

7/31/2017

City of Sunnyvale

LIST # 877

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List of All Claims and Bills Approved for Payment
For Payments Dated 7/9/2017 through 7/15/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx293245	7/11/17	AAA SPEEDY SMOG TEST ONLY STATION	024539	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$800.00
			024549	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024551	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024558	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024586	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024594	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024661	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024688	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024689	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024710	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024749	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024750	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024765	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024770	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024800	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024805	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024824	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024834	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024843	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024865	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx293247	7/11/17	AECOM TECHNICAL SERVICES INC	37928871	Engineering Services	43,495.25	0.00	43,495.25	\$43,495.25
xxx293248	7/11/17	AMA GOLF	140955	Inventory Purchase	999.18	0.00	999.18	\$1,405.74
			141074	Inventory Purchase	147.58	0.00	147.58	
			141101	Inventory Purchase	258.98	0.00	258.98	
xxx293249	7/11/17	AV CONSULTING	JUNE/20/2017	Training and Conferences	425.00	0.00	425.00	\$425.00
xxx293250	7/11/17	ABODE SERVICES	TBRA2016/17-6	Contracts/Service Agreements	20,390.08	0.00	20,390.08	\$84,032.16
			TBRA2016/17-6	Outside Group Funding	27,609.00	0.00	27,609.00	
			TBRA2016/17-7	Contracts/Service Agreements	3,570.08	0.00	3,570.08	
			TBRA2016/17-7	Outside Group Funding	32,463.00	0.00	32,463.00	

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xxx293251	7/11/17	ACADEMY OF TRUCK DRIVING INC	1695	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx293252	7/11/17	ACTION RESEARCH	AR17-1020	Consultants	7,900.00	0.00	7,900.00	\$7,900.00
xxx293253	7/11/17	ACUSHNET CO	904149631	Inventory Purchase	97.50	0.00	97.50	\$284.20
			904179258	Inventory Purchase	186.70	0.00	186.70	
xxx293254	7/11/17	ADVANCED CHEMICAL TRANSPORT INC	139316	HazMat Disposal - Hazardous Waste Disposal	406.91	0.00	406.91	\$406.91
xxx293255	7/11/17	AGREEYA SOLUTIONS INC	112176	Professional Services	2,208.00	0.00	2,208.00	\$5,888.00
			112225	Professional Services	3,680.00	0.00	3,680.00	
xxx293256	7/11/17	AIR COOLED ENGINES INC	79506	Parts, Vehicles & Motor Equip	92.13	0.00	92.13	\$92.13
xxx293257	7/11/17	ALISTAIR RICHARDSON	CK REQ 17-239	DED Services/Training - Books	544.00	0.00	544.00	\$544.00
xxx293258	7/11/17	APEX LIFE SCIENCES LLC	LAB550327830	Salaries - Contract Personnel	897.75	0.00	897.75	\$897.75
xxx293259	7/11/17	APPLEONE EMPLOYMENT SERVICES	01-4508291	Contracts/Service Agreements	936.54	0.00	936.54	\$1,980.84
			01-4515392	Contracts/Service Agreements	1,044.30	0.00	1,044.30	
xxx293260	7/11/17	ARCADIA CHAIR CO	117870	Furniture	5,268.15	0.00	5,268.15	\$5,268.15
xxx293261	7/11/17	B & A FRICTION MATERIALS INC	575029	Inventory Purchase	49.49	0.99	48.50	\$48.50
xxx293262	7/11/17	BKF ENGINEERS	17060934	Consultants	27,610.27	0.00	27,610.27	\$27,610.27
xxx293263	7/11/17	BABBITT BEARING CO	145979	Miscellaneous Equipment Parts & Supplies	1,024.60	0.00	1,024.60	\$1,024.60
xxx293264	7/11/17	BACKFLOW PREVENTION SPECIALISTS INC	5661	Water Backflow Valves	295.80	0.00	295.80	\$295.80
xxx293265	7/11/17	BAKER & TAYLOR	4011943574	Library Acquisitions, Books	396.41	0.00	396.41	\$1,407.44
			4011943574	Library Materials Preprocessing	10.83	0.00	10.83	
			4011946175	Library Acquisitions, Books	946.65	0.00	946.65	
			4011946175	Library Materials Preprocessing	53.55	0.00	53.55	
xxx293266	7/11/17	BASCOM TRIM & UPHOLSTERY	5783	Auto Maint & Repair - Labor	475.00	0.00	475.00	\$600.35
			5783	Auto Maint & Repair - Materials	125.35	0.00	125.35	
xxx293267	7/11/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005938731	Advertising Services	136.00	0.00	136.00	\$136.00
xxx293268	7/11/17	BAY AREA POLYGRAPH	756	Investigation Expense	3,625.00	0.00	3,625.00	\$3,625.00
xxx293269	7/11/17	BELKORP AG LLC	359737	Parts, Vehicles & Motor Equip	811.49	0.00	811.49	\$811.49
xxx293270	7/11/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27028	Legal Services	8,967.85	0.00	8,967.85	\$23,874.86
			27029	Legal Services	12,497.39	0.00	12,497.39	
			27030	Legal Services	952.23	0.00	952.23	

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			27031	Legal Services	1,457.39	0.00	1,457.39	
xxx293271	7/11/17	BUCHANAN AUTO ELECTRIC INC	C54275	Parts, Vehicles & Motor Equip	1,064.85	0.00	1,064.85	\$1,064.85
xxx293272	7/11/17	BUCKLES-SMITH ELECTRIC CO	3041772-00	Electrical Parts & Supplies	471.99	0.00	471.99	\$471.99
xxx293273	7/11/17	BURTONS FIRE INC	S37186	Parts, Vehicles & Motor Equip	124.40	0.00	124.40	\$124.40
xxx293274	7/11/17	CPS HR CONSULTING	SOP44242	Personnel Testing Services	1,287.00	0.00	1,287.00	\$1,287.00
xxx293275	7/11/17	CSAA INSURANCE EXCHANGE	CLAIM#1617-056	Liability Claims Paid	1,691.04	0.00	1,691.04	\$1,691.04
xxx293276	7/11/17	CSAC EXCESS INSURANCE AUTHORITY	18400054	Insurances - Employee Assistance Program	13,529.28	0.00	13,529.28	\$13,529.28
xxx293277	7/11/17	CALIFA GROUP	9466	Library Periodicals/Databases	19,566.00	0.00	19,566.00	\$53,618.38
			9516	Library Periodicals/Databases	34,052.38	0.00	34,052.38	
xxx293278	7/11/17	CALIFORNIA BUILDING OFFICIALS	09/18&19/2017	Training and Conferences	390.00	0.00	390.00	\$3,705.00
			09/18&21/17	Training and Conferences	780.00	0.00	780.00	
			09/18&21/2017	Training and Conferences	390.00	0.00	390.00	
			09/18/2017	Training and Conferences	195.00	0.00	195.00	
			09/19&20/2017	Training and Conferences	780.00	0.00	780.00	
			09/19&21/2017	Training and Conferences	390.00	0.00	390.00	
			09/19-20/2017	Training and Conferences	390.00	0.00	390.00	
			09/20&21/2017	Training and Conferences	390.00	0.00	390.00	
xxx293279	7/11/17	CALLYO 2009 CORP	R8043	Investigation Expense	3,955.67	0.00	3,955.67	\$3,955.67
xxx293280	7/11/17	CALTEST ANALYTICAL LABORATORY	574190	Water Lab Services	57.83	0.00	57.83	\$173.49
			574191	Water Lab Services	115.66	0.00	115.66	
xxx293281	7/11/17	CAROLLO ENGINEERS	0158291	Professional Services	44,492.36	0.00	44,492.36	\$44,492.36
xxx293282	7/11/17	CHANG TAI DO KARATE & FITNESS	CTD2017MJ	Rec Instructors/Officials	2,737.00	0.00	2,737.00	\$2,737.00
xxx293283	7/11/17	CITY & COUNTY OF SAN FRANCISCO	APRIL2017	Contracts/Service Agreements	2,456.78	0.00	2,456.78	\$5,419.14
			MAY2017	Contracts/Service Agreements	2,962.36	0.00	2,962.36	
xxx293284	7/11/17	CITY OF SAN JOSE - WORK2FUTURE	19	Contracts/Service Agreements	14,511.46	0.00	14,511.46	\$14,511.46
xxx293285	7/11/17	CLAY PLANET	218455	General Supplies	115.00	0.00	115.00	\$115.00
xxx293286	7/11/17	CONTRACTOR COMPLIANCE & MONITORING INC	8687	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx293287	7/11/17	CONTROL TECH WEST INC	2132	Comm Equip Maintain & Repair - Materials 2	117,398.45	0.00	117,398.45	\$117,398.45
xxx293288	7/11/17	CORIX WATER PRODUCTS (US) INC	17713015184	Construction Services	12,186.76	0.00	12,186.76	\$12,996.77

