Attachment 1

City of Sunnyvale

LIST # 862

List of All Claims and Bills Approved for Payment

For Payments Dated 3/26/2017 through 4/1/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8023	3/30/17	ABEL A VARGAS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	**$670.91**
xxx8024	3/30/17	AIMEE FOSBENNER	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	**$228.98**
xxx8025	3/30/17	ANNABEL YURUTUCU	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	**$526.28**
xxx8026	3/30/17	BYRON K PIPKIN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	845.13	**$845.13**
xxx8027	3/30/17	CATHY E MERRILL	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	**$228.98**
xxx8028	3/30/17	CATHY HAYNES	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	**$1,362.91**
xxx8029	3/30/17	CHRIS CARRION	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	**$670.91**
xxx8030	3/30/17	CORYN CAMPBELL	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	**$352.58**
xxx8031	3/30/17	DAN HAMMONS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	**$1,253.83**
xxx8032	3/30/17	DAVID A LEWIS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	**$1,068.91**
xxx8033	3/30/17	DAVID KAHN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	960.72	**$960.72**
xxx8034	3/30/17	DAVID L VERBRUGGE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	**$1,868.74**
xxx8035	3/30/17	DAVID M GOTT	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	**$352.58**
xxx8036	3/30/17	DEE SCHABOT	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	**$1,253.83**
xxx8037	3/30/17	DON JOHNSON	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	**$555.35**
xxx8038	3/30/17	DOUGLAS MORETTO	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	**$1,110.94**
xxx8039	3/30/17	ENCARNACION HERNANDEZ	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	233.37	**$233.37**

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xxx8040	3/30/17	ERWIN YOUNG	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00	1,176.72	**$1,176.72**
xxx8041	3/30/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	172.48	**$172.48**
xxx8042	3/30/17	EUGENE J WADDELL	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	**$590.60**
xxx8043	3/30/17	FRANK CURTIS BLACK	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	761.03	0.00	761.03	**$761.03**
xxx8044	3/30/17	FRANK J GRGURINA	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.47	0.00	555.47	**$555.47**
xxx8045	3/30/17	GARY K CARLS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	**$388.06**
xxx8046	3/30/17	GARY LUEBBERS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	365.88	0.00	365.88	**$365.88**
xxx8047	3/30/17	GLENN FORTIN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	**$671.13**
xxx8048	3/30/17	GREGORY E KEVIN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	**$671.13**
xxx8049	3/30/17	HIRA L RAINA	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	**$388.06**
xxx8050	3/30/17	JAMES BOUZIANE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	721.51	**$721.51**
xxx8051	3/30/17	JAMES WEBB JR	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	238.00	**$238.00**
xxx8052	3/30/17	JEROME P AMMERMAN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	**$670.91**
xxx8053	3/30/17	JOHN DEBATTISTA	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	**$670.91**
xxx8054	3/30/17	JOHN HOWE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	**$526.28**
xxx8055	3/30/17	JOHN S WITTHAUS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	**$1,868.74**
xxx8056	3/30/17	KAREN WOBLESKY	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	**$1,068.91**
xxx8057	3/30/17	KATHRYN BERRY	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	**$590.60**

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xxx8058	3/30/17	KELLY FITZGERALD	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	**$671.13**
xxx8059	3/30/17	KELLY MENEHAN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	**$136.52**
xxx8060	3/30/17	KLAUS DAEHNE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00	752.30	**$752.30**
xxx8061	3/30/17	MARK G PETERSEN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	**$1,628.34**
xxx8062	3/30/17	MARK STIVERS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	**$1,080.13**
xxx8063	3/30/17	MARVIN A ROSE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,067.87	0.00	1,067.87	**$1,067.87**
xxx8064	3/30/17	MICHAEL A CHAN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	**$1,868.74**
xxx8065	3/30/17	MICHAEL CURRAN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	**$590.60**
xxx8066	3/30/17	MYRIAM CASTANEDA	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	**$526.28**
xxx8067	3/30/17	NANCY BOLGARD STEWARD	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	**$1,068.91**
xxx8068	3/30/17	RICHARD C GURNEY	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	**$526.28**
xxx8069	3/30/17	ROBERT PATERNOSTER	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	**$309.77**
xxx8070	3/30/17	ROBERT WALKER	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	**$1,599.35**
xxx8071	3/30/17	RONALD DALBA	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	**$671.13**
xxx8072	3/30/17	SCOTT MORTON	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	**$1,110.94**
xxx8073	3/30/17	SILVIA MARTINS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	**$1,253.83**
xxx8074	3/30/17	SIMON C LEMUS	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	**$1,628.34**
xxx8075	3/30/17	STEVEN D PIGOTT	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	**$543.08**

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xxx8076	3/30/17	TAMMY PARKHURST	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	**$352.58**
xxx8077	3/30/17	THERESE BALBO	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	**$1,228.10**
xxx8078	3/30/17	TIM CARLYLE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	**$671.13**
xxx8079	3/30/17	TIM JOHNSON	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	**$671.13**
xxx8080	3/30/17	TONY J PEREZ	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	**$590.60**
xxx8081	3/30/17	VINCENT CHETCUTI	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	**$1,868.74**
xxx8082	3/30/17	WILLIAM BIELINSKI	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	**$555.35**
xxx8083	3/30/17	WILLIAM L DISQUE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	**$515.13**
xxx290072	3/28/17	AT&T	000009337757	Utilities - Telephone	3,159.44	0.00	3,159.44	**$3,159.44**
xxx290073	3/28/17	AGILENT TECHNOLOGIES INC	112504406	General Supplies	604.35	0.00	604.35	**$604.35**
xxx290074	3/28/17	AIRGAS USA LLC	9052152712	General Supplies	165.30	0.00	165.30	**$2,768.58**
			9053875302	General Supplies	577.29	0.00	577.29	
			9054612553	General Supplies	577.29	0.00	577.29	
			9054653733	General Supplies	124.40	0.00	124.40	
			9054653734	General Supplies	93.28	0.00	93.28	
			9060710993	General Supplies	185.09	0.00	185.09	
			9060710994	General Supplies	232.52	0.00	232.52	
			9800218200	General Supplies	130.74	0.00	130.74	
			9800287473	General Supplies	105.38	0.00	105.38	
			9800287474	General Supplies	577.29	0.00	577.29	
xxx290075	3/28/17	AMFASOFT CORP	HONGLU-02	DED Services/Training - Training	317.50	0.00	317.50	**$637.50**
			NHU-Y-TRAN-02	DED Services/Training - Training	320.00	0.00	320.00	
xxx290076	3/28/17	ANDERSON BRULE ARCHITECTS INC	16.1101.1-1	Consultants	3,720.00	0.00	3,720.00	**$3,720.00**
xxx290077	3/28/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRT0NE #07	Construction Services	395,268.92	0.00	395,268.92	**$395,268.92**

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xxx290078	3/28/17	BADGER METER INC	1153821	Inventory Purchase	3,047.04	0.00	3,047.04	**$3,047.04**
xxx290079	3/28/17	BAYSCAN TECHNOLOGIES LLC	51631	General Supplies	6,500.00	0.00	6,500.00	**$6,500.00**
xxx290080	3/28/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	26452	Legal Services	18,915.65	0.00	18,915.65	**$18,915.65**
xxx290081	3/28/17	BOETHING TREELAND FARMS INC	SI-1104735	Materials - Land Improve	2,118.73	0.00	2,118.73	**$2,118.73**
xxx290082	3/28/17	BOUND TREE MEDICAL LLC	82438148	Inventory Purchase	1,376.54	0.00	1,376.54	**$1,376.54**
xxx290083	3/28/17	BUCKLES-SMITH ELECTRIC CO	3025525-00	Construction Services	145.86	0.00	145.86	**$168.74**
			3025833-00	Electrical Parts & Supplies	22.88	0.00	22.88	
xxx290084	3/28/17	CALCON SYSTEMS INC	39388	Contracts/Service Agreements	665.00	0.00	665.00	**$665.00**
xxx290085	3/28/17	CALLANDER ASSOC	16065-4	Consultants	1,818.28	0.00	1,818.28	**$1,818.28**
xxx290086	3/28/17	CAREER DEVELOPMENT SOLUTIONS LLC	371400	DED Services/Training - Training	5,000.00	0.00	5,000.00	**$5,000.00**
xxx290087	3/28/17	CIVIC FOUNDRY LLC	3018	Professional Services	1,110.00	0.00	1,110.00	**$1,110.00**
xxx290088	3/28/17	CORIX WATER PRODUCTS (US) INC	17713004932	Inventory Purchase	227.86	2.10	225.76	**$4,605.64**
			17713005405	Inventory Purchase	4,420.62	40.74	4,379.88	
xxx290089	3/28/17	D & M TRAFFIC SERVICES INC	50857	Materials - Land Improve	-1,375.00	0.00	-1,375.00	**$1,093.92**
			51148	Inventory Purchase	193.67	0.00	193.67	
			51260	Inventory Purchase	2,275.25	0.00	2,275.25	
xxx290090	3/28/17	DAVID CHOI	5137234	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx290091	3/28/17	DAVID SIMONS	MARCH/1-3/2017	Training and Conferences	637.10	0.00	637.10	**$637.10**
xxx290092	3/28/17	DENNYS RESTAURANT	241525	Prisoner Meals	14.52	0.00	14.52	**$14.52**
xxx290093	3/28/17	FEDEX	5-741-47974	Mailing & Delivery Services	10.79	0.00	10.79	**$10.79**
xxx290094	3/28/17	FREMONT UNION HIGH SCHOOL DISTRICT	V0100116	DED Services/Training - Training	8.00	0.00	8.00	**$12.00**
			V0103016	DED Services/Training - Training	4.00	0.00	4.00	
xxx290095	3/28/17	GARDENLAND POWER EQUIPMENT	456099	Misc Equip Maint & Repair - Materials	156.37	0.00	156.37	**$156.37**
xxx290096	3/28/17	H F & H CONSULTANTS LLC	9714540	Professional Services	3,901.25	0.00	3,901.25	**$3,901.25**
xxx290097	3/28/17	HUMANE SOCIETY SILICON VALLEY	125374	Contracts/Service Agreements	13,657.28	0.00	13,657.28	**$13,657.28**
xxx290098	3/28/17	JOHN HOWE	MARCH/1-3/2017	Training and Conferences	439.19	0.00	439.19	**$439.19**
xxx290099	3/28/17	KEN OLEVSON	MARCH/1-3/2017	Training and Conferences	587.20	0.00	587.20	**$587.20**
xxx290100	3/28/17	MANCINIS SLEEPWORLD	11113540	Furniture	2,019.00	0.00	2,019.00	**$14,762.47**

