

6/5/2017

City of Sunnyvale

**LIST # 870**

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**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 5/21/2017 through 5/27/2017**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291777	5/23/17	333	001	Special Events	64.00	0.00	64.00	<b>\$64.00</b>
xxx291778	5/23/17	AT&T	5499746306	Software As a Service	262.13	0.00	262.13	<b>\$262.13</b>
xxx291779	5/23/17	ABDUL WAHEED MIR	CK REQ 17-197	DED Services/Training - Books	201.09	0.00	201.09	<b>\$201.09</b>
xxx291780	5/23/17	ACE FIRE EQUIPMENT & SERVICE CO INC	4203	Facilities Maint & Repair - Labor	1,100.00	0.00	1,100.00	<b>\$1,345.25</b>
			4203	Facilities Maint & Repair - Materials	245.25	0.00	245.25	
xxx291781	5/23/17	ACUSHNET CO	903898986	Inventory Purchase	500.00	0.00	500.00	<b>\$1,667.74</b>
			903907709	Inventory Purchase	258.25	0.00	258.25	
			903938273	Inventory Purchase	909.49	0.00	909.49	
xxx291782	5/23/17	AGILENT TECHNOLOGIES INC	112919644	General Supplies	580.97	0.00	580.97	<b>\$580.97</b>
xxx291783	5/23/17	AGREEYA SOLUTIONS INC	111174	Professional Services	3,496.00	0.00	3,496.00	<b>\$6,440.00</b>
			111455	Professional Services	2,944.00	0.00	2,944.00	
xxx291784	5/23/17	ALISTAIR RICHARDSON	CK REQ 17-187	DED Services/Training - Books	199.83	0.00	199.83	<b>\$199.83</b>
xxx291785	5/23/17	ALPINE AWARDS INC	5517216	Clothing, Uniforms & Access	108.46	0.00	108.46	<b>\$4,318.59</b>
			5517216	Customized Products	4,210.13	0.00	4,210.13	
xxx291786	5/23/17	ANASTACIA MARINHO	CK REQ 17-190	DED Services/Training - Books	245.00	0.00	245.00	<b>\$245.00</b>
xxx291787	5/23/17	APEX LIFE SCIENCES LLC	LAB550311836	Salaries - Contract Personnel	1,140.00	0.00	1,140.00	<b>\$2,280.00</b>
			LAB550316372	Salaries - Contract Personnel	1,140.00	0.00	1,140.00	
xxx291788	5/23/17	APPLEONE EMPLOYMENT SERVICES	01-4467629	Contracts/Service Agreements	431.04	0.00	431.04	<b>\$1,104.54</b>
			01-4477370	Contracts/Service Agreements	673.50	0.00	673.50	
xxx291789	5/23/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-044	Consultants	5,258.88	0.00	5,258.88	<b>\$5,258.88</b>
xxx291790	5/23/17	BAY PRO LANDSCAPE SERVICES INC	M5374	Services Maintain Land Improv	711.00	0.00	711.00	<b>\$711.00</b>
xxx291791	5/23/17	BAY-VALLEY PEST CONTROL INC	0222169	Services Maintain Land Improv	58.00	0.00	58.00	<b>\$599.00</b>
			0222681	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0222682	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0222683	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0222684	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0222685	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0222686	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	

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			0222692	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0222694	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0222695	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0222703	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx291793	5/23/17	BERT S ESPINOSA	BLAPR2017	Medical Services	3,750.00	0.00	3,750.00	<b>\$3,750.00</b>
xxx291794	5/23/17	BIBLIOTHECA ITG LLC	SI0027113-US	Library Periodicals/Databases	763.35	0.00	763.35	<b>\$763.35</b>
xxx291795	5/23/17	BOUND TREE MEDICAL LLC	82492954	Inventory Purchase	5,326.83	0.00	5,326.83	<b>\$5,326.83</b>
xxx291796	5/23/17	BUCKLES-SMITH ELECTRIC CO	3034894-00	Electrical Parts & Supplies	1,315.51	0.00	1,315.51	<b>\$2,082.90</b>
			3036090-00	Electrical Parts & Supplies	657.75	0.00	657.75	
			3036735-00	Electrical Parts & Supplies	109.64	0.00	109.64	
xxx291797	5/23/17	CALCON SYSTEMS INC	40126	Contracts/Service Agreements	665.00	0.00	665.00	<b>\$4,965.00</b>
			40159	Contracts/Service Agreements	4,300.00	0.00	4,300.00	
xxx291798	5/23/17	CALTEST ANALYTICAL LABORATORY	565914	Water Lab Services	793.24	0.00	793.24	<b>\$3,158.55</b>
			566469	Water Lab Services	250.00	0.00	250.00	
			572621	Water Lab Services	407.83	0.00	407.83	
			572720	Water Lab Services	1,707.48	0.00	1,707.48	
xxx291799	5/23/17	CALTRONICS BUSINESS SYSTEMS	2256742	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	<b>\$12,567.83</b>
			2263930	Equipment Rental/Lease	12,472.83	0.00	12,472.83	
xxx291800	5/23/17	CENTURY GRAPHICS	46659	Supplies, Safety	1,669.88	0.00	1,669.88	<b>\$1,669.88</b>
xxx291801	5/23/17	CIMEXTEK INC	5645	Professional Services	175.00	0.00	175.00	<b>\$175.00</b>
xxx291802	5/23/17	COAST PERSONNEL SERVICES INC	2004394	Contracts/Service Agreements	1,771.19	0.00	1,771.19	<b>\$14,105.46</b>
			2005460	Contracts/Service Agreements	967.20	0.00	967.20	
			2005461	Contracts/Service Agreements	1,922.31	0.00	1,922.31	
			2005462	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
			2005463	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
			2006598	Contracts/Service Agreements	870.48	0.00	870.48	
			2006599	Contracts/Service Agreements	467.87	0.00	467.87	
			2006816	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
			2006817	Contracts/Service Agreements	1,076.01	0.00	1,076.01	
			2006818	Contracts/Service Agreements	1,227.20	0.00	1,227.20	
xxx291805	5/23/17	COLD CRAFT INC	200768	Facilities Maintenance & Repair Labor	198.00	0.00	198.00	<b>\$198.00</b>

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xxx291806	5/23/17	D & M TRAFFIC SERVICES INC	51920	Inventory Purchase	1,449.70	0.00	1,449.70	<b>\$2,005.60</b>
			52084	Inventory Purchase	555.90	0.00	555.90	
xxx291807	5/23/17	DTN ENGINEERS INC	389C.14	Engineering Services	1,293.87	0.00	1,293.87	<b>\$1,293.87</b>
xxx291809	5/23/17	E&M ELECTRIC & MACHINERY INC	300653	Software Licensing & Support	5,051.53	0.00	5,051.53	<b>\$6,052.15</b>
			300787	Software Licensing & Support	1,000.62	0.00	1,000.62	
xxx291810	5/23/17	EOA INC	SU56-0317	Professional Services	724.08	0.00	724.08	<b>\$3,148.43</b>
			SU59-0317	Professional Services	2,424.35	0.00	2,424.35	
xxx291811	5/23/17	EBNIAHA NETTO	CK REQ 17-194	DED Services/Training - Books	50.14	0.00	50.14	<b>\$50.14</b>
xxx291812	5/23/17	EMPIRE SAFETY & SUPPLY	0087271-IN	Inventory Purchase	1,435.01	0.00	1,435.01	<b>\$1,435.01</b>
xxx291813	5/23/17	ENERGY REDUCTION SOLUTIONS	032217	Inventory Purchase	20,620.60	378.36	20,242.24	<b>\$20,242.24</b>
xxx291814	5/23/17	ENNIS PAINT INC	325674	Materials - Land Improve	12,360.60	0.00	12,360.60	<b>\$12,360.60</b>
xxx291815	5/23/17	ENVIRONMENTAL RESOURCE ASSOC	826760	General Supplies	268.97	0.00	268.97	<b>\$3,933.37</b>
			827228	Water Lab Services	3,664.40	0.00	3,664.40	
xxx291816	5/23/17	ESBRO	36751	Chemicals	1,456.51	0.00	1,456.51	<b>\$1,456.51</b>
xxx291817	5/23/17	EUPHRAT MUSEUM OF ART	150	Rec Instructors/Officials	1,066.66	0.00	1,066.66	<b>\$4,816.66</b>
			151	Rec Instructors/Officials	3,750.00	0.00	3,750.00	
xxx291818	5/23/17	FARMLOAD DISTRIBUTORS INC	1170405214	Materials - Land Improve	735.74	0.00	735.74	<b>\$735.74</b>
xxx291819	5/23/17	FEDEX	5-741-49192	Postage	4.37	0.00	4.37	<b>\$53.17</b>
			5-755-88927	Postage	27.06	0.00	27.06	
			5-755-88928	Postage	6.94	0.00	6.94	
			5-777-75014	Postage	14.80	0.00	14.80	
xxx291820	5/23/17	FERGUSON ENTERPRISES INC 1423	1251622	Water Meter Boxes, Vaults, and Lids	11,390.50	0.00	11,390.50	<b>\$11,390.50</b>
xxx291821	5/23/17	FIRST PLACE INC	86290	Customized Products	116.68	0.00	116.68	<b>\$116.68</b>
xxx291822	5/23/17	FISHER SCIENTIFIC CO LLC	9470262	General Supplies	185.47	0.00	185.47	<b>\$1,306.59</b>
			9574635	General Supplies	539.39	0.00	539.39	
			9574636	General Supplies	581.73	0.00	581.73	
xxx291823	5/23/17	FOSTER BROS SECURITY SYSTEMS INC	288711	Bldg Maint Matls & Supplies	542.79	0.00	542.79	<b>\$557.78</b>
			288827	Bldg Maint Matls & Supplies	14.99	0.00	14.99	
xxx291824	5/23/17	GARDA	10298812	Financial Services	3,074.32	0.00	3,074.32	<b>\$3,074.32</b>
xxx291825	5/23/17	GORILLA METALS	189786	Miscellaneous Equipment Parts & Supplies	63.36	0.00	63.36	<b>\$63.36</b>
xxx291826	5/23/17	GRAYBAR ELECTRIC CO INC	991005562	General Supplies	364.68	0.00	364.68	<b>\$1,874.46</b>

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			991120347	General Supplies	14.40	0.00	14.40	
			991235992	Communication Equipment	1,413.46	0.00	1,413.46	
			991264135	Communication Equipment	81.92	0.00	81.92	
xxx291828	5/23/17	H F & H CONSULTANTS LLC	9714729	Professional Services	14,822.79	0.00	14,822.79	<b>\$14,822.79</b>
xxx291829	5/23/17	HACH CO INC	10435564	General Supplies	426.01	0.00	426.01	<b>\$426.01</b>
xxx291830	5/23/17	HOWARD ROME MARTIN & RIDLEY LLP	36363	Legal Services	160.00	0.00	160.00	<b>\$160.00</b>
xxx291831	5/23/17	IDEXX DISTRIBUTION GROUP	3015703834	General Supplies	213.87	0.00	213.87	<b>\$213.87</b>
xxx291832	5/23/17	INFORMATION SERVICES DEPT	1800057474	Software As a Service	1,872.00	0.00	1,872.00	<b>\$1,872.00</b>
xxx291833	5/23/17	INSIGHT PUBLIC SECTOR INC	1100530447	Software Licensing & Support	2,200.00	0.00	2,200.00	<b>\$2,200.00</b>
xxx291834	5/23/17	INTEGRATED ARCHIVE SYSTEMS INC	0084907-IN	Hardware Maintenance	20,553.60	0.00	20,553.60	<b>\$20,553.60</b>
xxx291835	5/23/17	INTEGRATED COMMUNICATION SYSTEMS	171036-1	Facilities Maintenance & Repair Labor	330.00	0.00	330.00	<b>\$330.00</b>
xxx291836	5/23/17	INTERACTIVE DATA PRICING	159975167337PR	Financial Services	126.87	0.00	126.87	<b>\$126.87</b>
xxx291837	5/23/17	INTERSTATE SALES	15276	Materials - Land Improve	1,193.55	0.00	1,193.55	<b>\$1,193.55</b>
xxx291838	5/23/17	KING CRANE SERVICE	113350	Equipment Maintenance & Repair Labor	2,054.00	0.00	2,054.00	<b>\$4,022.00</b>
			113433	Equipment Maintenance & Repair Labor	941.00	0.00	941.00	
			113434	Equipment Maintenance & Repair Labor	1,027.00	0.00	1,027.00	
xxx291839	5/23/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1704248	Investigation Expense	675.00	0.00	675.00	<b>\$4,710.00</b>
			1704249	Investigation Expense	400.00	0.00	400.00	
			1705286	Investigation Expense	3,635.00	0.00	3,635.00	
xxx291840	5/23/17	LAW FOUNDATION OF SILICON VALLEY	FH2016/17-3	Contracts/Service Agreements	4,589.76	0.00	4,589.76	<b>\$4,589.76</b>
xxx291841	5/23/17	LAWSON PRODUCTS INC	9304944607	Miscellaneous Equipment Parts & Supplies	465.60	0.00	465.60	<b>\$465.60</b>
xxx291842	5/23/17	LEARNINGTECH.ORG	2016_0390	Professional Services	6,480.00	0.00	6,480.00	<b>\$6,480.00</b>
xxx291843	5/23/17	LEVEL 3 COMMUNICATIONS LLC	54977341	Telecommunication Services	3,622.18	0.00	3,622.18	<b>\$3,622.18</b>
xxx291844	5/23/17	LYNGSO GARDEN MATERIALS INC	931445	Materials - Land Improve	1,542.35	0.00	1,542.35	<b>\$1,542.35</b>
xxx291845	5/23/17	MCMASTER CARR SUPPLY CO	30191081	General Supplies	20.94	0.00	20.94	<b>\$20.94</b>
xxx291846	5/23/17	MIDWEST TAPE	95035045	Library Acquis, Audio/Visual	861.36	0.00	861.36	<b>\$3,787.44</b>
			95053659	Library Acquis, Audio/Visual	999.38	0.00	999.38	
			95053702	Library Acquis, Audio/Visual	596.58	0.00	596.58	
			95053711	Library Acquis, Audio/Visual	952.70	0.00	952.70	
			95053712	Library Acquis, Audio/Visual	377.42	0.00	377.42	
xxx291847	5/23/17	MINH NHAN						<b>\$106.94</b>

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			CK REQ 17-193	DED Services/Training - Books	106.94	0.00	106.94	
xxx291848	5/23/17	NV5 INC	56988	Consultants	12,255.02	0.00	12,255.02	<b>\$12,255.02</b>
xxx291849	5/23/17	NET TRANSCRIPTS INC	0012743-IN	Investigation Expense	31.84	0.00	31.84	<b>\$43.78</b>
			0012946-IN	Investigation Expense	11.94	0.00	11.94	
xxx291850	5/23/17	NUSHA ASKARI	2	Rec Instructors/Officials	90.00	0.00	90.00	<b>\$90.00</b>
xxx291851	5/23/17	OPENACCESS LLC	040117-043017	Contracts/Service Agreements	30,000.00	0.00	30,000.00	<b>\$30,000.00</b>
xxx291852	5/23/17	OPTONY INC	171707	Consultants	1,264.25	0.00	1,264.25	<b>\$1,264.25</b>
xxx291853	5/23/17	OVERDRIVE INC	0910-000225300	Library Periodicals/Databases	375.99	0.00	375.99	<b>\$375.99</b>
xxx291854	5/23/17	PAYFLEX SYSTEMS USA INC	128934-994762	Insurances - Depend Care & Health Care	826.92	0.00	826.92	<b>\$826.92</b>
				Rmb Admin Fees				
xxx291855	5/23/17	PACIFIC COAST TRANE CONTROLS	C20636	Facilities Maintenance & Repair Labor	2,483.00	0.00	2,483.00	<b>\$3,191.00</b>
			S84686	Facilities Maintenance & Repair Labor	708.00	0.00	708.00	
xxx291856	5/23/17	PACIFIC JANITORIAL SUPPLY CO	30042473	Inventory Purchase	211.11	0.00	211.11	<b>\$211.11</b>
xxx291857	5/23/17	PALO ALTO ELECTRIC MOTOR CORP	RI4462	Water/Wastewater Treat Equip	11,008.88	0.00	11,008.88	<b>\$11,008.88</b>
xxx291858	5/23/17	READYREFRESH BY NESTLE	07E0028805083	General Supplies	29.44	0.00	29.44	<b>\$430.39</b>
			07E0035365238	Miscellaneous Services	31.60	0.00	31.60	
			17E0023249071	General Supplies	47.40	0.00	47.40	
			17E0023360647	General Supplies	6.53	0.00	6.53	
			17E5727863002	General Supplies	47.40	0.00	47.40	
			17E5727863010	General Supplies	47.40	0.00	47.40	
			17E5736476002	General Supplies	29.44	0.00	29.44	
			17E5740132005	Miscellaneous Services	33.93	0.00	33.93	
			17E5740142004	General Supplies	65.36	0.00	65.36	
			17E5740153001	General Supplies	78.83	0.00	78.83	
			17E5740154009	General Supplies	6.53	0.00	6.53	
			17E5740156004	General Supplies	6.53	0.00	6.53	
xxx291860	5/23/17	SCS ENGINEERS	0300009	Engineering Services	865.00	0.00	865.00	<b>\$865.00</b>
xxx291861	5/23/17	SAFETY KLEEN SYSTEMS INC	73326365	Chemicals	322.07	0.00	322.07	<b>\$322.07</b>
xxx291862	5/23/17	SARIN THOMAS	CLAIM16-17-030	Liability Claims Paid	203.13	0.00	203.13	<b>\$203.13</b>
xxx291863	5/23/17	SILICON VALLEY TALENT PARTNERSHIP	FY16/17 BAL	Miscellaneous Services	1,500.00	0.00	1,500.00	<b>\$1,500.00</b>
xxx291864	5/23/17	SMART & FINAL INC	042687-051017	Special Events	265.60	0.00	265.60	<b>\$265.60</b>

