		25.61	
			35652446010817	Utilities - Electric	30.77	0.00		30.77	
			35652837430817	Utilities - Electric	19.18	0.00		19.18	
			35653850930817	Utilities - Electric	29.98	0.00		29.98	

**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 9/17/2017 through 9/23/2017

Sorted by Payment Number

Payment	Payment		Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
No.	Date	Vendor Name							
			35654460380817	Utilities - Electric	23.69	0.00		23.69	
			35655027900817	Utilities - Electric	32.13	0.00		32.13	
			35656758090817	Utilities - Electric	19.40	0.00		19.40	
			35658641990817	Utilities - Electric	19.89	0.00		19.89	
			35659521990817	Utilities - Electric	24.26	0.00		24.26	
			35659719430817	Utilities - Electric	37.78	0.00		37.78	
			35661606410817	Utilities - Electric	20.89	0.00		20.89	
			35662710140817	Utilities - Electric	20.96	0.00		20.96	
			35663598020817	Utilities - Electric	33.27	0.00		33.27	
			35664661630817	Utilities - Electric	27.70	0.00		27.70	
			35666020590817	Utilities - Electric	20.60	0.00		20.60	
			35666267910817	Utilities - Electric	35.63	0.00		35.63	
			35669864390817	Utilities - Electric	24.76	0.00		24.76	
			35671931870817	Utilities - Electric	21.32	0.00		21.32	
			35674252920817	Utilities - Electric	32.05	0.00		32.05	
			35674989850817	Utilities - Electric	20.47	0.00		20.47	
			35675679620817	Utilities - Electric	25.76	0.00		25.76	
			35676150740817	Utilities - Electric	29.34	0.00		29.34	
			35677237450817	Utilities - Electric	31.06	0.00		31.06	
			35677904120817	Utilities - Electric	27.76	0.00		27.76	
			35679500460817	Utilities - Electric	30.69	0.00		30.69	
			35679745900817	Utilities - Electric	33.99	0.00		33.99	
			35680001590817	Utilities - Electric	26.20	0.00		26.20	
			35681394250817	Utilities - Electric	17.81	0.00		17.81	
			35685267030817	Utilities - Electric	41.58	0.00		41.58	
			35690738200817	Utilities - Electric	23.90	0.00		23.90	
			35692937870817	Utilities - Electric	31.99	0.00		31.99	
			35693522670817	Utilities - Electric	21.83	0.00		21.83	
			35695460940817	Utilities - Electric	25.61	0.00		25.61	
			35695887370817	Utilities - Electric	24.90	0.00		24.90	
			35699206580817	Utilities - Electric	1.29	0.00		1.29	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 9/17/2017 through 9/23/2017**

Sorted by Payment Number

<b>Payment</b>										
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>	
			74408230820817	Utilities - Electric	51.88	0.00		51.88		
xxx295690	9/21/17	BARB PATTON	20171009	Temporary Traffic Control	25.00	0.00		25.00	<b>\$25.00</b>	
xxx295691	9/21/17	CARINA WALKER	363122	Refund Recreation Fees	350.00	0.00		350.00	<b>\$350.00</b>	
xxx295692	9/21/17	EVOQUA WATER TECHNOLOGIES LLC	064653	Business License Tax	7.79	0.00		7.79	<b>\$7.79</b>	
xxx295693	9/21/17	JOHN CHI-CHUNG SU	708705	Lib - Lost & Damaged Circulation	9.00	0.00		9.00	<b>\$9.00</b>	
xxx295694	9/21/17	JOSE F ALVAREZ	567509	Lib - Lost & Damaged Circulation	25.96	0.00		25.96	<b>\$25.96</b>	
xxx295695	9/21/17	MOFFETT PLACE LLC	2017-9127	Engineering Fees - Subdivision Map Review	246.00	0.00		246.00	<b>\$246.00</b>	
xxx295696	9/21/17	PETERSEN & DEAN INC	2017-3414	Permit - Building	202.40	0.00		202.40	<b>\$202.40</b>	
xxx100688	9/20/17	WELLS FARGO BANK	09202017	Purchasing Card Statement	130,970.89	0.00		130,970.89	<b>\$130,970.89</b>	
xxx100690	9/22/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	1706285	Use Tax Payable	3,528.94	0.00		3,528.94	<b>\$3,528.94</b>	
xxx906259	9/21/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	114,414.23	0.00		114,414.23	<b>\$114,414.23</b>	
<b>Grand Total Payment Amount</b>										<b>\$1,929,895.80</b>

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**For Payments Dated 9/24/2017 through 9/30/2017**

**Sorted by Payment Number**

<b>Payment</b>	<b>Payment</b>			<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>								
xxx8386	9/28/17	ABEL A VARGAS		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	0.00	670.91	<b>\$670.91</b>
xxx8387	9/28/17	AIMEE FOSBENNER		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	0.00	228.98	<b>\$228.98</b>
xxx8388	9/28/17	ANNABEL YURUTUCU		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	0.00	526.28	<b>\$526.28</b>
xxx8389	9/28/17	BYRON K PIPKIN		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	0.00	845.13	<b>\$845.13</b>
xxx8390	9/28/17	CATHY E MERRILL		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	0.00	228.98	<b>\$228.98</b>
xxx8391	9/28/17	CATHY HAYNES		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	0.00	1,362.91	<b>\$1,362.91</b>
xxx8392	9/28/17	CHRIS CARRION		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	0.00	670.91	<b>\$670.91</b>
xxx8393	9/28/17	CORYN CAMPBELL		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	0.00	352.58	<b>\$352.58</b>
xxx8394	9/28/17	DAN HAMMONS		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	0.00	1,253.83	<b>\$1,253.83</b>
xxx8395	9/28/17	DAVID A LEWIS		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	0.00	1,068.91	<b>\$1,068.91</b>
xxx8396	9/28/17	DAVID KAHN		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	0.00	960.72	<b>\$960.72</b>
xxx8397	9/28/17	DAVID L VERBRUGGE		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	0.00	1,868.74	<b>\$1,868.74</b>
xxx8398	9/28/17	DAVID M GOTTL		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	0.00	352.58	<b>\$352.58</b>
xxx8399	9/28/17	DAVID PITTS		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	0.00	671.13	<b>\$671.13</b>
xxx8400	9/28/17	DEE SCHABOT		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	0.00	590.60	<b>\$590.60</b>
xxx8401	9/28/17	DON JOHNSON		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	0.00	555.35	<b>\$555.35</b>
xxx8402	9/28/17	DOUGLAS MORETTO		OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	0.00	1,110.94	<b>\$1,110.94</b>

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xxx8403	9/28/17	ENCARNACION HERNANDEZ	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	0.00	233.37	\$233.37
xxx8404	9/28/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	0.00	172.48	\$172.48
xxx8405	9/28/17	EUGENE J WADDELL	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	0.00	590.60	\$590.60
xxx8406	9/28/17	FRANK J GRGURINA	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.47	0.00	0.00	555.47	\$555.47
xxx8407	9/28/17	GARY K CARLS	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	0.00	388.06	\$388.06
xxx8408	9/28/17	GARY LUEBBERS	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	365.88	0.00	0.00	365.88	\$365.88
xxx8409	9/28/17	GLENN FORTIN	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	0.00	671.13	\$671.13
xxx8410	9/28/17	GREGORY E KEVIN	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	0.00	671.13	\$671.13
xxx8411	9/28/17	JAMES BOUZIANE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	0.00	721.51	\$721.51
xxx8412	9/28/17	JAMES WEBB JR	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	0.00	238.00	\$238.00
xxx8413	9/28/17	JEROME P AMMERMAN	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	0.00	670.91	\$670.91
xxx8414	9/28/17	JOHN DEBATTISTA	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	0.00	670.91	\$670.91
xxx8415	9/28/17	JOHN HOWE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	0.00	526.28	\$526.28
xxx8416	9/28/17	JOHN S WITTHAUS	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	0.00	1,868.74	\$1,868.74
xxx8417	9/28/17	KAREN WOBLESKY	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	0.00	1,068.91	\$1,068.91
xxx8418	9/28/17	KATHRYN BERRY	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	0.00	590.60	\$590.60
xxx8419	9/28/17	KELLY FITZGERALD	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	0.00	671.13	\$671.13
xxx8420	9/28/17	KELLY MENEHAN	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	0.00	136.52	\$136.52

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xxx8421	9/28/17	KLAUS DAEHNE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00		752.30	\$752.30
xxx8422	9/28/17	MARK G PETERSEN	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00		1,628.34	\$1,628.34
xxx8423	9/28/17	MARK STIVERS	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00		1,080.13	\$1,080.13
xxx8424	9/28/17	MARVIN A ROSE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	536.39	0.00		536.39	\$536.39
xxx8425	9/28/17	MICHAEL A CHAN	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00		1,868.74	\$1,868.74
xxx8426	9/28/17	MYRIAM CASTANEDA	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00		526.28	\$526.28
xxx8427	9/28/17	RICHARD C GURNEY	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00		526.28	\$526.28
xxx8428	9/28/17	ROBERT PATERNOSTER	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00		309.77	\$309.77
xxx8429	9/28/17	ROBERT WALKER	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00		1,599.35	\$1,599.35
xxx8430	9/28/17	RONALD DALBA	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00		671.13	\$671.13
xxx8431	9/28/17	SCOTT MORTON	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00		1,110.94	\$1,110.94
xxx8432	9/28/17	SILVIA MARTINS	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00		1,253.83	\$1,253.83
xxx8433	9/28/17	SIMON C LEMUS	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00		1,628.34	\$1,628.34
xxx8434	9/28/17	STEVEN D PIGOTT	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00		543.08	\$543.08
xxx8435	9/28/17	TAMMY PARKHURST	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00		352.58	\$352.58
xxx8436	9/28/17	THERESE BALBO	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00		1,228.10	\$1,228.10
xxx8437	9/28/17	TIM CARLYLE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00		671.13	\$671.13
xxx8438	9/28/17	TIM JOHNSON	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00		671.13	\$671.13

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xxx8439	9/28/17	TONY J PEREZ	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	0.00	590.60	\$590.60
xxx8440	9/28/17	VINCENT CHETCUTI	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	0.00	1,868.74	\$1,868.74
xxx8441	9/28/17	WILLIAM BIELINSKI	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	0.00	555.35	\$555.35
xxx8442	9/28/17	WILLIAM L DISQUE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	0.00	515.13	\$515.13
xxx295697	9/26/17	3M TRAFFIC SAFETY SYSTEMS DIVISION	SS81825	Materials - Land Improve	353.16	0.00	0.00	353.16	\$353.16
xxx295698	9/26/17	AAA STATE OF PLAY	24875	Materials - Land Improve	11,644.00	0.00	0.00	11,644.00	\$11,644.00
xxx295699	9/26/17	AT&T	000010224844	Utilities - Telephone	11,188.24	0.00	0.00	11,188.24	\$11,188.24
xxx295700	9/26/17	ABLE SEPTIC TANK SERVICE	TM-17-279	Construction Services	5,208.79	0.00	0.00	5,208.79	\$42,899.43
			TM-17-280	Construction Services	20,523.40	0.00	0.00	20,523.40	
			TM-17-346	Construction Services	11,331.87	0.00	0.00	11,331.87	
			TM-17-347	Construction Services	5,835.37	0.00	0.00	5,835.37	
xxx295701	9/26/17	ACUSHNET CO	904710605	Inventory Purchase	271.24	5.26	0.00	265.98	\$3,547.85
			904710641	Inventory Purchase	618.44	0.00	0.00	618.44	
			904741285	Inventory Purchase	2,716.71	53.28	0.00	2,663.43	
xxx295702	9/26/17	ALL STAR GLASS	ISJ051101	Auto Maint & Repair - Labor	203.50	0.00	0.00	203.50	\$487.49
			ISJ051101	Auto Maint & Repair - Materials	262.18	0.00	0.00	262.18	
			ISJ051709	Parts, Vehicles & Motor Equip	21.81	0.00	0.00	21.81	
xxx295703	9/26/17	AMFASOFT CORP	GMONTLV-01	DED Services/Training - Training	5,310.00	0.00	0.00	5,310.00	\$5,310.00
xxx295704	9/26/17	APPLEONE EMPLOYMENT SERVICES	01-4601047	Contracts/Service Agreements	1,541.60	0.00	0.00	1,541.60	\$11,315.94
			01-4601048	Contracts/Service Agreements	9,774.34	0.00	0.00	9,774.34	
xxx295707	9/26/17	AVEPOINT INC	1709081000A	Software Licensing & Support	3,466.40	0.00	0.00	3,466.40	\$3,466.40
xxx295708	9/26/17	B & A FRICTION MATERIALS INC	576872	Parts, Vehicles & Motor Equip	48.29	0.00	0.00	48.29	\$478.21
			577603	Parts, Vehicles & Motor Equip	14.10	0.00	0.00	14.10	
			578106	Parts, Vehicles & Motor Equip	199.32	0.00	0.00	199.32	
			578598	Parts, Vehicles & Motor Equip	216.50	0.00	0.00	216.50	
xxx295709	9/26/17	BAKER & TAYLOR	4011997936	Library Acquisitions, Books	64.89	0.00	0.00	64.89	\$66.81
			4011997936	Library Materials Preprocessing	1.92	0.00	0.00	1.92	
xxx295710	9/26/17	BAY AREA POLYGRAPH	771	Investigation Expense	2,325.00	0.00	0.00	2,325.00	\$2,325.00