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			B111135402	Furniture	2,692.00	0.00	2,692.00	
			B111135403	Furniture	4,667.47	0.00	4,667.47	
			B111135404	Furniture	2,692.00	0.00	2,692.00	
			B111135405	Furniture	2,692.00	0.00	2,692.00	
xxx290101	3/28/17	NATIONAL CINEMEDIA LLC	INV-115632	Advertising Services	8,193.31	0.00	8,193.31	**$8,193.31**
xxx290102	3/28/17	RANDALL J BLACK	7777	Misc Equip Maint & Repair - Labor	170.00	0.00	170.00	**$170.00**
xxx290103	3/28/17	SCS FIELD SERVICES INC	0296198	Engineering Services	4,593.30	0.00	4,593.30	**$4,593.30**
xxx290104	3/28/17	SUE HARRISON	MARCH/1-3/2017	Training and Conferences	116.00	0.00	116.00	**$116.00**
xxx290105	3/28/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	APRIL2017	Insurances - Dental	29,656.05	0.00	29,656.05	**$29,656.05**
xxx290106	3/28/17	TRAN HUYEN PHAM	71789146	DED Services/Training - Books	43.78	0.00	43.78	**$142.79**
			71789146-1	DED Services/Training - Books	99.01	0.00	99.01	
xxx290107	3/28/17	WEST COAST SECURITY INC	03102017-5	Bldg Maint Matls & Supplies	3,740.98	0.00	3,740.98	**$4,585.87**
			03102017-6	Bldg Maint Matls & Supplies	459.00	0.00	459.00	
			03102017-7	Bldg Maint Matls & Supplies	385.89	0.00	385.89	
xxx290108	3/28/17	WESTERN STATE DESIGN INC	0373312-IN	Miscellaneous Equipment Parts & Supplies	240.00	0.00	240.00	**$240.00**
xxx290109	3/28/17	ALBERT J SCOTT	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	**$128.13**
xxx290110	3/28/17	CHARLES S EANEFF JR	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	**$1,068.91**
xxx290111	3/28/17	DEAN S RUSSELL	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	**$1,438.62**
xxx290112	3/28/17	G&K SERVICES	1083867369	Laundry & Cleaning Services	163.77	0.00	163.77	**$1,982.48**
			1083867370	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083867371	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083867372	Laundry & Cleaning Services	103.05	0.00	103.05	
			1083867373	Laundry & Cleaning Services	214.62	0.00	214.62	
			1083869310	Laundry & Cleaning Services	163.77	0.00	163.77	
			1083869311	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083869312	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083869313	Laundry & Cleaning Services	103.05	0.00	103.05	

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			1083869314	Laundry & Cleaning Services	214.62	0.00	214.62	
			1083872037	Laundry & Cleaning Services	163.77	0.00	163.77	
			1083872038	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083872039	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083872040	Laundry & Cleaning Services	103.05	0.00	103.05	
			1083872041	Laundry & Cleaning Services	214.62	0.00	214.62	
			1083874725	Laundry & Cleaning Services	163.77	0.00	163.77	
			1083874726	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083874727	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083874728	Laundry & Cleaning Services	103.05	0.00	103.05	
			1083874729	Laundry & Cleaning Services	214.62	0.00	214.62	
xxx290115	3/28/17	GAIL SWEGLES	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	**$117.73**
xxx290116	3/28/17	JOHN STUFFLEBEAN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	335.46	0.00	335.46	**$335.46**
xxx290117	3/28/17	MARK ROGGE	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	**$228.98**
xxx290118	3/28/17	ROBERT VAN HEUSEN	APRIL 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	**$651.43**
xxx290119	3/28/17	SANTA CLARA COUNTY CLERK-RECORDER	TR-15/01-16	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx290120	3/28/17	STATE WATER RESOURCES CONTROL BOARD	SC-102929	Environmental Services	1,795.25	0.00	1,795.25	**$1,795.25**
xxx290121	3/28/17	ABSL CONSTRUCTION	186343-43732	Refund Utility Account Credit	3,904.58	0.00	3,904.58	**$3,904.58**
xxx290122	3/28/17	JMB CONSTRUCTION	187159-73770	Refund Utility Account Credit	4,153.25	0.00	4,153.25	**$4,153.25**
xxx290123	3/30/17	AMS.NET INC	0012540	Communication Equipment	1,046.06	0.00	1,046.06	**$1,046.06**
xxx290124	3/30/17	AARON'S INDUSTRIAL PUMPING	170215	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	**$395.00**
xxx290125	3/30/17	ACME BOILER & WATER HEATING CO	1840	Facilities Maint & Repair - Labor	20,915.00	0.00	20,915.00	**$23,780.00**
			1840	Facilities Maint & Repair - Materials	2,865.00	0.00	2,865.00	
xxx290126	3/30/17	ADOXIO BUSINESS SOLUTIONS USA LTD	ABSUSA124	Computer Software	19,293.75	0.00	19,293.75	**$19,293.75**
xxx290127	3/30/17	AGREEYA SOLUTIONS INC	109136	General Supplies	8,096.00	0.00	8,096.00	**$8,096.00**
xxx290128	3/30/17	AIRGAS USA LLC	9942630812	Equipment Rental/Lease	184.77	0.00	184.77	**$353.34**
			9943357463	Equipment Rental/Lease	168.57	0.00	168.57	

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xxx290129	3/30/17	ANDREY STRIGIN	186114-9054657	DED Services/Training - Books	42.28	0.00	42.28	**$156.22**
			961360-3604237	DED Services/Training - Books	113.94	0.00	113.94	
xxx290130	3/30/17	APEX LIFE SCIENCES LLC	LAB550295947	Salaries - Contract Personnel	1,104.38	0.00	1,104.38	**$1,104.38**
xxx290131	3/30/17	AQUATIC COMMERCIAL INDUSTRIES	11853	Materials - Land Improve	14.50	0.00	14.50	**$14.50**
xxx290132	3/30/17	ASCENT ENVIRONMENTAL	16010129.01-3	Environmental Services	780.00	0.00	780.00	**$780.00**
xxx290133	3/30/17	BKF ENGINEERS	17020806R	Engineering Services	1,163.12	0.00	1,163.12	**$1,163.12**
xxx290134	3/30/17	BACKFLOW PREVENTION SPECIALISTS INC	5684	Water Backflow Valves	3,354.73	0.00	3,354.73	**$3,354.73**
xxx290135	3/30/17	BAUER COMPRESSORS INC	0000221830	Safety Equipment Maintenance & Repair	1,371.94	0.00	1,371.94	**$1,641.92**
			0000222089	Clothing, Uniforms & Access	269.98	0.00	269.98	
xxx290136	3/30/17	BAY COUNTIES WASTE SERVICES	022427	Recycling Services	17,321.02	0.00	17,321.02	**$17,321.02**
xxx290137	3/30/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	26453	Legal Services	2,524.40	0.00	2,524.40	**$5,024.02**
			26454	Legal Services	1,408.45	0.00	1,408.45	
			26455	Legal Services	1,091.17	0.00	1,091.17	
xxx290138	3/30/17	BLASTCO INC	MRY-CRSNTNK #04	Construction Services	79,313.60	0.00	79,313.60	**$79,313.60**
xxx290139	3/30/17	BOUND TREE MEDICAL LLC	82446330	Inventory Purchase	99.27	0.00	99.27	**$99.27**
xxx290140	3/30/17	BRODART CO	464743	General Supplies	798.82	0.00	798.82	**$798.82**
xxx290141	3/30/17	BROWNELLS INC	13709038.00	General Supplies	602.26	0.00	602.26	**$602.26**
xxx290142	3/30/17	CALLANDER ASSOC	15045-16	Architectural and Design Services	1,082.52	0.00	1,082.52	**$1,082.52**
xxx290143	3/30/17	CALTEST ANALYTICAL LABORATORY	569979	Water Lab Services	407.83	0.00	407.83	**$1,251.07**
			570193	Water Lab Services	124.00	0.00	124.00	
			570488	Water Lab Services	248.00	0.00	248.00	
			570569	Water Lab Services	471.24	0.00	471.24	
xxx290144	3/30/17	CHANG TAI DO KARATE & FITNESS	2016-07	Rec Instructors/Officials	4,486.64	0.00	4,486.64	**$4,486.64**
xxx290145	3/30/17	CLAY PLANET	218054	General Supplies	1,660.68	0.00	1,660.68	**$1,660.68**
xxx290146	3/30/17	COLD CRAFT INC	200627	Facilities Maintenance & Repair Labor	1,978.00	0.00	1,978.00	**$1,978.00**
xxx290147	3/30/17	CONTRACTOR COMPLIANCE & MONITORING INC	8212	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
xxx290148	3/30/17	CONVERGENT COMPUTING	BILL44005	Professional Services	717.50	0.00	717.50	**$717.50**
xxx290149	3/30/17	CORIX WATER PRODUCTS (US) INC	17713004920	Water Backflow Valves	294.77	0.00	294.77	**$380.77**
			17713005256	Miscellaneous Equipment Parts & Supplies	86.00	0.00	86.00	

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xxx290150	3/30/17	CRESCENT TERRACE INC	DRAW#6	Customer Loans Disbursed	279,671.45	0.00	279,671.45	**$279,671.45**
xxx290151	3/30/17	CRITCHFIELD MECHANICAL INC	1545	Facilities Maintenance & Repair Labor	3,800.00	0.00	3,800.00	**$3,800.00**
xxx290152	3/30/17	CROP PRODUCTION SERVICES INC	32118335	Materials - Land Improve	466.76	0.00	466.76	**$466.76**
xxx290153	3/30/17	DOWNEY BRAND LLP	507834	Legal Services	759.00	0.00	759.00	**$759.00**
xxx290154	3/30/17	EDGES ELECTRICAL GROUP LLC	S4023668.001	Bldg Maint Matls & Supplies	106.63	0.00	106.63	**$106.63**
xxx290155	3/30/17	ELECTRO-MOTION INC	1703386	Facilities Maintenance & Repair Labor	876.46	0.00	876.46	**$876.46**
xxx290156	3/30/17	FAMCON PIPE & SUPPLY INC	189721	Materials - Land Improve	11,718.00	0.00	11,718.00	**$11,718.00**
xxx290157	3/30/17	FEDEX	5-555-87798	Mailing & Delivery Services	10.35	0.00	10.35	**$44.97**
			5-570-77377	Mailing & Delivery Services	5.87	0.00	5.87	
			5-645-08049	Mailing & Delivery Services	6.21	0.00	6.21	
			5-733-80567	Mailing & Delivery Services	22.54	0.00	22.54	
xxx290158	3/30/17	FERGUSON ENTERPRISES INC 1423	1249796	Inventory Purchase	6,971.13	64.25	6,906.88	**$6,906.88**
xxx290159	3/30/17	FOSTER BROS SECURITY SYSTEMS INC	284488	Bldg Maint Matls & Supplies	8,411.60	0.00	8,411.60	**$8,633.63**
			287358	Bldg Maint Matls & Supplies	222.03	0.00	222.03	
xxx290160	3/30/17	GARDENLAND POWER EQUIPMENT	459286	Hand Tools	223.75	0.00	223.75	**$516.86**
			459685	Misc Equip Maint & Repair - Materials	61.82	0.00	61.82	
			459718	Misc Equip Maint & Repair - Materials	231.29	0.00	231.29	
xxx290161	3/30/17	GRAINGER	9360119631	General Supplies	151.68	0.00	151.68	**$151.68**
xxx290162	3/30/17	GRANITE CONSTRUCTION CO	1133381	Construction Services	8,026.85	0.00	8,026.85	**$8,026.85**
xxx290163	3/30/17	H F & H CONSULTANTS LLC	9714594	Professional Services	97.50	0.00	97.50	**$3,705.00**
			9714595	Professional Services	3,607.50	0.00	3,607.50	
xxx290164	3/30/17	HIGH LINE CORP	19800-03142017	Computer Software	2,213.75	0.00	2,213.75	**$2,513.75**
			20320	Computer Software	300.00	0.00	300.00	
xxx290165	3/30/17	HYBRID COMMERCIAL PRINTING INC	26086	Printing & Related Services	399.28	0.00	399.28	**$4,285.77**
			26087	Printing & Related Services	27.13	0.00	27.13	
			26096	Printing & Related Services	274.51	0.00	274.51	
			26097	Printing & Related Services	1,691.52	0.00	1,691.52	
			26098	Printing & Related Services	1,893.33	0.00	1,893.33	
xxx290166	3/30/17	IDEXX DISTRIBUTION GROUP	3013173292	General Supplies	675.00	0.00	675.00	**$675.00**
xxx290167	3/30/17	INDUSTRIAL SAFETY SUPPLY CORP	1045352	Chemicals	263.37	0.00	263.37	**$3,316.39**
			1045566	Miscellaneous Equipment Parts & Supplies	3,053.02	0.00	3,053.02	