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xxx291865	5/23/17	SOFTCHOICE CORP	4497154	Computer Software	-35,676.00	0.00	-35,676.00	<b>\$17,486.02</b>
			4516389	Software Licensing & Support	2,488.40	0.00	2,488.40	
			4520710	Computer Software	1,657.60	0.00	1,657.60	
			4521544	Computer Software	31,200.30	0.00	31,200.30	
			4534219	Computer Software	5,386.04	0.00	5,386.04	
			4534246	Computer Software	12,429.68	0.00	12,429.68	
xxx291866	5/23/17	STATE WATER RESOURCES CONTROL BOARD	APPL ID#485598	Permit Fees	527.00	0.00	527.00	<b>\$527.00</b>
xxx291867	5/23/17	STEVEN WRIGHT	CK REQ 17-189	DED Services/Training - Books	35.39	0.00	35.39	<b>\$35.39</b>
xxx291868	5/23/17	SUNIL MEHTA	CK REQ 17-191	DED Services/Training - Books	132.02	0.00	132.02	<b>\$132.02</b>
xxx291869	5/23/17	SUZANNE LUFT	100	Rec Instructors/Officials	225.00	0.00	225.00	<b>\$225.00</b>
xxx291870	5/23/17	THE ARCANUM GROUP	000551	General Supplies	112,172.06	0.00	112,172.06	<b>\$112,172.06</b>
xxx291871	5/23/17	TURF & INDUSTRIAL EQUIPMENT CO	IV20392	Parts, Vehicles & Motor Equip	177.54	0.00	177.54	<b>\$2,510.14</b>
			IV20573	Parts, Vehicles & Motor Equip	142.96	0.00	142.96	
			IV20578	Parts, Vehicles & Motor Equip	25.59	0.00	25.59	
			IV20608	Parts, Vehicles & Motor Equip	17.94	0.00	17.94	
			IV20749	Parts, Vehicles & Motor Equip	1,559.84	0.00	1,559.84	
			IV20898	Parts, Vehicles & Motor Equip	68.56	0.00	68.56	
			IV20917	Parts, Vehicles & Motor Equip	137.24	0.00	137.24	
			IV20920	Parts, Vehicles & Motor Equip	27.97	0.00	27.97	
			IV20966	Parts, Vehicles & Motor Equip	251.16	0.00	251.16	
			IV20977	Parts, Vehicles & Motor Equip	40.83	0.00	40.83	
			IV21075	Parts, Vehicles & Motor Equip	54.10	0.00	54.10	
			IV21076	Parts, Vehicles & Motor Equip	6.41	0.00	6.41	
xxx291872	5/23/17	US GREEN BUILDING COUNCIL	91085334	Membership Fees	300.00	0.00	300.00	<b>\$300.00</b>
xxx291873	5/23/17	US HEALTHWORKS MEDICAL GROUP PC	3104433-CA	Pre-Employment Testing	335.00	0.00	335.00	<b>\$493.00</b>
			3107966-CA	Pre-Employment Testing	158.00	0.00	158.00	
xxx291874	5/23/17	UNITED RENTALS	145339861-001	Equipment Rental/Lease	611.09	0.00	611.09	<b>\$611.09</b>
xxx291875	5/23/17	UNITED SITE SERVICES INC	114-5244822	Equipment Rental/Lease	320.23	0.00	320.23	<b>\$137.74</b>
			114-5257681	Equipment Rental/Lease	352.26	0.00	352.26	
			114-5264593	Equipment Rental/Lease	137.74	0.00	137.74	

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			447-5244822REV	Equipment Rental/Lease	-320.23	0.00	-320.23	
			447-5257681REV	Equipment Rental/Lease	-352.26	0.00	-352.26	
xxx291876	5/23/17	UNIVAR USA INC	SJ814937	Chemicals	4,009.05	0.00	4,009.05	<b>\$4,009.05</b>
xxx291877	5/23/17	VWR INTERNATIONAL LLC	8048554853	General Supplies	166.37	0.00	166.37	<b>\$291.39</b>
			8048601940	General Supplies	125.02	0.00	125.02	
xxx291878	5/23/17	VALI COOPER & ASSOC INC	150030000113	Engineering Services	2,157.73	0.00	2,157.73	<b>\$2,157.73</b>
xxx291879	5/23/17	VERIZON WIRELESS	9785416340	Utilities - Mobile Phones - City Mobile Phones	226.67	0.00	226.67	<b>\$226.67</b>
xxx291880	5/23/17	VIASYN	26254	Utilities - Electric	142.86	0.00	142.86	<b>\$142.86</b>
xxx291881	5/23/17	VIVIAN WONG	CK REQ 17-199	DED Services/Training - Books	41.59	0.00	41.59	<b>\$41.59</b>
xxx291882	5/23/17	WATER WORKS ENGINEERS LLC	7460	Consultants	12,173.43	0.00	12,173.43	<b>\$18,214.09</b>
			7609	Consultants	6,040.66	0.00	6,040.66	
xxx291883	5/23/17	WENTAO SHU	CK REQ 17-192	DED Services/Training - Books	175.56	0.00	175.56	<b>\$175.56</b>
xxx291884	5/23/17	WESTERN SITE SERVICES	1482	Special Events	752.10	0.00	752.10	<b>\$752.10</b>
xxx291885	5/23/17	WINSUPPLY OF SILICON VALLEY	671585 01	Miscellaneous Equipment Parts & Supplies	2,113.36	0.00	2,113.36	<b>\$2,113.36</b>
xxx291886	5/23/17	G&K SERVICES	1083890949	Laundry & Cleaning Services	171.65	0.00	171.65	<b>\$6,021.41</b>
			1083890957	Laundry & Cleaning Services	209.23	0.00	209.23	
			1083890964	Laundry & Cleaning Services	8.16	0.00	8.16	
			1083890966	Laundry & Cleaning Services	46.22	0.00	46.22	
			1083890967	Laundry & Cleaning Services	21.39	0.00	21.39	
			1083890968	Laundry & Cleaning Services	19.99	0.00	19.99	
			1083893661	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083893662	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083893663	Laundry & Cleaning Services	39.06	0.00	39.06	
			1083893664	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083893665	Laundry & Cleaning Services	62.67	0.00	62.67	
			1083893666	Laundry & Cleaning Services	74.90	0.00	74.90	
			1083893667	Laundry & Cleaning Services	171.65	0.00	171.65	
			1083893668	Laundry & Cleaning Services	310.43	0.00	310.43	
			1083893669	Laundry & Cleaning Services	140.07	0.00	140.07	
			1083893670	Laundry & Cleaning Services	18.59	0.00	18.59	

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			1083893671	Laundry & Cleaning Services	163.29	0.00	163.29	
			1083893672	Laundry & Cleaning Services	12.18	0.00	12.18	
			1083893673	Laundry & Cleaning Services	2.64	0.00	2.64	
			1083893674	Laundry & Cleaning Services	103.20	0.00	103.20	
			1083893675	Laundry & Cleaning Services	209.23	0.00	209.23	
			1083893676	Laundry & Cleaning Services	18.59	0.00	18.59	
			1083893677	Laundry & Cleaning Services	53.17	0.00	53.17	
			1083893678	Laundry & Cleaning Services	15.87	0.00	15.87	
			1083893679	Laundry & Cleaning Services	41.19	0.00	41.19	
			1083893680	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083893681	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083893682	Laundry & Cleaning Services	48.74	0.00	48.74	
			1083893683	Laundry & Cleaning Services	51.93	0.00	51.93	
			1083893686	Laundry & Cleaning Services	15.87	0.00	15.87	
			1083893687	Laundry & Cleaning Services	15.87	0.00	15.87	
			1083893688	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083896350	Laundry & Cleaning Services	18.70	0.00	18.70	
			6083896351	Laundry & Cleaning Services	6.51	0.00	6.51	
			6083896352	Laundry & Cleaning Services	38.13	0.00	38.13	
			6083896353	Laundry & Cleaning Services	10.62	0.00	10.62	
			6083896354	Laundry & Cleaning Services	62.67	0.00	62.67	
			6083896355	Laundry & Cleaning Services	74.90	0.00	74.90	
			6083896356	Laundry & Cleaning Services	171.65	0.00	171.65	
			6083896357	Laundry & Cleaning Services	299.26	0.00	299.26	
			6083896358	Laundry & Cleaning Services	716.83	0.00	716.83	
			6083896359	Laundry & Cleaning Services	18.59	0.00	18.59	
			6083896360	Laundry & Cleaning Services	163.29	0.00	163.29	
			6083896361	Laundry & Cleaning Services	12.18	0.00	12.18	
			6083896362	Laundry & Cleaning Services	2.64	0.00	2.64	
			6083896363	Laundry & Cleaning Services	103.20	0.00	103.20	
			6083896364	Laundry & Cleaning Services	209.23	0.00	209.23	



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			6083896365	Laundry & Cleaning Services	18.59	0.00	18.59	
			6083896366	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083896367	Laundry & Cleaning Services	43.98	0.00	43.98	
			6083896370	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083896371	Laundry & Cleaning Services	8.16	0.00	8.16	
			6083896372	Laundry & Cleaning Services	13.93	0.00	13.93	
			6083896373	Laundry & Cleaning Services	46.22	0.00	46.22	
			6083896374	Laundry & Cleaning Services	21.39	0.00	21.39	
			6083896375	Laundry & Cleaning Services	19.99	0.00	19.99	
			6083896376	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083896377	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083899052	Laundry & Cleaning Services	18.70	0.00	18.70	
			6083899053	Laundry & Cleaning Services	6.51	0.00	6.51	
			6083899054	Laundry & Cleaning Services	38.13	0.00	38.13	
			6083899055	Laundry & Cleaning Services	10.62	0.00	10.62	
			6083899056	Laundry & Cleaning Services	62.67	0.00	62.67	
			6083899057	Laundry & Cleaning Services	74.90	0.00	74.90	
			6083899058	Laundry & Cleaning Services	171.65	0.00	171.65	
			6083899059	Laundry & Cleaning Services	299.26	0.00	299.26	
			6083899060	Laundry & Cleaning Services	140.07	0.00	140.07	
			6083899061	Laundry & Cleaning Services	18.59	0.00	18.59	
			6083899062	Laundry & Cleaning Services	197.74	0.00	197.74	
			6083899063	Laundry & Cleaning Services	12.18	0.00	12.18	
			6083899064	Laundry & Cleaning Services	2.64	0.00	2.64	
			6083899065	Laundry & Cleaning Services	103.20	0.00	103.20	
			6083899066	Laundry & Cleaning Services	209.23	0.00	209.23	
			6083899067	Laundry & Cleaning Services	18.59	0.00	18.59	
			6083899068	Laundry & Cleaning Services	53.17	0.00	53.17	
			6083899069	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083899070	Laundry & Cleaning Services	41.19	0.00	41.19	
			6083899071	Laundry & Cleaning Services	43.98	0.00	43.98	

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xxx291895	5/23/17	GRAINGER	6083899072	Laundry & Cleaning Services	20.24	0.00	20.24	<b>\$6,517.06</b>
			6083899073	Laundry & Cleaning Services	56.90	0.00	56.90	
			6083899074	Laundry & Cleaning Services	51.93	0.00	51.93	
			6083899077	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083899078	Laundry & Cleaning Services	15.87	0.00	15.87	
			6083899079	Laundry & Cleaning Services	15.87	0.00	15.87	
			9406798000	Construction Services	0.00	0.00	0.00	
			9412434772	Miscellaneous Equipment Parts & Supplies	0.00	0.00	0.00	
			9425024404	Electrical Parts & Supplies	0.00	0.00	0.00	
			9427127189	Miscellaneous Equipment Parts & Supplies	0.00	0.00	0.00	
			9427507117	General Supplies	0.00	0.00	0.00	
			9406798000	Construction Services	15.62	0.00	15.62	
			9408779172	Bldg Maint Matls & Supplies	128.33	0.00	128.33	
			9410038492	Bldg Maint Matls & Supplies	186.00	0.00	186.00	
			9412434772	Miscellaneous Equipment Parts & Supplies	139.85	0.00	139.85	
			9414780792	Parts, Vehicles & Motor Equip	20.00	0.00	20.00	
			9414888801	Parts, Vehicles & Motor Equip	66.64	0.00	66.64	
			9418168655	Parts, Vehicles & Motor Equip	67.60	0.00	67.60	
			9420115686	Bldg Maint Matls & Supplies	163.79	0.00	163.79	
			9421001901	Bldg Maint Matls & Supplies	156.65	0.00	156.65	
			9423278713	Parts, Vehicles & Motor Equip	142.15	0.00	142.15	
			9425024404	Electrical Parts & Supplies	109.87	0.00	109.87	
			9426157690	Bldg Maint Matls & Supplies	83.78	0.00	83.78	
			9426222916	Bldg Maint Matls & Supplies	70.27	0.00	70.27	
			9427127189	Miscellaneous Equipment Parts & Supplies	23.59	0.00	23.59	
			9427507117	General Supplies	5,142.92	0.00	5,142.92	
xxx291897	5/23/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	APR2017	Landill Fees to be Allocated	802,211.82	0.00	802,211.82	<b>\$802,211.82</b>
xxx291898	5/23/17	PALO ALTO MEDICAL FOUNDATION	1507	Medical Services	105.00	0.00	105.00	<b>\$6,841.00</b>
			1508	Medical Services	75.00	0.00	75.00	
			1509	Medical Services	320.00	0.00	320.00	

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			1510	Medical Services	75.00	0.00	75.00	
			1511	Medical Services	75.00	0.00	75.00	
			1512	Medical Services	125.00	0.00	125.00	
			1513	Medical Services	75.00	0.00	75.00	
			1514	Medical Services	104.00	0.00	104.00	
			1515	Medical Services	105.00	0.00	105.00	
			1516	Medical Services	105.00	0.00	105.00	
			1517	Medical Services	52.00	0.00	52.00	
			2900	Medical Services	52.00	0.00	52.00	
			2909	Medical Services	125.00	0.00	125.00	
			2927	Medical Services	52.00	0.00	52.00	
			3146	Pre-Employment Testing	125.00	0.00	125.00	
			3147	Pre-Employment Testing	75.00	0.00	75.00	
			3148	Pre-Employment Testing	57.00	0.00	57.00	
			3149	Pre-Employment Testing	125.00	0.00	125.00	
			3150	Pre-Employment Testing	75.00	0.00	75.00	
			3151	Pre-Employment Testing	57.00	0.00	57.00	
			3152	Pre-Employment Testing	125.00	0.00	125.00	
			3153	Pre-Employment Testing	75.00	0.00	75.00	
			3154	Pre-Employment Testing	57.00	0.00	57.00	
			3155	Pre-Employment Testing	125.00	0.00	125.00	
			3156	Pre-Employment Testing	75.00	0.00	75.00	
			3157	Pre-Employment Testing	125.00	0.00	125.00	
			3158	Pre-Employment Testing	75.00	0.00	75.00	
			3159	Pre-Employment Testing	30.00	0.00	30.00	
			3160	Pre-Employment Testing	125.00	0.00	125.00	
			3161	Pre-Employment Testing	75.00	0.00	75.00	
			3162	Pre-Employment Testing	125.00	0.00	125.00	
			3163	Pre-Employment Testing	75.00	0.00	75.00	
			3164	Pre-Employment Testing	30.00	0.00	30.00	
			3165	Medical Services	125.00	0.00	125.00	