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			17713017779	Construction Services	810.01	0.00	810.01	
xxx293289	7/11/17	COUNTY OF ALAMEDA	OCT-DEC2016	Contracts/Service Agreements	6,440.64	0.00	6,440.64	\$6,440.64
xxx293290	7/11/17	CROP PRODUCTION SERVICES INC	33300514	Materials - Land Improve	1,247.35	0.00	1,247.35	\$1,247.35
xxx293291	7/11/17	CYBERSOURCE CORP	235951645065	Software As a Service	75.00	0.00	75.00	\$75.00
xxx293292	7/11/17	DAPPER TIRE CO INC	44658703	Inventory Purchase	2,147.82	0.00	2,147.82	\$2,147.82
xxx293293	7/11/17	DAVID SIGNOR	CK REQ 17-237	DED Services/Training - Books	405.00	0.00	405.00	\$405.00
xxx293294	7/11/17	DEL GAVIO GROUP	8259	Professional Services	345.00	0.00	345.00	\$345.00
xxx293295	7/11/17	DELL MARKETING LP	10150020101	Computer Software	23,246.82	0.00	23,246.82	\$23,246.82
xxx293296	7/11/17	ECONOMIC DRIVING SCHOOL	6-9-17	Rec Instructors/Officials	2,111.80	0.00	2,111.80	\$2,111.80
xxx293297	7/11/17	EDGAR OCHOA	FINGERPRINTING	Pre-Employment Testing	28.00	0.00	28.00	\$28.00
xxx293298	7/11/17	ENVIRONMENTAL RESOURCE ASSOC	832035	General Supplies	190.61	0.00	190.61	\$190.61
xxx293299	7/11/17	FAILSAFE TESTING	9073	Safety Equipment Maintenance & Repair	196.40	0.00	196.40	\$196.40
xxx293300	7/11/17	FEDEX	5-769-83830	Postage	9.93	0.00	9.93	\$296.60
			5-771-28049	Postage	269.81	0.00	269.81	
			5-836-50603	Postage	12.50	0.00	12.50	
			5-843-85054	Postage	4.36	0.00	4.36	
xxx293301	7/11/17	FERRARA FIRE APPARATUS INC	INV00000W83741	Parts, Vehicles & Motor Equip	89.46	0.00	89.46	\$89.46
xxx293302	7/11/17	FITGUARD INC	0000128510	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$839.41
			0000128887	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	
			0000128887	Misc Equip Maint & Repair - Materials	489.41	0.00	489.41	
xxx293303	7/11/17	FOLGERGRAPHICS INC	115251	Printing & Related Services	8,335.55	0.00	8,335.55	\$8,335.55
xxx293304	7/11/17	FOSTER BROS SECURITY SYSTEMS INC	289642	Bldg Maint Matls & Supplies	110.00	0.00	110.00	\$110.00
xxx293305	7/11/17	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1724	DED Services/Training - Training	836.64	0.00	836.64	\$959.59
			NOVA-1724	Professional Services	122.95	0.00	122.95	
xxx293306	7/11/17	GEORGE R GUINDON	CMS-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx293307	7/11/17	GETTLER-RYAN INC	52040474	Consultants	20,800.58	0.00	20,800.58	\$20,800.58
xxx293308	7/11/17	GOLDEN GATE TRUCK CENTER	F005788695:01	Parts, Vehicles & Motor Equip	32.38	0.00	32.38	\$32.38
xxx293309	7/11/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095222	Parts, Vehicles & Motor Equip	139.34	0.00	139.34	\$552.09
			189-1095338	Parts, Vehicles & Motor Equip	354.60	0.00	354.60	

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			189-1095346	Auto Maint & Repair - Labor	43.84	0.00	43.84	
			189-1095346	Auto Maint & Repair - Materials	14.31	0.00	14.31	
xxx293310	7/11/17	GORILLA METALS	190472	Parts, Vehicles & Motor Equip	122.10	0.00	122.10	\$122.10
xxx293311	7/11/17	GRANICUS INC	87883	Software As a Service	3,573.30	0.00	3,573.30	\$13,376.55
			87884	Software As a Service	5,040.00	0.00	5,040.00	
			87886	Software As a Service	4,763.25	0.00	4,763.25	
xxx293312	7/11/17	GRANITE CONSTRUCTION CO	1175935	Materials - Land Improve	244.92	0.00	244.92	\$244.92
xxx293313	7/11/17	HACH CO INC	10501385	General Supplies	169.19	0.00	169.19	\$215.29
			10503771	General Supplies	46.10	0.00	46.10	
xxx293314	7/11/17	HANSON ASSOC	1561	Consultants	4,050.00	0.00	4,050.00	\$4,050.00
xxx293315	7/11/17	HAZARD MANAGEMENT SERVICES INC	T17047.1	Training and Conferences	2,840.00	0.00	2,840.00	\$2,840.00
xxx293317	7/11/17	HIGH LINE CORP	20484	Software Licensing & Support	62,054.00	0.00	62,054.00	\$62,054.00
xxx293318	7/11/17	HORIZON DISTRIBUTORS INC	1Y232011	Materials - Land Improve	244.12	0.00	244.12	\$244.12
xxx293319	7/11/17	HOWARD ROME MARTIN & RIDLEY LLP	36464	Legal Services	334.39	0.00	334.39	\$334.39
xxx293320	7/11/17	HYDROSCIENCE ENGINEERS INC	262013034	Professional Services	14,510.00	0.00	14,510.00	\$14,510.00
xxx293321	7/11/17	INFORMATION SERVICES DEPT	1800057916	Software As a Service	1,872.00	0.00	1,872.00	\$1,872.00
xxx293322	7/11/17	J N ABBOTT DISTRIBUTOR INC	263297	Fuel, Oil & Lubricants	5,584.17	0.00	5,584.17	\$5,584.17
xxx293323	7/11/17	JACOBSEN WEST	90121418	Parts, Vehicles & Motor Equip	41.71	0.00	41.71	\$48.83
			90122875	Parts, Vehicles & Motor Equip	7.12	0.00	7.12	
xxx293324	7/11/17	JAVELCO EQUIPMENT SERVICE INC	52257	Misc Equip Maint & Repair - Labor	142.50	0.00	142.50	\$440.11
			52257	Misc Equip Maint & Repair - Materials	63.31	0.00	63.31	
			52279	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
			52279	Misc Equip Maint & Repair - Materials	44.30	0.00	44.30	
xxx293325	7/11/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	MAY2017	Contracts/Service Agreements	37,347.32	0.00	37,347.32	\$37,347.32
xxx293326	7/11/17	JESSICA HILL	0191	Pre-Employment Testing	52.00	0.00	52.00	\$52.00
xxx293327	7/11/17	JOHNSON ROBERTS & ASSOC INC	132689	Investigation Expense	91.00	0.00	91.00	\$91.00
xxx293328	7/11/17	K9 STORM INC	177272	Ballistic Equipment - Body Armor/Vests	5,721.00	0.00	5,721.00	\$5,721.00
xxx293329	7/11/17	KAISER FOUNDATION HEALTH PLAN INC	248602-060917	Medical Services	50.00	0.00	50.00	\$180.00
			248602-060917	Pre-Employment Testing	130.00	0.00	130.00	
xxx293330	7/11/17	KELLY PAPER CO	8639662	General Supplies	431.64	0.00	431.64	\$431.64
xxx293331	7/11/17	LCPTRACKER INC						\$225.00

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			IR-05954	Software Licensing & Support	225.00	0.00	225.00	
xxx293332	7/11/17	LANGUAGE SELECT LLC	45396	Miscellaneous Services	1,034.30	0.00	1,034.30	\$1,034.30
xxx293333	7/11/17	LAW FOUNDATION OF SILICON VALLEY	FH2016/17-4	Contracts/Service Agreements	4,312.42	0.00	4,312.42	\$4,312.42
xxx293334	7/11/17	LEHR AUTO ELECTRIC	01 008485	Parts, Vehicles & Motor Equip	-75.80	0.00	-75.80	\$148.79
			01 136659	Parts, Vehicles & Motor Equip	75.80	0.00	75.80	
			01 136860	Parts, Vehicles & Motor Equip	148.79	0.00	148.79	
xxx293335	7/11/17	LYNGSO GARDEN MATERIALS INC	932654	Materials - Land Improve	2,481.93	0.00	2,481.93	\$2,481.93
xxx293336	7/11/17	MUFG UNION BANK NA	030117-053117	Financial Services	15,352.06	0.00	15,352.06	\$15,352.06
xxx293337	7/11/17	MARK THOMAS & CO INC	28293	Consultants	15,604.64	0.00	15,604.64	\$27,020.64
			28371	Consultants	11,416.00	0.00	11,416.00	
xxx293338	7/11/17	MCMASTER CARR SUPPLY CO	37754945	Chemicals	104.45	0.00	104.45	\$104.45
xxx293339	7/11/17	MIKE DAVIS LANDSCAPE SERVICES	1026	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$4,006.00
			1059	Services Maintain Land Improv	2,003.00	0.00	2,003.00	
xxx293340	7/11/17	MOTT MACDONALD LLC	304781-44R1	Engineering Services	21,713.50	0.00	21,713.50	\$21,713.50
xxx293341	7/11/17	MOUNTAIN VIEW GARDEN CENTER	89210	Materials - Land Improve	171.57	0.00	171.57	\$2,578.42
			89215	Materials - Land Improve	127.80	0.00	127.80	
			89255	Materials - Land Improve	76.25	0.00	76.25	
			89259	Materials - Land Improve	169.50	0.00	169.50	
			89263	Materials - Land Improve	76.25	0.00	76.25	
			89268	Materials - Land Improve	288.58	0.00	288.58	
			89293	Materials - Land Improve	74.01	0.00	74.01	
			89364	Materials - Land Improve	1,269.09	0.00	1,269.09	
			89610	Services Maintain Land Improv	155.87	0.00	155.87	
			89638	Materials - Land Improve	169.50	0.00	169.50	
xxx293343	7/11/17	OCLC INC	0000539070	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	\$2,172.20
xxx293344	7/11/17	ORLANDI TRAILER INC	162611	General Supplies	4,147.02	0.00	4,147.02	\$4,147.02
xxx293345	7/11/17	PARTY HEADPHONES	60504632	Miscellaneous Equipment	2,152.58	0.00	2,152.58	\$2,152.58
xxx293346	7/11/17	PEARSON BUICK GMC	300116	Parts, Vehicles & Motor Equip	302.71	0.00	302.71	\$248.21
			CM296034	Parts, Vehicles & Motor Equip	-54.50	0.00	-54.50	
xxx293347	7/11/17	PETERSON POWER SYSTEMS INC	PC240031096	Miscellaneous Equipment Parts & Supplies	2,149.11	0.00	2,149.11	\$14,143.61
			PC240031097	Mailing & Delivery Services	72.50	0.00	72.50	