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xxx290168	3/30/17	INSIGHT PUBLIC SECTOR INC	1100524225	Computer Hardware	4,081.77	0.00	4,081.77	**$4,081.77**
xxx290169	3/30/17	INTERSTATE SALES	14859	Materials - Land Improve	1,489.27	0.00	1,489.27	**$3,713.52**
			15046	Materials - Land Improve	2,224.25	0.00	2,224.25	
xxx290171	3/30/17	JOSEFINA GUZMAN-ORTEGA	1196	DED Services/Training - Books	386.37	0.00	386.37	**$386.37**
xxx290172	3/30/17	KIMLEY HORN & ASSOC INC	8863299	Engineering Services	2,897.50	0.00	2,897.50	**$7,910.75**
			9062461	Engineering Services	5,013.25	0.00	5,013.25	
xxx290173	3/30/17	LEVEL 3 COMMUNICATIONS LLC	52604508	Telecommunication Services	3,639.63	0.00	3,639.63	**$3,639.63**
xxx290174	3/30/17	LINCOLN AQUATICS	SI308691	Materials - Land Improve	6,004.94	0.00	6,004.94	**$6,004.94**
xxx290175	3/30/17	M&M COMMUNICATIONS INC	US0413	Miscellaneous Services	3,750.00	0.00	3,750.00	**$4,000.00**
			US0414	Miscellaneous Services	250.00	0.00	250.00	
xxx290176	3/30/17	MELANIE SOUFFRONT	5238	DED Services/Training - Books	330.60	0.00	330.60	**$330.60**
xxx290177	3/30/17	MIKE DAVIS LANDSCAPE SERVICES	1023	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
xxx290178	3/30/17	MINH NHAN	1229	DED Services/Training - Books	175.77	0.00	175.77	**$175.77**
xxx290179	3/30/17	PAYFLEX SYSTEMS USA INC	128934-968468	Insurances - Depend Care & Health Care Rmb Admin Fees	871.76	0.00	871.76	**$871.76**
xxx290180	3/30/17	PACIFIC TELEMANAGEMENT SERVICES	904892	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx290181	3/30/17	PAN ASIAN PUBLICATIONS INC	U-15130	Library Acquis, Audio/Visual	545.52	0.00	545.52	**$1,545.98**
			U-15131	Library Acquisitions, Books	1,000.46	0.00	1,000.46	
xxx290182	3/30/17	PARK PACIFIC INC	021491	Materials - Land Improve	3,023.89	0.00	3,023.89	**$3,023.89**
xxx290183	3/30/17	PETULA KWOK	2S40963	DED Services/Training - Books	150.00	0.00	150.00	**$150.00**
xxx290184	3/30/17	RITA KUO	103997-9706652	DED Services/Training - Books	71.85	0.00	71.85	**$71.85**
xxx290185	3/30/17	ROGER D HIGDON	2016-5362B	Consultants	1,350.00	0.00	1,350.00	**$1,635.12**
			2017-15306B	Consultants	285.12	0.00	285.12	
xxx290186	3/30/17	SC FUELS	3284442	Inventory Purchase	19,455.58	0.00	19,455.58	**$19,455.58**
xxx290187	3/30/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6049748600	Medical Services	1,104.00	0.00	1,104.00	**$1,104.00**
xxx290188	3/30/17	SCHAAF & WHEELER	27949	Engineering Services	4,766.48	0.00	4,766.48	**$4,766.48**
xxx290189	3/30/17	SHRED-IT USA	8121870115	Records Related Services	54.45	0.00	54.45	**$54.45**
xxx290190	3/30/17	SILICON VALLEY POLYTECHNIC INSTITUTE	03222017-418	DED Services/Training - Training	200.00	0.00	200.00	**$485.00**
			03222017-419	DED Services/Training - Training	285.00	0.00	285.00	
xxx290191	3/30/17	SILICON VALLEY SECURITY & PATROL INC	2031098	Professional Services	500.00	0.00	500.00	**$644.00**
			2031330	Miscellaneous Services	144.00	0.00	144.00	

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xxx290192	3/30/17	SILVERADO AVIONICS INC	8978	Communication Equipment	4,058.75	0.00	4,058.75	**$4,071.95**
			8978	General Supplies	13.20	0.00	13.20	
xxx290193	3/30/17	STEVEN C DOLEZAL PHD	FEB2017	Professional Services	1,650.00	0.00	1,650.00	**$1,650.00**
xxx290194	3/30/17	STUART STRONG	043164-1209000	DED Services/Training - Books	45.18	0.00	45.18	**$90.21**
			481962-6836200	DED Services/Training - Books	45.03	0.00	45.03	
xxx290195	3/30/17	SUPPLYWORKS	395554132	Inventory Purchase	2,182.20	21.82	2,160.38	**$2,160.38**
xxx290196	3/30/17	TARGET SPECIALTY PRODUCTS INC	PI0545479	Materials - Land Improve	1,128.40	0.00	1,128.40	**$1,692.62**
			PI0600781	Materials - Land Improve	141.06	0.00	141.06	
			PI0602459	Materials - Land Improve	423.16	0.00	423.16	
xxx290197	3/30/17	THE PRINTING WORKS	INV-1928	Printing & Related Services	2,130.72	0.00	2,130.72	**$2,130.72**
xxx290198	3/30/17	THOMAS PLUMBING INC	93873	Facilities Maint & Repair - Labor	295.00	0.00	295.00	**$405.55**
			93873	Facilities Maint & Repair - Materials	110.55	0.00	110.55	
xxx290199	3/30/17	TURF & INDUSTRIAL EQUIPMENT CO	IV19845	Misc Equip Maint & Repair - Materials	553.35	0.00	553.35	**$553.35**
xxx290200	3/30/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57047	DED Services/Training - Training	393.00	0.00	393.00	**$8,470.50**
			57528	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57548	DED Services/Training - Training	2,056.50	0.00	2,056.50	
			57549	DED Services/Training - Training	621.00	0.00	621.00	
xxx290201	3/30/17	W A KRAUSS & CO INC	201703	Professional Services	167.75	0.00	167.75	**$167.75**
xxx290202	3/30/17	W-TRANS	18869	Engineering Services	1,230.00	0.00	1,230.00	**$1,230.00**
xxx290203	3/30/17	WELLS FARGO FINANCIAL LEASING	5003793441	Equipment Rental/Lease	171.31	0.00	171.31	**$171.31**
xxx290204	3/30/17	GRAINGER	9349874942	Chemicals	19.86	0.00	19.86	**$2,601.24**
			9351122412	Supplies, Safety	585.86	0.00	585.86	
			9351662193	Hand Tools	143.28	0.00	143.28	
			9354176076	Electrical Parts & Supplies	84.03	0.00	84.03	
			9354859986	Chemicals	167.47	0.00	167.47	
			9354930340	Electrical Parts & Supplies	68.02	0.00	68.02	
			9358856863	Hand Tools	92.49	0.00	92.49	
			9359207454	Supplies, Safety	109.81	0.00	109.81	
			9359298115	Miscellaneous Equipment Parts & Supplies	222.65	0.00	222.65	
			9360157367	Electrical Parts & Supplies	136.06	0.00	136.06	
			9362591068	Hand Tools	73.59	0.00	73.59	

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			9362833189	Hand Tools	21.56	0.00	21.56	
			9364064866	Water/Wastewater Treat Equip	807.77	0.00	807.77	
			9367590073	Chemicals	8.05	0.00	8.05	
			9372013632	Water/Wastewater Treat Equip	60.74	0.00	60.74	
xxx290206	3/30/17	PACIFIC GAS & ELECTRIC CO	11059220090217	Utilities - Electric	4,300.66	0.00	4,300.66	**$108,542.78**
			11059220250217	Utilities - Gas	2,320.29	0.00	2,320.29	
			11059220400217	Utilities - Gas	559.02	0.00	559.02	
			11059220450217	Utilities - Gas	2,256.69	0.00	2,256.69	
			11059220500217	Utilities - Gas	157.08	0.00	157.08	
			11059220550217	Utilities - Electric	783.04	0.00	783.04	
			11059220600217	Utilities - Gas	4,360.28	0.00	4,360.28	
			11059220750217	Utilities - Gas	3,286.76	0.00	3,286.76	
			11059220810217	Utilities - Electric	689.67	0.00	689.67	
			11059220900217	Utilities - Gas	456.69	0.00	456.69	
			11059221020217	Utilities - Electric	511.92	0.00	511.92	
			11059221050217	Utilities - Gas	251.79	0.00	251.79	
			11059221060217	Utilities - Electric	1,100.97	0.00	1,100.97	
			11059221080217	Utilities - Electric	760.54	0.00	760.54	
			11059221150217	Utilities - Gas	394.67	0.00	394.67	
			11059221180217	Utilities - Electric	8,387.25	0.00	8,387.25	
			11059221350217	Utilities - Gas	663.20	0.00	663.20	
			11059221400217	Utilities - Gas	3,384.95	0.00	3,384.95	
			11059221600217	Utilities - Gas	310.65	0.00	310.65	
			11059221700217	Utilities - Gas	457.76	0.00	457.76	
			11059221730217	Utilities - Electric	2,346.74	0.00	2,346.74	
			11059221930217	Utilities - Electric	12,731.31	0.00	12,731.31	
			11059222630217	Utilities - Electric	1,379.44	0.00	1,379.44	
			11059222720217	Utilities - Electric	833.58	0.00	833.58	
			11059224060217	Utilities - Electric	11,578.61	0.00	11,578.61	
			11059224270217	Utilities - Electric	10.51	0.00	10.51	
			11059225100217	Utilities - Gas	726.79	0.00	726.79	