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		xxx295711	9/26/17	BAY PRO LANDSCAPE SERVICES INC	M5892	Services Maintain Land Improv	711.00	0.00	0.00	711.00	\$711.00
		xxx295712	9/26/17	BERT S ESPINOSA	BLAUG2017	Medical Services	3,750.00	0.00	0.00	3,750.00	\$3,750.00
		xxx295713	9/26/17	BIBLIOTHECA ITG LLC	SI0031789-US	Library Periodicals/Databases	3,314.15	0.00	0.00	3,314.15	\$3,314.15
		xxx295714	9/26/17	BOUND TREE MEDICAL LLC	82611869	Supplies, First Aid	488.31	0.00	0.00	488.31	\$488.31
		xxx295715	9/26/17	BURKE WILLIAMS & SORENSEN LLP	216913	Legal Services	4,540.50	0.00	0.00	4,540.50	\$4,540.50
		xxx295716	9/26/17	CALTEST ANALYTICAL LABORATORY	576626	Water Lab Services	115.66	0.00	0.00	115.66	\$173.49
					576627	Water Lab Services	57.83	0.00	0.00	57.83	
		xxx295717	9/26/17	CARAHSOFT TECHNOLOGY CORPORATION	IN483194	Software As a Service	48,578.72	0.00	0.00	48,578.72	\$48,578.72
		xxx295718	9/26/17	CAREER DEVELOPMENT SOLUTIONS LLC	4004642	DED Services/Training - Training	5,000.00	0.00	0.00	5,000.00	\$5,000.00
		xxx295719	9/26/17	CENTRAL LABOR COUNCIL PARTNERSHIP	AUGUST2017	DED Services/Training - Books	33.74	0.00	0.00	33.74	\$148,797.64
					AUGUST2017	Contracts/Service Agreements	73,098.82	0.00	0.00	73,098.82	
					JULY2017	DED Services/Training - Books	433.91	0.00	0.00	433.91	
					JULY2017	Contracts/Service Agreements	75,231.17	0.00	0.00	75,231.17	
		xxx295720	9/26/17	CENTURY GRAPHICS	47500	Clothing, Uniforms & Access	390.22	0.00	0.00	390.22	\$390.22
		xxx295721	9/26/17	CHANG TAI DO KARATE & FITNESS	CTD2017JA	Rec Instructors/Officials	2,585.36	0.00	0.00	2,585.36	\$2,585.36
		xxx295722	9/26/17	CITY & COUNTY OF SAN FRANCISCO	FEB2017	Contracts/Service Agreements	85,495.83	0.00	0.00	85,495.83	\$147,213.01
					JULY2017	Contracts/Service Agreements	61,717.18	0.00	0.00	61,717.18	
		xxx295723	9/26/17	COASTAL TRACTOR	IV10892	Parts, Vehicles & Motor Equip	93.76	0.00	0.00	93.76	\$93.76
		xxx295724	9/26/17	COMMERCIAL PUMP SERVICE INC	9467	Services Maintain Land Improv	1,434.91	0.00	0.00	1,434.91	\$1,434.91
		xxx295725	9/26/17	CONTROL TECH WEST INC	2144	Comm Equip Maintain & Repair - Materials 2	51,535.20	0.00	0.00	51,535.20	\$51,535.20
		xxx295726	9/26/17	COUNTY OF ALAMEDA	JULY2017	Contracts/Service Agreements	26,700.00	0.00	0.00	26,700.00	\$26,700.00
		xxx295727	9/26/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800059149	Prisoner Transport - Transport	408.09	0.00	0.00	408.09	\$408.09
		xxx295728	9/26/17	CYBERSOURCE CORP	235958305006	Software As a Service	75.00	0.00	0.00	75.00	\$75.00
		xxx295729	9/26/17	D & M TRAFFIC SERVICES INC	54134	Inventory Purchase	722.67	0.00	0.00	722.67	\$722.67
		xxx295730	9/26/17	DAPPER TIRE CO INC	44930366	Inventory Purchase	1,114.58	0.00	0.00	1,114.58	\$1,114.58
		xxx295731	9/26/17	DEBASHISH NIYOGI	CK REQ 18-051	DED Services/Training - Books	544.00	0.00	0.00	544.00	\$544.00
		xxx295732	9/26/17	DU-ALL SAFETY	19012	Occupational Health and Safety Services - Other	2,700.00	0.00	0.00	2,700.00	\$2,700.00
		xxx295733	9/26/17	EMPIRE SAFETY & SUPPLY	0089582-IN	Inventory Purchase	847.45	0.00	0.00	847.45	\$1,789.21

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			0089680-IN	Inventory Purchase	979.58	0.00		979.58	
			0089799-CM	Inventory Purchase	-37.82	0.00		-37.82	
xxx295734	9/26/17	EVERBRIDGE INC	M34649	Software As a Service	7,650.00	0.00		7,650.00	<b>\$7,650.00</b>
xxx295735	9/26/17	FEDEX	5-902-45553	Vehicles & Motorized Equip	6.10	0.00		6.10	<b>\$20.35</b>
			5-930-97179	Mailing & Delivery Services	14.25	0.00		14.25	
xxx295736	9/26/17	FEHR & PEERS	116978	Professional Services	14,868.00	0.00		14,868.00	<b>\$14,868.00</b>
xxx295737	9/26/17	FERGUSON ENTERPRISES INC 1423	1286712	Water Meter Boxes, Vaults, and Lids	34,560.00	0.00		34,560.00	<b>\$37,802.35</b>
			1295891	Construction Services	281.88	0.00		281.88	
			1296681	Construction Services	1,258.42	0.00		1,258.42	
			1301374	Electrical Parts & Supplies	777.60	0.00		777.60	
			1305415	Water Meters	924.45	0.00		924.45	
xxx295738	9/26/17	FIRE & RISK ALLIANCE LLC	132-001-14	Miscellaneous Services	30,304.07	0.00		30,304.07	<b>\$30,304.07</b>
xxx295739	9/26/17	FITGUARD INC	0000132741	Misc Equip Maint & Repair - Labor	95.00	0.00		95.00	<b>\$95.00</b>
xxx295740	9/26/17	FLATIRON WEST INC	OMVCLBZBRD	Construction Services	503,006.00	0.00		503,006.00	<b>\$503,006.00</b>
			G#03						
xxx295741	9/26/17	FOSTER BROS SECURITY SYSTEMS INC	287665	Parts, Vehicles & Motor Equip	30.76	0.00		30.76	<b>\$140.76</b>
			292289	Miscellaneous Services	110.00	0.00		110.00	
xxx295742	9/26/17	FRANCISCO & ASSOC INC	2904	Misc Equip Maint & Repair - Labor	1,785.00	0.00		1,785.00	<b>\$1,785.00</b>
xxx295743	9/26/17	HARD DRIVE GRAPHICS	15428	Clothing, Uniforms & Access	3,643.33	0.00		3,643.33	<b>\$3,643.33</b>
xxx295744	9/26/17	HAYA GUR	457313-0911407	DED Services/Training - Books	28.98	0.00		28.98	<b>\$28.98</b>
xxx295745	9/26/17	HEXAGON TRANSPORTATION CONSULTANTS INC	11048	Consultants	1,292.50	0.00		1,292.50	<b>\$1,292.50</b>
xxx295747	9/26/17	ICE MACHINE RENTALS	38850	Miscellaneous Services	150.08	0.00		150.08	<b>\$150.08</b>
xxx295748	9/26/17	JMB CONSTRUCTION INC	STRMPMPSTN2	Construction Services	1,093,867.05	0.00		1,093,867.05	<b>\$1,093,867.05</b>
			#08						
xxx295749	9/26/17	JIM RUIZ	CASE#17-4457	Investigation Expense	150.00	0.00		150.00	<b>\$150.00</b>
xxx295750	9/26/17	JOBTRAIN	AUGUST2017	Contracts/Service Agreements	36,122.00	0.00		36,122.00	<b>\$36,122.00</b>
xxx295751	9/26/17	KATHRYN KIM RAMOS	CK REQ 18-057	DED Services/Training - Books	17.43	0.00		17.43	<b>\$17.43</b>
xxx295752	9/26/17	KELLY PAPER CO	8717933	General Supplies	264.91	0.00		264.91	<b>\$264.91</b>
xxx295753	9/26/17	KOHLWEISS AUTO PARTS INC	01PK6737	Inventory Purchase	706.93	14.14		692.79	<b>\$1,041.45</b>
			01PK6919	Inventory Purchase	355.78	7.12		348.66	

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xxx295754	9/26/17	L3 COMMUNICATIONS MOBILE VISION INC	0303997-IN	Comm Equip Maintain & Repair - Materials 2	59.89	0.00	0.00	59.89	\$59.89
xxx295755	9/26/17	LC ACTION POLICE SUPPLY	371379	General Supplies	587.51	0.00	0.00	587.51	\$1,132.29
			371690	General Supplies	544.78	0.00	0.00	544.78	
xxx295756	9/26/17	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7695A	Clothing, Uniforms & Access	551.12	0.00	0.00	551.12	\$1,077.17
			7696A	Clothing, Uniforms & Access	526.05	0.00	0.00	526.05	
xxx295757	9/26/17	LAWSON PRODUCTS INC	9305245407	Miscellaneous Equipment Parts & Supplies	264.05	0.00	0.00	264.05	\$264.05
xxx295758	9/26/17	LEARNINGTECH.ORG	2017_0019	Professional Services	3,600.00	0.00	0.00	3,600.00	\$3,600.00
xxx295759	9/26/17	LEONE & ALBERTS APC	31955	Legal Services	2,218.02	0.00	0.00	2,218.02	\$5,347.30
			31956	Legal Services	2,839.79	0.00	0.00	2,839.79	
			31957	Legal Services	289.49	0.00	0.00	289.49	
xxx295760	9/26/17	MALLORY SAFETY & SUPPLY LLC	4325199	Inventory Purchase	49.44	0.00	0.00	49.44	\$257.61
			4325266	Inventory Purchase	208.17	0.00	0.00	208.17	
xxx295761	9/26/17	MARY LOU BENSON	CLAIM#1617-09	Liability Claims Paid	450.00	0.00	0.00	450.00	\$450.00
			8						
xxx295762	9/26/17	MCINTIRE ELECTRIC	15026-B	Equipment Maintenance & Repair Labor	24,609.18	0.00	0.00	24,609.18	\$24,609.18
xxx295763	9/26/17	MCMASTER CARR SUPPLY CO	46407716	Miscellaneous Equipment Parts & Supplies	154.72	0.00	0.00	154.72	\$154.72
xxx295764	9/26/17	MIDWEST TAPE	95374668	Library Acquis, Audio/Visual	988.21	0.00	0.00	988.21	\$1,332.75
			95374690	Library Acquis, Audio/Visual	26.15	0.00	0.00	26.15	
			95374713	Library Acquis, Audio/Visual	318.39	0.00	0.00	318.39	
xxx295765	9/26/17	MOFFETT PLACE LLC	FS5ADDITEMS#	Computer Hardware	22,585.00	0.00	0.00	22,585.00	\$22,585.00
			2						
xxx295766	9/26/17	NET TRANSCRIPTS INC	0014611-IN	Investigation Expense	181.09	0.00	0.00	181.09	\$181.09
xxx295767	9/26/17	NIELSEN MERKSAMER PARRINELLO GROSS &	171280	Legal Services	4,488.61	0.00	0.00	4,488.61	\$4,488.61
xxx295768	9/26/17	OLDCASTLE PRECAST INC	500017867	Construction Services	85.00	0.00	0.00	85.00	\$85.00
xxx295769	9/26/17	PACIFIC ECO-RISK	13638	Water Lab Services	3,035.00	0.00	0.00	3,035.00	\$3,035.00
xxx295770	9/26/17	PACIFIC TELEMANAGEMENT SERVICES	941862	Utilities - Telephone	75.00	0.00	0.00	75.00	\$75.00
xxx295771	9/26/17	PENG LI	CK REQ 18-059	DED Services/Training - Books	58.71	0.00	0.00	58.71	\$58.71
xxx295772	9/26/17	PENINSULA BATTERY INC	122664	Inventory Purchase	366.24	0.00	0.00	366.24	\$366.24
xxx295773	9/26/17	RFSIGNALMAN	783	Miscellaneous Services	8,625.00	0.00	0.00	8,625.00	\$8,625.00
xxx295774	9/26/17	RANKIN STOCK HEABERLIN	34607	Legal Services	498.00	0.00	0.00	498.00	\$498.00