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			SW240140921	Misc Equip Maint & Repair - Labor	3,104.00	0.00	3,104.00	
			SW240140921	Misc Equip Maint & Repair - Materials	261.60	0.00	261.60	
			SW240140922	Misc Equip Maint & Repair - Labor	4,363.61	0.00	4,363.61	
			SW240140922	Misc Equip Maint & Repair - Materials	4,192.79	0.00	4,192.79	
xxx293348	7/11/17	PLANET TECHNOLOGIES INC	I000785	Software As a Service	9,600.00	0.00	9,600.00	\$9,600.00
xxx293349	7/11/17	PLANTE & MORAN PLLC	1453569	Professional Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx293350	7/11/17	RANKIN STOCK HEABERLIN	34462	Legal Services	35.00	0.00	35.00	\$35.00
xxx293351	7/11/17	REBECCA WEINSTEIN	FINGERPRINTING	Pre-Employment Testing	30.00	0.00	30.00	\$30.00
xxx293352	7/11/17	REED & GRAHAM INC	891372	Materials - Land Improve	2,951.83	0.00	2,951.83	\$4,612.66
			891506	Materials - Land Improve	1,660.83	0.00	1,660.83	
xxx293353	7/11/17	ROBERT E LAWSON	HOTA052017	Pre-Employment Testing	25.33	0.00	25.33	\$25.33
xxx293354	7/11/17	ROGER D HIGDON	2017-15306D	Consultants	411.84	0.00	411.84	\$14,316.84
			2017-5488A	Consultants	13,905.00	0.00	13,905.00	
xxx293355	7/11/17	SAP PUBLIC SERVICES INC	6665013333	Software Licensing & Support	4,694.88	0.00	4,694.88	\$4,694.88
xxx293356	7/11/17	SPS VAR LLC	SUNY051517	Hardware Maintenance	10,135.00	0.00	10,135.00	\$10,135.00
xxx293357	7/11/17	SSA LANDSCAPE ARCHITECTS INC	5744	Engineering Services	192.50	0.00	192.50	\$192.50
xxx293358	7/11/17	SAFEWAY INC	800392-062617	Food Products	23.63	0.00	23.63	\$23.63
xxx293359	7/11/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6123176900	Medical Services	2,017.00	0.00	2,017.00	\$2,017.00
xxx293360	7/11/17	SHIN SHIN TRAINING CENTER	W2017014910F2	DED Services/Training - Training	4,455.00	0.00	4,455.00	\$4,455.00
xxx293361	7/11/17	SIERRA CHEMICAL CO	SLS10047838	Chemicals	4,432.89	0.00	4,432.89	\$4,432.89
xxx293362	7/11/17	SILICON VALLEY AUTOBODY INC	31231	Auto Maint & Repair - Labor	1,972.00	0.00	1,972.00	\$4,740.32
			31231	Auto Maint & Repair - Materials	2,768.32	0.00	2,768.32	
xxx293363	7/11/17	SILICON VALLEY LEADERSHIP GROUP	050117-053117	Contracts/Service Agreements	1,348.66	0.00	1,348.66	\$1,348.66
xxx293364	7/11/17	SILICON VALLEY POLYTECHNIC INSTITUTE	06122017-453	DED Services/Training - Training	300.00	0.00	300.00	\$12,935.00
			06122017-454	DED Services/Training - Training	300.00	0.00	300.00	
			06132017-455	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06132017-456	DED Services/Training - Training	200.00	0.00	200.00	
			06132017-457	DED Services/Training - Training	285.00	0.00	285.00	
			06132017-458	DED Services/Training - Training	2,850.00	0.00	2,850.00	

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			06142017-460	DED Services/Training - Training	300.00	0.00	300.00	
			06142017-461	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06202017-463	DED Services/Training - Training	300.00	0.00	300.00	
			06202017-464	DED Services/Training - Training	300.00	0.00	300.00	
			06202017-465	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx293365	7/11/17	SITEIMPROVE INC	50032	Software As a Service	9,895.00	0.00	9,895.00	\$9,895.00
xxx293366	7/11/17	SOFTCHOICE CORP	4576355	Computer Software	602.80	0.00	602.80	\$602.80
xxx293367	7/11/17	SPARTAN TOOL LLC	549118	Inventory Purchase	1,240.80	0.00	1,240.80	\$1,240.80
xxx293368	7/11/17	SPORTS TURF MANAGEMENT	62725	Services Maintain Land Improv	165.00	0.00	165.00	\$165.00
xxx293369	7/11/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2017MJ	Rec Instructors/Officials	12,884.90	0.00	12,884.90	\$24,323.90
			SKYC6122017	Rec Instructors/Officials	7,336.00	0.00	7,336.00	
			SKYC6192017	Rec Instructors/Officials	1,253.00	0.00	1,253.00	
			SKYC6202017	Miscellaneous Services	2,850.00	0.00	2,850.00	
xxx293370	7/11/17	STOP PROCESSING CENTER	17067	Financial Services	25.82	0.00	25.82	\$25.82
xxx293371	7/11/17	STUART STRONG	CK REQ 17-240	DED Services/Training - Books	544.00	0.00	544.00	\$544.00
xxx293372	7/11/17	STUDIO SCOTT	224	Consultants	2,675.00	0.00	2,675.00	\$2,675.00
xxx293373	7/11/17	STUDIO EM GRAPHIC DESIGN	16647	Graphics Services	272.50	0.00	272.50	\$1,444.25
			16648	Graphics Services	872.00	0.00	872.00	
			16654	Advertising Services	163.50	0.00	163.50	
			16672	Advertising Services	136.25	0.00	136.25	
xxx293374	7/11/17	SUBURBAN PROPANE	2199466	Fuel, Oil & Lubricants	66.41	0.00	66.41	\$66.41
xxx293375	7/11/17	SUNNYVALE BUILDING MAINTENANCE	99613	Professional Services	1,414.00	0.00	1,414.00	\$35,274.80
			99614	Professional Services	708.24	0.00	708.24	
			99615	Professional Services	178.42	0.00	178.42	
			99652	Professional Services	9,334.70	0.00	9,334.70	
			99653	Professional Services	23,837.44	0.00	23,837.44	
			99686	Professional Services	-198.00	0.00	-198.00	
xxx293376	7/11/17	SUNNYVALE FORD	100200	Parts, Vehicles & Motor Equip	1,070.42	0.00	1,070.42	\$4,231.65
			100212	Parts, Vehicles & Motor Equip	234.19	0.00	234.19	
			100264	Parts, Vehicles & Motor Equip	118.67	0.00	118.67	
			100269	Parts, Vehicles & Motor Equip	137.17	0.00	137.17	

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			100413	Parts, Vehicles & Motor Equip	417.47	0.00	417.47	
			100486	Parts, Vehicles & Motor Equip	46.01	0.00	46.01	
			100502	Parts, Vehicles & Motor Equip	127.43	0.00	127.43	
			100588	Parts, Vehicles & Motor Equip	239.89	0.00	239.89	
			100600	Parts, Vehicles & Motor Equip	290.26	0.00	290.26	
			100733	Parts, Vehicles & Motor Equip	341.52	0.00	341.52	
			100748	Parts, Vehicles & Motor Equip	266.13	0.00	266.13	
			100757	Parts, Vehicles & Motor Equip	137.17	0.00	137.17	
			100819	Parts, Vehicles & Motor Equip	245.38	0.00	245.38	
			100835	Parts, Vehicles & Motor Equip	266.13	0.00	266.13	
			499357-1	Parts, Vehicles & Motor Equip	5.32	0.00	5.32	
			499513	Inventory Purchase	286.41	0.00	286.41	
			CM499357	Parts, Vehicles & Motor Equip	-5.32	0.00	-5.32	
			CM499793	Parts, Vehicles & Motor Equip	-272.50	0.00	-272.50	
			FOCS758871	Auto Maint & Repair - Labor	139.95	0.00	139.95	
			FOCS759086	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx293378	7/11/17	SUNNYVALE TOWING INC	302387	Vehicle Towing Services	150.00	0.00	150.00	\$150.00
xxx293379	7/11/17	SUPERIOR PRESS	3584741	Printing & Related Services	131.86	0.00	131.86	\$131.86
xxx293380	7/11/17	SUZANNE LUFT	101	Rec Instructors/Officials	225.00	0.00	225.00	\$967.50
			102	Rec Instructors/Officials	225.00	0.00	225.00	
			103	Rec Instructors/Officials	517.50	0.00	517.50	
xxx293381	7/11/17	TJKM	0046063	Consultants	1,329.25	0.00	1,329.25	\$19,306.20
			0046166	Consultants	17,976.95	0.00	17,976.95	
xxx293382	7/11/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0010	Services Maintain Land Improv	356.25	0.00	356.25	\$837.50
			SUNNYVALE0011	Services Maintain Land Improv	481.25	0.00	481.25	
xxx293383	7/11/17	TAYLORMADE-ADIDAS GOLF CO	32571804	Inventory Purchase	406.20	0.00	406.20	\$855.72
			32603580	Inventory Purchase	228.52	0.00	228.52	
			32619349	Inventory Purchase	221.00	0.00	221.00	
xxx293384	7/11/17	THOMAS PLUMBING INC	94360	Facilities Maint & Repair - Labor	166.00	0.00	166.00	\$190.50

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			94360	Facilities Maint & Repair - Materials	24.50	0.00	24.50	
xxx293385	7/11/17	TIGER MARTIAL ARTS ACADEMY INC	TMA2017MJ	Rec Instructors/Officials	1,188.60	0.00	1,188.60	\$1,188.60
xxx293386	7/11/17	TRENDTEC INC	266379	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	\$6,920.56
			266471	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	
			266549	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	
			266621	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	
xxx293387	7/11/17	TRICOR AMERICA INC	M641856	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx293388	7/11/17	TRIPAC FASTENERS	5712206	Construction Services	1,355.13	0.00	1,355.13	\$1,355.13
xxx293389	7/11/17	TURF & INDUSTRIAL EQUIPMENT CO	IV21261A	Inventory Purchase	463.25	0.00	463.25	\$1,351.53
			IV21782	Parts, Vehicles & Motor Equip	66.44	0.00	66.44	
			IV21963	Parts, Vehicles & Motor Equip	559.88	0.00	559.88	
			IV21975	Parts, Vehicles & Motor Equip	233.12	0.00	233.12	
			IV22007	Parts, Vehicles & Motor Equip	28.84	0.00	28.84	
xxx293390	7/11/17	TURF STAR INC	6976223-00	Parts, Vehicles & Motor Equip	282.86	0.00	282.86	\$1,319.59
			6977285-01	Parts, Vehicles & Motor Equip	735.90	0.00	735.90	
			6978634-00	Parts, Vehicles & Motor Equip	118.72	0.00	118.72	
			6979088-00	Parts, Vehicles & Motor Equip	51.81	0.00	51.81	
			6979088-01	Parts, Vehicles & Motor Equip	27.35	0.00	27.35	
			6979089-00	Parts, Vehicles & Motor Equip	102.95	0.00	102.95	
xxx293391	7/11/17	UC REGENTS	978450-172	DED Services/Training - Training	360.00	0.00	360.00	\$27,915.00
			978548-172	DED Services/Training - Training	537.00	0.00	537.00	
			995090-173	DED Services/Training - Training	3,672.00	0.00	3,672.00	
			997802-173	DED Services/Training - Training	4,639.50	0.00	4,639.50	
			997891-173	DED Services/Training - Training	2,794.50	0.00	2,794.50	
			998040-173	DED Services/Training - Training	4,180.50	0.00	4,180.50	
			998077-173	DED Services/Training - Training	4,180.50	0.00	4,180.50	
			998081-173	DED Services/Training - Training	4,063.50	0.00	4,063.50	
			998244-173	DED Services/Training - Training	3,487.50	0.00	3,487.50	
xxx293392	7/11/17	US AIR CONDITIONING DISTRIBUTORS	2288839	Miscellaneous Equipment Parts & Supplies	7,761.89	0.00	7,761.89	\$7,761.89
xxx293393	7/11/17	USA BLUEBOOK	273413	Miscellaneous Equipment Parts & Supplies	454.55	0.00	454.55	\$2,334.11
			275732	Water Lab Services	328.25	0.00	328.25	