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			11059225290217	Utilities - Electric	694.18	0.00	694.18	
			11059225650217	Utilities - Gas	3,159.42	0.00	3,159.42	
			11059226380217	Utilities - Electric	7,284.16	0.00	7,284.16	
			11059227030217	Utilities - Electric	635.56	0.00	635.56	
			11059227060217	Utilities - Electric	2,983.04	0.00	2,983.04	
			11059227230217	Utilities - Electric	4,548.13	0.00	4,548.13	
			11059228050217	Utilities - Electric	6,957.73	0.00	6,957.73	
			11059228580217	Utilities - Electric	11,905.64	0.00	11,905.64	
			61266000050217	Utilities - Gas	5,374.06	0.00	5,374.06	
xxx290209	3/30/17	RESERVE ACCOUNT	11927647-0317	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx290210	3/30/17	UNITED STATES POSTAL SERVICE	P#584-032917	Postage	5,323.06	0.00	5,323.06	**$5,323.06**
xxx290211	3/30/17	AZTEC CONSULTANTS	11508617	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,238.04**
			11508617	Water Sales - Metered	-64.96	0.00	-64.96	
xxx290212	3/30/17	BAY COUNTIES SMART	311625	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$1,970.36**
			311625	Water Sales - Metered	-332.64	0.00	-332.64	
xxx290213	3/30/17	CAMPANELLA CORPORATION	17082782	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,026.22**
			17082782	Water Sales - Metered	-276.78	0.00	-276.78	
xxx290214	3/30/17	CLASSIC 755 EAST EVELYN LP	10607573	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$729.84**
			10607573	Water Sales - Metered	-1,573.16	0.00	-1,573.16	
xxx290215	3/30/17	FERMA CORPORATION	17082860	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,940.97**
			17082860	Water Sales - Metered	-692.72	0.00	-692.72	
			17082946	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	
			17082946	Water Sales - Metered	-972.31	0.00	-972.31	
xxx290216	3/30/17	JOHNSTONE MOYER INC	17082778	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$1,941.18**
			17082778	Water Sales - Metered	-361.82	0.00	-361.82	
xxx290217	3/30/17	ROLAND FUJITO	342046	Refund Recreation Fees	61.00	0.00	61.00	**$61.00**
xxx290218	3/30/17	SCM CONSTRUCTION MANAGEMENT	232588	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$1,972.89**
			232588	Water Sales - Metered	-289.11	0.00	-289.11	
xxx002564	3/31/17	INTERNAL REVENUE SERVICE	950002564	Employer Taxes - FICA - Total	236.46	0.00	236.46	**$52,195.49**
			950002564	Employer Taxes - Medicare - Total	51,959.03	0.00	51,959.03	
xxx906176	3/27/17	US BANK TRUST NA		Debt Service	153,043.80	0.00	153,043.80	**$153,043.80**

List of All Claims and Bills Approved for Payment

For Payments Dated 3/26/2017 through 4/1/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
		Grand Total Payment Amount						$1,558,422.25

List of All Claims and Bills Approved for Payment

For Payments Dated 4/2/2017 through 4/8/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx290220	4/4/17	ABLE SEPTIC TANK SERVICE	AC-17-062	Construction Services	57,000.00	0.00	57,000.00	**$57,000.00**
xxx290221	4/4/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1702058	Software As a Service	1,301.21	0.00	1,301.21	**$1,301.21**
xxx290222	4/4/17	AMFASOFT CORP	JUANQUIN-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	**$3,937.50**
xxx290223	4/4/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTONE#08	Construction Services	259,720.78	0.00	259,720.78	**$259,720.78**
xxx290224	4/4/17	BELL ELECTRICAL SUPPLY	5491907	Electrical Parts & Supplies	149.08	0.00	149.08	**$2,331.13**
			5492346	Electrical Parts & Supplies	2,182.05	0.00	2,182.05	
xxx290225	4/4/17	BICKMORE	BRS-0014901	Financial Services	6,500.00	0.00	6,500.00	**$6,500.00**
xxx290226	4/4/17	BLASTCO INC	MRY-CRSNTNK#05	Construction Services	112,525.60	0.00	112,525.60	**$112,525.60**
xxx290227	4/4/17	BOB MURRAY & ASSOC	7213	Professional Services	3,000.00	0.00	3,000.00	**$3,000.00**
xxx290228	4/4/17	CALIFORNIA SPORTS CENTER	3/2/17-SAGUILE	Refund Recreation Fees	75.00	0.00	75.00	**$150.00**
			3/7/17-IAGUILE	Refund Recreation Fees	75.00	0.00	75.00	
xxx290229	4/4/17	CALTRONICS BUSINESS SYSTEMS	2206818	Equipment Rental/Lease	12,894.32	0.00	12,894.32	**$24,680.83**
			2217924	Equipment Rental/Lease	11,786.51	0.00	11,786.51	
xxx290230	4/4/17	CAROLLO ENGINEERS	0156345	Professional Services	18,857.03	0.00	18,857.03	**$18,857.03**
xxx290231	4/4/17	CORIX WATER PRODUCTS (US) INC	17713004260	Miscellaneous Equipment Parts & Supplies	108.41	0.00	108.41	**$2,835.98**
			17713005602	Inventory Purchase	665.12	6.13	658.99	
			17713005941	Miscellaneous Equipment Parts & Supplies	1,298.10	0.00	1,298.10	
			17713005946	Inventory Purchase	107.42	0.99	106.43	
			17713006232	Water Backflow Valves	664.05	0.00	664.05	
xxx290232	4/4/17	CRAIG SHEROD PHOTOGRAPHY	651	Professional Services	799.31	0.00	799.31	**$799.31**
xxx290233	4/4/17	DELTA DENTAL INSURANCE CO	BE002105743	Insurances - Dental	1,523.71	0.00	1,523.71	**$1,523.71**
xxx290234	4/4/17	DIXIE A LARSEN	032417PARKING	Training and Conferences	18.00	0.00	18.00	**$18.00**
xxx290236	4/4/17	FEDEX	5-741-11131	Mailing & Delivery Services	65.29	0.00	65.29	**$65.29**
xxx290237	4/4/17	GLOBAL ACCESS INC	15339	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx290238	4/4/17	GRANICUS INC	85162	Software As a Service	5,040.00	0.00	5,040.00	**$5,040.00**
xxx290239	4/4/17	GRAYBAR ELECTRIC CO INC	990180331	Communication Equipment	1,064.74	0.00	1,064.74	**$2,377.22**

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For Payments Dated 4/2/2017 through 4/8/2017

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			990180331	Computer Hardware	709.83	0.00	709.83	
			990180331	Supplies, Office 1	354.92	0.00	354.92	
			990406852	Electrical Parts & Supplies	247.73	0.00	247.73	
xxx290240	4/4/17	HANQING WANG	16-17-047	Liability Claims Paid	2,442.60	0.00	2,442.60	**$2,442.60**
xxx290241	4/4/17	INDEPENDENT ELECTRIC SUPPLY INC	S103054069.001	Electrical Parts & Supplies	31.92	0.00	31.92	**$464.03**
			S103061998.001	Electrical Parts & Supplies	432.11	0.00	432.11	
xxx290242	4/4/17	INFOSEND INC	114964	Mailing & Delivery Services	1,168.90	0.00	1,168.90	**$11,512.49**
			115370	Mailing & Delivery Services	1,989.76	0.00	1,989.76	
			115656	Mailing & Delivery Services	913.98	0.00	913.98	
			115955	Mailing & Delivery Services	387.36	0.00	387.36	
			116509	Mailing & Delivery Services	462.06	0.00	462.06	
			116892	Mailing & Delivery Services	2,000.08	0.00	2,000.08	
			117291	Mailing & Delivery Services	1,068.29	0.00	1,068.29	
			117632	Mailing & Delivery Services	1,114.83	0.00	1,114.83	
			117633	Mailing & Delivery Services	2,407.23	0.00	2,407.23	
xxx290244	4/4/17	JOANNE BOND COACHING	3389	City Training Program	2,125.00	0.00	2,125.00	**$2,125.00**
xxx290245	4/4/17	KENNETH FOLLOSCO	103771-9357807	DED Services/Training - Books	53.15	0.00	53.15	**$53.15**
xxx290246	4/4/17	KOHLWEISS AUTO PARTS INC	01PE9771	Inventory Purchase	624.65	12.49	612.16	**$612.16**
xxx290247	4/4/17	LAWSON PRODUCTS INC	9304805020	Miscellaneous Equipment Parts & Supplies	539.02	0.00	539.02	**$539.02**
xxx290248	4/4/17	LEAGUE OF CALIFORNIA CITIES	103925	Membership Fees	400.00	0.00	400.00	**$400.00**
xxx290249	4/4/17	MAZE & ASSOC	22955	Financial Services	3,382.00	0.00	3,382.00	**$3,382.00**
xxx290250	4/4/17	MCMASTER CARR SUPPLY CO	19188000	Miscellaneous Equipment Parts & Supplies	490.04	0.00	490.04	**$2,162.46**
			19589498	Hand Tools	11.30	0.00	11.30	
			19721125	Chemicals	155.35	0.00	155.35	
			19721541	Electrical Parts & Supplies	324.62	0.00	324.62	
			19736760	Miscellaneous Equipment Parts & Supplies	32.58	0.00	32.58	
			19841682	Supplies, Safety	877.75	0.00	877.75	
			19862186	Supplies, Safety	61.57	0.00	61.57	
			19900081	Bldg Maint Matls & Supplies	209.25	0.00	209.25	
xxx290251	4/4/17	MICHELE-BRIDGET RAGSDALE	02/28-03/03/17	Training and Conferences	1,860.15	0.00	1,860.15	**$1,860.15**
xxx290252	4/4/17	MOTOROLA SOLUTIONS INC	78379682	Comm Equip Maintain & Repair - Labor 1	11,015.34	0.00	11,015.34	**$11,015.34**