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			3166	Pre-Employment Testing	125.00	0.00	125.00	
			3167	Pre-Employment Testing	75.00	0.00	75.00	
			3168	Pre-Employment Testing	125.00	0.00	125.00	
			3169	Pre-Employment Testing	75.00	0.00	75.00	
			3170	Pre-Employment Testing	125.00	0.00	125.00	
			3171	Pre-Employment Testing	75.00	0.00	75.00	
			3172	Pre-Employment Testing	57.00	0.00	57.00	
			3173	Pre-Employment Testing	125.00	0.00	125.00	
			3174	Pre-Employment Testing	75.00	0.00	75.00	
			3175	Pre-Employment Testing	57.00	0.00	57.00	
			3176	Pre-Employment Testing	125.00	0.00	125.00	
			3177	Pre-Employment Testing	75.00	0.00	75.00	
			3178	Pre-Employment Testing	125.00	0.00	125.00	
			3179	Pre-Employment Testing	75.00	0.00	75.00	
			3180	Pre-Employment Testing	208.00	0.00	208.00	
			3183	Pre-Employment Testing	35.00	0.00	35.00	
			3184	Pre-Employment Testing	52.00	0.00	52.00	
			3185	Pre-Employment Testing	125.00	0.00	125.00	
			3186	Pre-Employment Testing	75.00	0.00	75.00	
			3187	Pre-Employment Testing	57.00	0.00	57.00	
			3189	Pre-Employment Testing	30.00	0.00	30.00	
			3190	Pre-Employment Testing	125.00	0.00	125.00	
			3191	Pre-Employment Testing	75.00	0.00	75.00	
			3192	Pre-Employment Testing	75.00	0.00	75.00	
			3193	Pre-Employment Testing	57.00	0.00	57.00	
			3194	Medical Services	125.00	0.00	125.00	
			3195	Pre-Employment Testing	125.00	0.00	125.00	
			3196	Pre-Employment Testing	75.00	0.00	75.00	
			3197	Pre-Employment Testing	125.00	0.00	125.00	
			3198	Pre-Employment Testing	75.00	0.00	75.00	
			3199	Medical Services	125.00	0.00	125.00	

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			3200	Pre-Employment Testing	125.00	0.00	125.00	
			3201	Pre-Employment Testing	75.00	0.00	75.00	
			3202	Pre-Employment Testing	30.00	0.00	30.00	
			3203	Pre-Employment Testing	125.00	0.00	125.00	
			3204	Pre-Employment Testing	75.00	0.00	75.00	
			3205	Pre-Employment Testing	75.00	0.00	75.00	
			3206	Pre-Employment Testing	125.00	0.00	125.00	
			3207	Pre-Employment Testing	75.00	0.00	75.00	
			3208	Pre-Employment Testing	57.00	0.00	57.00	
xxx291904	5/23/17	UNITED STATES POSTAL SERVICE	P#112-051917	Mailing & Delivery Services	425.00	0.00	425.00	<b>\$425.00</b>
xxx291905	5/23/17	AVALON BAY	2016-0038	Permit - Building	453.00	0.00	453.00	<b>\$453.00</b>
xxx291906	5/23/17	CENTRAL WOLFE LLC	2015-9392	Water Meter Sales	8,080.00	0.00	8,080.00	<b>\$24,505.00</b>
			2015-9392	Development Water Fees - Cut-In Tee Fee	16,425.00	0.00	16,425.00	
xxx291907	5/23/17	FASTLANE TEK	150557-47622	Refund Utility Account Credit	32.51	0.00	32.51	<b>\$32.51</b>
xxx291908	5/23/17	FUNDA CLUB IITIANS	347714	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx291909	5/23/17	INTUITIVE SURGICAL	2016-5747	Permit - Fire Prev Construct	232.89	0.00	232.89	<b>\$465.78</b>
			2016-5790	Permit - Fire Prev Construct	232.89	0.00	232.89	
xxx291910	5/23/17	JOHN TOM	349190	Refund Recreation Fees	425.00	0.00	425.00	<b>\$425.00</b>
xxx291911	5/23/17	JONATHAN LOZANO	184605-21768	Refund Utility Account Credit	120.02	0.00	120.02	<b>\$120.02</b>
xxx291912	5/23/17	JUAN DELGADO	349890	Refund Recreation Fees	10.00	0.00	10.00	<b>\$10.00</b>
xxx291913	5/23/17	MARIA DE JESUS	349945	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx291914	5/23/17	MATTERHORN ENTERPRISES	186241-12342	Refund Utility Account Credit	281.22	0.00	281.22	<b>\$281.22</b>
xxx291915	5/23/17	MOFFETT PLACE LLC	PROJ2012-7854	Miscellaneous Payment	888.02	0.00	888.02	<b>\$888.02</b>
xxx291916	5/23/17	PAYMAN TOWNHOMES LLC	EP#2012-9316	Deposits Payable - Miscellaneous	1,020.00	0.00	1,020.00	<b>\$1,020.00</b>
xxx291917	5/23/17	SAINT LAWRENCE SCHOOL	349092	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx291918	5/23/17	SAMINA AHMED	182955-70642	Refund Utility Account Credit	129.72	0.00	129.72	<b>\$129.72</b>
xxx291919	5/23/17	SARA ROJAS	349160	Refund Recreation Fees	700.00	0.00	700.00	<b>\$700.00</b>
xxx291920	5/23/17	SOPHIA LIN	347713	Refund Recreation Fees	500.00	0.00	500.00	<b>\$500.00</b>
xxx291921	5/23/17	SUNNYVALE EMPLOYEES ASSOCIATION	348161	Refund Recreation Fees	500.00	0.00	500.00	<b>\$500.00</b>
xxx291923	5/25/17	A T & T	APRIL2017	Utilities - Telephone	118.85	0.00	118.85	<b>\$118.85</b>
xxx291924	5/25/17	ABM ELECTRICAL POWER SERVICES LLC	10925207	Miscellaneous Services	10,460.00	0.00	10,460.00	<b>\$10,460.00</b>

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xxx291925	5/25/17	ASCO POWER SERVICES INC	1174546	Equipment Maintenance & Repair Labor	1,485.75	0.00	1,485.75	<b>\$1,485.75</b>
xxx291926	5/25/17	AT&T	05/17-06/16/17	Utilities - Mobile Phones - City Mobile Phones	343.39	0.00	343.39	<b>\$343.39</b>
xxx291927	5/25/17	AT&T	000009673539	Utilities - Telephone	36.10	0.00	36.10	<b>\$19,911.79</b>
			000009673548	Utilities - Telephone	13,418.39	0.00	13,418.39	
			000009673936	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000009674135	Utilities - Telephone	35.12	0.00	35.12	
			000009676642	Utilities - Telephone	3,544.89	0.00	3,544.89	
xxx291928	5/25/17	ADAMSON POLICE PRODUCTS	INV243004	Ammunition	9,919.00	0.00	9,919.00	<b>\$9,919.00</b>
xxx291929	5/25/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1704058	Software As a Service	1,559.66	0.00	1,559.66	<b>\$1,559.66</b>
xxx291930	5/25/17	APEX LIFE SCIENCES LLC	LAB550318704	Salaries - Contract Personnel	902.60	0.00	902.60	<b>\$902.60</b>
xxx291931	5/25/17	BMI IMAGING SYSTEMS	306184	Records Related Services	15,739.88	0.00	15,739.88	<b>\$15,739.88</b>
xxx291932	5/25/17	BAKER & TAYLOR	0002897332	Library Acquisitions, Books	-7,500.00	0.00	-7,500.00	<b>\$16.01</b>
			4011794793	Library Acquisitions, Books	164.59	0.00	164.59	
			4011794793	Library Materials Preprocessing	5.74	0.00	5.74	
			4011802246	Library Acquisitions, Books	103.21	0.00	103.21	
			4011802246	Library Materials Preprocessing	14.60	0.00	14.60	
			4011805700	Library Acquisitions, Books	504.89	0.00	504.89	
			4011805700	Library Materials Preprocessing	11.06	0.00	11.06	
			4011811176	Library Acquisitions, Books	1,017.04	0.00	1,017.04	
			4011811176	Library Materials Preprocessing	33.24	0.00	33.24	
			4011817047	Library Acquisitions, Books	297.91	0.00	297.91	
			4011817047	Library Materials Preprocessing	13.97	0.00	13.97	
			4011820213	Library Acquisitions, Books	304.24	0.00	304.24	
			4011820213	Library Materials Preprocessing	7.63	0.00	7.63	
			4011823233	Library Acquisitions, Books	284.36	0.00	284.36	
			4011823233	Library Materials Preprocessing	12.70	0.00	12.70	
			4011828905	Library Acquisitions, Books	284.36	0.00	284.36	
			4011828905	Library Materials Preprocessing	12.70	0.00	12.70	
			4011830609	Library Acquisitions, Books	49.43	0.00	49.43	
			4011830609	Library Materials Preprocessing	1.90	0.00	1.90	

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			4011834026	Library Acquisitions, Books	301.26	0.00	301.26	
			4011834026	Library Materials Preprocessing	15.87	0.00	15.87	
			4011839329	Library Acquisitions, Books	389.22	0.00	389.22	
			4011839329	Library Materials Preprocessing	27.31	0.00	27.31	
			4011845118	Library Acquisitions, Books	30.41	0.00	30.41	
			4011845118	Library Materials Preprocessing	1.27	0.00	1.27	
			4011845282	Library Acquisitions, Books	667.18	0.00	667.18	
			4011845282	Library Materials Preprocessing	29.21	0.00	29.21	
			4011854415	Library Acquisitions, Books	11.37	0.00	11.37	
			4011854415	Library Materials Preprocessing	0.64	0.00	0.64	
			4011859660	Library Acquisitions, Books	315.86	0.00	315.86	
			4011859660	Library Materials Preprocessing	15.26	0.00	15.26	
			4011870134	Library Acquisitions, Books	83.62	0.00	83.62	
			4011870134	Library Materials Preprocessing	5.08	0.00	5.08	
			4011876446	Library Acquisitions, Books	259.01	0.00	259.01	
			4011876446	Library Materials Preprocessing	8.91	0.00	8.91	
			4011876591	Library Acquisitions, Books	571.36	0.00	571.36	
			4011876591	Library Materials Preprocessing	25.50	0.00	25.50	
			4011884919	Library Acquisitions, Books	285.67	0.00	285.67	
			4011884919	Library Materials Preprocessing	12.75	0.00	12.75	
			4011888919	Library Acquisitions, Books	234.50	0.00	234.50	
			4011888919	Library Materials Preprocessing	8.29	0.00	8.29	
			4011895218	Library Acquisitions, Books	13.61	0.00	13.61	
			4011895218	Library Materials Preprocessing	1.27	0.00	1.27	
			4011901521	Library Acquisitions, Books	242.11	0.00	242.11	
			4011901521	Library Materials Preprocessing	8.93	0.00	8.93	
			4011901596	Library Acquisitions, Books	111.48	0.00	111.48	
			4011901596	Library Materials Preprocessing	15.92	0.00	15.92	
			4011907952	Library Acquisitions, Books	670.24	0.00	670.24	
			4011907952	Library Materials Preprocessing	29.33	0.00	29.33	

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xxx291936	5/25/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005925212	Advertising Services	451.00		0.00	451.00	<b>\$750.50</b>
			0005932670	Advertising Services	299.50		0.00	299.50	
xxx291937	5/25/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	6542	Membership Fees	543.75		0.00	543.75	<b>\$543.75</b>
xxx291938	5/25/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	26789	Legal Services	9,233.76		0.00	9,233.76	<b>\$16,212.54</b>
			26790	Legal Services	5,348.56		0.00	5,348.56	
			26791	Legal Services	429.59		0.00	429.59	
			26792	Legal Services	1,200.63		0.00	1,200.63	
xxx291939	5/25/17	BOTSCALE LLC	INV-000713	Software Licensing & Support	4,960.00		0.00	4,960.00	<b>\$4,960.00</b>
xxx291940	5/25/17	CB&I ENVIRONMENTAL & INFRASTRUCTURE INC	316230	Consultants	1,130.72		0.00	1,130.72	<b>\$1,130.72</b>
xxx291941	5/25/17	CWEA-SCVS	JUNE/13/2017	Training and Conferences	390.00		0.00	390.00	<b>\$390.00</b>
xxx291942	5/25/17	CALCON SYSTEMS INC	40193	Equipment Maintenance & Repair Labor	10,623.00		0.00	10,623.00	<b>\$10,623.00</b>
xxx291943	5/25/17	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	FY18-020-AF	Prepaid Goods, Services or Obligations	3,000.00		0.00	3,000.00	<b>\$3,000.00</b>
xxx291944	5/25/17	CALIFORNIA SPORTS CENTER	5/13/17-SAGUIL	Refund Recreation Fees	75.00		0.00	75.00	<b>\$225.00</b>
			5/3/17-IAGUILE	Refund Recreation Fees	75.00		0.00	75.00	
			5/3/17-JAGUILE	Refund Recreation Fees	75.00		0.00	75.00	
xxx291945	5/25/17	CITY OF CUPERTINO	LA201700000010	City Training Program	2,400.00		0.00	2,400.00	<b>\$2,400.00</b>
xxx291946	5/25/17	COAST PERSONNEL SERVICES INC	2005252	Contracts/Service Agreements	967.20		0.00	967.20	<b>\$4,781.66</b>
			2006905	Contracts/Service Agreements	870.48		0.00	870.48	
			2006906	Contracts/Service Agreements	1,227.20		0.00	1,227.20	
			2006907	Contracts/Service Agreements	1,716.78		0.00	1,716.78	
xxx291947	5/25/17	COGSDALE CORP	MN0002414	Software Licensing & Support	99,460.00		0.00	99,460.00	<b>\$99,460.00</b>
xxx291948	5/25/17	CORIX WATER PRODUCTS (US) INC	17713010376	General Supplies	164.70		0.00	164.70	<b>\$164.70</b>
xxx291949	5/25/17	DAPPER TIRE CO INC	44490338	Inventory Purchase	1,648.56		0.00	1,648.56	<b>\$1,648.56</b>
xxx291950	5/25/17	DAVES MOBILE CRANE SERVICE	4228	Facilities Maintenance & Repair Labor	870.00		0.00	870.00	<b>\$1,740.00</b>
			4235	Equipment Maintenance & Repair Labor	870.00		0.00	870.00	
xxx291952	5/25/17	ERIN COFFEY	163224-1397050	DED Services/Training - Books	166.05		0.00	166.05	<b>\$166.05</b>
xxx291953	5/25/17	FEDEX	5-784-59800	Postage	48.15		0.00	48.15	<b>\$88.17</b>
			5-792-65104	Postage	8.94		0.00	8.94	
			5-799-95540	Mailing & Delivery Services	20.34		0.00	20.34	



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			5-800-66046	Postage	10.74	0.00	10.74	
xxx291954	5/25/17	FELTON BROOKTER	MAY/05/2017	Special Events	150.00	0.00	150.00	<b>\$150.00</b>
xxx291955	5/25/17	FERGUSON ENTERPRISES INC 1423	1266487	Inventory Purchase	539.55	4.95	534.60	<b>\$534.60</b>
xxx291956	5/25/17	FIRE & RISK ALLIANCE LLC	132-001-10	Miscellaneous Services	22,589.02	0.00	22,589.02	<b>\$22,589.02</b>
xxx291957	5/25/17	FIRST STUDENT INC	9173706	Excursions	100.00	0.00	100.00	<b>\$100.00</b>
xxx291958	5/25/17	FOOTHILL-DE ANZA FOUNDATION	FY17-13	Professional Services	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx291959	5/25/17	FRICKE PARKS PRESS INC	100739	Printing & Related Services	5,245.01	0.00	5,245.01	<b>\$5,245.01</b>
xxx291960	5/25/17	GARDENLAND POWER EQUIPMENT	469604	Misc Equip Maint & Repair - Materials	577.85	0.00	577.85	<b>\$4,040.25</b>
			471707	Misc Equip Maint & Repair - Materials	1,384.25	0.00	1,384.25	
			471707	Hand Tools	208.33	0.00	208.33	
			476116	Misc Equip Maint & Repair - Materials	832.11	0.00	832.11	
			476679	Misc Equip Maint & Repair - Materials	1,037.71	0.00	1,037.71	
xxx291961	5/25/17	GOLDEN GATE PETROLEUM	975483	Inventory Purchase	12,519.52	0.00	12,519.52	<b>\$12,519.52</b>
xxx291962	5/25/17	GOLDFARB LIPMAN ATTORNEYS	123075	Legal Services	508.50	0.00	508.50	<b>\$4,404.77</b>
			123314	Legal Services	1,705.90	0.00	1,705.90	
			123385	Legal Services	2,190.37	0.00	2,190.37	
xxx291963	5/25/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1094934	Inventory Purchase	2,159.62	0.00	2,159.62	<b>\$2,159.62</b>
xxx291964	5/25/17	HANSON ASSOC	1559	Consultants	3,412.50	0.00	3,412.50	<b>\$3,412.50</b>
xxx291965	5/25/17	JEWISH FAMILY & CHILDRENS SERVICES	MAY2015	Professional Services	350.00	0.00	350.00	<b>\$350.00</b>
xxx291966	5/25/17	JIM RUIZ	CASE#17-3394	Investigation Expense	600.00	0.00	600.00	<b>\$600.00</b>
xxx291967	5/25/17	KELLY MOORE PAINT CO INC	820-322858	General Supplies	16.35	0.00	16.35	<b>\$16.35</b>
xxx291968	5/25/17	KIMLEY HORN & ASSOC INC	9260305	Consultants	22,424.50	0.00	22,424.50	<b>\$22,424.50</b>
xxx291969	5/25/17	KOHLWEISS AUTO PARTS INC	01PG7411	Inventory Purchase	520.65	10.41	510.24	<b>\$677.12</b>
			01PG8933	Inventory Purchase	170.29	3.41	166.88	
xxx291970	5/25/17	L N CURTIS & SONS INC	INV100837	Inventory Purchase	5,022.72	0.00	5,022.72	<b>\$5,801.95</b>
			INV97661	Inventory Purchase	779.23	0.00	779.23	
xxx291971	5/25/17	LANDCARE USA LLC	61825	Miscellaneous Services	416.67	0.00	416.67	<b>\$416.67</b>
xxx291972	5/25/17	LEONE & ALBERTS APC	31570	Legal Services	157.50	0.00	157.50	<b>\$157.50</b>
xxx291973	5/25/17	MP EIGHT TREES LLC	HMF	Customer Loans Disbursed	4,743.12	0.00	4,743.12	<b>\$4,743.12</b>
			LOANDRAW5					
xxx291974	5/25/17	MALLORY SAFETY & SUPPLY LLC	4267076	Inventory Purchase	21.86	0.00	21.86	<b>\$32.32</b>