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			277067	Hand Tools	152.55	0.00	152.55	
			293694	General Supplies	1,398.76	0.00	1,398.76	
xxx293394	7/11/17	UNIQUE MANAGEMENT SERVICES INC	445342	Financial Services	465.40	0.00	465.40	\$465.40
xxx293395	7/11/17	UNITED RENTALS	137185550-016	Equipment Rental/Lease	2,857.41	0.00	2,857.41	\$5,325.43
			139838537-012	Equipment Rental/Lease	400.01	0.00	400.01	
			141691843-010	Equipment Rental/Lease	1,567.92	0.00	1,567.92	
			147508668-001	Equipment Rental/Lease	142.43	0.00	142.43	
			147575005-001	Miscellaneous Services	357.66	0.00	357.66	
xxx293396	7/11/17	UNITED SITE SERVICES INC	114-5353478	Equipment Rental/Lease	320.23	0.00	320.23	\$944.14
			114-5363823	Equipment Rental/Lease	271.65	0.00	271.65	
			114-5364512	Equipment Rental/Lease	352.26	0.00	352.26	
xxx293397	7/11/17	UNIVAR USA INC	SJ819460	Chemicals	2,929.16	0.00	2,929.16	\$6,170.80
			SJ821560	Chemicals	3,241.64	0.00	3,241.64	
xxx293398	7/11/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56893	DED Services/Training - Training	600.00	0.00	600.00	\$70,119.50
			56903	DED Services/Training - Training	600.00	0.00	600.00	
			57151	DED Services/Training - Training	600.00	0.00	600.00	
			57198	DED Services/Training - Training	497.00	0.00	497.00	
			57515	DED Services/Training - Training	363.00	0.00	363.00	
			57669	DED Services/Training - Training	4,617.00	0.00	4,617.00	
			57671	DED Services/Training - Training	5,017.50	0.00	5,017.50	
			57673	DED Services/Training - Training	4,477.50	0.00	4,477.50	
			57676	DED Services/Training - Training	5,224.50	0.00	5,224.50	
			57678	DED Services/Training - Training	4,405.50	0.00	4,405.50	
			57681	DED Services/Training - Training	4,284.00	0.00	4,284.00	
			57685	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57693	DED Services/Training - Training	2,781.00	0.00	2,781.00	
			57695	DED Services/Training - Training	3,285.00	0.00	3,285.00	
			57697	DED Services/Training - Training	4,689.00	0.00	4,689.00	
			57701	DED Services/Training - Training	4,932.00	0.00	4,932.00	
			57703	DED Services/Training - Training	4,464.00	0.00	4,464.00	
			57705	DED Services/Training - Training	3,825.00	0.00	3,825.00	

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			57708	DED Services/Training - Training	4,864.50	0.00	4,864.50	
			57721	DED Services/Training - Training	5,193.00	0.00	5,193.00	
xxx293400	7/11/17	VMI INC	239293	Miscellaneous Equipment Parts & Supplies	614.85	0.00	614.85	\$614.85
xxx293401	7/11/17	VWR INTERNATIONAL LLC	8048593038	General Supplies	92.88	0.00	92.88	\$2,372.57
			8048819379	General Supplies	10.20	0.00	10.20	
			8048827235	General Supplies	63.08	0.00	63.08	
			8048833279	General Supplies	575.98	0.00	575.98	
			8048837622	General Supplies	522.71	0.00	522.71	
			8048855978	General Supplies	537.35	0.00	537.35	
			8048855979	General Supplies	13.71	0.00	13.71	
			8048929807	General Supplies	39.64	0.00	39.64	
			8048935144	General Supplies	178.26	0.00	178.26	
			8048937090	General Supplies	70.02	0.00	70.02	
			8048965038	General Supplies	108.35	0.00	108.35	
			8048965039	General Supplies	53.01	0.00	53.01	
			8048965040	General Supplies	107.38	0.00	107.38	
xxx293402	7/11/17	VALLEY OIL CO	864493	Inventory Purchase	13,612.85	0.00	13,612.85	\$23,053.82
			876838	Inventory Purchase	9,440.97	0.00	9,440.97	
xxx293403	7/11/17	VALUE LINE PUBLISHING LLC	KF-745957-177	Library Periodicals/Databases	6,600.00	0.00	6,600.00	\$6,600.00
xxx293404	7/11/17	VERDE DESIGN INC	1-1619400	Consultants	3,980.00	0.00	3,980.00	\$3,980.00
xxx293405	7/11/17	VERIZON WIRELESS	9787824506	Utilities - Mobile Phones - City Mobile Phones	5,766.02	0.00	5,766.02	\$5,766.02
xxx293407	7/11/17	VERIZON WIRELESS	9787824506	Communication Equipment	1,089.18	0.00	1,089.18	\$1,089.18
xxx293408	7/11/17	VERIZON WIRELESS	9787824507	Utilities - Mobile Phones - City Mobile Phones	5,487.84	0.00	5,487.84	\$5,487.84
xxx293410	7/11/17	VERIZON WIRELESS	9787824507	Communication Equipment	332.47	0.00	332.47	\$332.47
xxx293411	7/11/17	VERIZON WIRELESS	9787824508	Utilities - Mobile Phones - City Mobile Phones	1,616.41	0.00	1,616.41	\$1,616.41
xxx293412	7/11/17	VERIZON WIRELESS	9787824508	Communication Equipment	34.56	0.00	34.56	\$34.56
xxx293413	7/11/17	VERMEER PACIFIC	P67850	Parts, Vehicles & Motor Equip	95.93	0.00	95.93	\$95.93
xxx293414	7/11/17	VERMONT SYSTEMS INC	55470	Software Licensing & Support	1,068.00	0.00	1,068.00	\$9,725.41
			55471	Software Licensing & Support	8,657.41	0.00	8,657.41	

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xxx293415	7/11/17	VIASYN	26267	Utilities - Electric	2,825.00	0.00	2,825.00	\$2,967.86
			26282	Utilities - Electric	142.86	0.00	142.86	
xxx293416	7/11/17	WHCI PLUMBING SUPPLY	S2217024.001	Bldg Maint Matls & Supplies	12.21	0.00	12.21	\$12.21
xxx293417	7/11/17	WATER ONE INDUSTRIES INC	97910	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx293418	7/11/17	WATER WORKS ENGINEERS LLC	7654	Engineering Services	901.25	0.00	901.25	\$901.25
xxx293419	7/11/17	WAYPOINT ANALYTICAL	066279	Water Lab Services	252.00	0.00	252.00	\$252.00
xxx293420	7/11/17	WECK LABORATORIES INC	W7F1254	Water Lab Services	175.15	0.00	175.15	\$175.15
xxx293421	7/11/17	WECO INDUSTRIES LLC	0038630-IN	Misc Equip Maint & Repair - Materials	1,016.22	0.00	1,016.22	\$6,528.49
			0038921-IN	Miscellaneous Equipment	5,454.86	0.00	5,454.86	
			0039034-IN	Misc Equip Maint & Repair - Materials	57.41	0.00	57.41	
xxx293422	7/11/17	WELDERS HEAVEN	WH-06282017	Miscellaneous Equipment Parts & Supplies	3,950.72	0.00	3,950.72	\$3,950.72
xxx293423	7/11/17	WEST VALLEY STAFFING GROUP	203215	Professional Services	2,564.85	0.00	2,564.85	\$7,433.17
			203832	Professional Services	1,250.02	0.00	1,250.02	
			204466	Professional Services	1,874.94	0.00	1,874.94	
			205102	Professional Services	1,743.36	0.00	1,743.36	
xxx293424	7/11/17	WILSEY HAM	21435	Consultants	2,794.50	0.00	2,794.50	\$2,794.50
xxx293425	7/11/17	WINSUPPLY OF SILICON VALLEY	674855 00	Misc Equip Maint & Repair - Materials	281.29	0.00	281.29	\$371.76
			675625 00	Electrical Parts & Supplies	90.47	0.00	90.47	
xxx293426	7/11/17	WITMER TYSON IMPORTS INC	T12056	Canine Program Expenditures	671.80	0.00	671.80	\$671.80
xxx293427	7/11/17	YORKE ENGINEERING LLC	13824	Consultants	3,116.00	0.00	3,116.00	\$3,116.00
xxx293428	7/11/17	YUEH-MAN WANG	CK REQ 17-234	DED Services/Training - Books	18.99	0.00	18.99	\$18.99
xxx293429	7/11/17	ZALCO LABORATORIES	1706076	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx293430	7/11/17	WAITER.COM INC	H0606274526	Food Products	128.26	0.00	128.26	\$721.40
			H0615291457	Food Products	61.27	0.00	61.27	
			H0619302520	Food Products	79.92	0.00	79.92	
			H0620302573	Food Products	177.23	0.00	177.23	
			H0620303148	Food Products	58.04	0.00	58.04	
			H0626317109	Food Products	114.91	0.00	114.91	
			H0628317818	Food Products	101.77	0.00	101.77	
xxx293431	7/11/17	GRAINGER	9423916247	Miscellaneous Equipment Parts & Supplies	-119.49	0.00	-119.49	\$3,643.78
			9430829565	General Supplies	582.97	0.00	582.97	