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx290253	4/4/17	NEXTEL COMMUNICATIONS	223865314-184	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	**$151.96**
xxx290254	4/4/17	NICOLAS CHUNG	647561-4751457	DED Services/Training - Books	43.37	0.00	43.37	**$43.37**
xxx290256	4/4/17	PACIFIC WEST SECURITY INC	1049261-IN	Alarm Services	79.00	0.00	79.00	**$864.00**
			1049418-IN	Alarm Services	90.00	0.00	90.00	
			1049419-IN	Facilities Maintenance & Repair Labor	116.00	0.00	116.00	
			1049420-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
			1049421-IN	General Supplies	121.00	0.00	121.00	
			1049422-IN	General Supplies	167.00	0.00	167.00	
			1049423-IN	General Supplies	92.00	0.00	92.00	
xxx290257	4/4/17	RANKIN STOCK HEABERLIN	34212	Legal Services	10,941.77	0.00	10,941.77	**$2,456.01**
			3421REV	Legal Services	-10,941.77	0.00	-10,941.77	
			34235	Legal Services	2,456.01	0.00	2,456.01	
xxx290258	4/4/17	REED & GRAHAM INC	883013	Materials - Land Improve	543.75	0.00	543.75	**$9,666.44**
			883014	Materials - Land Improve	524.79	0.00	524.79	
			883178	Materials - Land Improve	2,670.35	0.00	2,670.35	
			883288	Materials - Land Improve	5,927.55	0.00	5,927.55	
xxx290259	4/4/17	ROYAL BRASS INC	821925-001	Parts, Vehicles & Motor Equip	5.35	0.00	5.35	**$1,805.24**
			821929-001	Parts, Vehicles & Motor Equip	103.75	0.00	103.75	
			822011-001	Parts, Vehicles & Motor Equip	21.35	0.00	21.35	
			822091-001	Parts, Vehicles & Motor Equip	85.15	0.00	85.15	
			822159-001	Parts, Vehicles & Motor Equip	42.84	0.00	42.84	
			822494-001	Parts, Vehicles & Motor Equip	14.28	0.00	14.28	
			822560-001	Parts, Vehicles & Motor Equip	59.99	0.00	59.99	
			822566-001	Parts, Vehicles & Motor Equip	146.55	0.00	146.55	
			822610-001	Parts, Vehicles & Motor Equip	166.04	0.00	166.04	
			822975-001	Parts, Vehicles & Motor Equip	328.69	0.00	328.69	
			824647-001	Parts, Vehicles & Motor Equip	125.07	0.00	125.07	
			824692-001	Parts, Vehicles & Motor Equip	668.59	0.00	668.59	
			824966-001	Parts, Vehicles & Motor Equip	25.23	0.00	25.23	
			825264-001	Parts, Vehicles & Motor Equip	12.36	0.00	12.36	
xxx290261	4/4/17	SAFETY KLEEN SYSTEMS INC						**$1,474.78**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			72676584	Auto Maint & Repair - Labor	65.00	0.00	65.00	
			72742698	Auto Maint & Repair - Labor	1,278.95	0.00	1,278.95	
			72824170	Auto Maint & Repair - Labor	130.83	0.00	130.83	
xxx290262	4/4/17	SANTA CLARA VALLEY ELECTRIC	2017-31702	Electrical Parts & Supplies	10,113.00	0.00	10,113.00	**$10,113.00**
xxx290263	4/4/17	SHRED-IT USA	8121871380	Records Related Services	135.52	0.00	135.52	**$135.52**
xxx290264	4/4/17	SIMPLEX GRINNELL	79255251	Facilities Maintenance & Repair Labor	696.73	0.00	696.73	**$3,205.58**
			79255730	Facilities Maintenance & Repair Labor	366.70	0.00	366.70	
			79255896	Facilities Maintenance & Repair Labor	422.10	0.00	422.10	
			79255978	Facilities Maintenance & Repair Labor	124.89	0.00	124.89	
			79255990	Facilities Maintenance & Repair Labor	268.90	0.00	268.90	
			79256198	Facilities Maintenance & Repair Labor	899.71	0.00	899.71	
			79256260	Facilities Maintenance & Repair Labor	426.55	0.00	426.55	
xxx290265	4/4/17	SUPPLYWORKS	396077810	Inventory Purchase	891.20	8.20	883.00	**$883.00**
xxx290266	4/4/17	TJKM	0045970	Consultants	3,369.50	0.00	3,369.50	**$3,369.50**
xxx290267	4/4/17	THRASHER TERMITE & PEST CONTROL INC	312847	Bldg Maint Matls & Supplies	225.00	0.00	225.00	**$225.00**
xxx290268	4/4/17	THYSSENKRUPP ELEVATOR CORP	5000638103	Facilities Maintenance & Repair Labor	651.25	0.00	651.25	**$651.25**
xxx290269	4/4/17	TUCKER CONSTRUCTION INC	25052	Services Maintain Land Improv	692.00	0.00	692.00	**$692.00**
xxx290271	4/4/17	VAN DANG	MAR/25-28/2017	Travel Related Services	797.98	0.00	797.98	**$797.98**
xxx290272	4/4/17	VERDE DESIGN INC	4-1606800	Consultants	2,661.25	0.00	2,661.25	**$2,661.25**
xxx290273	4/4/17	WINSUPPLY OF SILICON VALLEY	670189 01	Miscellaneous Equipment Parts & Supplies	1,522.25	0.00	1,522.25	**$1,522.25**
xxx290274	4/4/17	ADR SERVICES INC	17-1446-CFH-01	Legal Services	2,070.00	0.00	2,070.00	**$2,070.00**
xxx290275	4/4/17	ALLSTATE INSURANCE CO	CLAIM#1617-018	Liability Claims Paid	8,551.18	0.00	8,551.18	**$8,551.18**
xxx290276	4/4/17	CSULB FOUNDATION	04/10-12/2017	Training and Conferences	341.00	0.00	341.00	**$341.00**
xxx290277	4/4/17	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1605	Training and Conferences	222.00	0.00	222.00	**$1,777.00**
			27680-1607	Training and Conferences	1,185.00	0.00	1,185.00	
			27680-1608	Training and Conferences	370.00	0.00	370.00	
xxx290278	4/4/17	LOVARC	041717MEALS	Training and Conferences	48.00	0.00	48.00	**$48.00**
xxx290279	4/4/17	MSPRC	13-14-107 LIEN	Liability Claims Paid	20,551.74	0.00	20,551.74	**$20,551.74**
xxx290280	4/4/17	RACHEL DICEN	CLAIM#1617-032	Liability Claims Paid	8,000.00	0.00	8,000.00	**$8,000.00**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx290281	4/4/17	STATE WATER RESOURCES CONTROL BOARD	BERDEEN GR V	Membership Fees	340.00	0.00	340.00	**$1,210.00**
			BOWDEN GR III	Membership Fees	300.00	0.00	300.00	
			ESTRADA GR II	Membership Fees	230.00	0.00	230.00	
			LENOIR GR IV	Membership Fees	340.00	0.00	340.00	
xxx290283	4/4/17	UNITED STATES POSTAL SERVICE	P#584-033016	Postage	599.13	0.00	599.13	**$599.13**
xxx290284	4/4/17	ABHISHEK DAS	344031	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx290285	4/4/17	ARUBA NETWORKS INC	2014-9266	Deposits Payable - Miscellaneous	3,000.00	0.00	3,000.00	**$3,000.00**
xxx290286	4/4/17	CALIFORNIA IN-HOME CARE	071399	Business License Tax	60.10	0.00	60.10	**$60.10**
xxx290287	4/4/17	LANDIS COUTZOUKIS	344018	Refund Recreation Fees	46.00	0.00	46.00	**$46.00**
xxx290288	4/4/17	LILY MARGARET	342909	Refund Recreation Fees	135.00	0.00	135.00	**$135.00**
xxx290289	4/4/17	MELISSA DEGUARA	344019	Refund Recreation Fees	46.00	0.00	46.00	**$46.00**
xxx290290	4/4/17	PACIFIC GAS AND ELECTRIC COMPANY	IN000074433	Permit - Hazardous Material - Fees	295.00	0.00	295.00	**$295.00**
xxx290291	4/4/17	PECK & HILLER COMPANY	069796	Business License Tax	142.25	0.00	142.25	**$142.25**
xxx290292	4/4/17	SADA SIVA RAO KANNEGANTI	182355-22800	Refund Utility Account Credit	3,683.30	0.00	3,683.30	**$3,683.30**
xxx290293	4/4/17	UTE KRUDEWAGEN	580509	Lib - Lost & Damaged Circulation	15.95	0.00	15.95	**$15.95**
xxx290294	4/6/17	AAA SPEEDY SMOG TEST ONLY STATION	023907	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$760.00**
			023908	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023910	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023911	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023912	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023917	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023920	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023947	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023948	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023950	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023984	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023987	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023989	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			023994	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024037	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024081	Auto Maint & Repair - Labor	40.00	0.00	40.00	

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			024082	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024198	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			1227931	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx290296	4/6/17	ACCESS HARDWARE	5649783-IN	Bldg Maint Matls & Supplies	315.61	0.00	315.61	**$437.97**
			5649915-IN	Bldg Maint Matls & Supplies	92.36	0.00	92.36	
			5652323-IN	Facilities Maintenance & Repair Labor	30.00	0.00	30.00	
xxx290297	4/6/17	ACCLAMATION INSURANCE MANAGEMENT	108798	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	**$25,320.53**
xxx290298	4/6/17	ADVANCED CHEMICAL TRANSPORT INC	127438	Materials - Land Improve	147.90	0.00	147.90	**$147.90**
xxx290299	4/6/17	AGREEYA SOLUTIONS INC	109949	General Supplies	2,208.00	0.00	2,208.00	**$6,624.00**
			109950	General Supplies	3,680.00	0.00	3,680.00	
			109951	General Supplies	736.00	0.00	736.00	
xxx290300	4/6/17	AIRGAS USA LLC	9943357462	Equipment Rental/Lease	632.25	0.00	632.25	**$1,330.38**
			9944084264	Equipment Rental/Lease	698.13	0.00	698.13	
xxx290301	4/6/17	ALLIANCE OCCUPATIONAL MEDICINE	00785069-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	**$2,100.00**
			00785070-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	
			00785074-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	
			00785075-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	
			00785076-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	
			00789865-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	
			00791619-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	
xxx290302	4/6/17	ALLSTAR FIRE EQUIPMENT INC	197071	Clothing, Uniforms & Access	1,057.88	0.00	1,057.88	**$1,057.88**
xxx290303	4/6/17	APEX LIFE SCIENCES LLC	LAB550268617	Salaries - Contract Personnel	960.00	0.00	960.00	**$5,171.45**
			LAB550282113	Salaries - Contract Personnel	891.20	0.00	891.20	
			LAB550284500	Salaries - Contract Personnel	1,083.00	0.00	1,083.00	
			LAB550298125	Salaries - Contract Personnel	1,097.25	0.00	1,097.25	

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			LAB550300280	Salaries - Contract Personnel	1,140.00	0.00	1,140.00	
xxx290304	4/6/17	APPLEONE EMPLOYMENT SERVICES	01-4408574	Contracts/Service Agreements	770.16	0.00	770.16	**$2,373.09**
			01-4418798	Contracts/Service Agreements	431.04	0.00	431.04	
			01-4424578	Contracts/Service Agreements	525.33	0.00	525.33	
			01-4432056	Contracts/Service Agreements	646.56	0.00	646.56	
xxx290305	4/6/17	BAUER COMPRESSORS INC	0000219910	Clothing, Uniforms & Access	270.56	0.00	270.56	**$270.56**
xxx290306	4/6/17	BAY-VALLEY PEST CONTROL INC	0218754	Services Maintain Land Improv	58.00	0.00	58.00	**$1,841.00**
			0219506	Services Maintain Land Improv	58.00	0.00	58.00	
			0219636	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0219966	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0219967	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0219968	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0219969	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0219970	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0219971	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0219978	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0219979	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0219980	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0219982	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0219983	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0219984	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0219985	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0219987	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0219988	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0219989	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0219990	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0219991	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0219992	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0219993	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0220015	Services Maintain Land Improv	120.00	0.00	120.00	
			0220019	Services Maintain Land Improv	58.00	0.00	58.00	