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			4267079	Inventory Purchase	10.46	0.00	10.46	
xxx291975	5/25/17	MUSSON THEATRICAL INC	00415690	Miscellaneous Equipment	1,580.50	0.00	1,580.50	<b>\$1,580.50</b>
xxx291976	5/25/17	NAPA AUTO PARTS	246963DISC	Parts, Vehicles & Motor Equip	0.06	0.00	0.06	<b>\$31.50</b>
			284356DISC	Parts, Vehicles & Motor Equip	7.33	0.00	7.33	
			284419DISC	Parts, Vehicles & Motor Equip	0.39	0.00	0.39	
			285186DISC	Parts, Vehicles & Motor Equip	0.54	0.00	0.54	
			285217DISC	Parts, Vehicles & Motor Equip	1.46	0.00	1.46	
			285388DISC	Parts, Vehicles & Motor Equip	1.05	0.00	1.05	
			285451DISC	Parts, Vehicles & Motor Equip	2.10	0.00	2.10	
			285533DISC	Parts, Vehicles & Motor Equip	7.08	0.00	7.08	
			285737DISC	Parts, Vehicles & Motor Equip	0.15	0.00	0.15	
			286066DISC	Parts, Vehicles & Motor Equip	0.34	0.00	0.34	
			286092DISC	Parts, Vehicles & Motor Equip	0.33	0.00	0.33	
			286606DISC	Parts, Vehicles & Motor Equip	2.31	0.00	2.31	
			286633DISC	Parts, Vehicles & Motor Equip	4.37	0.00	4.37	
			286896DISC	Parts, Vehicles & Motor Equip	0.18	0.00	0.18	
			287107DISC	Parts, Vehicles & Motor Equip	0.31	0.00	0.31	
			287179DISC	Parts, Vehicles & Motor Equip	0.30	0.00	0.30	
			287216DISC	Parts, Vehicles & Motor Equip	1.90	0.00	1.90	
			287443DISC	Parts, Vehicles & Motor Equip	0.30	0.00	0.30	
			296563DISC	Parts, Vehicles & Motor Equip	1.00	0.00	1.00	
			305018	Parts, Vehicles & Motor Equip	100.41	0.00	100.41	
			305106REV	Parts, Vehicles & Motor Equip	-100.41	0.00	-100.41	
xxx291978	5/25/17	NADEJDA M BOJINOVA	087444-9992248	DED Services/Training - Books	133.57	0.00	133.57	<b>\$273.48</b>
			619661-0029040	DED Services/Training - Books	139.91	0.00	139.91	
xxx291979	5/25/17	NEXLEVEL INFORMATION TECHNOLOGY INC	20170423	Consultants	2,887.50	0.00	2,887.50	<b>\$2,887.50</b>
xxx291980	5/25/17	PAX WATER TECHNOLOGIES	00003853	Electrical Parts & Supplies	3,500.00	0.00	3,500.00	<b>\$3,500.00</b>
xxx291981	5/25/17	PAN PACIFIC SUPPLY CO INC	29596095	Misc Equip Maint & Repair - Labor	11,151.00	0.00	11,151.00	<b>\$14,101.60</b>
			29596095	Misc Equip Maint & Repair - Materials	2,950.60	0.00	2,950.60	
xxx291982	5/25/17	PATRICIA HADDOCK	052317	City Training Program	900.00	0.00	900.00	<b>\$900.00</b>
xxx291983	5/25/17	POLLARDWATER.COM						<b>\$55.83</b>

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			0075188	General Supplies	55.83	0.00	55.83	
xxx291984	5/25/17	PROJECT SENTINEL INC	PS-521-33117	Outside Group Funding	9,272.57	0.00	9,272.57	<b>\$9,272.57</b>
xxx291985	5/25/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 3-17	Consultants	1,624.50	0.00	1,624.50	<b>\$1,624.50</b>
xxx291986	5/25/17	RAYVERN LIGHTING SUPPLY CO INC	50582-0	Inventory Purchase	1,537.45	0.00	1,537.45	<b>\$1,537.45</b>
xxx291987	5/25/17	READYREFRESH BY NESTLE	17E0024199309	Miscellaneous Services	74.34	0.00	74.34	<b>\$74.34</b>
xxx291988	5/25/17	REED & GRAHAM INC	886937	Materials - Land Improve	112.92	0.00	112.92	<b>\$1,125.16</b>
			887031	Materials - Land Improve	449.57	0.00	449.57	
			887131	Materials - Land Improve	562.67	0.00	562.67	
xxx291989	5/25/17	STC INC	2035735	Construction Services	83,362.72	0.00	83,362.72	<b>\$83,362.72</b>
xxx291990	5/25/17	SAFEWAY INC	728296-051117	Special Events	17.98	0.00	17.98	<b>\$118.09</b>
			801547-051917	General Supplies	60.65	0.00	60.65	
			806635-050817	General Supplies	39.46	0.00	39.46	
xxx291991	5/25/17	SEVA BAYKIN	334019-2122604	DED Services/Training - Books	177.59	0.00	177.59	<b>\$177.59</b>
xxx291992	5/25/17	SHRUTI BETTAPUR	860557-4491401	DED Services/Training - Books	17.52	0.00	17.52	<b>\$17.52</b>
xxx291993	5/25/17	SMART & FINAL INC	057429-051617	General Supplies	265.70	0.00	265.70	<b>\$265.70</b>
xxx291994	5/25/17	SPECTRATEK LAW ENFORCEMENT TECHNOLOGY	171627	Miscellaneous Equipment Parts & Supplies	9,012.50	0.00	9,012.50	<b>\$10,178.70</b>
			171629	Misc Equip Maint & Repair - Labor	425.00	0.00	425.00	
			171629	Misc Equip Maint & Repair - Materials	741.20	0.00	741.20	
xxx291995	5/25/17	STEVEN C DOLEZAL PHD	APRIL2017	Professional Services	1,800.00	0.00	1,800.00	<b>\$1,800.00</b>
xxx291996	5/25/17	SUBURBAN PROPANE	2199160	Fuel, Oil & Lubricants	55.72	0.00	55.72	<b>\$55.72</b>
xxx291997	5/25/17	SUNNYVALE BUILDING MAINTENANCE	99574	Professional Services	9,334.70	0.00	9,334.70	<b>\$9,334.70</b>
xxx291998	5/25/17	SUPPLYWORKS	401182480	Inventory Purchase	578.40	5.31	573.09	<b>\$573.09</b>
xxx291999	5/25/17	SYNAGRO-WWT INC	03-102854	Miscellaneous Services	463,337.33	0.00	463,337.33	<b>\$463,337.33</b>
xxx292000	5/25/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0009	Services Maintain Land Improv	387.50	0.00	387.50	<b>\$387.50</b>
xxx292001	5/25/17	TETRA TECH INC	51180363	Consultants	3,809.09	0.00	3,809.09	<b>\$3,809.09</b>
xxx292002	5/25/17	US HEALTHWORKS MEDICAL GROUP FL	0411484-FL	Pre-Employment Testing	95.00	0.00	95.00	<b>\$95.00</b>
xxx292003	5/25/17	USA BLUEBOOK	225018	Miscellaneous Equipment Parts & Supplies	85.12	0.00	85.12	<b>\$1,947.01</b>
			245014	Miscellaneous Equipment Parts & Supplies	-85.12	0.00	-85.12	
			264469	Water Meters	1,947.01	0.00	1,947.01	
xxx292004	5/25/17	ULRICK & ASSOC	1058	Engineering Services	560.00	0.00	560.00	<b>\$560.00</b>

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xxx292005	5/25/17	UNITED RENTALS	137185550-015	Equipment Rental/Lease	2,857.41	0.00	2,857.41	<b>\$3,949.05</b>
			139838537-010	Equipment Rental/Lease	1,091.64	0.00	1,091.64	
xxx292006	5/25/17	VESTRA RESOURCES INC	20902	Professional Services	691.00	0.00	691.00	<b>\$691.00</b>
xxx292007	5/25/17	VALLEY CONCRETE	15-3137	Construction Services	1,400.00	0.00	1,400.00	<b>\$1,400.00</b>
xxx292008	5/25/17	WELDERS HEAVEN	WH-3217	Miscellaneous Equipment Parts & Supplies	2,350.61	0.00	2,350.61	<b>\$2,350.61</b>
xxx292009	5/25/17	ZAP MANUFACTURING INC	130	Materials - Land Improve	1,657.49	0.00	1,657.49	<b>\$1,657.49</b>
xxx292010	5/25/17	WAITER.COM INC	H0516996564	Food Products	72.32	0.00	72.32	<b>\$511.44</b>
			H0516996625	Food Products	109.13	0.00	109.13	
			H0517997557	Food Products	115.00	0.00	115.00	
			H0517997559	Food Products	145.66	0.00	145.66	
			H0518998912	Food Products	69.33	0.00	69.33	
xxx292011	5/25/17	ALBERT J SCOTT	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	<b>\$128.13</b>
xxx292012	5/25/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	JAN/01/2018	Taxes & Licenses - Misc	15,000.00	0.00	15,000.00	<b>\$15,000.00</b>
xxx292013	5/25/17	CHARLES S EANEFF JR	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	<b>\$1,068.91</b>
xxx292014	5/25/17	DEAN S RUSSELL	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	<b>\$1,438.62</b>
xxx292015	5/25/17	DEPT OF CONSUMER AFFAIRS	C46442-2017-NF	Membership Fees	115.00	0.00	115.00	<b>\$230.00</b>
			C77388-2017-AC	Membership Fees	115.00	0.00	115.00	
xxx292016	5/25/17	FIRST AMERICAN TITLE CO	4312-5329745	Customer Loans Disbursed	660.00	0.00	660.00	<b>\$660.00</b>
xxx292017	5/25/17	FIRST AMERICAN TITLE CO	4331-310299-07	Customer Loans Disbursed	50,000.00	0.00	50,000.00	<b>\$50,000.00</b>
xxx292018	5/25/17	GAIL SWEGLES	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	<b>\$117.73</b>
xxx292019	5/25/17	GRAINGER	9405975534	Supplies, Safety	288.43	0.00	288.43	<b>\$10,126.50</b>
			9408367135	Miscellaneous Equipment Parts & Supplies	102.61	0.00	102.61	
			9408867803	Electrical Parts & Supplies	46.52	0.00	46.52	
			9409838589	Electrical Parts & Supplies	57.38	0.00	57.38	
			9410194618	Bldg Maint Matls & Supplies	18.43	0.00	18.43	
			9413059735	Supplies, Safety	1,297.53	0.00	1,297.53	
			9413364861	Hand Tools	182.29	0.00	182.29	

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			9414453986	Electrical Parts & Supplies	17.36	0.00	17.36	
			9414647231	Electrical Parts & Supplies	1,289.46	0.00	1,289.46	
			9416796036	Miscellaneous Equipment Parts & Supplies	114.44	0.00	114.44	
			9416796044	Miscellaneous Equipment Parts & Supplies	113.31	0.00	113.31	
			9416796051	Miscellaneous Equipment Parts & Supplies	35.80	0.00	35.80	
			9416796069	Miscellaneous Equipment Parts & Supplies	107.11	0.00	107.11	
			9416796077	Miscellaneous Equipment Parts & Supplies	69.99	0.00	69.99	
			9416796085	Miscellaneous Equipment Parts & Supplies	851.78	0.00	851.78	
			9416947548	Miscellaneous Equipment Parts & Supplies	50.55	0.00	50.55	
			9416947555	Miscellaneous Equipment Parts & Supplies	3.81	0.00	3.81	
			9417134666	Miscellaneous Equipment Parts & Supplies	418.35	0.00	418.35	
			9419431334	Electrical Parts & Supplies	501.74	0.00	501.74	
			9420733223	Miscellaneous Equipment Parts & Supplies	82.68	0.00	82.68	
			9420733231	Miscellaneous Equipment Parts & Supplies	78.80	0.00	78.80	
			9421040743	Hand Tools	78.11	0.00	78.11	
			9423003384	Hand Tools	233.96	0.00	233.96	
			9424877323	Miscellaneous Equipment Parts & Supplies	811.49	0.00	811.49	
			9425399582	Water/Wastewater Treat Equip	2,575.46	0.00	2,575.46	
			9425919785	General Supplies	259.88	0.00	259.88	
			9430189176	Hand Tools	439.23	0.00	439.23	
xxx292022	5/25/17	MARK ROGGE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	<b>\$228.98</b>
xxx292023	5/25/17	NANCY BOLGARD STEWARD	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	<b>\$1,068.91</b>
xxx292024	5/25/17	PACIFIC GAS & ELECTRIC CO	05225890200417	Utilities - Gas	129.09	0.00	129.09	<b>\$14,098.43</b>
			05225892760417	Utilities - Electric	1,589.13	0.00	1,589.13	
			05225894560417	Utilities - Electric	924.91	0.00	924.91	
			06075132700417	Utilities - Electric	14.81	0.00	14.81	
			06075133000417	Utilities - Electric	11.61	0.00	11.61	
			06075135640417	Utilities - Electric	6.57	0.00	6.57	
			06075139670417	Utilities - Electric	0.64	0.00	0.64	
			14823837850417	Utilities - Electric	55.16	0.00	55.16	

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			18068041900417	Utilities - Electric	109.29	0.00	109.29	
			19867842520417	Utilities - Electric	35.50	0.00	35.50	
			32725925630417	Utilities - Electric	1,336.99	0.00	1,336.99	
			32725927360417	Utilities - Gas	269.90	0.00	269.90	
			32725927630417	Utilities - Electric	756.74	0.00	756.74	
			38257235830417	Utilities - Electric	10.06	0.00	10.06	
			39509111000417	Utilities - Electric	45.88	0.00	45.88	
			43142590150417	Utilities - Gas	7.85	0.00	7.85	
			43142590250417	Utilities - Gas	821.74	0.00	821.74	
			43142590300417	Utilities - Gas	8.65	0.00	8.65	
			43142591280417	Utilities - Electric	537.24	0.00	537.24	
			43142597200417	Utilities - Electric	780.50	0.00	780.50	
			43142597640417	Utilities - Electric	910.05	0.00	910.05	
			43142599650417	Utilities - Electric	497.14	0.00	497.14	
			48131400740417	Utilities - Electric	10.70	0.00	10.70	
			63004478110417	Utilities - Electric	72.12	0.00	72.12	
			66172622090417	Utilities - Electric	21.02	0.00	21.02	
			91475900360417	Utilities - Electric	116.81	0.00	116.81	
			91475900450417	Utilities - Gas	51.33	0.00	51.33	
			91475901220417	Utilities - Electric	34.25	0.00	34.25	
			91475903190417	Utilities - Electric	80.39	0.00	80.39	
			91475903550417	Utilities - Electric	286.23	0.00	286.23	
			91475904100417	Utilities - Electric	450.07	0.00	450.07	
			91475904310417	Utilities - Electric	219.76	0.00	219.76	
			91475904900417	Utilities - Electric	66.87	0.00	66.87	
			91475906250417	Utilities - Electric	160.24	0.00	160.24	
			91475906620417	Utilities - Electric	532.48	0.00	532.48	
			91475907050417	Utilities - Electric	140.99	0.00	140.99	
			91475907470417	Utilities - Electric	514.29	0.00	514.29	
			91475907600417	Utilities - Electric	358.55	0.00	358.55	
			91475907800417	Utilities - Electric	208.86	0.00	208.86	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475908690417	Utilities - Electric	301.92	0.00	301.92	
			91475909640417	Utilities - Electric	993.61	0.00	993.61	
			91475909790417	Utilities - Electric	618.49	0.00	618.49	
xxx292028	5/25/17	PALO ALTO FACILITY	BB513559	Deposits Payable - Warrants	500.00	0.00	500.00	<b>\$500.00</b>
xxx292029	5/25/17	ROBERT VAN HEUSEN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	<b>\$651.43</b>
xxx292030	5/25/17	ASHLI CABALLERO	350553	Refund Recreation Fees	20.00	0.00	20.00	<b>\$20.00</b>
xxx002581	5/26/17	INTERNAL REVENUE SERVICE	950002581	Employer Taxes - FICA - Total	356.45	0.00	356.45	<b>\$54,994.69</b>
			950002581	Employer Taxes - Medicare - Total	54,638.24	0.00	54,638.24	
xxx002582	5/25/17	ICMA RETIREMENT CORP	950002582	Retirement Benefits - Deferred Comp - City Portion	11,034.41	0.00	11,034.41	<b>\$12,137.05</b>
			950002582	Retirement Benefits - PARS	1,102.64	0.00	1,102.64	
xxx002583	5/25/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002583	Retirement Benefits - Deferred Comp - City Portion	1,352.33	0.00	1,352.33	<b>\$163,274.33</b>
			950002583	Retirement Benefits - Misc Tier 1&2	70,129.44	0.00	70,129.44	
			950002583	Employer Paid Member Cont.				
			950002583	Retirement Benefits - Safety Tier 1&2	91,792.56	0.00	91,792.56	
				Emplyr Paid Member Cont				
xxx100663	5/24/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	1285976	Use Tax Payable	5,220.68	0.00	5,220.68	<b>\$5,220.68</b>
xxx100664	5/24/17	WELLS FARGO BANK	05222017	Purchasing Card Statement	143,304.82	0.00	143,304.82	<b>\$143,304.82</b>
xxx100665	5/22/17	US BANK	04192017STMT	Purchasing Card Statement	91.16	0.00	91.16	<b>\$91.16</b>
xxx906207	5/22/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	122,883.27	0.00	122,883.27	<b>\$122,883.27</b>
<b>Grand Total Payment Amount</b>								<b><u>\$2,825,661.28</u></b>