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			9432146745	Electrical Parts & Supplies	78.80	0.00	78.80	
			9432146752	Electrical Parts & Supplies	26.69	0.00	26.69	
			9432503127	Hand Tools	234.40	0.00	234.40	
			9432503135	Hand Tools	122.01	0.00	122.01	
			9432503143	Electrical Parts & Supplies	22.54	0.00	22.54	
			9432503150	Hand Tools	48.79	0.00	48.79	
			9432503168	Miscellaneous Equipment Parts & Supplies	41.85	0.00	41.85	
			9432955764	Miscellaneous Equipment Parts & Supplies	102.55	0.00	102.55	
			9438183759	General Supplies	310.84	0.00	310.84	
			9440340942	Miscellaneous Equipment Parts & Supplies	-477.15	0.00	-477.15	
			9446212814	Miscellaneous Equipment Parts & Supplies	53.11	0.00	53.11	
			9446212822	Miscellaneous Equipment Parts & Supplies	56.72	0.00	56.72	
			9446544505	Miscellaneous Equipment Parts & Supplies	194.10	0.00	194.10	
			9450496170	Chemicals	162.82	0.00	162.82	
			9457060680	Supplies, Safety	206.01	0.00	206.01	
			9457174259	Miscellaneous Equipment Parts & Supplies	61.65	0.00	61.65	
			9457174267	Hand Tools	154.76	0.00	154.76	
			9457174275	Hand Tools	507.68	0.00	507.68	
			9457174283	Miscellaneous Equipment Parts & Supplies	344.60	0.00	344.60	
			9458043438	Hand Tools	137.00	0.00	137.00	
			9458098192	General Supplies	40.12	0.00	40.12	
			9458098200	Hand Tools	261.08	0.00	261.08	
			9458501492	Miscellaneous Equipment Parts & Supplies	282.68	0.00	282.68	
			9458501500	Miscellaneous Equipment Parts & Supplies	206.65	0.00	206.65	
xxx293433	7/11/17	PACIFIC GAS & ELECTRIC CO	03955461530617	Utilities - Electric	1,841.28	0.00	1,841.28	\$4,645.70
			03958470700617	Utilities - Electric	2,662.37	0.00	2,662.37	
			53350770050617	Fuel, Oil & Lubricants	62.59	0.00	62.59	
			91271084620617	Utilities - Electric	20.83	0.00	20.83	
			91290311060617	Utilities - Electric	58.63	0.00	58.63	
xxx293434	7/11/17	AIDET MARTINEZ	355766	Refund Recreation Fees	20.68	0.00	20.68	\$22.44
			355855	Refund Recreation Fees	1.76	0.00	1.76	

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xxx293435	7/11/17	CHRISTENSEN HOLDINGS L P	2014-9219	Deposits Payable - Miscellaneous	4,298.59	0.00	4,298.59	\$4,298.59
xxx293436	7/11/17	DANIELA GUNTER	355695	Refund Recreation Fees	22.44	0.00	22.44	\$22.44
xxx293437	7/11/17	FALGUNI BHUTA	600577	Lib - Lost & Damaged Circulation	14.99	0.00	14.99	\$14.99
xxx293438	7/11/17	GIANG VO	355598	Refund Recreation Fees	22.44	0.00	22.44	\$22.44
xxx293439	7/11/17	JOHN KAPCOE	355300	Refund Recreation Fees	540.00	0.00	540.00	\$540.00
xxx293440	7/11/17	MARIT SCHEIBER	354368	Refund Recreation Fees	88.00	0.00	88.00	\$88.00
xxx293441	7/11/17	PRABJOT KAUR	355786	Refund Recreation Fees	20.68	0.00	20.68	\$22.44
			355856	Refund Recreation Fees	1.76	0.00	1.76	
xxx293442	7/11/17	ROSA RIVERA	354393	Refund Recreation Fees	70.00	0.00	70.00	\$70.00
xxx293443	7/11/17	SHENGI C FOWLER	600576	Lib - Lost & Damaged Circulation	10.99	0.00	10.99	\$10.99
xxx293444	7/13/17	AAA SPEEDY SMOG TEST ONLY STATION	024885	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00
xxx293445	7/13/17	ABTECH TECHNOLOGIES INC.	M706121-IN	Hardware Maintenance	29,583.00	0.00	29,583.00	\$39,353.00
			M706122-IN	Hardware Maintenance	9,770.00	0.00	9,770.00	
xxx293446	7/13/17	ACADEMY OF TRUCK DRIVING INC	1700	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			1701	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx293447	7/13/17	ALBERT S AYERS JR	062717-01	Rec Instructors/Officials	622.50	0.00	622.50	\$622.50
xxx293448	7/13/17	ALL CITY MANAGEMENT SERVICES INC	49531	Contracts/Service Agreements	12,325.97	0.00	12,325.97	\$12,325.97
xxx293449	7/13/17	BMI IMAGING SYSTEMS	306507	Contracts/Service Agreements	2,396.35	0.00	2,396.35	\$2,396.35
xxx293450	7/13/17	BACKFLOW PREVENTION SPECIALISTS INC	5861	Water Backflow Valves	361.87	0.00	361.87	\$413.80
			5862	Water Backflow Valves	51.93	0.00	51.93	
xxx293451	7/13/17	BAKER & TAYLOR	4011951257	Library Acquisitions, Books	412.29	0.00	412.29	\$433.34
			4011951257	Library Materials Preprocessing	21.05	0.00	21.05	
xxx293452	7/13/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	2892	Membership Fees	49,695.00	0.00	49,695.00	\$49,695.00
xxx293453	7/13/17	BAY COUNTIES WASTE SERVICES	023101	Recycling Services	18,104.42	0.00	18,104.42	\$18,104.42
xxx293454	7/13/17	BIGGS CARDOSA ASSOC INC	71823	Consultants	56,186.39	0.00	56,186.39	\$56,186.39
xxx293455	7/13/17	BRAD COX ARCHITECT INC	170630	Consultants	16,930.80	0.00	16,930.80	\$16,930.80
xxx293456	7/13/17	CSG CONSULTANTS INC	12856	Engineering Services	11,854.77	0.00	11,854.77	\$11,854.77
xxx293457	7/13/17	CALIFORNIA BUILDING OFFICIALS	10769	Training and Conferences	975.00	0.00	975.00	\$975.00
xxx293458	7/13/17	CALIFORNIA DEPT OF GENERAL SERVICES	1412096	Utilities - Gas	529.76	0.00	529.76	\$529.76
xxx293459	7/13/17	CENTURY GRAPHICS	46847	Clothing, Uniforms & Access	8,466.74	0.00	8,466.74	\$13,841.88

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			46848	Clothing, Uniforms & Access	904.43	0.00	904.43	
			46849	Clothing, Uniforms & Access	1,079.08	0.00	1,079.08	
			46850	Clothing, Uniforms & Access	88.81	0.00	88.81	
			46851	Clothing, Uniforms & Access	1,898.57	0.00	1,898.57	
			46852	Clothing, Uniforms & Access	240.40	0.00	240.40	
			47025	Clothing, Uniforms & Access	1,074.47	0.00	1,074.47	
			47028	Clothing, Uniforms & Access	89.38	0.00	89.38	
xxx293460	7/13/17	CIMEXTEK INC	5813	Professional Services	175.00	0.00	175.00	\$175.00
xxx293461	7/13/17	COMCAST	07/07-08/06/17	Miscellaneous Services	163.43	0.00	163.43	\$163.43
xxx293462	7/13/17	COUNTY OF SANTA CLARA	IN1124731	Permit Fees	4,026.00	0.00	4,026.00	\$4,026.00
xxx293463	7/13/17	DEPARTMENT OF JUSTICE	237948	Pre-Employment Testing	1,280.00	0.00	1,280.00	\$1,280.00
xxx293464	7/13/17	DETAIL PLUS	36344	Auto Maint & Repair - Labor	185.00	0.00	185.00	\$185.00
xxx293465	7/13/17	EOA INC	SU59-0517	Professional Services	1,858.39	0.00	1,858.39	\$1,858.39
xxx293466	7/13/17	FEDEX	5-762-72939	Mailing & Delivery Services	6.68	0.00	6.68	\$6.68
xxx293467	7/13/17	FIRE & RISK ALLIANCE LLC	132-001-12	Miscellaneous Services	24,865.10	0.00	24,865.10	\$24,865.10
xxx293468	7/13/17	HACH CO INC	10510322	General Supplies	85.90	0.00	85.90	\$85.90
xxx293469	7/13/17	HOWARD ROME MARTIN & RIDLEY LLP	36494	Legal Services	532.60	0.00	532.60	\$532.60
xxx293470	7/13/17	ICE CENTER OF CUPERTINO	ICE2017MJ	Rec Instructors/Officials	1,104.00	0.00	1,104.00	\$3,854.00
			ICEC6122017	Rec Instructors/Officials	1,375.00	0.00	1,375.00	
			ICEC6262017	Rec Instructors/Officials	1,375.00	0.00	1,375.00	
xxx293471	7/13/17	INNOVATIVE INTERFACES INC	INV-INC14637	Software Licensing & Support	56,489.87	0.00	56,489.87	\$63,260.01
			INV-INC14750	Software Licensing & Support	6,770.14	0.00	6,770.14	
xxx293472	7/13/17	INSIGHT PUBLIC SECTOR INC	1100539008	Computer Hardware	749.14	0.00	749.14	\$749.14
xxx293473	7/13/17	INTERNATIONAL PAPER CO	P0016079-01	Recycling Services	55.50	0.00	55.50	\$55.50
xxx293474	7/13/17	JENNIFER GREENWOOD	8426	DED Services/Training - Support Services	21.08	0.00	21.08	\$21.08
xxx293475	7/13/17	JENSEN HUGHES INC	INV-1837933	Miscellaneous Services	4,565.83	0.00	4,565.83	\$4,565.83
xxx293476	7/13/17	JOINT VENTURE SILICON VALLEY	496COSSVL	Professional Services	3,480.00	0.00	3,480.00	\$3,480.00
xxx293477	7/13/17	JUMBO SHRIMP VOLLEYBALL LLC	TV2017MJ	Rec Instructors/Officials	2,298.00	0.00	2,298.00	\$2,298.00
xxx293478	7/13/17	KMVT COMMUNITY TELEVISION	7021	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx293479	7/13/17	KAPPE ARCHITECTS	1241	Consultants	9,003.92	0.00	9,003.92	\$8,082.21
			1253	Supplies, Vehicles/Motor Equip	-921.71	0.00	-921.71	