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			0220026	Services Maintain Land Improv	120.00	0.00	120.00	
xxx290309	4/6/17	BELL ELECTRICAL SUPPLY	5493102	Electrical Parts & Supplies	59.63	0.00	59.63	**$59.63**
xxx290310	4/6/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	26506	Legal Services	4,883.79	0.00	4,883.79	**$15,821.13**
			26508	Legal Services	1,289.38	0.00	1,289.38	
			26509	Legal Services	9,647.96	0.00	9,647.96	
xxx290311	4/6/17	BLACK & VEATCH CORP	1242593	Consultants	34,013.85	0.00	34,013.85	**$34,013.85**
xxx290312	4/6/17	BOUND TREE MEDICAL LLC	82438147	Supplies, First Aid	81.90	0.00	81.90	**$381.33**
			82446329	Supplies, First Aid	299.43	0.00	299.43	
xxx290313	4/6/17	CDM SMITH	90011985	Consultants	149,575.87	0.00	149,575.87	**$330,239.59**
			9008949	Consultants	180,663.72	0.00	180,663.72	
xxx290314	4/6/17	CSG CONSULTANTS INC	10684	Consultants	17,328.00	0.00	17,328.00	**$17,328.00**
xxx290315	4/6/17	CALCON SYSTEMS INC	39826	Contracts/Service Agreements	420.00	0.00	420.00	**$420.00**
xxx290316	4/6/17	CALIFORNIA BUILDING STANDARDS COMMISSION	JAN-MAR2017	Permit - Building - State Special Revolving Fund(Green Bldg)	4,939.00	0.00	4,939.00	**$4,939.00**
xxx290317	4/6/17	CARNEGHI NAKASAKO & ASSOC	2017CNA130	Professional Services	7,000.00	0.00	7,000.00	**$7,000.00**
xxx290318	4/6/17	CHERNG LIAO	17-146	DED Services/Training - Books	72.01	0.00	72.01	**$72.01**
xxx290319	4/6/17	CHERRYHILL NEIGHBORHOOD ASSN	MARCH/21/2017	Community Services Grant - Neighborhood Grants	1,000.00	0.00	1,000.00	**$1,000.00**
xxx290320	4/6/17	CONTROL TECH WEST INC	2047	Electrical Parts & Supplies	3,373.55	0.00	3,373.55	**$3,373.55**
xxx290321	4/6/17	CORIX WATER PRODUCTS (US) INC	17713003293	Construction Services	4,523.40	0.00	4,523.40	**$17,091.67**
			17713003842	Materials - Land Improve	5,126.49	0.00	5,126.49	
			17713003943	Materials - Land Improve	1,871.62	0.00	1,871.62	
			17713004211	Materials - Land Improve	2,179.05	0.00	2,179.05	
			17713004528	Materials - Land Improve	399.91	0.00	399.91	
			17713004650	Materials - Land Improve	236.50	0.00	236.50	
			17713006242	Water Meters	175.53	0.00	175.53	
			17713006308	Water Meters	161.36	0.00	161.36	
			17713006309	Water Meters	489.18	0.00	489.18	
			17713006310	Water Meters	363.47	0.00	363.47	
			17713006311	Water Meters	321.52	0.00	321.52	
			17713006312	Water Meters	92.10	0.00	92.10	
			17713006424	Water Meters	33.54	0.00	33.54	

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			17713006770	Water Meters	1,118.00	0.00	1,118.00	
xxx290323	4/6/17	D W NICHOLSON CORP	7586	Salaries - Contract Personnel	17,536.32	0.00	17,536.32	**$17,536.32**
xxx290324	4/6/17	DT AUTO SERVICE INC	3235402	Fuel, Oil & Lubricants	10.80	0.00	10.80	**$292.41**
			3238191	Fuel, Oil & Lubricants	12.98	0.00	12.98	
			3242123	Fuel, Oil & Lubricants	14.86	0.00	14.86	
			3266072	Fuel, Oil & Lubricants	17.30	0.00	17.30	
			3274487	Fuel, Oil & Lubricants	15.68	0.00	15.68	
			3286604	Fuel, Oil & Lubricants	12.70	0.00	12.70	
			3292091	Fuel, Oil & Lubricants	12.60	0.00	12.60	
			3292096	Fuel, Oil & Lubricants	16.12	0.00	16.12	
			3292150	Fuel, Oil & Lubricants	10.25	0.00	10.25	
			3310171	Fuel, Oil & Lubricants	15.20	0.00	15.20	
			3317394	Fuel, Oil & Lubricants	14.59	0.00	14.59	
			3322881	Fuel, Oil & Lubricants	11.85	0.00	11.85	
			3324040	Fuel, Oil & Lubricants	14.58	0.00	14.58	
			3330131	Fuel, Oil & Lubricants	12.80	0.00	12.80	
			3349831	Fuel, Oil & Lubricants	10.10	0.00	10.10	
			3382355	Fuel, Oil & Lubricants	14.00	0.00	14.00	
			3383990	Fuel, Oil & Lubricants	15.48	0.00	15.48	
			3384741	Fuel, Oil & Lubricants	15.80	0.00	15.80	
			3396467	Fuel, Oil & Lubricants	12.36	0.00	12.36	
			3414099	Fuel, Oil & Lubricants	15.36	0.00	15.36	
			3422454	Fuel, Oil & Lubricants	17.00	0.00	17.00	
xxx290326	4/6/17	DAPPER TIRE CO INC	44329297	Inventory Purchase	934.55	0.00	934.55	**$934.55**
xxx290327	4/6/17	DEPARTMENT OF CONSERVATION	JAN-MAR2017	Permit - Building - State Strong Motion Implementation Fee	31,892.00	0.00	31,892.00	**$31,892.00**
xxx290328	4/6/17	DISCOUNT SCHOOL SUPPLY	W27912510101	General Supplies	110.08	0.00	110.08	**$110.08**
xxx290329	4/6/17	ELESCO	65389	Facilities Maintenance & Repair Labor	712.50	0.00	712.50	**$712.50**
xxx290330	4/6/17	EOA INC	SU56-0217	Professional Services	4,436.01	0.00	4,436.01	**$4,436.01**
xxx290331	4/6/17	ENVIRONMENTAL RESOURCE ASSOC	821683	General Supplies	131.80	0.00	131.80	**$131.80**
xxx290332	4/6/17	ESPINOZA TREE SERVICE	1733	Professional Services	700.00	0.00	700.00	**$700.00**
xxx290333	4/6/17	ETHOSOFT INC						**$19,150.00**

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			1448	Computer Software	19,150.00	0.00	19,150.00	
xxx290334	4/6/17	FEDEX	5-740-64341	Mailing & Delivery Services	5.37	0.00	5.37	**$20.92**
			5-747-83428	Mailing & Delivery Services	15.55	0.00	15.55	
xxx290335	4/6/17	FERGUSON ENTERPRISES INC 1423	1251418	Construction Services	1,161.00	0.00	1,161.00	**$1,520.05**
			1255002	Inventory Purchase	362.39	3.34	359.05	
xxx290336	4/6/17	FISHER SCIENTIFIC CO LLC	1137484	General Supplies	81.87	0.00	81.87	**$2,292.74**
			1226412	General Supplies	994.01	0.00	994.01	
			1420775	General Supplies	66.80	0.00	66.80	
			3220877	General Supplies	1,150.06	0.00	1,150.06	
xxx290337	4/6/17	FITGUARD INC	0000126948	Professional Services	135.00	0.00	135.00	**$786.33**
			0000127118	Facilities Maintenance & Repair Labor	651.33	0.00	651.33	
xxx290338	4/6/17	FOSTER BROS SECURITY SYSTEMS INC	287529	Facilities Maint & Repair - Labor	110.00	0.00	110.00	**$1,364.91**
			287529	Facilities Maint & Repair - Materials	74.43	0.00	74.43	
			287530	Bldg Maint Matls & Supplies	1,180.48	0.00	1,180.48	
xxx290339	4/6/17	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1718	DED Services/Training - Training	431.39	0.00	431.39	**$1,488.30**
			NOVA-1718	Professional Services	64.71	0.00	64.71	
			NOVA-1719	DED Services/Training - Training	862.78	0.00	862.78	
			NOVA-1719	Professional Services	129.42	0.00	129.42	
xxx290340	4/6/17	GALE/CENGAGE LEARNING	60370864	Library Acquisitions, Books	327.15	0.00	327.15	**$327.15**
xxx290341	4/6/17	GEOSYNTEC CONSULTANTS INC	1621626	Consultants	8,058.21	0.00	8,058.21	**$8,058.21**
xxx290342	4/6/17	GOLDEN GATE TRUCK CENTER	F005758171:01	Parts, Vehicles & Motor Equip	17.66	0.00	17.66	**$5,230.78**
			F005761087:01	Parts, Vehicles & Motor Equip	207.39	0.00	207.39	
			F005762403:01	Parts, Vehicles & Motor Equip	925.31	0.00	925.31	
			F005764767:01	Parts, Vehicles & Motor Equip	231.34	0.00	231.34	
			F005764767:02	Parts, Vehicles & Motor Equip	207.26	0.00	207.26	
			F005764767:03	Parts, Vehicles & Motor Equip	210.41	0.00	210.41	
			F005767833:01	Parts, Vehicles & Motor Equip	161.10	0.00	161.10	
			F005768822:01	Parts, Vehicles & Motor Equip	2,408.54	0.00	2,408.54	
			F005770635:01	Parts, Vehicles & Motor Equip	68.90	0.00	68.90	
			F005771779:01	Parts, Vehicles & Motor Equip	792.87	0.00	792.87	