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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx8145	5/30/17	ABEL A VARGAS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	<b>\$670.91</b>
xxx8146	5/30/17	AIMEE FOSBENNER	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	<b>\$228.98</b>
xxx8147	5/30/17	ANNABEL YURUTUCU	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	<b>\$526.28</b>
xxx8148	5/30/17	BYRON K PIPKIN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	845.13	<b>\$845.13</b>
xxx8149	5/30/17	CATHY E MERRILL	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	<b>\$228.98</b>
xxx8150	5/30/17	CATHY HAYNES	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	<b>\$1,362.91</b>
xxx8151	5/30/17	CHRIS CARRION	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	<b>\$670.91</b>
xxx8152	5/30/17	CORYN CAMPBELL	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	<b>\$352.58</b>
xxx8153	5/30/17	DAN HAMMONS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	<b>\$1,253.83</b>
xxx8154	5/30/17	DAVID A LEWIS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	<b>\$1,068.91</b>
xxx8155	5/30/17	DAVID KAHN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	960.72	<b>\$960.72</b>
xxx8156	5/30/17	DAVID L VERBRUGGE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	<b>\$1,868.74</b>
xxx8157	5/30/17	DAVID M GOTT	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	<b>\$352.58</b>
xxx8158	5/30/17	DEE SCHABOT	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	<b>\$1,253.83</b>
xxx8159	5/30/17	DON JOHNSON	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	<b>\$555.35</b>
xxx8160	5/30/17	DOUGLAS MORETTO	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	<b>\$1,110.94</b>
xxx8161	5/30/17	ENCARNACION HERNANDEZ	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	233.37	<b>\$233.37</b>



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xxx8162	5/30/17	ERWIN YOUNG	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00	1,176.72	<b>\$1,176.72</b>
xxx8163	5/30/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	172.48	<b>\$172.48</b>
xxx8164	5/30/17	EUGENE J WADDELL	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	<b>\$590.60</b>
xxx8165	5/30/17	FRANK CURTIS BLACK	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	761.03	0.00	761.03	<b>\$761.03</b>
xxx8166	5/30/17	FRANK J GRGURINA	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.47	0.00	555.47	<b>\$555.47</b>
xxx8167	5/30/17	GARY K CARLS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	<b>\$388.06</b>
xxx8168	5/30/17	GARY LUEBBERS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	365.88	0.00	365.88	<b>\$365.88</b>
xxx8169	5/30/17	GLENN FORTIN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8170	5/30/17	GREGORY E KEVIN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8171	5/30/17	HIRA L RAINA	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	<b>\$388.06</b>
xxx8172	5/30/17	JAMES BOUZIANE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	721.51	<b>\$721.51</b>
xxx8173	5/30/17	JAMES WEBB JR	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	238.00	<b>\$238.00</b>
xxx8174	5/30/17	JEROME P AMMERMAN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	<b>\$670.91</b>
xxx8175	5/30/17	JOHN DEBATTISTA	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	<b>\$670.91</b>
xxx8176	5/30/17	JOHN HOWE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	<b>\$526.28</b>
xxx8177	5/30/17	JOHN S WITTHAUS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	<b>\$1,868.74</b>
xxx8178	5/30/17	KAREN WOBLESKY	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	<b>\$1,068.91</b>
xxx8179	5/30/17	KATHRYN BERRY	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	<b>\$590.60</b>

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xxx8180	5/30/17	KELLY FITZGERALD	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8181	5/30/17	KELLY MENEHAN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	<b>\$136.52</b>
xxx8182	5/30/17	KLAUS DAEHNE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00	752.30	<b>\$752.30</b>
xxx8183	5/30/17	MARK G PETERSEN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	<b>\$1,628.34</b>
xxx8184	5/30/17	MARK STIVERS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	<b>\$1,080.13</b>
xxx8185	5/30/17	MARVIN A ROSE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	536.39	0.00	536.39	<b>\$536.39</b>
xxx8186	5/30/17	MICHAEL A CHAN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	<b>\$1,868.74</b>
xxx8187	5/30/17	MICHAEL CURRAN	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	<b>\$590.60</b>
xxx8188	5/30/17	MYRIAM CASTANEDA	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	<b>\$526.28</b>
xxx8189	5/30/17	RICHARD C GURNEY	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	<b>\$526.28</b>
xxx8190	5/30/17	ROBERT PATERNOSTER	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	<b>\$309.77</b>
xxx8191	5/30/17	ROBERT WALKER	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	<b>\$1,599.35</b>
xxx8192	5/30/17	RONALD DALBA	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8193	5/30/17	SCOTT MORTON	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	<b>\$1,110.94</b>
xxx8194	5/30/17	SILVIA MARTINS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	<b>\$1,253.83</b>
xxx8195	5/30/17	SIMON C LEMUS	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	<b>\$1,628.34</b>
xxx8196	5/30/17	STEVEN D PIGOTT	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	<b>\$543.08</b>
xxx8197	5/30/17	TAMMY PARKHURST	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	<b>\$352.58</b>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8198	5/30/17	THERESE BALBO	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	<b>\$1,228.10</b>
xxx8199	5/30/17	TIM CARLYLE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8200	5/30/17	TIM JOHNSON	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	<b>\$671.13</b>
xxx8201	5/30/17	TONY J PEREZ	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	<b>\$590.60</b>
xxx8202	5/30/17	VINCENT CHETCUTI	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	<b>\$1,868.74</b>
xxx8203	5/30/17	WILLIAM BIELINSKI	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	<b>\$555.35</b>
xxx8204	5/30/17	WILLIAM L DISQUE	JUNE 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	<b>\$515.13</b>
xxx292031	5/30/17	ABLE SEPTIC TANK SERVICE	TM-17-136	Construction Services	22,661.30	0.00	22,661.30	<b>\$22,661.30</b>
xxx292032	5/30/17	AIR RESOURCES BOARD PERP RENEWAL	P-42095-0717	Taxes & Licenses - Misc	575.00	0.00	575.00	<b>\$575.00</b>
xxx292033	5/30/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#10	Construction Services	437,475.62	0.00	437,475.62	<b>\$437,475.62</b>
xxx292034	5/30/17	APPLEONE EMPLOYMENT SERVICES	01-4470724	Contracts/Service Agreements	673.50	0.00	673.50	<b>\$673.50</b>
xxx292035	5/30/17	CITIES ASSN OF SANTA CLARA COUNTY	MAY/11/2017	Council Travel Expenses - Seat #2	65.00	0.00	65.00	<b>\$65.00</b>
xxx292036	5/30/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MAY2017	Utilities - Electric	545.68	0.00	545.68	<b>\$545.68</b>
xxx292037	5/30/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800056602	Prisoner Transport - Transport	572.22	0.00	572.22	<b>\$614.79</b>
			1800056638	Prisoner Transport - Transport	42.57	0.00	42.57	
xxx292038	5/30/17	DU-ALL SAFETY	18770	Occupational Health and Safety Services - Other	2,500.00	0.00	2,500.00	<b>\$2,500.00</b>
xxx292040	5/30/17	GOVERNMENT FINANCE OFFICERS ASSN	2839455	Consultants	43,320.00	0.00	43,320.00	<b>\$43,320.00</b>
xxx292041	5/30/17	GROUND ZERO ANALYSIS INC	26751	Consultants	647.50	0.00	647.50	<b>\$647.50</b>
xxx292042	5/30/17	KOHLWEISS AUTO PARTS INC	01PG9841	Inventory Purchase	543.80	10.88	532.92	<b>\$532.92</b>
xxx292043	5/30/17	M-GROUP	3004R	Professional Services	9,795.50	0.00	9,795.50	<b>\$15,591.86</b>
			3360	Professional Services	5,796.36	0.00	5,796.36	
xxx292044	5/30/17	MICHAEL BAKER INTERNATIONAL	977791	Professional Services	4,112.50	0.00	4,112.50	<b>\$4,112.50</b>
xxx292045	5/30/17	NORTH STATE ENVIRONMENTAL	048988	HazMat Disposal - Hazardous Waste Disposal	815.40	0.00	815.40	<b>\$815.40</b>

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xxx292046	5/30/17	OVERDRIVE INC	0910-000156087	Library Periodicals/Databases	218.00	0.00	218.00	<b>\$218.00</b>
xxx292047	5/30/17	P&R PAPER SUPPLY CO INC	30134565-00	Inventory Purchase	3,268.35	0.00	3,268.35	<b>\$3,541.85</b>
			30134803-00	Inventory Purchase	273.50	0.00	273.50	
xxx292049	5/30/17	PRN ERGONOMIC SERVICES	17040203	Occupational Health and Safety Services - Other	410.00	0.00	410.00	<b>\$410.00</b>
xxx292050	5/30/17	PACIFIC PLUMBING & UNDERGROUND	38299SR	Facilities Maint & Repair - Labor	580.00	0.00	580.00	<b>\$669.00</b>
			38299SR	Facilities Maint & Repair - Materials	89.00	0.00	89.00	
xxx292051	5/30/17	PATSONS MEDIA GROUP	203172	Printing & Related Services	1,429.99	0.00	1,429.99	<b>\$1,429.99</b>
xxx292052	5/30/17	PINE CONE LUMBER CO INC	692451	Materials - Land Improve	66.79	0.00	66.79	<b>\$66.79</b>
xxx292053	5/30/17	ROOFING AND SOLAR CONSTRUCTION INC	ROOFFIRENO5#01	Construction Services	28,880.00	0.00	28,880.00	<b>\$28,880.00</b>
xxx292054	5/30/17	SFO REPROGRAPHICS	38485	Printing & Related Services	116.64	0.00	116.64	<b>\$687.80</b>
			39744	Printing & Related Services	220.18	0.00	220.18	
			39745	Printing & Related Services	350.98	0.00	350.98	
xxx292055	5/30/17	SAFEWAY INC	809666-051617	Food Products	44.04	0.00	44.04	<b>\$44.04</b>
xxx292056	5/30/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800022314	Engineering Services	597,480.59	0.00	597,480.59	<b>\$597,480.59</b>
xxx292057	5/30/17	SCHNEIDER ELECTRIC USA INC	39925506-01	Engineering Services	5,127.36	0.00	5,127.36	<b>\$5,127.36</b>
xxx292058	5/30/17	SHERILLTREE	INV-373389	Materials - Land Improve	3,326.93	0.00	3,326.93	<b>\$3,326.93</b>
xxx292059	5/30/17	SIERRA CHEMICAL CO	SLS10046861	Chemicals	3,694.08	0.00	3,694.08	<b>\$3,694.08</b>
xxx292060	5/30/17	SIGLER WHOLESALE DISTRIBUTORS	INVSJAJ17006997	Bldg Maint Matls & Supplies	74.35	0.00	74.35	<b>\$74.35</b>
xxx292061	5/30/17	SPENCON CONSTRUCTION INC	CRBRMPS2017#R	Construction Project Contract Retainage	8,749.60	0.00	8,749.60	<b>\$8,749.60</b>
xxx292062	5/30/17	STUDIO EM GRAPHIC DESIGN	16610	Books & Publications	3,379.00	0.00	3,379.00	<b>\$3,379.00</b>
xxx292063	5/30/17	SUPPLYWORKS	401573480	Inventory Purchase	340.08	3.12	336.96	<b>\$1,913.54</b>
			401573498	Inventory Purchase	1,591.18	14.60	1,576.58	
xxx292064	5/30/17	TRENDTEC INC	266172	Salaries - Contract Personnel	1,695.99	0.00	1,695.99	<b>\$1,695.99</b>
xxx292065	5/30/17	TURF & INDUSTRIAL EQUIPMENT CO	IV21261	Inventory Purchase	780.00	0.00	780.00	<b>\$780.00</b>
xxx292067	5/30/17	VWR INTERNATIONAL LLC	8048628474	General Supplies	2,481.81	0.00	2,481.81	<b>\$2,481.81</b>
xxx292068	5/30/17	VALBRIDGE PROPERTY ADVISORS	16160	Consultants	4,000.00	0.00	4,000.00	<b>\$4,000.00</b>
xxx292069	5/30/17	WEST COAST ARBORISTS INC	125289	Services Maintain Land Improv	17,157.00	0.00	17,157.00	<b>\$17,157.00</b>
xxx292070	5/30/17	WEST VALLEY STAFFING GROUP	200587	Professional Services	2,532.84	0.00	2,532.84	<b>\$2,532.84</b>

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xxx292071	5/30/17	ZALCO LABORATORIES	1705079	Miscellaneous Services	390.00		0.00	390.00	<b>\$390.00</b>
xxx292073	5/30/17	JEFF BRAINARD	162857-47826	Refund Utility Account Credit	1,279.01		0.00	1,279.01	<b>\$1,279.01</b>
xxx292074	5/30/17	NAKEMA GRANGER	160689-54808	Refund Utility Account Credit	100.00		0.00	100.00	<b>\$100.00</b>
xxx292079	6/1/17	AARONSON DICKERSON COHN & LANZONE	417155-SNYVLA	Legal Services	3,250.00		0.00	3,250.00	<b>\$3,250.00</b>
xxx292080	6/1/17	ACCESS HARDWARE	5656541-IN	Bldg Maint Matls & Supplies	879.87		0.00	879.87	<b>\$879.87</b>
xxx292081	6/1/17	ACE FIRE EQUIPMENT & SERVICE CO INC	690	Inventory Purchase	769.13		0.00	769.13	<b>\$769.13</b>
xxx292082	6/1/17	AEGIS ITS INC	20398	Services Maintain Land Improv	33,702.38		0.00	33,702.38	<b>\$100,648.63</b>
			20460	Services Maintain Land Improv	7,609.28		0.00	7,609.28	
			20470	Services Maintain Land Improv	17,115.89		0.00	17,115.89	
			20487	Services Maintain Land Improv	3,539.86		0.00	3,539.86	
			20510	Services Maintain Land Improv	26,216.84		0.00	26,216.84	
			20511	Construction Services	10,788.63		0.00	10,788.63	
			20541	Services Maintain Land Improv	1,675.75		0.00	1,675.75	<b>\$676.17</b>
xxx292083	6/1/17	AIRGAS USA LLC	9944872516	Equipment Rental/Lease	676.17		0.00	676.17	
xxx292084	6/1/17	AMERICAN LEAK DETECTION	9826A	Construction Services	595.00		0.00	595.00	<b>\$595.00</b>
xxx292085	6/1/17	AMFASOFT CORP	JENHUYN-01	DED Services/Training - Training	5,310.00		0.00	5,310.00	<b>\$9,965.00</b>
			JOHNADAMS-01	DED Services/Training - Training	3,937.50		0.00	3,937.50	
			PANGUA-02	DED Services/Training - Training	320.00		0.00	320.00	
			ROBRIV-02	DED Services/Training - Training	397.50		0.00	397.50	
xxx292086	6/1/17	ARBORWELL	IN85153	Services Maintain Land Improv	14,820.00		0.00	14,820.00	<b>\$14,820.00</b>
xxx292087	6/1/17	BMI IMAGING SYSTEMS	306185	Records Related Services	4,004.83		0.00	4,004.83	<b>\$4,004.83</b>
xxx292088	6/1/17	BSK ASSOCIATES	A705538	Water Lab Services	760.00		0.00	760.00	<b>\$760.00</b>
xxx292089	6/1/17	BOB MURRAY & ASSOC	7286	Professional Services	2,808.34		0.00	2,808.34	<b>\$2,808.34</b>
xxx292090	6/1/17	BURKE WILLIAMS & SORENSEN LLP	213008	Legal Services	1,275.00		0.00	1,275.00	<b>\$1,275.00</b>
xxx292091	6/1/17	CALIFORNIA WATERS	CMSPOOLRN0V#04	Construction Services	195,168.47		0.00	195,168.47	<b>\$195,168.47</b>
xxx292092	6/1/17	CALLANDER ASSOC	15045-17	Architectural and Design Services	6,727.32		0.00	6,727.32	<b>\$6,727.32</b>
xxx292093	6/1/17	CAREER DEVELOPMENT SOLUTIONS LLC	367945	DED Services/Training - Training	3,595.00		0.00	3,595.00	<b>\$8,095.00</b>
			385405	DED Services/Training - Training	4,500.00		0.00	4,500.00	
xxx292094	6/1/17	CLAY PLANET	218348	General Supplies	16.35		0.00	16.35	<b>\$16.35</b>