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xxx293480	7/13/17	KIDZ LOVE SOCCER	KLSC6192017	Rec Instructors/Officials	4,541.04	0.00	4,541.04	\$6,581.04
			KLSC6202017	Miscellaneous Services	2,040.00	0.00	2,040.00	
xxx293481	7/13/17	L N CURTIS & SONS INC	INV109033	Safety Equipment Maintenance & Repair	792.80	0.00	792.80	\$792.80
xxx293482	7/13/17	LEARNINGTECH.ORG	2017_0010	Professional Services	3,600.00	0.00	3,600.00	\$3,600.00
xxx293483	7/13/17	MTI TECH SERVICES	20	Software Licensing & Support	1,100.00	0.00	1,100.00	\$1,100.00
xxx293484	7/13/17	MCMaster CARR SUPPLY CO	37940906	Miscellaneous Equipment Parts & Supplies	84.62	0.00	84.62	\$1,181.63
			37955047	Miscellaneous Equipment Parts & Supplies	89.91	0.00	89.91	
			3828048	Supplies, Safety	227.61	0.00	227.61	
			38332746	Electrical Parts & Supplies	779.49	0.00	779.49	
xxx293485	7/13/17	MELROSE METAL PRODUCTS INC	14421	Miscellaneous Equipment Parts & Supplies	11,539.83	0.00	11,539.83	\$11,539.83
xxx293486	7/13/17	MIDWEST TAPE	95173461	Library Acquis, Audio/Visual	234.29	0.00	234.29	\$5,032.88
			95173463	Library Acquis, Audio/Visual	685.47	0.00	685.47	
			95173464	Library Acquis, Audio/Visual	482.08	0.00	482.08	
			95173465	Library Acquis, Audio/Visual	543.97	0.00	543.97	
			95198031	Library Periodicals/Databases	3,087.07	0.00	3,087.07	
xxx293487	7/13/17	MISSION VALLEY FORD TRUCK SALES INC	712946	Parts, Vehicles & Motor Equip	52.95	0.00	52.95	\$52.95
xxx293488	7/13/17	MOBIL SATELLITE TECHNOLOGIES	68178	Miscellaneous Services	3,300.00	0.00	3,300.00	\$3,300.00
xxx293489	7/13/17	MOBILE CLIMB USA LLC	SV151	Special Events	475.00	0.00	475.00	\$475.00
xxx293490	7/13/17	MONARCH TRUCK CENTER	241676P	Parts, Vehicles & Motor Equip	1,877.46	0.00	1,877.46	\$1,982.58
			241677P	Parts, Vehicles & Motor Equip	105.12	0.00	105.12	
xxx293491	7/13/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0120050-IN	Parts, Vehicles & Motor Equip	589.91	0.00	589.91	\$1,172.87
			0120059-IN	Parts, Vehicles & Motor Equip	582.96	0.00	582.96	
xxx293492	7/13/17	NEW HORIZONS COMPUTER LEARNING CENTERS	4003872	DED Services/Training - Training	2,975.00	0.00	2,975.00	\$2,975.00
xxx293493	7/13/17	NORTHWEST YMCA	NWYMCA619-728	Miscellaneous Services	6,700.00	0.00	6,700.00	\$6,700.00
xxx293494	7/13/17	OCCUPATIONAL TRAINING INSTITUTE	WIA-1353	DED Services/Training - Training	1,053.98	0.00	1,053.98	\$14,237.09
			WIA-1354	DED Services/Training - Training	1,240.90	0.00	1,240.90	
			WIA-1355	DED Services/Training - Training	924.21	0.00	924.21	
			WIA-1356	DED Services/Training - Training	1,230.35	0.00	1,230.35	
			WIA-1357	DED Services/Training - Training	1,302.18	0.00	1,302.18	

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			WIA-1358	DED Services/Training - Training	583.80	0.00	583.80	
			WIA-1359	DED Services/Training - Training	1,356.72	0.00	1,356.72	
			WIA-1360	DED Services/Training - Training	1,176.21	0.00	1,176.21	
			WIA-1361	DED Services/Training - Training	1,138.85	0.00	1,138.85	
			WIA-1362	DED Services/Training - Training	1,217.19	0.00	1,217.19	
			WIA-1363	DED Services/Training - Training	756.72	0.00	756.72	
			WIA-1364	DED Services/Training - Training	1,135.76	0.00	1,135.76	
			WIA-1365	DED Services/Training - Training	1,120.22	0.00	1,120.22	
xxx293496	7/13/17	OVERDRIVE INC	0910-000058533	Library Periodicals/Databases	16.99	0.00	16.99	\$719.86
			0910-000100493	Library Periodicals/Databases	80.97	0.00	80.97	
			0910-000130703	Library Periodicals/Databases	421.95	0.00	421.95	
			0910-000144400	Library Periodicals/Databases	199.95	0.00	199.95	
xxx293497	7/13/17	PAYFLEX SYSTEMS USA INC	000369435	Miscellaneous Payment	1,145.50	0.00	1,145.50	\$1,145.50
xxx293498	7/13/17	PRN ERGONOMIC SERVICES	17060276	Occupational Health and Safety Services - Other	410.00	0.00	410.00	\$410.00
xxx293499	7/13/17	PACIFIC PLUMBING & UNDERGROUND	39512SR	Facilities Maint & Repair - Labor	975.00	0.00	975.00	\$1,120.00
			39512SR	Facilities Maint & Repair - Materials	145.00	0.00	145.00	
xxx293500	7/13/17	PATSONS MEDIA GROUP	204291	Printing & Related Services	457.80	0.00	457.80	\$806.60
			204312	Printing & Related Services	348.80	0.00	348.80	
xxx293501	7/13/17	PETERSON TRUCKS	77321P	Parts, Vehicles & Motor Equip	196.94	0.00	196.94	\$196.94
xxx293502	7/13/17	PLANET GRANITE INC	PGC6262017	Rec Instructors/Officials	1,150.00	0.00	1,150.00	\$1,150.00
xxx293503	7/13/17	PLAY-WELL TEKNOLOGIES	DB12417	Rec Instructors/Officials	5,125.00	0.00	5,125.00	\$10,375.00
			DB12570	Rec Instructors/Officials	5,250.00	0.00	5,250.00	
xxx293504	7/13/17	RAFT RESOURCE AREA FOR TEACHERS	2017-7-3300	Membership Fees	90.00	0.00	90.00	\$90.00
xxx293505	7/13/17	READYREFRESH BY NESTLE	17E0025819772	General Supplies	29.44	0.00	29.44	\$29.44
xxx293506	7/13/17	REEDS INDOOR RANGE	490647	Real Property Rental/Lease	72.00	0.00	72.00	\$72.00
xxx293507	7/13/17	ROTO ROOTER	19319608525	Facilities Maintenance & Repair Labor	775.00	0.00	775.00	\$775.00
xxx293508	7/13/17	SCP DISTRIBUTORS LLC	36883140	Chemicals	581.32	0.00	581.32	\$581.32
xxx293509	7/13/17	SCS ENGINEERS	0303945	Engineering Services	1,017.50	0.00	1,017.50	\$1,017.50
xxx293510	7/13/17	SCS FIELD SERVICES INC	0303931	Engineering Services	2,663.76	0.00	2,663.76	\$4,058.76
			0303935	Services Maintain Land Improv	1,395.00	0.00	1,395.00	
xxx293511	7/13/17	SCUBA POOL REPAIR INC						\$3,900.00

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			2370	Services Maintain Land Improv	3,900.00	0.00	3,900.00	
xxx293512	7/13/17	SAFETY KLEEN SYSTEMS INC	73520236	Auto Maint & Repair - Labor	1,272.77	0.00	1,272.77	\$1,594.84
			73902874	Chemicals	322.07	0.00	322.07	
xxx293513	7/13/17	SAN FRANCISCO STATE UNIVERSITY	757214	DED Services/Training - Training	1,500.00	0.00	1,500.00	\$1,500.00
xxx293514	7/13/17	SAN JOSE BMW	4276105	Auto Maint & Repair - Labor	1,031.25	0.00	1,031.25	\$2,126.27
			4276105	Auto Maint & Repair - Materials	1,095.02	0.00	1,095.02	
xxx293515	7/13/17	SAN JOSE CONSERVATION CORPS	6752	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx293516	7/13/17	SAVIANO CO INC	7243-01	Services Maintain Land Improv	5,000.00	0.00	5,000.00	\$5,000.00
xxx293517	7/13/17	SHRED-IT USA	8122652432	Records Related Services	135.52	0.00	135.52	\$135.52
xxx293518	7/13/17	SIERRA CHEMICAL CO	SLS10048677	Chemicals	5,171.71	0.00	5,171.71	\$5,171.71
xxx293519	7/13/17	SIGLER WHOLESALE DISTRIBUTORS	INVS AJ17009641	Bldg Maint Matls & Supplies	1,083.32	0.00	1,083.32	\$1,197.53
			INVS AJ17010493	Bldg Maint Matls & Supplies	114.21	0.00	114.21	
xxx293520	7/13/17	SILICON VALLEY COMMUNITY FOUNDATION	070116-063017	Taxes & Licenses - Misc	262.58	0.00	262.58	\$262.58
xxx293521	7/13/17	SILICON VALLEY LEADERSHIP	FY16/17 QTR4	Outside Group Funding	1,500.00	0.00	1,500.00	\$1,500.00
xxx293522	7/13/17	SITEONE LANDSCAPE SUPPLY LLC	81191476	Inventory Purchase	3,312.22	0.00	3,312.22	\$3,312.22
xxx293523	7/13/17	SOFTCHOICE CORP	4564436	Computer Software	674.97	0.00	674.97	\$674.97
xxx293524	7/13/17	STEVENS CREEK CHRYSLER JEEP DODGE	345427	Parts, Vehicles & Motor Equip	52.86	0.00	52.86	\$52.86
xxx293525	7/13/17	SUNNYVALE TOWING INC	299004	Vehicle Towing Services	35.00	0.00	35.00	\$926.00
			299010	Vehicle Towing Services	52.00	0.00	52.00	
			299013	Vehicle Towing Services	46.00	0.00	46.00	
			299987	Vehicle Towing Services	40.00	0.00	40.00	
			300002	Vehicle Towing Services	40.00	0.00	40.00	
			300006	Vehicle Towing Services	40.00	0.00	40.00	
			300455	Vehicle Towing Services	40.00	0.00	40.00	
			302370	Vehicle Towing Services	74.00	0.00	74.00	
			302430	Vehicle Towing Services	500.00	0.00	500.00	
			302432	Vehicle Towing Services	59.00	0.00	59.00	
xxx293526	7/13/17	SUPPLYWORKS	405639949	Inventory Purchase	2,596.89	23.82	2,573.07	\$2,573.07
xxx293527	7/13/17	TALBOTS STEAM CLEANING	062117	Professional Services	550.00	0.00	550.00	\$3,000.00
			062317	Professional Services	2,450.00	0.00	2,450.00	
xxx293528	7/13/17	TALON ECOLOGICAL RESEARCH GROUP						\$212.50