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xxx290343	4/6/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093863	Auto Maint & Repair - Labor	42.55	0.00	42.55	**$9,734.62**
			189-1093863	Auto Maint & Repair - Materials	11.13	0.00	11.13	
			189-1093980	Auto Maint & Repair - Labor	42.55	0.00	42.55	
			189-1093980	Auto Maint & Repair - Materials	11.13	0.00	11.13	
			189-1093981	Auto Maint & Repair - Labor	42.55	0.00	42.55	
			189-1093981	Auto Maint & Repair - Materials	11.13	0.00	11.13	
			189-1093991	Parts, Vehicles & Motor Equip	595.76	0.00	595.76	
			189-1093992	Parts, Vehicles & Motor Equip	287.17	0.00	287.17	
			189-1094026	Auto Maint & Repair - Labor	170.20	0.00	170.20	
			189-1094026	Auto Maint & Repair - Materials	3,023.05	0.00	3,023.05	
			189-1094036	Auto Maint & Repair - Labor	114.04	0.00	114.04	
			189-1094037	Auto Maint & Repair - Labor	49.06	0.00	49.06	
			189-1094037	Auto Maint & Repair - Materials	23.94	0.00	23.94	
			189-1094083	Parts, Vehicles & Motor Equip	218.28	0.00	218.28	
			189-1094105	Auto Maint & Repair - Labor	201.84	0.00	201.84	
			189-1094105	Auto Maint & Repair - Materials	1,742.03	0.00	1,742.03	
			189-1094214	Parts, Vehicles & Motor Equip	79.03	0.00	79.03	
			189-1094232	Auto Maint & Repair - Labor	297.50	0.00	297.50	
			189-1094232	Auto Maint & Repair - Materials	999.95	0.00	999.95	
			189-1094239	Auto Maint & Repair - Labor	297.50	0.00	297.50	
			189-1094239	Auto Maint & Repair - Materials	999.95	0.00	999.95	
			189-1094302	Parts, Vehicles & Motor Equip	70.52	0.00	70.52	
			189-1094320	Parts, Vehicles & Motor Equip	201.08	0.00	201.08	
			189-1094391	Parts, Vehicles & Motor Equip	202.68	0.00	202.68	
xxx290346	4/6/17	GRANITEROCK CO	1019939	Materials - Land Improve	6,105.14	0.00	6,105.14	**$6,105.14**
xxx290347	4/6/17	GRAYBAR ELECTRIC CO INC	990251579	Miscellaneous Services	360.87	0.00	360.87	**$360.87**
xxx290348	4/6/17	ICC GENERAL CONTRACTORS INC	FOPARKSKTLT #01	Construction Services	170,092.75	0.00	170,092.75	**$436,405.30**
			PRKBLDGMDR N#02	Construction Services	266,312.55	0.00	266,312.55	
xxx290349	4/6/17	IDEXX DISTRIBUTION GROUP	3013382569	General Supplies	212.93	0.00	212.93	**$212.93**
xxx290350	4/6/17	INDEPENDENT ELECTRIC SUPPLY INC						**$351.61**

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			S103062505.001	Electrical Parts & Supplies	193.09	0.00	193.09	
			S103193850.001	Electrical Parts & Supplies	158.52	0.00	158.52	
xxx290351	4/6/17	INGRAM LIBRARY SERVICES INC	97922964	Library Acquisitions, Books	556.41	0.00	556.41	**$40,805.82**
			97922965	Library Acquisitions, Books	5,708.51	0.00	5,708.51	
			97922965	Library Materials Preprocessing	454.07	0.00	454.07	
			97922966	Library Acquisitions, Books	9,055.21	0.00	9,055.21	
			97922966	Library Materials Preprocessing	588.29	0.00	588.29	
			97922967	Library Acquisitions, Books	1,879.23	0.00	1,879.23	
			97922967	Library Materials Preprocessing	122.06	0.00	122.06	
			97922968	Library Acquisitions, Books	9,314.44	0.00	9,314.44	
			97922968	Library Materials Preprocessing	949.80	0.00	949.80	
			97922969	Library Acquisitions, Books	7,437.88	0.00	7,437.88	
			97922969	Library Materials Preprocessing	716.33	0.00	716.33	
			97922970	Library Acquisitions, Books	3,550.38	0.00	3,550.38	
			97922970	Library Materials Preprocessing	473.21	0.00	473.21	
xxx290352	4/6/17	JENSEN HUGHES INC	INV-1780404R	Miscellaneous Services	18,459.20	0.00	18,459.20	**$13,082.70**
			INV-1780484RRE	Miscellaneous Services	-18,459.20	0.00	-18,459.20	
			INV-1807269	Miscellaneous Services	13,082.70	0.00	13,082.70	
xxx290353	4/6/17	JOSE NEGRONI	17-148	DED Services/Training - Books	96.04	0.00	96.04	**$96.04**
xxx290354	4/6/17	KME FIRE APPARATUS	CA540030	Parts, Vehicles & Motor Equip	375.70	0.00	375.70	**$487.13**
			CA540200	Parts, Vehicles & Motor Equip	111.43	0.00	111.43	
xxx290355	4/6/17	KAISER FOUNDATION HEALTH PLAN INC	248602-030817	Pre-Employment Testing	65.00	0.00	65.00	**$65.00**
xxx290356	4/6/17	KOHLWEISS AUTO PARTS INC	01PB8857	Parts, Vehicles & Motor Equip	11.95	0.00	11.95	**$784.48**
			01PB9044	Parts, Vehicles & Motor Equip	12.48	0.00	12.48	
			01PD0478	Parts, Vehicles & Motor Equip	44.35	0.00	44.35	
			01PD0576	Parts, Vehicles & Motor Equip	69.96	0.00	69.96	
			01PD1857	Parts, Vehicles & Motor Equip	54.30	0.00	54.30	
			01PD5376	Parts, Vehicles & Motor Equip	20.83	0.00	20.83	
			01PD5550	Parts, Vehicles & Motor Equip	56.62	0.00	56.62	
			01PD5916	Parts, Vehicles & Motor Equip	7.54	0.00	7.54	

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			01PD5961	Parts, Vehicles & Motor Equip	35.49	0.00	35.49	
			01PE0282	Parts, Vehicles & Motor Equip	42.46	0.00	42.46	
			01PE0346	Parts, Vehicles & Motor Equip	46.77	0.00	46.77	
			01PE0582	Parts, Vehicles & Motor Equip	17.20	0.00	17.20	
			01PE3999	Parts, Vehicles & Motor Equip	9.46	0.00	9.46	
			01PE4101	Parts, Vehicles & Motor Equip	145.02	0.00	145.02	
			01PE7135	Parts, Vehicles & Motor Equip	19.19	0.00	19.19	
			01PE9154	Parts, Vehicles & Motor Equip	106.42	0.00	106.42	
			01PE9170	Parts, Vehicles & Motor Equip	9.07	0.00	9.07	
			01PE9522	Parts, Vehicles & Motor Equip	11.02	0.00	11.02	
			01PF1517	Parts, Vehicles & Motor Equip	19.19	0.00	19.19	
			01PF1541	Parts, Vehicles & Motor Equip	45.16	0.00	45.16	
xxx290358	4/6/17	L N CURTIS & SONS INC	INV70658	Electrical Parts & Supplies	32.96	0.00	32.96	**$1,606.68**
			INV86304	Clothing, Uniforms & Access	374.32	0.00	374.32	
			INV87125	Electrical Parts & Supplies	813.86	0.00	813.86	
			INV88477	Clothing, Uniforms & Access	385.54	0.00	385.54	
xxx290359	4/6/17	LCPTRACKER INC	IR-05363	Software Licensing & Support	5,333.00	0.00	5,333.00	**$5,333.00**
xxx290360	4/6/17	LANDCARE USA LLC	46868	Services Maintain Land Improv	485.00	0.00	485.00	**$485.00**
xxx290361	4/6/17	LANGUAGE SELECT LLC	41670	Miscellaneous Services	621.08	0.00	621.08	**$621.08**
xxx290362	4/6/17	LEHR AUTO ELECTRIC	01 132082	Parts, Vehicles & Motor Equip	150.20	0.00	150.20	**$727.19**
			01 132840	Parts, Vehicles & Motor Equip	299.45	0.00	299.45	
			01 133450	Parts, Vehicles & Motor Equip	277.54	0.00	277.54	
xxx290363	4/6/17	LOZANO SUNNYVALE CAR WASH	033	Auto Maint & Repair - Labor	437.50	0.00	437.50	**$850.00**
			034	Auto Maint & Repair - Labor	412.50	0.00	412.50	
xxx290364	4/6/17	MSI FUEL MANAGEMENT INC	4175	Auto Maint & Repair - Labor	570.00	0.00	570.00	**$1,140.00**
			4189	Auto Maint & Repair - Labor	570.00	0.00	570.00	
xxx290365	4/6/17	MARCOS CALAMATO	121316	Miscellaneous Services	2,300.00	0.00	2,300.00	**$2,300.00**
xxx290366	4/6/17	MISSION VALLEY FORD TRUCK SALES INC	708816	Parts, Vehicles & Motor Equip	67.38	0.00	67.38	**$67.38**
xxx290367	4/6/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0115672-IN	Parts, Vehicles & Motor Equip	78.64	0.00	78.64	**$8,055.45**
			0116065-IN	Parts, Vehicles & Motor Equip	1,097.76	0.00	1,097.76	

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			0116422-IN	Parts, Vehicles & Motor Equip	1,724.69	0.00	1,724.69	
			0116425-IN	Parts, Vehicles & Motor Equip	640.80	0.00	640.80	
			0116518-IN	Parts, Vehicles & Motor Equip	432.94	0.00	432.94	
			0116930-IN	Parts, Vehicles & Motor Equip	859.91	0.00	859.91	
			0117279-IN	Parts, Vehicles & Motor Equip	1,677.64	0.00	1,677.64	
			0117536-IN	Parts, Vehicles & Motor Equip	1,543.07	0.00	1,543.07	
xxx290368	4/6/17	MYERS TIRE SUPPLY CO	71700874	Parts, Vehicles & Motor Equip	236.99	0.00	236.99	**$236.99**
xxx290369	4/6/17	OVERDRIVE INC	0910-000054960	Library Periodicals/Databases	16.79	0.00	16.79	**$16.79**
xxx290370	4/6/17	PETERSON TRUCKS	434254P	Parts, Vehicles & Motor Equip	40.63	0.00	40.63	**$499.88**
			62686P	Parts, Vehicles & Motor Equip	19.44	0.00	19.44	
			64597P	Parts, Vehicles & Motor Equip	439.81	0.00	439.81	
xxx290371	4/6/17	RASH CURTIS & ASSOC	517400000177	Financial Services	22.82	0.00	22.82	**$704.16**
			518200000138	Financial Services	54.15	0.00	54.15	
			519200000040	Financial Services	209.19	0.00	209.19	
			661900000147	Financial Services	380.00	0.00	380.00	
			661900000150	Financial Services	38.00	0.00	38.00	
xxx290372	4/6/17	READYREFRESH BY NESTLE	07C0028805083	General Supplies	29.41	0.00	29.41	**$415.53**
			07C0035365238	Miscellaneous Services	44.01	0.00	44.01	
			17C0023249071	General Supplies	38.39	0.00	38.39	
			17C0023360647	General Supplies	6.50	0.00	6.50	
			17C0024199309	Miscellaneous Services	65.33	0.00	65.33	
			17C5727863002	General Supplies	46.91	0.00	46.91	
			17C5727863010	General Supplies	42.88	0.00	42.88	
			17C5736476002	General Supplies	24.92	0.00	24.92	
			17C5740142004	General Supplies	51.86	0.00	51.86	
			17C5740153001	General Supplies	38.39	0.00	38.39	
			17C5740154009	General Supplies	20.43	0.00	20.43	
			17C5740156004	General Supplies	6.50	0.00	6.50	
xxx290374	4/6/17	SAFEWAY INC	431000-031617	Food Products	19.97	0.00	19.97	**$247.64**
			433967-032317	General Supplies	48.94	0.00	48.94	
			435208-032717	Food Products	18.33	0.00	18.33	