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xxx295775		9/26/17	RAVI SHARMA		CK REQ 18-056	DED Services/Training - Books	16.00	0.00		16.00	<b>\$16.00</b>
xxx295776		9/26/17	RAYVERN LIGHTING SUPPLY CO INC		52613-0	Inventory Purchase	583.50	0.00		583.50	<b>\$583.50</b>
xxx295777		9/26/17	REED & GRAHAM INC		899367	Materials - Land Improve	1,723.11	0.00		1,723.11	<b>\$7,208.79</b>
					899493	Materials - Land Improve	2,768.34	0.00		2,768.34	
					899659	Materials - Land Improve	2,717.34	0.00		2,717.34	
xxx295778		9/26/17	REFRIGERATION SUPPLIES DISTRIBUTOR		38371945-01	Bldg Maint Matls & Supplies	154.95	0.00		154.95	<b>\$409.61</b>
					38372596-00	Bldg Maint Matls & Supplies	254.66	0.00		254.66	
xxx295779		9/26/17	SC FUELS		3401045	Inventory Purchase	20,655.44	0.00		20,655.44	<b>\$20,655.44</b>
xxx295780		9/26/17	SCP DISTRIBUTORS LLC		35804942	General Supplies	1,099.10	0.00		1,099.10	<b>\$1,126.83</b>
					36896077	General Supplies	-1,070.14	0.00		-1,070.14	
					36896078	General Supplies	365.96	0.00		365.96	
					36896079	General Supplies	731.91	0.00		731.91	
xxx295781		9/26/17	SCS FIELD SERVICES INC		0308525	Engineering Services	2,026.63	0.00		2,026.63	<b>\$2,026.63</b>
xxx295782		9/26/17	SAFEWAY INC		433309-091817	General Supplies	10.98	0.00		10.98	<b>\$79.17</b>
					808691-090917	Food Products	68.19	0.00		68.19	
xxx295783		9/26/17	SAN DIEGO POLICE EQUIPMENT CO		629101	Ammunition	3,740.88	0.00		3,740.88	<b>\$3,740.88</b>
xxx295784		9/26/17	SAN FRANCISCO BAY BIRD OBSERVATORY		1126	Water Lab Services	3,092.62	0.00		3,092.62	<b>\$3,092.62</b>
xxx295785		9/26/17	SAN JOSE BOILER WORKS		26810	Bldg Maint Matls & Supplies	373.19	0.00		373.19	<b>\$373.19</b>
xxx295786		9/26/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS		H6079952801	Medical Services	1,530.00	0.00		1,530.00	<b>\$4,901.65</b>
					H6143282200	Medical Services	1,544.65	0.00		1,544.65	
					H6210748100	Medical Services	1,827.00	0.00		1,827.00	
xxx295787		9/26/17	SHRED-IT USA		8123045106	Records Related Services	135.52	0.00		135.52	<b>\$135.52</b>
xxx295788		9/26/17	SIGLER WHOLESALE DISTRIBUTORS		CM-SAJ1700123	Bldg Maint Matls & Supplies	-713.60	0.00		-713.60	<b>\$808.51</b>
					7						
					INVSAJ17015160	Bldg Maint Matls & Supplies	778.01	0.00		778.01	
					INVSAJ17015437	General Supplies	744.10	0.00		744.10	
xxx295789		9/26/17	SPORTZANIA INC DBA SKYHAWKS SPORTS		SKYC731871417	Rec Instructors/Officials	28,551.60	0.00		28,551.60	<b>\$31,401.60</b>
					SKYC872017	Miscellaneous Services	2,850.00	0.00		2,850.00	
xxx295790		9/26/17	SPRINT		LCI-281030	Utilities - Mobile Phones - City Mobile Phones	60.00	0.00		60.00	<b>\$120.00</b>

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xxx295791	9/26/17	STATCOMM INC	LCI-281563	Utilities - Mobile Phones - City Mobile Phones	60.00	0.00	0.00	60.00		
			121995	Facilities Maint & Repair - Labor	672.75	0.00	0.00	672.75		<b>\$782.08</b>
			121995	Facilities Maint & Repair - Materials	109.33	0.00	0.00	109.33		
xxx295792	9/26/17	STUDIO SCOTT	245	Graphics Services	1,047.50	0.00	0.00	1,047.50		<b>\$3,360.00</b>
			253	Graphics Services	2,312.50	0.00	0.00	2,312.50		
xxx295793	9/26/17	SUNNY LO	CK REQ 18-052	DED Services/Training - Books	208.77	0.00	0.00	208.77		<b>\$208.77</b>
xxx295794	9/26/17	SUNNYVALE BUILDING MAINTENANCE	99133	Professional Services	1,414.00	0.00	0.00	1,414.00		<b>\$3,725.92</b>
			99134	Professional Services	708.24	0.00	0.00	708.24		
			99135	Professional Services	713.68	0.00	0.00	713.68		
			99846	Professional Services	890.00	0.00	0.00	890.00		
xxx295795	9/26/17	SUNNYVALE SCHOOL DISTRICT	JUN	Miscellaneous Services	420.00	0.00	0.00	420.00		<b>\$420.00</b>
			2017FTRIPS							
xxx295797	9/26/17	SUSAN BRACKEN	2-201706060516	DED Services/Training - Books	139.00	0.00	0.00	139.00		<b>\$139.00</b>
xxx295798	9/26/17	SYNAGRO-WWT INC	03-102978	Miscellaneous Services	29,198.62	0.00	0.00	29,198.62		<b>\$29,198.62</b>
xxx295799	9/26/17	T-MOBILE USA INC	9295412821	Utilities - Mobile Phones - City Mobile Phones	1,479.00	0.00	0.00	1,479.00		<b>\$1,479.00</b>
xxx295800	9/26/17	TOGOS EATERY	528689	Food Products	366.00	0.00	0.00	366.00		<b>\$366.00</b>
xxx295801	9/26/17	UNITED SITE SERVICES INC	114-5724759	Facilities Maintenance & Repair Labor	537.58	0.00	0.00	537.58		<b>\$537.58</b>
xxx295802	9/26/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57784	DED Services/Training - Training	4,774.50	0.00	0.00	4,774.50		<b>\$4,774.50</b>
xxx295803	9/26/17	V & A CONSULTING ENGINEERS	17054	Engineering Services	7,962.00	0.00	0.00	7,962.00		<b>\$7,962.00</b>
xxx295804	9/26/17	WEST VALLEY COLLEGE	101917FAIR	Training and Conferences	75.00	0.00	0.00	75.00		<b>\$75.00</b>
xxx295805	9/26/17	WEST VALLEY STAFFING GROUP	208197	Professional Services	1,874.94	0.00	0.00	1,874.94		<b>\$10,493.29</b>
			209372	Professional Services	2,006.52	0.00	0.00	2,006.52		
			209940	General Supplies	1,710.54	0.00	0.00	1,710.54		
			209940	Professional Services	1,184.22	0.00	0.00	1,184.22		
			210455	Professional Services	1,118.44	0.00	0.00	1,118.44		
			210918	Professional Services	2,072.31	0.00	0.00	2,072.31		
			211846	Professional Services	526.32	0.00	0.00	526.32		
xxx295806	9/26/17	WILSEY HAM	21616	Consultants	3,807.50	0.00	0.00	3,807.50		<b>\$3,807.50</b>
xxx295807	9/26/17	WINSUPPLY OF SILICON VALLEY	678405 00	Miscellaneous Equipment Parts & Supplies	289.77	0.00	0.00	289.77		<b>\$893.17</b>

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			678597 01	Miscellaneous Equipment Parts & Supplies	417.30	0.00		417.30	
			678922 00	Electrical Parts & Supplies	186.10	0.00		186.10	
xxx295808	9/26/17	E-BUILDER INC	3084	Software Licensing & Support	86,175.00	0.00		86,175.00	<b>\$86,175.00</b>
xxx295809	9/26/17	ALBERT J SCOTT	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00		128.13	<b>\$128.13</b>
xxx295810	9/26/17	ALI FATAPOUR	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	3,737.48	0.00		3,737.48	<b>\$3,737.48</b>
xxx295811	9/26/17	CHARLES S EANEFF JR	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00		1,068.91	<b>\$1,068.91</b>
xxx295812	9/26/17	COUNTY OF SAN MATEO	10/09-13/2017	Training and Conferences	780.00	0.00		780.00	<b>\$780.00</b>
xxx295813	9/26/17	DEAN S RUSSELL	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00		1,438.62	<b>\$1,438.62</b>
xxx295814	9/26/17	ERWIN YOUNG	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00		1,176.72	<b>\$1,176.72</b>
xxx295815	9/26/17	GAIL SWEGLES	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00		117.73	<b>\$117.73</b>
xxx295816	9/26/17	JEFFREY S PLECQUE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	2,160.26	0.00		2,160.26	<b>\$2,160.26</b>
xxx295817	9/26/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	AUG2017	Landill Fees to be Allocated	863,101.19	0.00		863,101.19	<b>\$863,101.19</b>
xxx295818	9/26/17	MARK ROGGE	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00		228.98	<b>\$228.98</b>
xxx295819	9/26/17	NANCY BOLGARD STEWARD	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00		1,068.91	<b>\$1,068.91</b>
xxx295820	9/26/17	ROBERT VAN HEUSEN	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00		651.43	<b>\$651.43</b>
xxx295821	9/26/17	STATE WATER RESOURCES CONTROL BOARD	EA 1017-1340	Miscellaneous Services	11,251.00	0.00		11,251.00	<b>\$11,251.00</b>
xxx295822	9/26/17	STEPHEN QUICK	OCTOBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00		1,362.91	<b>\$1,362.91</b>
xxx295823	9/26/17	ARIEL HEINKE	362928	Refund Recreation Fees	80.00	0.00		80.00	<b>\$80.00</b>
xxx295824	9/26/17	LULU DING	680687	Lib - Lost & Damaged Circulation	7.73	0.00		7.73	<b>\$7.73</b>
xxx295825	9/26/17	THIESSEN CONSTRUCTION CO	189287-42302	Refund Utility Account Credit	3,163.75	0.00		3,163.75	<b>\$3,163.75</b>
xxx295826	9/26/17	VIRIDIANA GARCIA	362186	Refund Recreation Fees	59.00	0.00		59.00	<b>\$59.00</b>
xxx295827	9/26/17	WINONA JOHNSON	671327	Lib - Lost & Damaged Circulation	17.84	0.00		17.84	<b>\$17.84</b>