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xxx292095	6/1/17	COUNTY OF SANTA CLARA PROBATION DEPT	1800057350	Contracts/Service Agreements	30,704.96		0.00	30,704.96	<b>\$30,704.96</b>
xxx292096	6/1/17	CUNNINGHAM ELECTRIC INC	8809	Facilities Maint & Repair - Labor	630.00		0.00	630.00	<b>\$1,480.00</b>
			8809	Facilities Maint & Repair - Materials	500.00		0.00	500.00	
			8810	Facilities Maintenance & Repair Labor	350.00		0.00	350.00	
xxx292097	6/1/17	CVENT INC	267003	Special Events	2,818.00		0.00	2,818.00	<b>\$2,818.00</b>
xxx292098	6/1/17	D & M TRAFFIC SERVICES INC	52179	Inventory Purchase	1,397.38		0.00	1,397.38	<b>\$1,397.38</b>
xxx292099	6/1/17	DEL GAVIO GROUP	8217	Professional Services	714.90		0.00	714.90	<b>\$2,591.15</b>
			8227	Professional Services	1,876.25		0.00	1,876.25	
xxx292101	6/1/17	FERGUSON ENTERPRISES INC 1423	1264134	Inventory Purchase	784.80		7.20	777.60	<b>\$2,096.28</b>
			1271545	Inventory Purchase	1,330.89		12.21	1,318.68	
xxx292102	6/1/17	FITGUARD INC	0000128975	Facilities Maintenance & Repair Labor	145.00		0.00	145.00	<b>\$145.00</b>
xxx292103	6/1/17	GARDENLAND POWER EQUIPMENT	478963	Misc Equip Maint & Repair - Materials	955.00		0.00	955.00	<b>\$955.00</b>
xxx292104	6/1/17	GOATS R US	GGRAZING2017	Services Maintain Land Improv	16,185.00		0.00	16,185.00	<b>\$16,185.00</b>
xxx292105	6/1/17	GOLDFARB LIPMAN ATTORNEYS	123076	Legal Services	59.00		0.00	59.00	<b>\$59.00</b>
xxx292106	6/1/17	HEFNER STARK & MAROIS LLP	6	Legal Services	576.00		0.00	576.00	<b>\$576.00</b>
xxx292108	6/1/17	INTERNATIONAL ACADEMIES OF EMERGENCY	SIN038592	Professional Services	3,050.00		0.00	3,050.00	<b>\$3,050.00</b>
xxx292109	6/1/17	JMB CONSTRUCTION INC	STRMPMPSTN2 #04	Construction Services	191,187.50		0.00	191,187.50	<b>\$384,987.50</b>
			STRMPMPSTN2 #05	Construction Services	193,800.00		0.00	193,800.00	
xxx292110	6/1/17	JACOBSEN WEST	90096693	Parts, Vehicles & Motor Equip	35.48		0.00	35.48	<b>\$446.28</b>
			90103565	Parts, Vehicles & Motor Equip	209.08		0.00	209.08	
			90112204	Parts, Vehicles & Motor Equip	80.60		0.00	80.60	
			90112461	Parts, Vehicles & Motor Equip	121.12		0.00	121.12	
xxx292111	6/1/17	JEWISH FAMILY & CHILDRENS SERVICES	4062017	Professional Services	350.00		0.00	350.00	<b>\$350.00</b>
xxx292112	6/1/17	LESLIE ZELLERS	2017-19	Consultants	1,425.00		0.00	1,425.00	<b>\$1,425.00</b>
xxx292113	6/1/17	M&M COMMUNICATIONS INC	US0461	Miscellaneous Equipment Parts & Supplies	2,400.00		0.00	2,400.00	<b>\$2,570.00</b>
			US0465	Miscellaneous Services	170.00		0.00	170.00	
xxx292114	6/1/17	MCNABB CONSTRUCTION INC	WPCP-02	Misc Equip Maint & Repair - Labor	2,969.40		0.00	2,969.40	<b>\$2,969.40</b>
xxx292115	6/1/17	NEXTEL COMMUNICATIONS							<b>\$151.96</b>

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			223865314-186	Utilities - Mobile Phones - City Mobile Phones	151.96		0.00	151.96	
xxx292116	6/1/17	OSC COMPUTER TRAINING	4366	DED Services/Training - Training	552.46		0.00	552.46	<b>\$552.46</b>
xxx292117	6/1/17	OUTFRONT MEDIA LLC	04123197	Advertising Services	720.00		0.00	720.00	<b>\$720.00</b>
xxx292118	6/1/17	OMEGA ENGRAVING	215758	Miscellaneous Services	14.00		0.00	14.00	<b>\$14.00</b>
xxx292119	6/1/17	PACIFIC GAS & ELECTRIC CO	0007640711-3	Permit Fees	1,000.00		0.00	1,000.00	<b>\$1,000.00</b>
xxx292120	6/1/17	PLANTE & MORAN PLLC	1435801	Professional Services	35,000.00		0.00	35,000.00	<b>\$35,000.00</b>
xxx292121	6/1/17	POLYDYNE INC	1136951	Chemicals	28,818.90		0.00	28,818.90	<b>\$28,818.90</b>
xxx292122	6/1/17	RAYVERN LIGHTING SUPPLY CO INC	50582-1	Inventory Purchase	165.57		0.00	165.57	<b>\$2,906.97</b>
			50711-0	Inventory Purchase	2,741.40		0.00	2,741.40	
xxx292123	6/1/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38361429-00	Bldg Maint Matls & Supplies	336.00		0.00	336.00	<b>\$336.00</b>
xxx292124	6/1/17	ROGER D HIGDON	2015-15112B	Consultants	1,125.00		0.00	1,125.00	<b>\$1,125.00</b>
xxx292125	6/1/17	SNAIL NEIGHBORHOOD ASSN	080216NNO	Community Services Grant - Neighborhood Grants	1,000.00		0.00	1,000.00	<b>\$1,000.00</b>
xxx292126	6/1/17	STC INC	2035759	Construction Services	165,840.88		0.00	165,840.88	<b>\$165,840.88</b>
xxx292127	6/1/17	SAFEWAY INC	430681-051817	Food Products	42.66		0.00	42.66	<b>\$270.63</b>
			432150-052217	Food Products	13.06		0.00	13.06	
			724441-052317	General Supplies	34.22		0.00	34.22	
			803064-052117	Supplies, Office 1	96.22		0.00	96.22	
			804589-052417	General Supplies	84.47		0.00	84.47	
xxx292128	6/1/17	SANTA CLARA ADULT EDUCATION	13396	DED Services/Training - Training	250.00		0.00	250.00	<b>\$250.00</b>
xxx292130	6/1/17	SIGN WIZ	11690	General Supplies	145.81		0.00	145.81	<b>\$145.81</b>
xxx292131	6/1/17	SILICON VALLEY POLYTECHNIC INSTITUTE	04192017-437	DED Services/Training - Training	300.00		0.00	300.00	<b>\$1,200.00</b>
			04192017-439	DED Services/Training - Training	300.00		0.00	300.00	
			05222017-444	DED Services/Training - Training	300.00		0.00	300.00	
			05222017-445	DED Services/Training - Training	300.00		0.00	300.00	
xxx292132	6/1/17	SMART & FINAL INC	020594-052217	Food Products	15.02		0.00	15.02	<b>\$79.26</b>
			043770-051617	Food Products	64.24		0.00	64.24	
xxx292133	6/1/17	TMT ENTERPRISES INC	89594	Materials - Land Improve	1,318.29		0.00	1,318.29	<b>\$1,318.29</b>
xxx292134	6/1/17	THE COVELLO GROUP INC	2015.003-24	Engineering Services	46,988.21		0.00	46,988.21	<b>\$46,988.21</b>
xxx292135	6/1/17	THE STUART RENTAL CO	RES#76600	Equipment Rental/Lease	2,078.00		0.00	2,078.00	<b>\$2,078.00</b>

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xxx292136	6/1/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57007	DED Services/Training - Training	517.00		0.00	517.00	<b>\$10,757.50</b>
			57102	DED Services/Training - Training	600.00		0.00	600.00	
			57123	DED Services/Training - Training	481.00		0.00	481.00	
			57127	DED Services/Training - Training	539.00		0.00	539.00	
			57154	DED Services/Training - Training	557.00		0.00	557.00	
			57172	DED Services/Training - Training	510.00		0.00	510.00	
			57201	DED Services/Training - Training	548.00		0.00	548.00	
			57209	DED Services/Training - Training	534.00		0.00	534.00	
			57219	DED Services/Training - Training	548.00		0.00	548.00	
			57223	DED Services/Training - Training	789.00		0.00	789.00	
			57660	DED Services/Training - Training	5,134.50		0.00	5,134.50	
xxx292137	6/1/17	WATER WORKS ENGINEERS LLC	7516	Consultants	32,072.44		0.00	32,072.44	<b>\$32,072.44</b>
xxx292138	6/1/17	WEST COAST ARBORISTS INC	124242	Services Maintain Land Improv	48,770.00		0.00	48,770.00	<b>\$82,568.00</b>
			124854	Services Maintain Land Improv	33,798.00		0.00	33,798.00	
xxx292139	6/1/17	WESTERN STATES TOOL & SUPPLY CORP	104488	Inventory Purchase	176.09		0.00	176.09	<b>\$176.09</b>
xxx292140	6/1/17	WILSEY HAM	21399	Consultants	2,544.00		0.00	2,544.00	<b>\$2,544.00</b>
xxx292141	6/1/17	YOGA @ CINDYS INC	060117-072017	City Wellness Program	1,200.00		0.00	1,200.00	<b>\$1,200.00</b>
xxx292142	6/1/17	PACIFIC GAS & ELECTRIC CO	03142830050517	Utilities - Electric	30,045.49		0.00	30,045.49	<b>\$262,415.90</b>
			03153947310517	Utilities - Electric	19,769.19		0.00	19,769.19	
			11059220090417	Utilities - Electric	2,680.04		0.00	2,680.04	
			11059220250417	Utilities - Gas	1,479.27		0.00	1,479.27	
			11059220400417	Utilities - Gas	349.34		0.00	349.34	
			11059220450417	Utilities - Gas	1,148.98		0.00	1,148.98	
			11059220500417	Utilities - Gas	20.93		0.00	20.93	
			11059220550417	Utilities - Electric	753.31		0.00	753.31	
			11059220600417	Utilities - Gas	4,264.72		0.00	4,264.72	
			11059220640417	Utilities - Electric	1,037.30		0.00	1,037.30	
			11059220750417	Utilities - Gas	920.07		0.00	920.07	
			11059220810417	Utilities - Electric	308.37		0.00	308.37	
			11059220900417	Utilities - Gas	127.58		0.00	127.58	
			11059220930417	Utilities - Electric	281.88		0.00	281.88	



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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221020417	Utilities - Electric	367.05	0.00	367.05	
			11059221050417	Utilities - Gas	63.99	0.00	63.99	
			11059221060417	Utilities - Electric	548.25	0.00	548.25	
			11059221080417	Utilities - Electric	500.15	0.00	500.15	
			11059221150417	Utilities - Gas	97.63	0.00	97.63	
			11059221180417	Utilities - Electric	5,680.83	0.00	5,680.83	
			11059221280417	Utilities - Electric	973.58	0.00	973.58	
			11059221350417	Utilities - Gas	219.84	0.00	219.84	
			11059221400417	Utilities - Gas	1,842.26	0.00	1,842.26	
			11059221600417	Utilities - Gas	81.77	0.00	81.77	
			11059221680417	Utilities - Electric	221.54	0.00	221.54	
			11059221700317	Utilities - Gas	-83.26	0.00	-83.26	
			11059221700417	Utilities - Gas	29.28	0.00	29.28	
			11059221730417	Utilities - Electric	1,426.09	0.00	1,426.09	
			11059221930417	Utilities - Electric	7,793.26	0.00	7,793.26	
			11059222630417	Utilities - Electric	1,326.79	0.00	1,326.79	
			11059222720417	Utilities - Electric	495.79	0.00	495.79	
			11059224060417	Utilities - Electric	8,026.53	0.00	8,026.53	
			11059224270417	Utilities - Electric	9.86	0.00	9.86	
			11059224730417	Utilities - Electric	230.61	0.00	230.61	
			11059225100417	Utilities - Gas	159.64	0.00	159.64	
			11059225290417	Utilities - Electric	452.60	0.00	452.60	
			11059225320417	Utilities - Electric	175.06	0.00	175.06	
			11059225550417	Utilities - Electric	1,882.82	0.00	1,882.82	
			11059225650417	Utilities - Gas	1,879.74	0.00	1,879.74	
			11059226380417	Utilities - Electric	5,153.70	0.00	5,153.70	
			11059226470417	Utilities - Electric	304.19	0.00	304.19	
			11059226810417	Utilities - Electric	6,066.49	0.00	6,066.49	
			11059227030417	Utilities - Electric	408.59	0.00	408.59	
			11059227060417	Utilities - Electric	1,822.88	0.00	1,822.88	
			11059227230417	Utilities - Electric	3,532.67	0.00	3,532.67	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			11059227650417	Utilities - Electric	256.68		0.00	256.68	
			11059227850417	Utilities - Electric	3,603.22		0.00	3,603.22	
			11059228050417	Utilities - Electric	4,806.15		0.00	4,806.15	
			11059228290417	Utilities - Electric	90.44		0.00	90.44	
			11059228580417	Utilities - Electric	11,519.15		0.00	11,519.15	
			11059228670417	Utilities - Electric	283.31		0.00	283.31	
			11059229250417	Utilities - Electric	3,976.64		0.00	3,976.64	
			11059229470417	Utilities - Electric	4,674.06		0.00	4,674.06	
			11059229910417	Utilities - Electric	6,706.53		0.00	6,706.53	
			11059229930417	Utilities - Electric	96.92		0.00	96.92	
			11059229990417	Utilities - Electric	2,048.64		0.00	2,048.64	
			12847684120417	Utilities - Electric	10.25		0.00	10.25	
			22868920920417	Utilities - Electric	119.33		0.00	119.33	
			24528699500417	Utilities - Electric	10.51		0.00	10.51	
			25900730020417	Utilities - Electric	70.54		0.00	70.54	
			32725920040417	Utilities - Electric	37.26		0.00	37.26	
			32725920070417	Utilities - Electric	13.40		0.00	13.40	
			32725920140417	Utilities - Electric	49.28		0.00	49.28	
			32725920350417	Utilities - Gas	8.11		0.00	8.11	
			32725921110417	Utilities - Electric	16.84		0.00	16.84	
			32725921170417	Utilities - Electric	67.70		0.00	67.70	
			32725921260417	Utilities - Electric	8.40		0.00	8.40	
			32725921320417	Utilities - Electric	107.12		0.00	107.12	
			32725921430417	Utilities - Electric	3.44		0.00	3.44	
			32725921470417	Utilities - Electric	325.91		0.00	325.91	
			32725921480417	Utilities - Electric	125.63		0.00	125.63	
			32725921490417	Utilities - Electric	11.98		0.00	11.98	
			32725921600417	Utilities - Gas	8.65		0.00	8.65	
			32725921610417	Utilities - Electric	52.31		0.00	52.31	
			32725921710417	Utilities - Electric	145.57		0.00	145.57	
			32725921790417	Utilities - Electric	1.64		0.00	1.64	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725921800417	Utilities - Electric	16.43	0.00	16.43	
			32725921980417	Utilities - Electric	589.63	0.00	589.63	
			32725922050417	Utilities - Electric	39.49	0.00	39.49	
			32725922090417	Utilities - Electric	1,350.53	0.00	1,350.53	
			32725922410417	Utilities - Electric	710.69	0.00	710.69	
			32725922520417	Utilities - Electric	275.54	0.00	275.54	
			32725922580417	Utilities - Electric	93.39	0.00	93.39	
			32725922850417	Utilities - Electric	3.13	0.00	3.13	
			32725923120417	Utilities - Electric	83.12	0.00	83.12	
			32725923350417	Utilities - Electric	107.89	0.00	107.89	
			32725923370417	Utilities - Electric	8.22	0.00	8.22	
			32725923400417	Utilities - Electric	18.24	0.00	18.24	
			32725923710417	Utilities - Electric	12.13	0.00	12.13	
			32725923770417	Utilities - Electric	201.21	0.00	201.21	
			32725923850417	Utilities - Electric	12.50	0.00	12.50	
			32725924030417	Utilities - Electric	350.33	0.00	350.33	
			32725924040417	Utilities - Electric	133.48	0.00	133.48	
			32725924170417	Utilities - Electric	46.28	0.00	46.28	
			32725924960417	Utilities - Electric	743.48	0.00	743.48	
			32725924970417	Utilities - Electric	12.12	0.00	12.12	
			32725925000417	Utilities - Electric	170.16	0.00	170.16	
			32725925010417	Utilities - Electric	51.49	0.00	51.49	
			32725925200417	Utilities - Electric	128.13	0.00	128.13	
			32725925210417	Utilities - Electric	69.50	0.00	69.50	
			32725925230417	Utilities - Electric	136.15	0.00	136.15	
			32725925370417	Utilities - Electric	149.42	0.00	149.42	
			32725925690417	Utilities - Electric	38.64	0.00	38.64	
			32725925890417	Utilities - Electric	126.96	0.00	126.96	
			32725926210417	Utilities - Electric	256.13	0.00	256.13	
			32725926440417	Utilities - Electric	769.73	0.00	769.73	
			32725926470417	Utilities - Electric	692.83	0.00	692.83	