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			SUNNYVALE01	Services Maintain Land Improv	212.50		0.00	212.50	
			2						
xxx293529	7/13/17	TRI DIM FILTER CORP	1892893-2	Bldg Maint Matls & Supplies	1,392.33		0.00	1,392.33	\$1,541.95
			1892893-3	Bldg Maint Matls & Supplies	149.62		0.00	149.62	
xxx293530	7/13/17	UC REGENTS	995123-172	DED Services/Training - Training	4,932.00		0.00	4,932.00	\$9,112.50
			997148-173	DED Services/Training - Training	4,180.50		0.00	4,180.50	
xxx293531	7/13/17	UNIQUE MANAGEMENT SERVICES INC	446778	Financial Services	375.90		0.00	375.90	\$375.90
xxx293532	7/13/17	UNITED ROTARY BRUSH CORP	CI204195	Inventory Purchase	2,634.50		0.00	2,634.50	\$2,634.50
xxx293533	7/13/17	UNIVAR USA INC	SJ823590	Chemicals	4,062.45		0.00	4,062.45	\$4,062.45
xxx293534	7/13/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57243	DED Services/Training - Training	342.50		0.00	342.50	\$21,678.50
			57346	DED Services/Training - Training	852.00		0.00	852.00	
			57356	DED Services/Training - Training	355.00		0.00	355.00	
			57485	DED Services/Training - Training	391.00		0.00	391.00	
			57489	DED Services/Training - Training	366.00		0.00	366.00	
			57525	DED Services/Training - Training	355.00		0.00	355.00	
			57713	DED Services/Training - Training	4,671.00		0.00	4,671.00	
			57715	DED Services/Training - Training	4,932.00		0.00	4,932.00	
			57717	DED Services/Training - Training	4,671.00		0.00	4,671.00	
			57719	DED Services/Training - Training	4,743.00		0.00	4,743.00	
xxx293535	7/13/17	V & A CONSULTING ENGINEERS	16866	Consultants	1,920.50		0.00	1,920.50	\$2,920.50
			16902	Consultants	1,000.00		0.00	1,000.00	
xxx293536	7/13/17	VWR INTERNATIONAL LLC	8049027553	General Supplies	142.35		0.00	142.35	\$1,038.81
			8049031858	General Supplies	623.46		0.00	623.46	
			8049052537	General Supplies	273.00		0.00	273.00	
xxx293537	7/13/17	VALLEY CONCRETE	15-3217	Water Meter Boxes, Vaults, and Lids	9,864.00		0.00	9,864.00	\$9,864.00
xxx293538	7/13/17	W G FRITZ CONSTRUCTION INC	3789	Facilities Maintenance & Repair Labor	2,950.00		0.00	2,950.00	\$2,950.00
xxx293539	7/13/17	WHCI PLUMBING SUPPLY	S2223609.001	Bldg Maint Matls & Supplies	170.31		0.00	170.31	\$170.31
xxx293540	7/13/17	WEST COAST ARBORISTS INC	127045	Services Maintain Land Improv	11,628.00		0.00	11,628.00	\$11,628.00
xxx293541	7/13/17	WINSUPPLY OF SILICON VALLEY	675127 01	Miscellaneous Equipment Parts & Supplies	286.41		0.00	286.41	\$286.41
xxx293542	7/13/17	DEPT OF FORESTRY & FIRE PROTECTION	144321	Training and Conferences	168.00		0.00	168.00	\$168.00
xxx293543	7/13/17	OFFICE DEPOT INC	934927756001	Supplies, Office 1	26.15		0.00	26.15	\$8,222.26

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			935839601001	Supplies, Office 1	125.34	0.00	125.34	
			936101718001	Supplies, Office 1	-8.37	0.00	-8.37	
			936260008001	Supplies, Office 1	11.23	0.00	11.23	
			936260238001	Supplies, Office 1	25.88	0.00	25.88	
			936271385001	Supplies, Office 1	508.80	0.00	508.80	
			936273141001	Supplies, Office 1	848.71	0.00	848.71	
			936381580001	Supplies, Office 1	82.50	0.00	82.50	
			936382058001	Supplies, Office 1	8.61	0.00	8.61	
			936382059002	Supplies, Office 1	145.93	0.00	145.93	
			936382060001	Supplies, Office 1	26.97	0.00	26.97	
			936416856001	Supplies, Office 1	-801.14	0.00	-801.14	
			936439540001	Supplies, Office 1	-20.17	0.00	-20.17	
			936484762001	Supplies, Office 1	54.90	0.00	54.90	
			936499304001	Supplies, Office 1	172.96	0.00	172.96	
			936510244001	Supplies, Office 1	431.71	0.00	431.71	
			936542384001	Supplies, Office 1	90.15	0.00	90.15	
			936564079001	Supplies, Office 1	11.99	0.00	11.99	
			936564881001	Supplies, Office 1	204.42	0.00	204.42	
			936599073001	Supplies, Office 1	10.44	0.00	10.44	
			936603445001	Supplies, Office 1	15.66	0.00	15.66	
			936603446001	Supplies, Office 1	38.14	0.00	38.14	
			936617167001	Supplies, Office 1	168.81	0.00	168.81	
			936670821001	Supplies, Office 1	355.65	0.00	355.65	
			936704213002	Supplies, Office 1	38.35	0.00	38.35	
			936726251001	Supplies, Office 1	26.86	0.00	26.86	
			936726938001	Supplies, Office 1	27.95	0.00	27.95	
			936757537001	Supplies, Office 1	360.32	0.00	360.32	
			936757537002	Supplies, Office 1	12.29	0.00	12.29	
			936761575001	Supplies, Office 1	36.93	0.00	36.93	
			936768312001	Supplies, Office 1	12.07	0.00	12.07	
			936768705001	Supplies, Office 1	14.15	0.00	14.15	

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			936834321001	Supplies, Office 1	49.68	0.00	49.68	
			936995062001	Supplies, Office 1	129.49	0.00	129.49	
			937016134001	Supplies, Office 1	120.66	0.00	120.66	
			937186494001	Supplies, Office 1	169.71	0.00	169.71	
			937198498001	Supplies, Office 1	-31.56	0.00	-31.56	
			937234176001	Supplies, Office 1	36.26	0.00	36.26	
			937234537001	Supplies, Office 1	22.88	0.00	22.88	
			937287991001	Supplies, Office 1	61.03	0.00	61.03	
			937288556001	Supplies, Office 1	6.20	0.00	6.20	
			937335366001	Supplies, Office 1	6.35	0.00	6.35	
			937354902001	Supplies, Office 1	56.66	0.00	56.66	
			937615802001	Supplies, Office 1	152.59	0.00	152.59	
			937622367001	Supplies, Office 1	324.46	0.00	324.46	
			937623460001	Supplies, Office 1	147.29	0.00	147.29	
			937625142001	Supplies, Office 1	39.67	0.00	39.67	
			937625317001	Supplies, Office 1	801.14	0.00	801.14	
			937633826001	Supplies, Office 1	72.68	0.00	72.68	
			937671886001	Supplies, Office 1	29.46	0.00	29.46	
			937709050001	Supplies, Office 1	-7.07	0.00	-7.07	
			937736954001	Supplies, Office 1	77.83	0.00	77.83	
			937745648001	Supplies, Office 1	41.40	0.00	41.40	
			937817689001	Supplies, Office 1	58.82	0.00	58.82	
			937817689002	Supplies, Office 1	17.18	0.00	17.18	
			937819244001	Supplies, Office 1	38.14	0.00	38.14	
			937819245001	Supplies, Office 1	49.56	0.00	49.56	
			937895174001	Supplies, Office 1	86.40	0.00	86.40	
			938245702001	Supplies, Office 1	20.37	0.00	20.37	
			938312454001	Supplies, Office 1	22.88	0.00	22.88	
			938327726001	Supplies, Office 1	15.86	0.00	15.86	
			938438422001	Supplies, Office 1	57.23	0.00	57.23	
			938587298001	Supplies, Office 1	175.16	0.00	175.16	