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xxx295828	9/28/17	AAA SPEEDY SMOG TEST ONLY STATION	025164	Auto Maint & Repair - Labor	40.00	0.00	0.00	40.00	\$80.00
			025269	Auto Maint & Repair - Labor	40.00	0.00	0.00	40.00	
xxx295829	9/28/17	ADVANCED GRAPHIX INC	197702	Vehicles & Motorized Equip	745.00	0.00	0.00	745.00	\$1,273.00
			197835	Vehicles & Motorized Equip	528.00	0.00	0.00	528.00	
xxx295830	9/28/17	AIRGAS USA LLC	9066551699	General Supplies	578.62	0.00	0.00	578.62	\$1,974.88
			9946980986	Equipment Rental/Lease	698.13	0.00	0.00	698.13	
			9947687998	Equipment Rental/Lease	698.13	0.00	0.00	698.13	
xxx295831	9/28/17	ANDERSON PACIFIC ENGINEERING	1638-01	Misc Equip Maint & Repair - Labor	88,375.00	0.00	0.00	88,375.00	\$112,050.00
			1638-02	Misc Equip Maint & Repair - Labor	23,675.00	0.00	0.00	23,675.00	
xxx295832	9/28/17	ARNE SIGN & DECAL CO INC	17-10464	Parts, Vehicles & Motor Equip	451.70	0.00	0.00	451.70	\$696.95
			17-10498	Vehicles & Motorized Equip	245.25	0.00	0.00	245.25	
xxx295833	9/28/17	BASCOM TRIM & UPHOLSTERY	6229	Auto Maint & Repair - Labor	285.00	0.00	0.00	285.00	\$410.35
			6229	Auto Maint & Repair - Materials	125.35	0.00	0.00	125.35	
xxx295834	9/28/17	BAY-VALLEY PEST CONTROL INC	0228807	Facilities Maintenance & Repair Labor	43.00	0.00	0.00	43.00	\$1,137.00
			0228808	Facilities Maintenance & Repair Labor	43.00	0.00	0.00	43.00	
			0228809	Facilities Maintenance & Repair Labor	43.00	0.00	0.00	43.00	
			0228810	Facilities Maintenance & Repair Labor	88.00	0.00	0.00	88.00	
			0228811	Facilities Maintenance & Repair Labor	43.00	0.00	0.00	43.00	
			0228812	Facilities Maintenance & Repair Labor	43.00	0.00	0.00	43.00	
			0228820	Facilities Maintenance & Repair Labor	32.00	0.00	0.00	32.00	
			0228821	Facilities Maintenance & Repair Labor	56.00	0.00	0.00	56.00	
			0228824	Facilities Maintenance & Repair Labor	42.00	0.00	0.00	42.00	
			0228826	Facilities Maintenance & Repair Labor	42.00	0.00	0.00	42.00	
			0228830	Facilities Maintenance & Repair Labor	42.00	0.00	0.00	42.00	
			0228836	Facilities Maintenance & Repair Labor	42.00	0.00	0.00	42.00	
			0228837	Facilities Maintenance & Repair Labor	42.00	0.00	0.00	42.00	
			0228863	Services Maintain Land Improv	120.00	0.00	0.00	120.00	
			0228875	Services Maintain Land Improv	120.00	0.00	0.00	120.00	
			0229307	Facilities Maintenance & Repair Labor	296.00	0.00	0.00	296.00	
			381039	Parts, Vehicles & Motor Equip	277.84	0.00	0.00	277.84	\$560.13
			384064	Parts, Vehicles & Motor Equip	282.29	0.00	0.00	282.29	

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xxx295837		BERTRAND FOX ELLIOT OSMAN & WENZEL	27437	Legal Services	8,171.48	0.00	0.00	8,171.48	\$17,222.18	
			27438	Legal Services	7,676.58	0.00	0.00	7,676.58		
			27439	Legal Services	1,314.17	0.00	0.00	1,314.17		
			27440	Legal Services	59.95	0.00	0.00	59.95		
xxx295838		BURTONS FIRE INC	S37683	Parts, Vehicles & Motor Equip	85.29	0.00	0.00	85.29	\$540.92	
			S37936	Parts, Vehicles & Motor Equip	64.51	0.00	0.00	64.51		
			S38013	Parts, Vehicles & Motor Equip	219.90	0.00	0.00	219.90		
			S38233	Parts, Vehicles & Motor Equip	171.22	0.00	0.00	171.22		
xxx295839		CALTRONICS BUSINESS SYSTEMS	2345420	Equipment Rental/Lease	14,158.57	0.00	0.00	14,158.57	\$14,158.57	
			0142467P	Parts, Vehicles & Motor Equip	210.94	0.00	0.00	210.94	\$988.32	
xxx295840		COAST COUNTIES PETERBILT	0143471P	Parts, Vehicles & Motor Equip	183.81	0.00	0.00	183.81		
			0144044P	Parts, Vehicles & Motor Equip	593.57	0.00	0.00	593.57		
xxx295841			20170801	Fuel, Oil & Lubricants	28.49	0.00	0.00	28.49	\$56.24	
		CONVENIENCE MANAGEMENT SERVICES INC	20170831	Fuel, Oil & Lubricants	27.75	0.00	0.00	27.75		
			507761	Parts, Vehicles & Motor Equip	258.86	0.00	0.00	258.86	\$378.96	
xxx295842		GARDENLAND POWER EQUIPMENT	508260	Parts, Vehicles & Motor Equip	120.10	0.00	0.00	120.10		
			00044	Legal Services	185.50	0.00	0.00	185.50	\$185.50	
xxx295843		GARY M BAUM	F005798829:01	Parts, Vehicles & Motor Equip	96.03	0.00	0.00	96.03	\$7,227.30	
			F005800006:01	Parts, Vehicles & Motor Equip	56.05	0.00	0.00	56.05		
xxx295844		GOLDEN GATE TRUCK CENTER	F005800278:01	Parts, Vehicles & Motor Equip	74.58	0.00	0.00	74.58		
			F005800738:01	Parts, Vehicles & Motor Equip	117.86	0.00	0.00	117.86		
			F005801352:01	Parts, Vehicles & Motor Equip	187.01	0.00	0.00	187.01		
			F005801772:01	Parts, Vehicles & Motor Equip	12.95	0.00	0.00	12.95		
			F005802061:01	Parts, Vehicles & Motor Equip	1,238.77	0.00	0.00	1,238.77		
			F005803451:01	Parts, Vehicles & Motor Equip	476.82	0.00	0.00	476.82		
			R005078192:01	Auto Maint & Repair - Labor	1,968.00	0.00	0.00	1,968.00		
			R005078192:01	Auto Maint & Repair - Materials	2,999.23	0.00	0.00	2,999.23		
xxx295845		GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095553	Auto Maint & Repair - Labor	117.50	0.00	0.00	117.50	\$1,656.30	
			189-1095553	Auto Maint & Repair - Materials	1,488.64	0.00	0.00	1,488.64		
			189-1095618	Auto Maint & Repair - Labor	35.85	0.00	0.00	35.85		
			189-1095618	Auto Maint & Repair - Materials	14.31	0.00	0.00	14.31		

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No.	Date	Vendor Name							
xxx295846	9/28/17	GORILLA METALS	191328	Parts, Vehicles & Motor Equip	35.21	0.00	0.00	35.21	\$165.31
			191372	Parts, Vehicles & Motor Equip	130.10	0.00	0.00	130.10	
xxx295848	9/28/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR	Construction Services	365,997.00	0.00	0.00	365,997.00	\$365,997.00
			N#07						
xxx295849	9/28/17	IMPERIAL SPRINKLER SUPPLY	3056686-00	Materials - Land Improve	370.93	0.00	0.00	370.93	\$370.93
xxx295850	9/28/17	KONECRANES INC	LIV001000590	Equipment Maintenance & Repair Labor	1,565.00	0.00	0.00	1,565.00	\$4,065.00
			LIV001000594	Equipment Maintenance & Repair Labor	2,500.00	0.00	0.00	2,500.00	
xxx295851	9/28/17	L N CURTIS & SONS INC	INV123740	Clothing, Uniforms & Access	294.30	0.00	0.00	294.30	\$1,346.67
			INV126248	Clothing, Uniforms & Access	381.50	0.00	0.00	381.50	
			INV127284	Hand Tools	194.02	0.00	0.00	194.02	
			INV127466	Clothing, Uniforms & Access	476.85	0.00	0.00	476.85	
xxx295852	9/28/17	M&M COMMUNICATIONS INC	515	Miscellaneous Services	350.00	0.00	0.00	350.00	\$350.00
xxx295854	9/28/17	MALLORY SAFETY & SUPPLY LLC	4331222	Inventory Purchase	231.63	0.00	0.00	231.63	\$231.63
xxx295855	9/28/17	NATIONAL ASSN OF CLEAN WATER AGENCIES	52443	Membership Fees	10,400.00	0.00	0.00	10,400.00	\$10,400.00
xxx295856	9/28/17	OTIS ELEVATOR COMPANY	SJ19555001	Facilities Maintenance & Repair Labor	349.00	0.00	0.00	349.00	\$5,664.30
			SJ19556001	Facilities Maintenance & Repair Labor	855.50	0.00	0.00	855.50	
			SJ66427817	Facilities Maintenance & Repair Labor	4,459.80	0.00	0.00	4,459.80	
xxx295857	9/28/17	P&R PAPER SUPPLY CO INC	30152078-00	Inventory Purchase	2,640.52	0.00	0.00	2,640.52	\$2,640.52
xxx295858	9/28/17	PAYFLEX SYSTEMS USA INC	128934-1045284	Insurances - Depend Care & Health Care	798.08	0.00	0.00	798.08	\$814.56
				Rmb Admin Fees					
			128934-1045284	Professional Services	16.48	0.00	0.00	16.48	
xxx295859	9/28/17	PRN ERGONOMIC SERVICES	17090096	General Supplies	205.00	0.00	0.00	205.00	\$410.00
			17090145	General Supplies	205.00	0.00	0.00	205.00	
xxx295860	9/28/17	PACIFIC COAST TRANE CONTROLS	C20968	Facilities Maintenance & Repair Labor	2,483.00	0.00	0.00	2,483.00	\$2,483.00
xxx295861	9/28/17	R E P NUT N BOLT GUY	28380	Inventory Purchase	108.78	0.00	0.00	108.78	\$108.78
xxx295862	9/28/17	R&G APPLIANCE SERVICE	50967	Facilities Maintenance & Repair Labor	60.00	0.00	0.00	60.00	\$60.00
xxx295863	9/28/17	RAYVERN LIGHTING SUPPLY CO INC	52776-0	Inventory Purchase	590.30	0.00	0.00	590.30	\$590.30
xxx295864	9/28/17	READYREFRESH BY NESTLE	07I0035365238	Miscellaneous Services	31.60	0.00	0.00	31.60	\$485.41
			17I0023360647	General Supplies	6.53	0.00	0.00	6.53	
			17I0023956113	Food Products	14.93	0.00	0.00	14.93	
			17I0024199309	Miscellaneous Services	130.52	0.00	0.00	130.52	