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			438691-031017	Special Events	48.39	0.00	48.39	
			721718-040317	Food Products	21.15	0.00	21.15	
			722975-031517	Food Products	23.39	0.00	23.39	
			724928-032017	Food Products	10.00	0.00	10.00	
			726111-032217	Inventory Purchase	45.50	0.00	45.50	
			800201-032217	General Supplies	11.97	0.00	11.97	
xxx290375	4/6/17	SALLY SWANSON ARCHITECTS INC	0244469	Engineering Services	18,295.60	0.00	18,295.60	**$18,295.60**
xxx290376	4/6/17	SANTA CLARA VALLEY WATER DISTRICT	GM100230	Taxes & Licenses - Misc	26,810.72	0.00	26,810.72	**$612,415.15**
			GN013316	Construction Services	585,604.43	0.00	585,604.43	
xxx290377	4/6/17	SCHAAF & WHEELER	27915	Engineering Services	2,767.50	0.00	2,767.50	**$2,767.50**
xxx290378	4/6/17	SIERRA CHEMICAL CO	SLS10044422	Chemicals	4,412.94	0.00	4,412.94	**$4,412.94**
xxx290379	4/6/17	SILICON VALLEY AUTOBODY INC	30795	Auto Maint & Repair - Labor	414.00	0.00	414.00	**$1,531.94**
			30795	Auto Maint & Repair - Materials	235.19	0.00	235.19	
			30880	Auto Maint & Repair - Labor	707.00	0.00	707.00	
			30880	Auto Maint & Repair - Materials	175.75	0.00	175.75	
xxx290380	4/6/17	SMART & FINAL INC	142240-031717	Food Products	31.77	0.00	31.77	**$324.15**
			146905-032317	General Supplies	33.48	0.00	33.48	
			147919-032417	Food Products	73.99	0.00	73.99	
			147919-032417	General Supplies	124.19	0.00	124.19	
			151593-032917	General Supplies	60.72	0.00	60.72	
xxx290381	4/6/17	SONSRAY MACHINERY LLC	P05615-12	Parts, Vehicles & Motor Equip	178.02	0.00	178.02	**$786.91**
			W01777-12	Auto Maint & Repair - Labor	330.00	0.00	330.00	
			W01777-12	Auto Maint & Repair - Materials	278.89	0.00	278.89	
xxx290382	4/6/17	SPENCON CONSTRUCTION INC	CRBRMPS2017#01	Construction Services	166,242.40	0.00	166,242.40	**$166,242.40**
xxx290383	4/6/17	STATCOMM INC	117190	Facilities Maint & Repair - Labor	432.75	0.00	432.75	**$776.65**
			117190	Facilities Maint & Repair - Materials	343.90	0.00	343.90	
xxx290384	4/6/17	TRANSOFT SOLUTIONS INC	127536	Software Licensing & Support	430.00	0.00	430.00	**$430.00**
xxx290385	4/6/17	TRENDTEC INC	265496	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	**$1,821.20**
xxx290386	4/6/17	TURF & INDUSTRIAL EQUIPMENT CO	IV20393	Parts, Vehicles & Motor Equip	92.96	0.00	92.96	**$379.55**
			IV20403	Parts, Vehicles & Motor Equip	161.69	0.00	161.69	

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			IV20434	Parts, Vehicles & Motor Equip	67.77	0.00	67.77	
			IV20434A	Parts, Vehicles & Motor Equip	57.13	0.00	57.13	
xxx290387	4/6/17	UNIVAR USA INC	SJ804181	Chemicals	3,104.72	0.00	3,104.72	**$3,104.72**
xxx290388	4/6/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57546	DED Services/Training - Training	4,405.50	0.00	4,405.50	**$4,405.50**
xxx290389	4/6/17	V & W CULTURE CO	S01162017FB	Library Acquisitions, Books	1,261.81	0.00	1,261.81	**$2,461.18**
			S01272017NFB	Library Acquisitions, Books	1,199.37	0.00	1,199.37	
xxx290390	4/6/17	VISTA ANALYTICAL LABORATORY INC	41004	Water Lab Services	975.00	0.00	975.00	**$975.00**
xxx290391	4/6/17	WHCI PLUMBING SUPPLY	S2192492.001	Bldg Maint Matls & Supplies	133.19	0.00	133.19	**$631.01**
			S2195179.001	Bldg Maint Matls & Supplies	497.82	0.00	497.82	
xxx290392	4/6/17	WAUKESHA PEARCE INDUSTRIES	158483	Water/Wastewater Treat Equip	3,167.28	0.00	3,167.28	**$3,167.28**
xxx290393	4/6/17	WEATHERSHIELD ROOF SYSTEMS INC	8360	Facilities Maint & Repair - Labor	1,200.00	0.00	1,200.00	**$11,704.25**
			8360	Facilities Maint & Repair - Materials	100.00	0.00	100.00	
			8602	Facilities Maint & Repair - Labor	975.00	0.00	975.00	
			8602	Facilities Maint & Repair - Materials	21.00	0.00	21.00	
			8603	Facilities Maint & Repair - Labor	900.00	0.00	900.00	
			8603	Facilities Maint & Repair - Materials	36.00	0.00	36.00	
			8604	Facilities Maint & Repair - Labor	1,312.50	0.00	1,312.50	
			8604	Facilities Maint & Repair - Materials	34.00	0.00	34.00	
			8605	Facilities Maint & Repair - Labor	2,718.75	0.00	2,718.75	
			8605	Facilities Maint & Repair - Materials	52.00	0.00	52.00	
			8640	Facilities Maint & Repair - Labor	4,355.00	0.00	4,355.00	
xxx290395	4/6/17	WECK LABORATORIES INC	W7C0929	Water Lab Services	875.70	0.00	875.70	**$1,370.23**
			W7C0930	Water Lab Services	494.53	0.00	494.53	
xxx290396	4/6/17	WEST COAST RUBBER & RECYCLING INC	17-566	Auto Maint & Repair - Labor	382.50	0.00	382.50	**$401.63**
			17-566	Auto Maint & Repair - Materials	19.13	0.00	19.13	
xxx290397	4/6/17	WEST VALLEY STAFFING GROUP	193112	Professional Services	2,631.60	0.00	2,631.60	**$15,822.12**
			193699	Professional Services	2,664.42	0.00	2,664.42	
			194304	Professional Services	2,664.42	0.00	2,664.42	
			194801	Professional Services	2,664.42	0.00	2,664.42	
			195351	Professional Services	2,532.84	0.00	2,532.84	

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			195915	Professional Services	2,664.42	0.00	2,664.42	
xxx290398	4/6/17	WINSUPPLY OF SILICON VALLEY	670622 01	Hand Tools	935.07	0.00	935.07	**$1,110.43**
			672019 00	Electrical Parts & Supplies	15.44	0.00	15.44	
			672184 00	Construction Services	159.92	0.00	159.92	
xxx290399	4/6/17	PACIFIC GAS & ELECTRIC CO	03142830050317	Utilities - Electric	60,911.59	0.00	60,911.59	**$65,019.37**
			03958470700317	Utilities - Electric	3,301.44	0.00	3,301.44	
			89805160050317	Utilities - Electric	10.41	0.00	10.41	
			91290311060317	Utilities - Electric	78.22	0.00	78.22	
			97322830180317	Utilities - Electric	473.55	0.00	473.55	
			97322834740317	Utilities - Electric	27.09	0.00	27.09	
			SVVT1362020217	Utilities - Electric	217.07	0.00	217.07	
xxx290400	4/6/17	VICTORIA MENDOZA AND MARTINIAN & ASSOC	13-14-107	Liability Claims Paid	44,448.26	0.00	44,448.26	**$44,448.26**
xxx290401	4/6/17	BOLD KNIGHT LLC/PALLADIUM	IN000074170	Refund Over/Duplicate Payment	347.80	0.00	347.80	**$347.80**
xxx290402	4/6/17	ELLY RATH	2017-7210	Technology Surcharge	18.50	0.00	18.50	**$165.50**
			2017-7210	Administrative Request Fees	147.00	0.00	147.00	
xxx290403	4/6/17	ELSA MENDOZA	343986	Refund Recreation Fees	46.00	0.00	46.00	**$46.00**
xxx290404	4/6/17	GARY BRANDIS	343396	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx290405	4/6/17	GLOBAL SPORTS TWIN CREEKS LLC	IN000073768	Refund Over/Duplicate Payment	1,527.00	0.00	1,527.00	**$1,527.00**
xxx290406	4/6/17	JAAFAR AUTO	069213	Business License Tax	37.15	0.00	37.15	**$37.15**
xxx290407	4/6/17	JOSE A VEGA CORONA	556291	Lib - Lost & Damaged Circulation	30.98	0.00	30.98	**$30.98**
xxx290408	4/6/17	LUZ RANGEL	344041	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx290409	4/6/17	MAYRA MARTINEZ	557118	Lib - Lost & Damaged Circulation	19.21	0.00	19.21	**$19.21**
xxx290410	4/6/17	MBG CONSULTING INC	IN000075017	Refund Over/Duplicate Payment	220.00	0.00	220.00	**$220.00**
xxx290411	4/6/17	OLD ORCHARD TOWNHOUSE ASSOC	343401	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx290412	4/6/17	PHASE 3 COMMUNICATIONS INC	M#17082947	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,270.47**
			M#17082947	Water Sales - Metered	-32.53	0.00	-32.53	
xxx290413	4/6/17	PRESTON PIPELINES	M#407065	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,303.00**
xxx290414	4/6/17	R&J IRONWORKS	BL072159-2018	Business License Tax	37.15	0.00	37.15	**$37.15**
xxx290415	4/6/17	SANDALWOOD OWNERS ASSOCIATION	339556	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
xxx290416	4/6/17	SARAAH PIASECKI	621095	Lib - Lost & Damaged Circulation	26.99	0.00	26.99	**$26.99**

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xxx290417	4/6/17	SAFEWAY INC	435513-032817	Inventory Purchase	60.67	0.00	60.67	**$60.67**
xxx290418	4/6/17	THE SOBRATO ORGANIZATION	M#15126230	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,876.26**
			M#15126230	Water Sales - Metered	-190.66	0.00	-190.66	
			M#407051	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	
			M#407051	Water Sales - Metered	-1,231.75	0.00	-1,231.75	
			M#407051	Damage to City Property	-307.33	0.00	-307.33	
xxx002567	4/4/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	4,920.43	0.00	4,920.43	**$4,920.43**
xxx906182	4/5/17	JPMORGAN CHASE BANK N.A.		Bond Interest	16,057.04	0.00	16,057.04	**$16,057.04**

Grand Total Payment Amount **$2,736,366.38**