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			32725926830417	Utilities - Electric	379.37		0.00	379.37	
			32725926850417	Utilities - Electric	64.77		0.00	64.77	
			32725926870417	Utilities - Electric	0.94		0.00	0.94	
			32725926940417	Utilities - Electric	263.87		0.00	263.87	
			32725926950417	Utilities - Electric	24.89		0.00	24.89	
			32725927040417	Utilities - Electric	12.15		0.00	12.15	
			32725927250417	Utilities - Electric	181.54		0.00	181.54	
			32725927290417	Utilities - Electric	4.14		0.00	4.14	
			32725927340417	Utilities - Electric	341.96		0.00	341.96	
			32725927380417	Utilities - Electric	79.26		0.00	79.26	
			32725927400417	Utilities - Electric	87.84		0.00	87.84	
			32725927510417	Utilities - Electric	405.73		0.00	405.73	
			32725927680417	Utilities - Electric	0.93		0.00	0.93	
			32725928000417	Utilities - Electric	208.93		0.00	208.93	
			32725928250417	Utilities - Electric	17.07		0.00	17.07	
			32725929100417	Utilities - Electric	0.93		0.00	0.93	
			32725929140417	Utilities - Electric	37.40		0.00	37.40	
			32725929220417	Utilities - Electric	283.43		0.00	283.43	
			32725929250417	Utilities - Electric	0.85		0.00	0.85	
			32725929280417	Utilities - Electric	26.41		0.00	26.41	
			32725929390417	Utilities - Electric	69.20		0.00	69.20	
			32725929440417	Utilities - Electric	406.63		0.00	406.63	
			32725929750417	Utilities - Electric	81.53		0.00	81.53	
			35642590020417	Utilities - Electric	22.90		0.00	22.90	
			35642590100417	Utilities - Electric	77.53		0.00	77.53	
			35642590150417	Utilities - Electric	62.57		0.00	62.57	
			35642590200417	Utilities - Electric	64.04		0.00	64.04	
			35642590250417	Utilities - Electric	85.00		0.00	85.00	
			35642590300417	Utilities - Electric	97.37		0.00	97.37	
			35642590350417	Utilities - Electric	75.21		0.00	75.21	
			35642590400417	Utilities - Electric	106.41		0.00	106.41	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			35642590450417	Utilities - Electric	73.18		0.00	73.18	
			35642590460417	Utilities - Electric	12.09		0.00	12.09	
			35642590500417	Utilities - Electric	60.81		0.00	60.81	
			35642590650417	Utilities - Electric	71.34		0.00	71.34	
			35642590700417	Utilities - Electric	82.87		0.00	82.87	
			35642590750417	Utilities - Electric	110.57		0.00	110.57	
			35642590800417	Utilities - Electric	94.22		0.00	94.22	
			35642590850417	Utilities - Electric	56.01		0.00	56.01	
			35642590950417	Utilities - Electric	24.07		0.00	24.07	
			35642591000417	Utilities - Electric	128.38		0.00	128.38	
			35642591050417	Utilities - Electric	63.58		0.00	63.58	
			35642591100417	Utilities - Electric	60.63		0.00	60.63	
			35642591150417	Utilities - Electric	75.21		0.00	75.21	
			35642591210417	Utilities - Electric	29.13		0.00	29.13	
			35642591250417	Utilities - Electric	98.20		0.00	98.20	
			35642591300417	Utilities - Electric	43.82		0.00	43.82	
			35642591310417	Utilities - Electric	12.24		0.00	12.24	
			35642591350417	Utilities - Electric	102.35		0.00	102.35	
			35642591400417	Utilities - Electric	72.63		0.00	72.63	
			35642591430417	Utilities - Electric	25.90		0.00	25.90	
			35642591450417	Utilities - Electric	61.37		0.00	61.37	
			35642591500417	Utilities - Electric	46.60		0.00	46.60	
			35642591550417	Utilities - Electric	48.44		0.00	48.44	
			35642591600417	Utilities - Electric	67.74		0.00	67.74	
			35642591650417	Utilities - Electric	88.13		0.00	88.13	
			35642591700417	Utilities - Electric	81.95		0.00	81.95	
			35642591750417	Utilities - Electric	78.07		0.00	78.07	
			35642591800417	Utilities - Electric	54.45		0.00	54.45	
			35642591850417	Utilities - Electric	66.45		0.00	66.45	
			35642591900417	Utilities - Electric	56.66		0.00	56.66	
			35642591930417	Utilities - Electric	31.56		0.00	31.56	

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			35642591940417	Utilities - Electric	24.90	0.00	24.90	
			35642591950417	Utilities - Electric	77.25	0.00	77.25	
			35642592000417	Utilities - Electric	101.70	0.00	101.70	
			35642592050417	Utilities - Electric	84.17	0.00	84.17	
			35642592070417	Utilities - Electric	23.18	0.00	23.18	
			35642592100417	Utilities - Electric	83.81	0.00	83.81	
			35642592130417	Utilities - Electric	16.11	0.00	16.11	
			35642592150417	Utilities - Electric	85.28	0.00	85.28	
			35642592190417	Utilities - Electric	37.00	0.00	37.00	
			35642592200417	Utilities - Electric	81.76	0.00	81.76	
			35642592250417	Utilities - Electric	32.48	0.00	32.48	
			35642592300417	Utilities - Electric	63.49	0.00	63.49	
			35642592350417	Utilities - Electric	10.51	0.00	10.51	
			35642592400417	Utilities - Electric	109.47	0.00	109.47	
			35642592450417	Utilities - Electric	61.46	0.00	61.46	
			35642592500417	Utilities - Electric	62.96	0.00	62.96	
			35642592550417	Utilities - Electric	88.61	0.00	88.61	
			35642592600417	Utilities - Electric	78.28	0.00	78.28	
			35642592650417	Utilities - Electric	98.77	0.00	98.77	
			35642592700417	Utilities - Electric	81.41	0.00	81.41	
			35642592750417	Utilities - Electric	68.11	0.00	68.11	
			35642592800417	Utilities - Electric	119.26	0.00	119.26	
			35642592850417	Utilities - Electric	69.05	0.00	69.05	
			35642592900417	Utilities - Electric	65.72	0.00	65.72	
			35642592950417	Utilities - Electric	91.56	0.00	91.56	
			35642593000417	Utilities - Electric	91.93	0.00	91.93	
			35642593050417	Utilities - Electric	96.00	0.00	96.00	
			35642593100417	Utilities - Electric	91.93	0.00	91.93	
			35642593200417	Utilities - Electric	76.81	0.00	76.81	
			35642593210417	Utilities - Electric	31.56	0.00	31.56	
			35642593250417	Utilities - Electric	14.21	0.00	14.21	

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			35642593260417	Utilities - Electric	28.55	0.00	28.55	
			35642593300417	Utilities - Electric	91.74	0.00	91.74	
			35642593350417	Utilities - Electric	74.02	0.00	74.02	
			35642593400417	Utilities - Electric	88.80	0.00	88.80	
			35642593410417	Utilities - Electric	14.39	0.00	14.39	
			35642593450417	Utilities - Electric	72.36	0.00	72.36	
			35642593480417	Utilities - Electric	17.96	0.00	17.96	
			35642593500417	Utilities - Electric	84.55	0.00	84.55	
			35642593550417	Utilities - Electric	66.64	0.00	66.64	
			35642593600417	Utilities - Electric	99.88	0.00	99.88	
			35642593650417	Utilities - Electric	93.59	0.00	93.59	
			35642593700417	Utilities - Electric	85.29	0.00	85.29	
			35642593750417	Utilities - Electric	36.75	0.00	36.75	
			35642593800417	Utilities - Electric	41.30	0.00	41.30	
			35642593830417	Utilities - Electric	19.47	0.00	19.47	
			35642593850417	Utilities - Electric	9.86	0.00	9.86	
			35642593900417	Utilities - Electric	40.48	0.00	40.48	
			35642593950417	Utilities - Electric	38.54	0.00	38.54	
			35642593960417	Utilities - Electric	20.11	0.00	20.11	
			35642594000417	Utilities - Electric	48.10	0.00	48.10	
			35642594030417	Utilities - Electric	19.96	0.00	19.96	
			35642594050417	Utilities - Electric	30.07	0.00	30.07	
			35642594100417	Utilities - Electric	30.29	0.00	30.29	
			35642594150417	Utilities - Electric	42.03	0.00	42.03	
			35642594250417	Utilities - Electric	71.65	0.00	71.65	
			35642594260417	Utilities - Electric	20.18	0.00	20.18	
			35642594300417	Utilities - Electric	45.61	0.00	45.61	
			35642594310417	Utilities - Electric	23.62	0.00	23.62	
			35642594350417	Utilities - Electric	43.68	0.00	43.68	
			35642594400417	Utilities - Electric	43.45	0.00	43.45	
			35642594450417	Utilities - Electric	48.58	0.00	48.58	

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			35642594500417	Utilities - Electric	33.89	0.00	33.89	
			35642594550417	Utilities - Electric	60.67	0.00	60.67	
			35642594600417	Utilities - Electric	62.57	0.00	62.57	
			35642594650417	Utilities - Electric	63.80	0.00	63.80	
			35642594700417	Utilities - Electric	58.50	0.00	58.50	
			35642594750417	Utilities - Electric	51.21	0.00	51.21	
			35642594800417	Utilities - Electric	58.27	0.00	58.27	
			35642594850417	Utilities - Electric	39.01	0.00	39.01	
			35642594900417	Utilities - Electric	46.91	0.00	46.91	
			35642594950417	Utilities - Electric	62.54	0.00	62.54	
			35642595000417	Utilities - Electric	51.46	0.00	51.46	
			35642595050417	Utilities - Electric	55.78	0.00	55.78	
			35642595100417	Utilities - Electric	59.30	0.00	59.30	
			35642595150417	Utilities - Electric	42.35	0.00	42.35	
			35642595180417	Utilities - Electric	17.46	0.00	17.46	
			35642595200417	Utilities - Electric	51.33	0.00	51.33	
			35642595250417	Utilities - Electric	56.19	0.00	56.19	
			35642595260417	Utilities - Electric	42.15	0.00	42.15	
			35642595270417	Utilities - Electric	27.48	0.00	27.48	
			35642595300417	Utilities - Electric	62.10	0.00	62.10	
			35642595350417	Utilities - Electric	44.53	0.00	44.53	
			35642595400417	Utilities - Electric	46.09	0.00	46.09	
			35642595450417	Utilities - Electric	79.42	0.00	79.42	
			35642595500417	Utilities - Electric	38.36	0.00	38.36	
			35642595550417	Utilities - Electric	58.70	0.00	58.70	
			35642595600417	Utilities - Electric	39.08	0.00	39.08	
			35642595650417	Utilities - Electric	64.93	0.00	64.93	
			35642595700417	Utilities - Electric	49.36	0.00	49.36	
			35642595750417	Utilities - Electric	50.08	0.00	50.08	
			35642595800417	Utilities - Electric	43.62	0.00	43.62	
			35642595840417	Utilities - Electric	24.76	0.00	24.76	



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

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595850417	Utilities - Electric	80.92	0.00	80.92	
			35642595900417	Utilities - Electric	47.34	0.00	47.34	
			35642595950417	Utilities - Electric	126.81	0.00	126.81	
			35642596000417	Utilities - Electric	62.88	0.00	62.88	
			35642596050417	Utilities - Electric	58.24	0.00	58.24	
			35642596100417	Utilities - Electric	53.78	0.00	53.78	
			35642596150417	Utilities - Electric	44.23	0.00	44.23	
			35642596180417	Utilities - Electric	19.25	0.00	19.25	
			35642596200417	Utilities - Electric	73.37	0.00	73.37	
			35642596250417	Utilities - Electric	43.89	0.00	43.89	
			35642596300417	Utilities - Electric	49.98	0.00	49.98	
			35642596310417	Utilities - Electric	22.04	0.00	22.04	
			35642596350417	Utilities - Electric	40.54	0.00	40.54	
			35642596380417	Utilities - Electric	32.27	0.00	32.27	
			35642596390417	Utilities - Electric	23.69	0.00	23.69	
			35642596400417	Utilities - Electric	55.19	0.00	55.19	
			35642596450417	Utilities - Electric	96.85	0.00	96.85	
			35642596500417	Utilities - Electric	56.66	0.00	56.66	
			35642596510417	Utilities - Electric	18.32	0.00	18.32	
			35642596700417	Utilities - Electric	22.18	0.00	22.18	
			35642596890417	Utilities - Electric	21.68	0.00	21.68	
			35642597310417	Utilities - Electric	21.40	0.00	21.40	
			35642597410417	Utilities - Electric	28.98	0.00	28.98	
			35642597560417	Utilities - Electric	16.67	0.00	16.67	
			35642597780417	Utilities - Electric	23.25	0.00	23.25	
			35642598090417	Utilities - Electric	30.41	0.00	30.41	
			35642598240417	Utilities - Electric	10.51	0.00	10.51	
			35642598320417	Utilities - Electric	29.62	0.00	29.62	
			35642598500417	Utilities - Electric	17.10	0.00	17.10	
			35642598680417	Utilities - Electric	20.25	0.00	20.25	
			35642598820417	Utilities - Electric	18.82	0.00	18.82	