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No.	Date								
xxx295865	9/28/17	REFRIGERATION SUPPLIES DISTRIBUTOR	17I0028805083	General Supplies	41.70	0.00	0.00	41.70	
			17I5715636006	General Supplies	138.76	0.00	0.00	138.76	
			17I5736476002	General Supplies	36.71	0.00	0.00	36.71	
			17I5740153001	General Supplies	56.39	0.00	0.00	56.39	
			17I5740154009	General Supplies	21.46	0.00	0.00	21.46	
			17I5740156004	General Supplies	6.81	0.00	0.00	6.81	
			38372427-01	Bldg Maint Matls & Supplies	193.48	0.00	0.00	193.48	<b>\$978.69</b>
xxx295866	9/28/17	REID MYERS	38373275-00	Bldg Maint Matls & Supplies	785.21	0.00	0.00	785.21	
			070417PARADE	Community Services Grant - Neighborhood Grants	673.87	0.00	0.00	673.87	<b>\$673.87</b>
xxx295867	9/28/17	SC FUELS	3417734	Inventory Purchase	15,280.17	0.00	0.00	15,280.17	<b>\$15,280.17</b>
xxx295868	9/28/17	SANTA CLARA VALLEY WATER DISTRICT	GM100519	Taxes & Licenses - Misc	8,859.50	0.00	0.00	8,859.50	<b>\$8,859.50</b>
xxx295869	9/28/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070617	Facilities Maintenance & Repair Labor	336.00	0.00	0.00	336.00	<b>\$336.00</b>
xxx295870	9/28/17	SHAPE PRODUCTS	149638	Chemicals	174.12	0.00	0.00	174.12	<b>\$174.12</b>
xxx295871	9/28/17	SIERRA CHEMICAL CO	SLS10050197	Chemicals	3,694.08	0.00	0.00	3,694.08	
			SLS10050964	Chemicals	3,694.08	0.00	0.00	3,694.08	
			SLS10051988	Chemicals	2,955.26	0.00	0.00	2,955.26	
xxx295872	9/28/17	SIMPLEX GRINNELL	79554453	Facilities Maintenance & Repair Labor	742.01	0.00	0.00	742.01	
			79554460	Facilities Maintenance & Repair Labor	958.20	0.00	0.00	958.20	
			79554462	Facilities Maintenance & Repair Labor	286.37	0.00	0.00	286.37	
			79554468	Facilities Maintenance & Repair Labor	454.30	0.00	0.00	454.30	
			79554481	Facilities Maintenance & Repair Labor	390.53	0.00	0.00	390.53	
			79554483	Facilities Maintenance & Repair Labor	443.18	0.00	0.00	443.18	
			197702	Vehicles & Motorized Equip	63.45	0.00	0.00	63.45	<b>\$110.97</b>
xxx295873	9/28/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	197835	Vehicles & Motorized Equip	47.52	0.00	0.00	47.52	
			16782	Graphics Services	81.75	0.00	0.00	81.75	<b>\$81.75</b>
xxx295874	9/28/17	STUDIO EM GRAPHIC DESIGN	2287858	Fuel, Oil & Lubricants	24.07	0.00	0.00	24.07	<b>\$24.07</b>
xxx295875	9/28/17	SUBURBAN PROPANE	99172	Professional Services	9,334.70	0.00	0.00	9,334.70	<b>\$9,334.70</b>
xxx295876	9/28/17	SUNNYVALE BUILDING MAINTENANCE	106698	Inventory Purchase	1,288.18	0.00	0.00	1,288.18	<b>\$1,288.18</b>
xxx295878	9/28/17	SUNNYVALE FORD	413284472	Inventory Purchase	207.58	1.90	205.68		<b>\$296.73</b>
xxx295879	9/28/17	SUPPLYWORKS	413433111	Inventory Purchase	91.89	0.84	91.05		

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xxx295880	9/28/17	TJKM	0046431	Consultants	1,075.00	0.00		1,075.00	\$1,075.00
xxx295881	9/28/17	TMT ENTERPRISES INC	91823	Materials - Land Improve	1,804.36	0.00		1,804.36	\$3,125.37
			91824	Materials - Land Improve	1,321.01	0.00		1,321.01	
xxx295882	9/28/17	TAYLORMADE-ADIDAS GOLF CO	32845983	Inventory Purchase	24.62	0.00		24.62	\$24.62
xxx295883	9/28/17	TRENDTEC INC	267379	Salaries - Contract Personnel	1,821.20	0.00		1,821.20	\$3,278.16
			267450	Salaries - Contract Personnel	1,456.96	0.00		1,456.96	
xxx295884	9/28/17	TRICOR AMERICA INC	M644628	Contracts/Service Agreements	770.00	0.00		770.00	\$770.00
xxx295885	9/28/17	UNIVAR USA INC	SJ839189	Chemicals	4,581.16	0.00		4,581.16	\$4,581.16
xxx295886	9/28/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57786	DED Services/Training - Training	3,096.00	0.00		3,096.00	\$79,020.00
			57788	DED Services/Training - Training	4,779.00	0.00		4,779.00	
			57790	DED Services/Training - Training	3,051.00	0.00		3,051.00	
			57792	DED Services/Training - Training	3,384.00	0.00		3,384.00	
			57794	DED Services/Training - Training	5,139.00	0.00		5,139.00	
			57796	DED Services/Training - Training	4,198.50	0.00		4,198.50	
			57799	DED Services/Training - Training	4,815.00	0.00		4,815.00	
			57803	DED Services/Training - Training	5,094.00	0.00		5,094.00	
			57805	DED Services/Training - Training	4,765.50	0.00		4,765.50	
			57807	DED Services/Training - Training	4,689.00	0.00		4,689.00	
			57809	DED Services/Training - Training	4,626.00	0.00		4,626.00	
			57811	DED Services/Training - Training	3,267.00	0.00		3,267.00	
			57813	DED Services/Training - Training	4,950.00	0.00		4,950.00	
			57815	DED Services/Training - Training	3,789.00	0.00		3,789.00	
			57817	DED Services/Training - Training	5,400.00	0.00		5,400.00	
			57820	DED Services/Training - Training	5,400.00	0.00		5,400.00	
			57843	DED Services/Training - Training	3,177.00	0.00		3,177.00	
			57855	DED Services/Training - Training	5,400.00	0.00		5,400.00	
xxx295888	9/28/17	VWR INTERNATIONAL LLC	8049772271	General Supplies	142.35	0.00		142.35	\$142.35
xxx295889	9/28/17	VINCENT ELECTRIC MOTOR CO	0904622	Misc Equip Maint & Repair - Labor	6,290.00	0.00		6,290.00	\$8,927.40
			0904622	Misc Equip Maint & Repair - Materials	2,637.40	0.00		2,637.40	
xxx295890	9/28/17	W G FRITZ CONSTRUCTION INC	3810	Facilities Maint & Repair - Labor	2,370.00	0.00		2,370.00	\$15,156.74
			3810	Facilities Maint & Repair - Materials	1,580.00	0.00		1,580.00	

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			3813	Facilities Maint & Repair - Labor	550.00	0.00	0.00	550.00	
			3815	Facilities Maint & Repair - Labor	4,185.15	0.00	0.00	4,185.15	
			3815	Facilities Maint & Repair - Materials	2,790.10	0.00	0.00	2,790.10	
			3823	Facilities Maint & Repair - Labor	2,101.49	0.00	0.00	2,101.49	
			3823	Facilities Maint & Repair - Materials	1,580.00	0.00	0.00	1,580.00	
xxx295891	9/28/17	WOWZY CREATION CORP	88852	Customized Products	118.04	0.00	0.00	118.04	<b>\$118.04</b>
xxx295892	9/28/17	WEST LITE SUPPLY CO INC	67799H-1	HazMat Disposal - Hazardous Waste Disposal	814.15	0.00	0.00	814.15	<b>\$814.15</b>
xxx295893	9/28/17	WITMER TYSON IMPORTS INC	T12182	Canine Program Expenditures	867.50	0.00	0.00	867.50	<b>\$867.50</b>
xxx295894	9/28/17	YAMAHA GOLF CAR CO	91258950	Parts, Vehicles & Motor Equip	1,204.45	0.00	0.00	1,204.45	<b>\$1,204.45</b>
xxx295895	9/28/17	YAMAHA MOTOR FINANCE CORP USA	619786	Equipment Rental/Lease	5,973.20	0.00	0.00	5,973.20	<b>\$5,973.20</b>
xxx295896	9/28/17	ZALCO LABORATORIES	1709063	Miscellaneous Services	375.00	0.00	0.00	375.00	<b>\$750.00</b>
			1709064	Miscellaneous Services	375.00	0.00	0.00	375.00	
xxx295897	9/28/17	WAITER.COM INC	H0912470707	Food Products	191.73	0.00	0.00	191.73	<b>\$191.73</b>
xxx295898	9/28/17	G&K SERVICES	6083131238	Laundry & Cleaning Services	180.95	0.00	0.00	180.95	<b>\$5,925.71</b>
			6083136540	Laundry & Cleaning Services	77.13	0.00	0.00	77.13	
			6083136541	Laundry & Cleaning Services	156.41	0.00	0.00	156.41	
			6083136542	Laundry & Cleaning Services	309.39	0.00	0.00	309.39	
			6083136543	Laundry & Cleaning Services	-836.15	0.00	0.00	-836.15	
			6083136544	Laundry & Cleaning Services	42.24	0.00	0.00	42.24	
			6083136545	Laundry & Cleaning Services	7.68	0.00	0.00	7.68	
			6083136546	Laundry & Cleaning Services	64.32	0.00	0.00	64.32	
			6083136547	Laundry & Cleaning Services	19.25	0.00	0.00	19.25	
			6083136548	Laundry & Cleaning Services	19.16	0.00	0.00	19.16	
			6083136549	Laundry & Cleaning Services	10.97	0.00	0.00	10.97	
			6083136550	Laundry & Cleaning Services	182.70	0.00	0.00	182.70	
			6083136551	Laundry & Cleaning Services	13.34	0.00	0.00	13.34	
			6083136552	Laundry & Cleaning Services	0.90	0.00	0.00	0.90	
			6083136553	Laundry & Cleaning Services	173.86	0.00	0.00	173.86	
			6083136554	Laundry & Cleaning Services	214.32	0.00	0.00	214.32	
			6083136555	Laundry & Cleaning Services	19.16	0.00	0.00	19.16	

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			6083136556	Laundry & Cleaning Services	54.78	0.00		54.78	
			6083136557	Laundry & Cleaning Services	16.04	0.00		16.04	
			6083136558	Laundry & Cleaning Services	42.48	0.00		42.48	
			6083136559	Laundry & Cleaning Services	45.28	0.00		45.28	
			6083136560	Laundry & Cleaning Services	20.88	0.00		20.88	
			6083136561	Laundry & Cleaning Services	58.62	0.00		58.62	
			6083136562	Laundry & Cleaning Services	53.46	0.00		53.46	
			6083136565	Laundry & Cleaning Services	16.04	0.00		16.04	
			6083136566	Laundry & Cleaning Services	16.04	0.00		16.04	
			6083136567	Laundry & Cleaning Services	16.04	0.00		16.04	
			6083139176	Laundry & Cleaning Services	77.13	0.00		77.13	
			6083139177	Laundry & Cleaning Services	157.67	0.00		157.67	
			6083139178	Laundry & Cleaning Services	309.39	0.00		309.39	
			6083139179	Laundry & Cleaning Services	145.68	0.00		145.68	
			6083139180	Laundry & Cleaning Services	44.16	0.00		44.16	
			6083139181	Laundry & Cleaning Services	7.68	0.00		7.68	
			6083139182	Laundry & Cleaning Services	64.32	0.00		64.32	
			6083139183	Laundry & Cleaning Services	19.25	0.00		19.25	
			6083139184	Laundry & Cleaning Services	18.84	0.00		18.84	
			6083139185	Laundry & Cleaning Services	10.97	0.00		10.97	
			6083139186	Laundry & Cleaning Services	182.70	0.00		182.70	
			6083139187	Laundry & Cleaning Services	13.34	0.00		13.34	
			6083139188	Laundry & Cleaning Services	0.90	0.00		0.90	
			6083139189	Laundry & Cleaning Services	83.77	0.00		83.77	
			6083139190	Laundry & Cleaning Services	214.32	0.00		214.32	
			6083139191	Laundry & Cleaning Services	18.84	0.00		18.84	
			6083139192	Laundry & Cleaning Services	16.04	0.00		16.04	
			6083139193	Laundry & Cleaning Services	45.28	0.00		45.28	
			6083139196	Laundry & Cleaning Services	16.04	0.00		16.04	
			6083139197	Laundry & Cleaning Services	8.40	0.00		8.40	
			6083139198	Laundry & Cleaning Services	14.34	0.00		14.34	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			6083139199	Laundry & Cleaning Services	47.58	0.00		47.58	
			6083139200	Laundry & Cleaning Services	22.02	0.00		22.02	
			6083139201	Laundry & Cleaning Services	20.58	0.00		20.58	
			6083139202	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083139203	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083141808	Laundry & Cleaning Services	77.13	0.00		77.13	
			6083141809	Laundry & Cleaning Services	157.67	0.00		157.67	
			6083141810	Laundry & Cleaning Services	309.39	0.00		309.39	
			6083141811	Laundry & Cleaning Services	145.68	0.00		145.68	
			6083141812	Laundry & Cleaning Services	44.16	0.00		44.16	
			6083141813	Laundry & Cleaning Services	7.68	0.00		7.68	
			6083141814	Laundry & Cleaning Services	64.32	0.00		64.32	
			6083141815	Laundry & Cleaning Services	19.25	0.00		19.25	
			6083141816	Laundry & Cleaning Services	18.72	0.00		18.72	
			6083141817	Laundry & Cleaning Services	10.97	0.00		10.97	
			6083141818	Laundry & Cleaning Services	189.43	0.00		189.43	
			6083141819	Laundry & Cleaning Services	13.34	0.00		13.34	
			6083141820	Laundry & Cleaning Services	0.90	0.00		0.90	
			6083141821	Laundry & Cleaning Services	83.77	0.00		83.77	
			6083141822	Laundry & Cleaning Services	214.32	0.00		214.32	
			6083141823	Laundry & Cleaning Services	18.72	0.00		18.72	
			6083141824	Laundry & Cleaning Services	54.78	0.00		54.78	
			6083141825	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083141826	Laundry & Cleaning Services	42.48	0.00		42.48	
			6083141827	Laundry & Cleaning Services	45.28	0.00		45.28	
			6083141828	Laundry & Cleaning Services	20.88	0.00		20.88	
			6083141829	Laundry & Cleaning Services	58.62	0.00		58.62	
			6083141830	Laundry & Cleaning Services	53.46	0.00		53.46	
			6083141833	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083141834	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083141835	Laundry & Cleaning Services	15.92	0.00		15.92	

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<b>Payment No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			6083144434	Laundry & Cleaning Services	77.13	0.00		77.13	
			6083144435	Laundry & Cleaning Services	157.67	0.00		157.67	
			6083144436	Laundry & Cleaning Services	309.39	0.00		309.39	
			6083144437	Laundry & Cleaning Services	172.52	0.00		172.52	
			6083144438	Laundry & Cleaning Services	44.16	0.00		44.16	
			6083144439	Laundry & Cleaning Services	7.68	0.00		7.68	
			6083144440	Laundry & Cleaning Services	64.32	0.00		64.32	
			6083144441	Laundry & Cleaning Services	19.25	0.00		19.25	
			6083144442	Laundry & Cleaning Services	18.72	0.00		18.72	
			6083144443	Laundry & Cleaning Services	10.97	0.00		10.97	
			6083144444	Laundry & Cleaning Services	189.97	0.00		189.97	
			6083144445	Laundry & Cleaning Services	13.34	0.00		13.34	
			6083144446	Laundry & Cleaning Services	0.90	0.00		0.90	
			6083144447	Laundry & Cleaning Services	83.77	0.00		83.77	
			6083144448	Laundry & Cleaning Services	214.32	0.00		214.32	
			6083144449	Laundry & Cleaning Services	18.72	0.00		18.72	
			6083144450	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083144451	Laundry & Cleaning Services	45.28	0.00		45.28	
			6083144454	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083144455	Laundry & Cleaning Services	8.40	0.00		8.40	
			6083144456	Laundry & Cleaning Services	14.34	0.00		14.34	
			6083144457	Laundry & Cleaning Services	47.58	0.00		47.58	
			6083144458	Laundry & Cleaning Services	22.02	0.00		22.02	
			6083144459	Laundry & Cleaning Services	20.58	0.00		20.58	
			6083144460	Laundry & Cleaning Services	15.92	0.00		15.92	
			6083144461	Laundry & Cleaning Services	15.92	0.00		15.92	
xxx295907	9/28/17	GRAINGER	9515083526	Miscellaneous Equipment Parts & Supplies	94.00	0.00		94.00	<b>\$23,598.99</b>
			9515996552	Supplies, Safety	67.55	0.00		67.55	
			9515996560	Supplies, Safety	135.12	0.00		135.12	
			9517465762	Materials - Land Improve	67.66	0.00		67.66	
			9517621141	Supplies, Safety	414.64	0.00		414.64	

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

<b>Payment</b>		<b>Payment</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			9518424834	Hand Tools	100.06	0.00		100.06	
			9518424842	Electrical Parts & Supplies	703.05	0.00		703.05	
			9518424859	Hand Tools	102.06	0.00		102.06	
			9518552170	Bldg Maint Matls & Supplies	77.08	0.00		77.08	
			9518595393	Electrical Parts & Supplies	272.96	0.00		272.96	
			9518713640	Supplies, Safety	142.25	0.00		142.25	
			9518823555	Supplies, Safety	141.92	0.00		141.92	
			9518949772	Fuel, Oil & Lubricants	42.97	0.00		42.97	
			9522787424	Parts, Vehicles & Motor Equip	38.02	0.00		38.02	
			9524277564	Hand Tools	146.47	0.00		146.47	
			9526247961	Fuel, Oil & Lubricants	42.97	0.00		42.97	
			9528110696	Parts, Vehicles & Motor Equip	15.98	0.00		15.98	
			9528401277	Chemicals	70.65	0.00		70.65	
			9528418909	Miscellaneous Equipment Parts & Supplies	15.06	0.00		15.06	
			9528646491	Hand Tools	234.35	0.00		234.35	
			9528646509	Miscellaneous Equipment Parts & Supplies	349.52	0.00		349.52	
			9528706584	Supplies, Safety	555.20	0.00		555.20	
			9528908610	Parts, Vehicles & Motor Equip	23.54	0.00		23.54	
			9528908628	Parts, Vehicles & Motor Equip	61.15	0.00		61.15	
			9529113210	Fuel, Oil & Lubricants	43.08	0.00		43.08	
			9529169477	Miscellaneous Equipment Parts & Supplies	291.25	0.00		291.25	
			9530017962	Fuel, Oil & Lubricants	12.43	0.00		12.43	
			9530839001	Parts, Vehicles & Motor Equip	12.83	0.00		12.83	
			9531054238	Chemicals	53.33	0.00		53.33	
			9531054246	Chemicals	34.18	0.00		34.18	
			9531745967	Electrical Parts & Supplies	655.52	0.00		655.52	
			9531745975	Bldg Maint Matls & Supplies	26.03	0.00		26.03	
			9532844918	Miscellaneous Equipment Parts & Supplies	94.17	0.00		94.17	
			9535289848	Parts, Vehicles & Motor Equip	8.23	0.00		8.23	
			9536214613	Bldg Maint Matls & Supplies	1,230.98	0.00		1,230.98	
			9536239248	Supplies, Safety	410.66	0.00		410.66	

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Sorted by Payment Number

<b>Payment</b>		<b>Payment</b>							
No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			9536270201	Supplies, Safety	4,961.33	0.00		4,961.33	
			9536270219	Supplies, Safety	46.00	0.00		46.00	
			9536628911	Hand Tools	436.78	0.00		436.78	
			9536628929	Miscellaneous Equipment Parts & Supplies	75.69	0.00		75.69	
			9536795306	Electrical Parts & Supplies	2,804.35	0.00		2,804.35	
			9536909162	Hand Tools	255.47	0.00		255.47	
			9537177314	Supplies, Safety	380.63	0.00		380.63	
			9537177322	Supplies, Safety	1,076.52	0.00		1,076.52	
			9537665870	Supplies, Safety	50.92	0.00		50.92	
			9538352460	Hand Tools	35.44	0.00		35.44	
			9538631228	Hand Tools	255.15	0.00		255.15	
			9538792848	Miscellaneous Equipment Parts & Supplies	136.22	0.00		136.22	
			9538792855	Miscellaneous Equipment Parts & Supplies	517.75	0.00		517.75	
			9538919151	Miscellaneous Equipment Parts & Supplies	213.16	0.00		213.16	
			9538919169	Miscellaneous Equipment Parts & Supplies	39.65	0.00		39.65	
			9540104586	Bldg Maint Matls & Supplies	62.98	0.00		62.98	
			9540648368	Parts, Vehicles & Motor Equip	61.07	0.00		61.07	
			9540648376	General Supplies	152.64	0.00		152.64	
			9540839611	Miscellaneous Equipment Parts & Supplies	58.33	0.00		58.33	
			9540839629	Hand Tools	78.15	0.00		78.15	
			9540928232	Hand Tools	141.71	0.00		141.71	
			9541469004	Materials - Land Improve	16.97	0.00		16.97	
			9541617750	Clothing, Uniforms & Access	64.35	0.00		64.35	
			9541674314	Electrical Parts & Supplies	755.10	0.00		755.10	
			9541674322	Electrical Parts & Supplies	24.72	0.00		24.72	
			9542188926	Miscellaneous Equipment Parts & Supplies	3,653.11	0.00		3,653.11	
			9542505871	Clothing, Uniforms & Access	95.26	0.00		95.26	
			9542733002	Supplies, Safety	178.23	0.00		178.23	
			9544511737	Bldg Maint Matls & Supplies	-46.74	0.00		-46.74	
			9544599096	Bldg Maint Matls & Supplies	71.02	0.00		71.02	
			9544902100	Miscellaneous Equipment Parts & Supplies	160.11	0.00		160.11	

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<b>Payment</b>		<b>Payment</b>							
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx295913	9/28/17	MOFFETT PARK DRIVE OWNER LLC	2015-9436	Deposits Payable - Miscellaneous > \$10K	329,112.75	0.00		329,112.75	\$329,112.75
xxx295914	9/28/17	PACIFIC GAS & ELECTRIC CO	06025923000817	Utilities - Electric	15.90	0.00		15.90	\$255,773.20
			06037193330817	Utilities - Electric	0.07	0.00		0.07	
			06040860490817	Utilities - Electric	22.84	0.00		22.84	
			06072000410817	Utilities - Electric	16.64	0.00		16.64	
			06075132700817	Utilities - Electric	15.54	0.00		15.54	
			06075133000817	Utilities - Electric	11.02	0.00		11.02	
			06075135640817	Utilities - Electric	7.37	0.00		7.37	
			06075139670817	Utilities - Electric	0.50	0.00		0.50	
			06081240040817	Utilities - Electric	41.08	0.00		41.08	
			11008300870917	Utilities - Electric	462.52	0.00		462.52	
			11054204050917	Utilities - Electric	9,724.14	0.00		9,724.14	
			11059220090917	Utilities - Electric	3,867.29	0.00		3,867.29	
			11059220250917	Utilities - Gas	821.68	0.00		821.68	
			11059220400917	Utilities - Gas	69.78	0.00		69.78	
			11059220450917	Utilities - Gas	80.47	0.00		80.47	
			11059220500917	Utilities - Gas	16.67	0.00		16.67	
			11059220550917	Utilities - Electric	724.90	0.00		724.90	
			11059220600917	Utilities - Gas	2,869.57	0.00		2,869.57	
			11059220640917	Utilities - Electric	1,826.51	0.00		1,826.51	
			11059220750917	Utilities - Gas	159.72	0.00		159.72	
			11059220810917	Utilities - Electric	299.59	0.00		299.59	
			11059220900917	Utilities - Gas	70.79	0.00		70.79	
			11059220930917	Utilities - Electric	397.91	0.00		397.91	
			11059221020917	Utilities - Electric	468.98	0.00		468.98	
			11059221050917	Utilities - Gas	45.33	0.00		45.33	
			11059221060917	Utilities - Electric	772.52	0.00		772.52	
			11059221080917	Utilities - Electric	737.33	0.00		737.33	
			11059221150917	Utilities - Gas	61.61	0.00		61.61	
			11059221180917	Utilities - Electric	7,356.66	0.00		7,356.66	
			11059221280917	Utilities - Electric	1,306.22	0.00		1,306.22	