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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
			35642599030417	Utilities - Electric	24.83		0.00	24.83	
			35642599140417	Utilities - Electric	19.83		0.00	19.83	
			35642599220417	Utilities - Electric	31.34		0.00	31.34	
			35642599230417	Utilities - Electric	17.17		0.00	17.17	
			35642599630417	Utilities - Electric	41.65		0.00	41.65	
			35642599650417	Utilities - Electric	20.75		0.00	20.75	
			35922924580417	Utilities - Electric	17.29		0.00	17.29	
			36207652980417	Utilities - Electric	78.99		0.00	78.99	
			43357992720417	Utilities - Electric	12.10		0.00	12.10	
			45039216730417	Utilities - Electric	11.97		0.00	11.97	
			52896844240417	Utilities - Gas	328.56		0.00	328.56	
			52896847890417	Utilities - Electric	602.04		0.00	602.04	
			56892570110417	Utilities - Electric	0.90		0.00	0.90	
			56892570120417	Utilities - Electric	13.76		0.00	13.76	
			56892570160417	Utilities - Electric	0.86		0.00	0.86	
			56892570470417	Utilities - Electric	11.95		0.00	11.95	
			56892570610417	Utilities - Electric	13.16		0.00	13.16	
			56892570850417	Utilities - Electric	12.40		0.00	12.40	
			56892571070417	Utilities - Electric	0.02		0.00	0.02	
			56892571110417	Utilities - Electric	34.01		0.00	34.01	
			56892571230417	Utilities - Electric	0.88		0.00	0.88	
			56892571500417	Utilities - Electric	11.65		0.00	11.65	
			56892571930417	Utilities - Electric	1.01		0.00	1.01	
			56892572230417	Utilities - Electric	10.51		0.00	10.51	
			56892572310417	Utilities - Electric	1.05		0.00	1.05	
			56892572410417	Utilities - Electric	0.83		0.00	0.83	
			56892572990417	Utilities - Electric	0.82		0.00	0.82	
			56892573010417	Utilities - Electric	1.54		0.00	1.54	
			56892573210417	Utilities - Electric	12.23		0.00	12.23	
			56892573280417	Utilities - Electric	10.51		0.00	10.51	
			56892573340417	Utilities - Electric	11.75		0.00	11.75	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892573450417	Utilities - Electric	10.51	0.00	10.51	
			56892573610417	Utilities - Electric	1.87	0.00	1.87	
			56892573790417	Utilities - Electric	0.96	0.00	0.96	
			56892573860417	Utilities - Electric	0.82	0.00	0.82	
			56892574540417	Utilities - Electric	12.05	0.00	12.05	
			56892574610417	Utilities - Electric	12.23	0.00	12.23	
			56892574640417	Utilities - Electric	1.16	0.00	1.16	
			56892574690417	Utilities - Electric	12.07	0.00	12.07	
			56892574720417	Utilities - Electric	11.94	0.00	11.94	
			56892574750417	Utilities - Electric	1.02	0.00	1.02	
			56892574930417	Utilities - Electric	11.83	0.00	11.83	
			56892574970417	Utilities - Electric	0.12	0.00	0.12	
			56892574980417	Utilities - Electric	0.76	0.00	0.76	
			56892575010417	Utilities - Electric	14.02	0.00	14.02	
			56892575240417	Utilities - Electric	11.96	0.00	11.96	
			56892575250417	Utilities - Electric	12.18	0.00	12.18	
			56892575560417	Utilities - Electric	12.29	0.00	12.29	
			56892575840417	Utilities - Electric	13.29	0.00	13.29	
			56892576280417	Utilities - Electric	10.53	0.00	10.53	
			56892576480417	Utilities - Electric	12.51	0.00	12.51	
			56892576590417	Utilities - Electric	12.00	0.00	12.00	
			56892576670417	Utilities - Electric	12.13	0.00	12.13	
			56892576690417	Utilities - Electric	12.15	0.00	12.15	
			56892576720417	Utilities - Electric	0.79	0.00	0.79	
			56892577190417	Utilities - Electric	0.86	0.00	0.86	
			56892577220417	Utilities - Electric	11.90	0.00	11.90	
			56892577390417	Utilities - Electric	12.33	0.00	12.33	
			56892577590417	Utilities - Electric	0.80	0.00	0.80	
			56892578070417	Utilities - Electric	1.01	0.00	1.01	
			56892578180417	Utilities - Electric	10.72	0.00	10.72	
			56892578260417	Utilities - Electric	0.83	0.00	0.83	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892578540417	Utilities - Electric	2.24	0.00	2.24	
			56892578610417	Utilities - Electric	0.87	0.00	0.87	
			56892578660417	Utilities - Electric	0.95	0.00	0.95	
			56892578670417	Utilities - Electric	11.85	0.00	11.85	
			56892578890417	Utilities - Electric	11.94	0.00	11.94	
			56892578980417	Utilities - Electric	12.24	0.00	12.24	
			56892579010417	Utilities - Electric	10.51	0.00	10.51	
			56892579190417	Utilities - Electric	0.83	0.00	0.83	
			56892579380417	Utilities - Electric	0.69	0.00	0.69	
			56892579430417	Utilities - Electric	1.60	0.00	1.60	
			56892579640417	Utilities - Electric	12.06	0.00	12.06	
			56892579760417	Utilities - Electric	0.87	0.00	0.87	
			56892579810417	Utilities - Electric	12.03	0.00	12.03	
			56892579830417	Utilities - Electric	0.78	0.00	0.78	
			56892579860417	Utilities - Electric	0.70	0.00	0.70	
			60225900040417	Utilities - Electric	52,824.87	0.00	52,824.87	
			60225900080417	Utilities - Electric	7,930.66	0.00	7,930.66	
			60225900140417	Utilities - Electric	46.73	0.00	46.73	
			60225900150417	Utilities - Electric	19.85	0.00	19.85	
			60225900160417	Utilities - Electric	11.55	0.00	11.55	
			60225900170417	Utilities - Electric	8.94	0.00	8.94	
			60225900220417	Utilities - Electric	807.17	0.00	807.17	
			60225900260417	Utilities - Electric	44.46	0.00	44.46	
			60225900450417	Utilities - Electric	158.84	0.00	158.84	
			60225900760417	Utilities - Electric	43.91	0.00	43.91	
			60225901000417	Utilities - Electric	9.86	0.00	9.86	
			60225901010417	Utilities - Electric	362.48	0.00	362.48	
			60225901310417	Utilities - Electric	12.83	0.00	12.83	
			60225901820417	Utilities - Electric	105.17	0.00	105.17	
			60225901980417	Utilities - Electric	79.55	0.00	79.55	
			60225902010417	Utilities - Electric	149.32	0.00	149.32	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225902290417	Utilities - Electric	25.74	0.00	25.74	
			60225902530417	Utilities - Electric	1,041.99	0.00	1,041.99	
			60225902640417	Utilities - Electric	50.60	0.00	50.60	
			60225902660417	Utilities - Electric	487.31	0.00	487.31	
			60225902810417	Utilities - Electric	197.61	0.00	197.61	
			60225902900417	Utilities - Electric	359.39	0.00	359.39	
			60225902950417	Utilities - Electric	29.62	0.00	29.62	
			60225903300417	Utilities - Electric	80.88	0.00	80.88	
			60225903370417	Utilities - Electric	2.38	0.00	2.38	
			60225903550417	Utilities - Electric	114.79	0.00	114.79	
			60225903610417	Utilities - Electric	15.41	0.00	15.41	
			60225904170417	Utilities - Electric	6.62	0.00	6.62	
			60225904200417	Utilities - Electric	561.18	0.00	561.18	
			60225904270417	Utilities - Electric	3.52	0.00	3.52	
			60225904460417	Utilities - Electric	1.35	0.00	1.35	
			60225904500417	Utilities - Electric	4.63	0.00	4.63	
			60225904580417	Utilities - Electric	101.88	0.00	101.88	
			60225905100417	Utilities - Electric	2.45	0.00	2.45	
			60225905410417	Utilities - Electric	27.10	0.00	27.10	
			60225905570417	Utilities - Electric	89.05	0.00	89.05	
			60225905580417	Utilities - Electric	11.62	0.00	11.62	
			60225905590417	Utilities - Electric	11.62	0.00	11.62	
			60225905600417	Utilities - Electric	7,139.66	0.00	7,139.66	
			60225906090417	Utilities - Electric	4,663.40	0.00	4,663.40	
			60225906210417	Utilities - Electric	2.45	0.00	2.45	
			60225906400417	Utilities - Electric	4.71	0.00	4.71	
			60225906510417	Utilities - Electric	630.99	0.00	630.99	
			60225906590417	Utilities - Electric	195.57	0.00	195.57	
			60225906600417	Utilities - Electric	74.37	0.00	74.37	
			60225906650417	Utilities - Electric	52.47	0.00	52.47	
			60225906780417	Utilities - Electric	1,617.31	0.00	1,617.31	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225906940417	Utilities - Electric	2,126.82	0.00	2,126.82	
			60225906980417	Utilities - Electric	291.88	0.00	291.88	
			60225907190417	Utilities - Electric	348.90	0.00	348.90	
			60225907630417	Utilities - Electric	2.73	0.00	2.73	
			60225907690417	Utilities - Electric	157.53	0.00	157.53	
			60225907730417	Utilities - Electric	28.02	0.00	28.02	
			60225907760417	Utilities - Electric	14.07	0.00	14.07	
			60225908160417	Utilities - Electric	758.35	0.00	758.35	
			60225908170417	Utilities - Electric	25.14	0.00	25.14	
			60225908580417	Utilities - Electric	65.95	0.00	65.95	
			60225908610417	Utilities - Electric	29.20	0.00	29.20	
			60225908940417	Utilities - Electric	47.97	0.00	47.97	
			60225909050417	Utilities - Electric	14.75	0.00	14.75	
			60225909410417	Utilities - Electric	105.82	0.00	105.82	
			60225909830417	Utilities - Electric	99.44	0.00	99.44	
			61266000050417	Utilities - Gas	1,251.86	0.00	1,251.86	
			65170651530417	Utilities - Electric	892.32	0.00	892.32	
			72891152060417	Utilities - Electric	10.72	0.00	10.72	
			74408230820417	Utilities - Electric	69.67	0.00	69.67	
			81008620210417	Utilities - Electric	0.91	0.00	0.91	
			81008621120417	Utilities - Electric	7.24	0.00	7.24	
			81008622290417	Utilities - Electric	4.96	0.00	4.96	
			81008622550417	Utilities - Electric	58.16	0.00	58.16	
			81008623480417	Utilities - Electric	10.72	0.00	10.72	
			81008623720417	Utilities - Electric	0.84	0.00	0.84	
			81008624270417	Utilities - Electric	78.91	0.00	78.91	
			81008624310417	Utilities - Electric	29.34	0.00	29.34	
			81008624650417	Utilities - Electric	10.72	0.00	10.72	
			81008624800417	Utilities - Electric	31.93	0.00	31.93	
			81008625370417	Utilities - Electric	136.12	0.00	136.12	
			81008626650417	Utilities - Electric	13.74	0.00	13.74	

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			81008628100417	Utilities - Electric	0.84	0.00	0.84	
			81008628260417	Utilities - Electric	2.48	0.00	2.48	
			81008628350417	Utilities - Electric	0.84	0.00	0.84	
			81008629370417	Utilities - Electric	2.48	0.00	2.48	
			81008629450417	Utilities - Electric	2.53	0.00	2.53	
			81703231610417	Utilities - Electric	14.54	0.00	14.54	
			94639783770417	Utilities - Electric	36.25	0.00	36.25	
			96226800430417	Utilities - Electric	73.45	0.00	73.45	
			96226804090417	Utilities - Electric	146.53	0.00	146.53	
			97331850980417	Utilities - Electric	13.23	0.00	13.23	
xxx292178	6/1/17	SANTA CLARA COUNTY CLERK-RECORDER	UY-15-04	Permit Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx292179	6/1/17	SANTA CLARA COUNTY CLERK-RECORDER	PR-14/05-15	Permit Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx292180	6/1/17	SANTA CLARA COUNTY CLERK-RECORDER	UY-15-01	Permit Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx292181	6/1/17	SANTA CLARA COUNTY CLERK-RECORDER	ST-17-05	Permit Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx292183	6/1/17	UNITED STATES POSTAL SERVICE	P#112-052517	Mailing & Delivery Services	200.00	0.00	200.00	<b>\$200.00</b>
xxx292184	6/1/17	FARZANEH MORTEZAEI SHAD	BL072158 16-17	Business License Tax	19.58	0.00	19.58	<b>\$19.58</b>
xxx292185	6/1/17	JOHN TOM	349188	Refund Recreation Fees	325.00	0.00	325.00	<b>\$325.00</b>
xxx292186	6/1/17	JOHN YULE	582124	Lib - Lost & Damaged Circulation	17.99	0.00	17.99	<b>\$17.99</b>
xxx292187	6/1/17	MADHUSUDHAN R DARSIPUDI	651426	Lib - Lost & Damaged Circulation	19.99	0.00	19.99	<b>\$19.99</b>
xxx292188	6/1/17	NATALIA MANGUM	350670	Refund Recreation Fees	25.00	0.00	25.00	<b>\$25.00</b>
xxx292189	6/1/17	AAA SPEEDY SMOG TEST ONLY STATION	024416	Auto Maint & Repair - Labor	40.00	0.00	40.00	<b>\$200.00</b>
			024428	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024432	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024515	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024516	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx292190	6/1/17	ADVANCED FUEL SERVICES INC	904990	Auto Maint & Repair - Labor	131.25	0.00	131.25	<b>\$177.56</b>
			904990	Auto Maint & Repair - Materials	46.31	0.00	46.31	
xxx292191	6/1/17	AEGIS ITS INC	20543	Services Maintain Land Improv	2,889.96	0.00	2,889.96	<b>\$6,652.62</b>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			20556	Services Maintain Land Improv	3,762.66	0.00	3,762.66	
xxx292192	6/1/17	ALTEC INDUSTRIES INC	10743712	Parts, Vehicles & Motor Equip	137.90	0.00	137.90	<b>\$137.90</b>
xxx292193	6/1/17	BASCOM TRIM & UPHOLSTERY	5421	Auto Maint & Repair - Labor	308.75	0.00	308.75	<b>\$439.55</b>
			5421	Auto Maint & Repair - Materials	130.80	0.00	130.80	
xxx292194	6/1/17	CPS HR CONSULTING	SOP44102	Personnel Testing Services	918.50	0.00	918.50	<b>\$918.50</b>
xxx292195	6/1/17	CENTRAL COMPUTER	4711696-01	Electrical Parts & Supplies	196.04	0.00	196.04	<b>\$196.04</b>
xxx292196	6/1/17	DEBORAH RIFFIN	CK REQ 17-202	DED Services/Training - Books	28.55	0.00	28.55	<b>\$28.55</b>
xxx292197	6/1/17	FEDEX	5-755-00755	Mailing & Delivery Services	51.14	0.00	51.14	<b>\$51.14</b>
xxx292198	6/1/17	FIRE & RISK ALLIANCE LLC	132-001-08	Miscellaneous Services	16,384.00	0.00	16,384.00	<b>\$16,384.00</b>
xxx292199	6/1/17	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	15488	Parts, Vehicles & Motor Equip	315.30	0.00	315.30	<b>\$315.30</b>
xxx292200	6/1/17	GOLDEN GATE TRUCK CENTER	F005778336:01	Parts, Vehicles & Motor Equip	131.43	0.00	131.43	<b>\$1,052.77</b>
			F005778397:01	Parts, Vehicles & Motor Equip	894.80	0.00	894.80	
			F005778572:01	Parts, Vehicles & Motor Equip	26.54	0.00	26.54	
xxx292201	6/1/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1094342	Auto Maint & Repair - Labor	49.19	0.00	49.19	<b>\$5,036.51</b>
			189-1094390	Parts, Vehicles & Motor Equip	207.62	0.00	207.62	
			189-1094401	Auto Maint & Repair - Labor	42.55	0.00	42.55	
			189-1094401	Auto Maint & Repair - Materials	11.18	0.00	11.18	
			189-1094533	Parts, Vehicles & Motor Equip	330.50	0.00	330.50	
			189-1094550	Auto Maint & Repair - Labor	85.10	0.00	85.10	
			189-1094550	Auto Maint & Repair - Materials	999.10	0.00	999.10	
			189-1094571	Parts, Vehicles & Motor Equip	192.07	0.00	192.07	
			189-1094671	Parts, Vehicles & Motor Equip	267.90	0.00	267.90	
			189-1094680	Auto Maint & Repair - Labor	1,328.98	0.00	1,328.98	
			189-1094696	Auto Maint & Repair - Labor	170.20	0.00	170.20	
			189-1094696	Auto Maint & Repair - Materials	66.66	0.00	66.66	
			189-1094710	Auto Maint & Repair - Labor	288.02	0.00	288.02	
			189-1094710	Auto Maint & Repair - Materials	639.37	0.00	639.37	
			189-1094716	Parts, Vehicles & Motor Equip	187.49	0.00	187.49	
			189-1094920	Auto Maint & Repair - Labor	127.65	0.00	127.65	
xxx292203	6/1/17	HAUTE CUISINE INC	189-1094920	Auto Maint & Repair - Materials	42.93	0.00	42.93	<b>\$1,335.25</b>



**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 5/28/2017 through 6/3/2017**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			030-2017	Food Products	1,335.25	0.00	1,335.25	
xxx292204	6/1/17	HUMANE SOCIETY SILICON VALLEY	125380	Contracts/Service Agreements	31,774.08	0.00	31,774.08	<b>\$31,774.08</b>
xxx292205	6/1/17	LINKO TECHNOLOGY INC	5034	Computer Software	4,950.00	0.00	4,950.00	<b>\$4,950.00</b>
xxx292206	6/1/17	SAFEWAY INC	435395-053017	Food Products	5.00	0.00	5.00	<b>\$20.34</b>
			802988-052317	Food Products	15.34	0.00	15.34	
xxx292207	6/1/17	STEVEN WRIGHT	CK REQ 17-205	DED Services/Training - Books	167.67	0.00	167.67	<b>\$167.67</b>
xxx292208	6/1/17	WOWZY CREATION CORP	86381	Customized Products	117.00	0.00	117.00	<b>\$117.00</b>
xxx292209	6/1/17	YUEH-MAN WANG	CK REQ 17-204	DED Services/Training - Books	33.38	0.00	33.38	<b>\$33.38</b>
<b>Grand Total Payment Amount</b>								<b><u>\$2,825,359.00</u></b>