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Sorted by Payment Number

Payment			Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
No.	Date	Vendor Name							
			11059221350917	Utilities - Gas	59.24	0.00		59.24	
			11059221400917	Utilities - Gas	367.99	0.00		367.99	
			11059221600917	Utilities - Gas	56.14	0.00		56.14	
			11059221680917	Utilities - Electric	246.47	0.00		246.47	
			11059221700917	Utilities - Gas	51.14	0.00		51.14	
			11059221730917	Utilities - Electric	1,676.66	0.00		1,676.66	
			11059221930917	Utilities - Electric	9,335.92	0.00		9,335.92	
			11059222630917	Utilities - Electric	2,510.89	0.00		2,510.89	
			11059222720917	Utilities - Electric	775.70	0.00		775.70	
			11059224060917	Utilities - Electric	9,852.55	0.00		9,852.55	
			11059224270917	Utilities - Electric	10.51	0.00		10.51	
			11059224730917	Utilities - Electric	297.35	0.00		297.35	
			11059225100917	Utilities - Gas	82.30	0.00		82.30	
			11059225290917	Utilities - Electric	694.45	0.00		694.45	
			11059225320917	Utilities - Electric	154.41	0.00		154.41	
			11059225550917	Utilities - Electric	3,144.29	0.00		3,144.29	
			11059225650917	Utilities - Gas	581.77	0.00		581.77	
			11059226380917	Utilities - Electric	6,095.87	0.00		6,095.87	
			11059226470917	Utilities - Electric	390.54	0.00		390.54	
			11059226810917	Utilities - Electric	8,318.05	0.00		8,318.05	
			11059227030917	Utilities - Electric	578.70	0.00		578.70	
			11059227060917	Utilities - Electric	2,516.57	0.00		2,516.57	
			11059227230917	Utilities - Electric	5,378.51	0.00		5,378.51	
			11059227650917	Utilities - Electric	359.44	0.00		359.44	
			11059227850917	Utilities - Electric	5,233.49	0.00		5,233.49	
			11059228050917	Utilities - Electric	5,851.79	0.00		5,851.79	
			11059228580917	Utilities - Electric	9,592.23	0.00		9,592.23	
			11059228670917	Utilities - Electric	382.94	0.00		382.94	
			11059229250917	Utilities - Electric	5,496.97	0.00		5,496.97	
			11059229470917	Utilities - Electric	7,183.65	0.00		7,183.65	
			11059229910917	Utilities - Electric	9,383.03	0.00		9,383.03	

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<b>Payment</b>		<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>Payment No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		11059229990917	Utilities - Electric	4,068.07	0.00		4,068.07	
		12847684120817	Utilities - Electric	10.27	0.00		10.27	
		14823837850817	Utilities - Electric	37.84	0.00		37.84	
		18068041900817	Utilities - Electric	79.36	0.00		79.36	
		19867842520817	Utilities - Electric	36.34	0.00		36.34	
		22868920920817	Utilities - Electric	119.33	0.00		119.33	
		24528699500817	Utilities - Electric	10.18	0.00		10.18	
		25900730020817	Utilities - Electric	67.19	0.00		67.19	
		32709321910817	Utilities - Electric	39.59	0.00		39.59	
		32725920040817	Utilities - Electric	35.04	0.00		35.04	
		32725920070817	Utilities - Electric	13.32	0.00		13.32	
		32725920140817	Utilities - Electric	32.35	0.00		32.35	
		32725920350817	Utilities - Gas	8.66	0.00		8.66	
		32725921110817	Utilities - Electric	15.85	0.00		15.85	
		32725921170817	Utilities - Electric	85.73	0.00		85.73	
		32725921260817	Utilities - Electric	9.92	0.00		9.92	
		32725921320817	Utilities - Electric	114.31	0.00		114.31	
		32725921430817	Utilities - Electric	3.22	0.00		3.22	
		32725921470817	Utilities - Electric	376.46	0.00		376.46	
		32725921480817	Utilities - Electric	175.23	0.00		175.23	
		32725921490817	Utilities - Electric	11.74	0.00		11.74	
		32725921610817	Utilities - Electric	49.02	0.00		49.02	
		32725921710817	Utilities - Electric	119.47	0.00		119.47	
		32725921790817	Utilities - Electric	1.64	0.00		1.64	
		32725921800817	Utilities - Electric	16.66	0.00		16.66	
		32725921980817	Utilities - Electric	714.26	0.00		714.26	
		32725922050817	Utilities - Electric	40.12	0.00		40.12	
		32725922090817	Utilities - Electric	1,519.58	0.00		1,519.58	
		32725922410817	Utilities - Electric	708.16	0.00		708.16	
		32725922520817	Utilities - Electric	253.58	0.00		253.58	
		32725922580817	Utilities - Electric	95.74	0.00		95.74	

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<b>No.</b>	<b>Date</b>								
			32725922850817	Utilities - Electric	4.28	0.00		4.28	
			32725923120817	Utilities - Electric	89.73	0.00		89.73	
			32725923350817	Utilities - Electric	109.15	0.00		109.15	
			32725923370817	Utilities - Electric	6.46	0.00		6.46	
			32725923400817	Utilities - Electric	17.58	0.00		17.58	
			32725923710817	Utilities - Electric	12.03	0.00		12.03	
			32725923770817	Utilities - Electric	233.80	0.00		233.80	
			32725923850817	Utilities - Electric	26.73	0.00		26.73	
			32725924030817	Utilities - Electric	335.71	0.00		335.71	
			32725924040817	Utilities - Electric	131.70	0.00		131.70	
			32725924170817	Utilities - Electric	82.10	0.00		82.10	
			32725924960817	Utilities - Electric	738.07	0.00		738.07	
			32725924970817	Utilities - Electric	12.42	0.00		12.42	
			32725925000817	Utilities - Electric	201.62	0.00		201.62	
			32725925010817	Utilities - Electric	44.40	0.00		44.40	
			32725925200817	Utilities - Electric	186.83	0.00		186.83	
			32725925210817	Utilities - Electric	96.82	0.00		96.82	
			32725925230817	Utilities - Electric	190.76	0.00		190.76	
			32725925370817	Utilities - Electric	157.77	0.00		157.77	
			32725925630817	Utilities - Electric	1,822.97	0.00		1,822.97	
			32725925690817	Utilities - Electric	32.07	0.00		32.07	
			32725925890817	Utilities - Electric	612.69	0.00		612.69	
			32725926210817	Utilities - Electric	277.49	0.00		277.49	
			32725926440817	Utilities - Electric	882.05	0.00		882.05	
			32725926470817	Utilities - Electric	653.85	0.00		653.85	
			32725926830817	Utilities - Electric	330.47	0.00		330.47	
			32725926850817	Utilities - Electric	344.47	0.00		344.47	
			32725926870817	Utilities - Electric	0.94	0.00		0.94	
			32725926940817	Utilities - Electric	304.42	0.00		304.42	
			32725926950817	Utilities - Electric	22.24	0.00		22.24	
			32725927040817	Utilities - Electric	11.97	0.00		11.97	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			32725927250817	Utilities - Electric	179.28	0.00		179.28	
			32725927290817	Utilities - Electric	3.35	0.00		3.35	
			32725927340817	Utilities - Electric	384.29	0.00		384.29	
			32725927360817	Utilities - Gas	245.00	0.00		245.00	
			32725927380817	Utilities - Electric	84.99	0.00		84.99	
			32725927400817	Utilities - Electric	50.15	0.00		50.15	
			32725927510817	Utilities - Electric	395.94	0.00		395.94	
			32725927630817	Utilities - Electric	976.55	0.00		976.55	
			32725927680817	Utilities - Electric	0.96	0.00		0.96	
			32725928000817	Utilities - Electric	176.66	0.00		176.66	
			32725928250817	Utilities - Electric	17.36	0.00		17.36	
			32725929100817	Utilities - Electric	1.18	0.00		1.18	
			32725929140817	Utilities - Electric	34.09	0.00		34.09	
			32725929220817	Utilities - Electric	394.09	0.00		394.09	
			32725929250817	Utilities - Electric	0.81	0.00		0.81	
			32725929280817	Utilities - Electric	31.96	0.00		31.96	
			32725929390817	Utilities - Electric	64.40	0.00		64.40	
			32725929440817	Utilities - Electric	403.69	0.00		403.69	
			32725929750817	Utilities - Electric	85.84	0.00		85.84	
			32730750560817	Utilities - Electric	504.30	0.00		504.30	
			32753650070817	Utilities - Electric	88.42	0.00		88.42	
			32799419320817	Utilities - Gas	4.40	0.00		4.40	
			35922924580817	Utilities - Electric	22.19	0.00		22.19	
			36207652980817	Utilities - Electric	74.31	0.00		74.31	
			38257235830817	Utilities - Electric	10.06	0.00		10.06	
			39509111000817	Utilities - Electric	36.30	0.00		36.30	
			43142590150817	Utilities - Gas	8.12	0.00		8.12	
			43142590250817	Utilities - Gas	265.29	0.00		265.29	
			43142591280817	Utilities - Electric	720.26	0.00		720.26	
			43142597200817	Utilities - Electric	840.80	0.00		840.80	
			43142597640817	Utilities - Electric	1,251.51	0.00		1,251.51	

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

<b>Payment</b>		<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		43142599650817	Utilities - Electric	821.95	0.00		821.95	
		43357992720817	Utilities - Electric	15.10	0.00		15.10	
		45039216730817	Utilities - Electric	11.72	0.00		11.72	
		48131400740817	Utilities - Electric	9.97	0.00		9.97	
		52896844240817	Utilities - Gas	108.97	0.00		108.97	
		52896847890817	Utilities - Electric	621.91	0.00		621.91	
		56825387840817	Utilities - Electric	0.60	0.00		0.60	
		56891435920817	Utilities - Electric	0.89	0.00		0.89	
		56892570110817	Utilities - Electric	0.87	0.00		0.87	
		56892570120817	Utilities - Electric	13.63	0.00		13.63	
		56892570160817	Utilities - Electric	0.83	0.00		0.83	
		56892570470817	Utilities - Electric	11.72	0.00		11.72	
		56892570610817	Utilities - Electric	13.04	0.00		13.04	
		56892570850817	Utilities - Electric	11.22	0.00		11.22	
		56892571070817	Utilities - Electric	0.86	0.00		0.86	
		56892571110817	Utilities - Electric	28.43	0.00		28.43	
		56892571230817	Utilities - Electric	0.86	0.00		0.86	
		56892571500817	Utilities - Electric	10.78	0.00		10.78	
		56892571930817	Utilities - Electric	0.96	0.00		0.96	
		56892572230817	Utilities - Electric	10.18	0.00		10.18	
		56892572310817	Utilities - Electric	1.00	0.00		1.00	
		56892572410817	Utilities - Electric	0.79	0.00		0.79	
		56892572990817	Utilities - Electric	0.82	0.00		0.82	
		56892573010817	Utilities - Electric	1.51	0.00		1.51	
		56892573210817	Utilities - Electric	11.98	0.00		11.98	
		56892573280817	Utilities - Electric	10.18	0.00		10.18	
		56892573340817	Utilities - Electric	11.49	0.00		11.49	
		56892573450817	Utilities - Electric	10.18	0.00		10.18	
		56892573610817	Utilities - Electric	1.81	0.00		1.81	
		56892573790817	Utilities - Electric	0.96	0.00		0.96	
		56892573860817	Utilities - Electric	0.79	0.00		0.79	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		56892574540817	Utilities - Electric	11.80	0.00		11.80	
		56892574610817	Utilities - Electric	12.00	0.00		12.00	
		56892574640817	Utilities - Electric	1.13	0.00		1.13	
		56892574690817	Utilities - Electric	11.84	0.00		11.84	
		56892574720817	Utilities - Electric	11.71	0.00		11.71	
		56892574750817	Utilities - Electric	0.97	0.00		0.97	
		56892574930817	Utilities - Electric	11.59	0.00		11.59	
		56892574970817	Utilities - Electric	0.07	0.00		0.07	
		56892574980817	Utilities - Electric	0.75	0.00		0.75	
		56892575010817	Utilities - Electric	12.98	0.00		12.98	
		56892575240817	Utilities - Electric	11.72	0.00		11.72	
		56892575250817	Utilities - Electric	11.99	0.00		11.99	
		56892575560817	Utilities - Electric	12.05	0.00		12.05	
		56892575840817	Utilities - Electric	13.11	0.00		13.11	
		56892576280817	Utilities - Electric	11.81	0.00		11.81	
		56892576480817	Utilities - Electric	12.31	0.00		12.31	
		56892576590817	Utilities - Electric	11.78	0.00		11.78	
		56892576670817	Utilities - Electric	11.89	0.00		11.89	
		56892576690817	Utilities - Electric	11.93	0.00		11.93	
		56892576720817	Utilities - Electric	0.78	0.00		0.78	
		56892577190817	Utilities - Electric	0.83	0.00		0.83	
		56892577220817	Utilities - Electric	11.67	0.00		11.67	
		56892577390817	Utilities - Electric	12.09	0.00		12.09	
		56892577590817	Utilities - Electric	2.58	0.00		2.58	
		56892578070817	Utilities - Electric	0.96	0.00		0.96	
		56892578180817	Utilities - Electric	10.28	0.00		10.28	
		56892578260817	Utilities - Electric	0.81	0.00		0.81	
		56892578540817	Utilities - Electric	2.10	0.00		2.10	
		56892578610817	Utilities - Electric	0.86	0.00		0.86	
		56892578660817	Utilities - Electric	0.92	0.00		0.92	
		56892578670817	Utilities - Electric	11.64	0.00		11.64	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		56892578890817	Utilities - Electric	11.76	0.00		11.76	
		56892578980817	Utilities - Electric	12.02	0.00		12.02	
		56892579010817	Utilities - Electric	10.18	0.00		10.18	
		56892579190817	Utilities - Electric	0.80	0.00		0.80	
		56892579380817	Utilities - Electric	0.70	0.00		0.70	
		56892579430817	Utilities - Electric	1.54	0.00		1.54	
		56892579640817	Utilities - Electric	11.82	0.00		11.82	
		56892579760817	Utilities - Electric	0.85	0.00		0.85	
		56892579810817	Utilities - Electric	11.78	0.00		11.78	
		56892579830817	Utilities - Electric	0.77	0.00		0.77	
		56892579860817	Utilities - Electric	0.69	0.00		0.69	
		60209026830817	Utilities - Electric	8.03	0.00		8.03	
		60211953740817	Utilities - Electric	3.25	0.00		3.25	
		60225900040817	Utilities - Electric	52,821.75	0.00		52,821.75	
		60225900080817	Utilities - Electric	7,930.58	0.00		7,930.58	
		60225900140817	Utilities - Electric	46.72	0.00		46.72	
		60225900150817	Utilities - Electric	20.42	0.00		20.42	
		60225900160817	Utilities - Electric	11.57	0.00		11.57	
		60225900170817	Utilities - Electric	9.03	0.00		9.03	
		60225900220817	Utilities - Electric	782.45	0.00		782.45	
		60225900260817	Utilities - Electric	44.47	0.00		44.47	
		60225900450817	Utilities - Electric	173.00	0.00		173.00	
		60225900760817	Utilities - Electric	9.24	0.00		9.24	
		60225901000817	Utilities - Electric	10.51	0.00		10.51	
		60225901010817	Utilities - Electric	465.53	0.00		465.53	
		60225901310817	Utilities - Electric	12.73	0.00		12.73	
		60225901820817	Utilities - Electric	310.93	0.00		310.93	
		60225901980817	Utilities - Electric	79.55	0.00		79.55	
		60225902010817	Utilities - Electric	193.54	0.00		193.54	
		60225902290817	Utilities - Electric	25.52	0.00		25.52	
		60225902530817	Utilities - Electric	878.10	0.00		878.10	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		60225902640817	Utilities - Electric	50.30	0.00		50.30	
		60225902660817	Utilities - Electric	562.16	0.00		562.16	
		60225902810817	Utilities - Electric	311.34	0.00		311.34	
		60225902900817	Utilities - Electric	359.36	0.00		359.36	
		60225902950817	Utilities - Electric	20.80	0.00		20.80	
		60225903300817	Utilities - Electric	61.64	0.00		61.64	
		60225903370817	Utilities - Electric	2.29	0.00		2.29	
		60225903550817	Utilities - Electric	164.72	0.00		164.72	
		60225903610817	Utilities - Electric	2.14	0.00		2.14	
		60225904170817	Utilities - Electric	6.86	0.00		6.86	
		60225904200817	Utilities - Electric	473.58	0.00		473.58	
		60225904270817	Utilities - Electric	3.45	0.00		3.45	
		60225904460817	Utilities - Electric	1.32	0.00		1.32	
		60225904500817	Utilities - Electric	0.28	0.00		0.28	
		60225904580817	Utilities - Electric	101.86	0.00		101.86	
		60225905100817	Utilities - Electric	2.54	0.00		2.54	
		60225905410817	Utilities - Electric	26.95	0.00		26.95	
		60225905570817	Utilities - Electric	89.08	0.00		89.08	
		60225905580817	Utilities - Electric	11.65	0.00		11.65	
		60225905590817	Utilities - Electric	11.65	0.00		11.65	
		60225905600817	Utilities - Electric	7,139.25	0.00		7,139.25	
		60225906090817	Utilities - Electric	7,337.17	0.00		7,337.17	
		60225906210817	Utilities - Electric	2.54	0.00		2.54	
		60225906400817	Utilities - Electric	4.47	0.00		4.47	
		60225906510817	Utilities - Electric	959.89	0.00		959.89	
		60225906590817	Utilities - Electric	634.94	0.00		634.94	
		60225906600817	Utilities - Electric	77.50	0.00		77.50	
		60225906650817	Utilities - Electric	100.27	0.00		100.27	
		60225906780817	Utilities - Electric	3,591.70	0.00		3,591.70	
		60225906940817	Utilities - Electric	4,427.54	0.00		4,427.54	
		60225906980817	Utilities - Electric	310.20	0.00		310.20	

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>						
		60225907190817	Utilities - Electric	575.38	0.00		575.38	
		60225907630817	Utilities - Electric	2.70	0.00		2.70	
		60225907690817	Utilities - Electric	131.35	0.00		131.35	
		60225907730817	Utilities - Electric	-4.98	0.00		-4.98	
		60225907760817	Utilities - Electric	11.59	0.00		11.59	
		60225908160817	Utilities - Electric	1,493.43	0.00		1,493.43	
		60225908170817	Utilities - Electric	24.71	0.00		24.71	
		60225908580817	Utilities - Electric	64.46	0.00		64.46	
		60225908610817	Utilities - Electric	28.98	0.00		28.98	
		60225908940817	Utilities - Electric	35.43	0.00		35.43	
		60225909050817	Utilities - Electric	14.75	0.00		14.75	
		60225909410817	Utilities - Electric	87.08	0.00		87.08	
		60225909830817	Utilities - Electric	99.44	0.00		99.44	
		60243005770817	Utilities - Electric	1.32	0.00		1.32	
		61266000050917	Utilities - Gas	238.35	0.00		238.35	
		63004478110817	Utilities - Electric	48.23	0.00		48.23	
		65170651530817	Utilities - Electric	1,106.41	0.00		1,106.41	
		66172622090817	Utilities - Electric	23.37	0.00		23.37	
		72891152060817	Utilities - Electric	10.06	0.00		10.06	
		81008620210817	Utilities - Electric	0.91	0.00		0.91	
		81008621120817	Utilities - Electric	6.99	0.00		6.99	
		81008622290817	Utilities - Electric	6.77	0.00		6.77	
		81008622550817	Utilities - Electric	40.49	0.00		40.49	
		81008623480817	Utilities - Electric	10.38	0.00		10.38	
		81008623720817	Utilities - Electric	0.75	0.00		0.75	
		81008624270817	Utilities - Electric	107.75	0.00		107.75	
		81008624310817	Utilities - Electric	27.93	0.00		27.93	
		81008624650817	Utilities - Electric	10.38	0.00		10.38	
		81008624800817	Utilities - Electric	28.42	0.00		28.42	
		81008625370817	Utilities - Electric	106.98	0.00		106.98	
		81008626650817	Utilities - Electric	13.72	0.00		13.72	

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<b>Payment No.</b>	<b>Date</b>	<b>Vendor Name</b>							
			81008628100817	Utilities - Electric	0.75	0.00		0.75	
			81008628260817	Utilities - Electric	2.39	0.00		2.39	
			81008628350817	Utilities - Electric	0.75	0.00		0.75	
			81008629370817	Utilities - Electric	2.39	0.00		2.39	
			81008629450817	Utilities - Electric	2.44	0.00		2.44	
			81703231610817	Utilities - Electric	14.49	0.00		14.49	
			91475900360817	Utilities - Electric	115.25	0.00		115.25	
			91475900450817	Utilities - Gas	21.00	0.00		21.00	
			91475901220817	Utilities - Electric	32.87	0.00		32.87	
			91475903190817	Utilities - Electric	83.27	0.00		83.27	
			91475903550817	Utilities - Electric	328.61	0.00		328.61	
			91475904100817	Utilities - Electric	564.94	0.00		564.94	
			91475904310817	Utilities - Electric	243.39	0.00		243.39	
			91475904900817	Utilities - Electric	62.68	0.00		62.68	
			91475906250817	Utilities - Electric	154.54	0.00		154.54	
			91475906620817	Utilities - Electric	338.41	0.00		338.41	
			91475907050817	Utilities - Electric	146.39	0.00		146.39	
			91475907470817	Utilities - Electric	542.55	0.00		542.55	
			91475907600817	Utilities - Electric	404.40	0.00		404.40	
			91475907800817	Utilities - Electric	358.88	0.00		358.88	
			91475908690817	Utilities - Electric	317.87	0.00		317.87	
			91475909640817	Utilities - Electric	761.75	0.00		761.75	
			91475909790817	Utilities - Electric	748.02	0.00		748.02	
			94639783770817	Utilities - Electric	37.38	0.00		37.38	
			96226800430817	Utilities - Electric	83.36	0.00		83.36	
			96226804090817	Utilities - Electric	175.56	0.00		175.56	
			97331850980817	Utilities - Electric	12.04	0.00		12.04	
xxx295940	9/28/17	TECHNOLOGY CREDIT UNION	SEP17 CCU	Investigation Expense	5,000.00	0.00	5,000.00		<b>\$5,000.00</b>
			FUND						
xxx295941	9/28/17	CALIFORNIA PHILHARMONIC	344807	Refund Recreation Fees	350.00	0.00	350.00		<b>\$350.00</b>
xxx295942	9/28/17	CATOS PAVING	188921-57496	Refund Utility Account Credit	3,692.47	0.00	3,692.47		<b>\$3,692.47</b>

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<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx100689	9/25/17	SPECIALTY SOLID WASTE & RECYCLING INC	AUG2017	Franchise - Specialty Garbage	-163,825.70	0.00	0.00	-163,825.70	\$1,411,131.67
			AUG2017	Refuse Serv Fees - Specialty	-178,544.22	0.00	0.00	-178,544.22	
			AUG2017	Pymt to Franch Garb Collector	1,753,501.59	0.00	0.00	1,753,501.59	
xxx906261	9/27/17	US BANK TRUST NA		Miscellaneous Payment	1,064,625.00	0.00	0.00	1,064,625.00	\$1,064,625.00
xxx906263	9/27/17	JPMORGAN CHASE BANK N.A.		Bond Principal	531,200.00	0.00	0.00	531,200.00	\$547,257.04
				Bond Interest	16,057.04	0.00	0.00	16,057.04	
<b>Grand Total Payment Amount</b>									<b>\$7,903,894.42</b>