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			939296529001	Supplies, Office 1	153.84	0.00	153.84	
			939409224001	Supplies, Office 1	611.68	0.00	611.68	
			939416169001	Supplies, Office 1	19.66	0.00	19.66	
			939449183001	Supplies, Office 1	430.70	0.00	430.70	
			939919228001	Supplies, Office 1	220.70	0.00	220.70	
			939926306001	Supplies, Office 1	68.66	0.00	68.66	
			939969934001	Supplies, Office 1	41.92	0.00	41.92	
			939970014001	Supplies, Office 1	20.91	0.00	20.91	
			940277308001	Supplies, Office 1	28.32	0.00	28.32	
			940300998001	Supplies, Office 1	318.67	0.00	318.67	
			940301000001	Supplies, Office 1	86.97	0.00	86.97	
			940339191001	Supplies, Office 1	307.63	0.00	307.63	
xxx293549	7/13/17	SUNNYVALE SCHOOL DISTRICT	0717FIELDTRIP S	Travel Related Services	150.00	0.00	150.00	\$150.00
xxx293550	7/13/17	ARMANDO RAMIREZ	356084	Refund Recreation Fees	30.00	0.00	30.00	\$30.00
xxx293551	7/13/17	HOMEMAKERS SERVICE	505WOLIVE#420	Deposits Payable - Property Management	1,012.50	0.00	1,012.50	\$1,012.50
xxx293552	7/13/17	LABCYTE INC	BL045367-2018	Business License Tax	37.15	0.00	37.15	\$37.15
xxx293553	7/13/17	LC ACTION POLICE SUPPLY LTD	BL047157-2018	Business License Tax	148.67	0.00	148.67	\$148.67
xxx293554	7/13/17	MYZEN	179949-6064	Refund Utility Account Credit	314.92	0.00	314.92	\$314.92
xxx293555	7/13/17	PORTNOV COMPUTER SCHOOL	06-02-17	DED Services/Training - Training	595.00	0.00	595.00	\$1,785.00
			06-03-17	DED Services/Training - Training	595.00	0.00	595.00	
			06-06-17	DED Services/Training - Training	595.00	0.00	595.00	
xxx293556	7/13/17	SHWETA KUMARI	183305-8410	Refund Utility Account Credit	147.06	0.00	147.06	\$147.06
xxx293557	7/13/17	SUNNY AUTO CARE & BODY INC	BL063937-2018	Business License Tax	61.94	0.00	61.94	\$61.94
xxx293558	7/13/17	SWEE & OZKAN NIAZI	170145-21976	Refund Utility Account Credit	109.91	0.00	109.91	\$109.91
xxx293559	7/13/17	THE CHURCH IN CUPERTINO (S'VALE)	356532	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx293560	7/13/17	TOM A CARINE	113997-35154	Refund Utility Account Credit	112.14	0.00	112.14	\$112.14
xxx000525	7/12/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,173,164.57	0.00	1,173,164.57	\$1,595,301.14
				Insurances - Retiree Medical - PERS	422,136.57	0.00	422,136.57	
xxx000526	7/10/17	CHICAGO TITLE COMPANY		Director Mortgage	1,909,500.00	0.00	1,909,500.00	\$1,909,500.00
xxx100671	7/12/17	BAY COUNTIES WASTE SERVICES	MAY2017	Curbside Revenues - Sunnyvale Portion	-108,577.80	0.00	-108,577.80	\$1,069,561.14

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			MAY2017	Host Fees - SMaRT Station - Public Haul Fees	-9,478.83	0.00	-9,478.83	
			MAY2017	MRF Revenues - SMaRT	31,022.25	0.00	31,022.25	
			MAY2017	Kirby Canyon SMaRT Operator	-107,862.50	0.00	-107,862.50	
			MAY2017	Yardwaste - Mountain View	8,799.42	0.00	8,799.42	
			MAY2017	Yardwaste - Palo Alto	1,529.17	0.00	1,529.17	
			MAY2017	Yardwaste - Sunnyvale	20,045.46	0.00	20,045.46	
			MAY2017	Consultants	251.27	0.00	251.27	
			MAY2017	Misc Equip Maint & Repair - Labor	585.00	0.00	585.00	
			MAY2017	Facilities Equipment	79,883.85	0.00	79,883.85	
			MAY2017	General Supplies	3,402.06	0.00	3,402.06	
			MAY2017	HazMat Disposal - Hazardous Waste Disposal	8,357.74	0.00	8,357.74	
			MAY2017	SMaRT Contractor Payment	1,141,604.05	0.00	1,141,604.05	
xxx100672	7/13/17	SANTA CLARA VALLEY WATER DISTRICT	TI002112	Water for Resale	997,556.64	0.00	997,556.64	\$997,556.64
xxx100673	7/14/17	SFPUC WATER DEPARTMENT	050217-060117	Water for Resale	1,670,454.80	0.00	1,670,454.80	\$1,811,137.80
			050217-060117	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			050217-060117	BAWSCA Surcharge	117,744.00	0.00	117,744.00	
xxx906229	7/12/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	151,897.48	0.00	151,897.48	\$151,897.48
Grand Total Payment Amount								<u>\$9,328,152.05</u>

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xxx8266	7/20/17	ABEL A VARGAS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8267	7/20/17	AIMEE FOSBENNER	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx8268	7/20/17	ANNABEL YURUTUCU	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8269	7/20/17	BYRON K PIPKIN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	845.13	\$845.13
xxx8270	7/20/17	CATHY E MERRILL	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx8271	7/20/17	CATHY HAYNES	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	\$1,362.91
xxx8272	7/20/17	CHRIS CARRION	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8273	7/20/17	CORYN CAMPBELL	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx8274	7/20/17	DAN HAMMONS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx8275	7/20/17	DAVID A LEWIS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx8276	7/20/17	DAVID KAHN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	960.72	\$960.72
xxx8277	7/20/17	DAVID L VERBRUGGE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8278	7/20/17	DAVID M GOTT	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx8279	7/20/17	DAVID PITTS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8280	7/20/17	DEE SCHABOT	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8281	7/20/17	DON JOHNSON	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx8282	7/20/17	DOUGLAS MORETTO	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94

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xxx8283	7/20/17	ENCARNACION HERNANDEZ	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	233.37	\$233.37
xxx8284	7/20/17	ERWIN YOUNG	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00	1,176.72	\$1,176.72
xxx8285	7/20/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	172.48	\$172.48
xxx8286	7/20/17	EUGENE J WADDELL	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8287	7/20/17	FRANK CURTIS BLACK	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	761.03	0.00	761.03	\$761.03
xxx8288	7/20/17	FRANK J GRGURINA	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.47	0.00	555.47	\$555.47
xxx8289	7/20/17	GARY K CARLS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx8290	7/20/17	GARY LUEBBERS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	365.88	0.00	365.88	\$365.88
xxx8291	7/20/17	GLENN FORTIN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8292	7/20/17	GREGORY E KEVIN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8293	7/20/17	HIRA L RAINA	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx8294	7/20/17	JAMES BOUZIANE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	721.51	\$721.51
xxx8295	7/20/17	JAMES WEBB JR	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	238.00	\$238.00
xxx8296	7/20/17	JEROME P AMMERMAN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8297	7/20/17	JOHN DEBATTISTA	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8298	7/20/17	JOHN HOWE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8299	7/20/17	JOHN S WITTHAUS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8300	7/20/17	KAREN WOBLESKY	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91

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xxx8301	7/20/17	KATHRYN BERRY	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8302	7/20/17	KELLY FITZGERALD	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8303	7/20/17	KELLY MENEHAN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	\$136.52
xxx8304	7/20/17	KLAUS DAEHNE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00	752.30	\$752.30
xxx8305	7/20/17	MARK G PETERSEN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx8306	7/20/17	MARK STIVERS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	\$1,080.13
xxx8307	7/20/17	MARVIN A ROSE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	536.39	0.00	536.39	\$536.39
xxx8308	7/20/17	MICHAEL A CHAN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8309	7/20/17	MICHAEL CURRAN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8310	7/20/17	MYRIAM CASTANEDA	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8311	7/20/17	RICHARD C GURNEY	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8312	7/20/17	ROBERT PATERNOSTER	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	\$309.77
xxx8313	7/20/17	ROBERT WALKER	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	\$1,599.35
xxx8314	7/20/17	RONALD DALBA	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8315	7/20/17	SCOTT MORTON	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx8316	7/20/17	SILVIA MARTINS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx8317	7/20/17	SIMON C LEMUS	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx8318	7/20/17	STEVEN D PIGOTT	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	\$543.08

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xxx8319	7/20/17	TAMMY PARKHURST	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx8320	7/20/17	THERESE BALBO	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	\$1,228.10
xxx8321	7/20/17	TIM CARLYLE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8322	7/20/17	TIM JOHNSON	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8323	7/20/17	TONY J PEREZ	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8324	7/20/17	VINCENT CHETCUTI	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8325	7/20/17	WILLIAM BIELINSKI	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx8326	7/20/17	WILLIAM L DISQUE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	\$515.13
xxx293561	7/18/17	BAY-VALLEY PEST CONTROL INC	0223635	Services Maintain Land Improv	58.00	0.00	58.00	\$1,016.00
			0224169	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0224170	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0224171	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0224172	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0224173	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0224174	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0224183	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0224191	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0224213	Services Maintain Land Improv	58.00	0.00	58.00	
			0224220	Services Maintain Land Improv	68.00	0.00	68.00	
			0224428	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0224477	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0224614	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0225825	Services Maintain Land Improv	128.00	0.00	128.00	
xxx293563	7/18/17	ACADEMY OF TRUCK DRIVING INC	1692	DED Services/Training - Training	3,634.20	0.00	3,634.20	\$3,634.20
xxx293564	7/18/17	ACCESS HARDWARE	5660059-IN	Bldg Maint Matls & Supplies	344.96	0.00	344.96	\$344.96

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xxx293565	7/18/17	ACE FIRE EQUIPMENT & SERVICE CO INC	410	Bldg Maint Matls & Supplies	274.52	0.00	274.52	\$274.52
xxx293566	7/18/17	ADAMSON POLICE PRODUCTS	INV246131	Ammunition	10,813.11	0.00	10,813.11	\$12,088.11
			INV246131	General Supplies	1,275.00	0.00	1,275.00	
xxx293567	7/18/17	AIRGAS USA LLC	9945544826	Equipment Rental/Lease	140.13	0.00	140.13	\$140.13
xxx293568	7/18/17	APEX LIFE SCIENCES LLC	LAB550332601	Salaries - Contract Personnel	912.00	0.00	912.00	\$1,581.75
			LAB550332602	Salaries - Contract Personnel	669.75	0.00	669.75	
xxx293569	7/18/17	APPLEONE EMPLOYMENT SERVICES	01-4393176	Contracts/Service Agreements	989.94	0.00	989.94	\$2,570.88
			01-4523041	Contracts/Service Agreements	1,580.94	0.00	1,580.94	
xxx293571	7/18/17	ARBORWELL	IN86995	Services Maintain Land Improv	1,020.00	0.00	1,020.00	\$4,080.00
			IN86996	Services Maintain Land Improv	3,060.00	0.00	3,060.00	
xxx293572	7/18/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2017-048	Consultants	6,811.20	0.00	6,811.20	\$6,811.20
xxx293573	7/18/17	AUTOSCRIBE CORP	164212	Financial Services	1,225.26	0.00	1,225.26	\$1,225.26
xxx293574	7/18/17	BKF ENGINEERS	17060210	Engineering Services	1,464.00	0.00	1,464.00	\$1,464.00
xxx293575	7/18/17	BMI IMAGING SYSTEMS	306386	Records Related Services	3,265.06	0.00	3,265.06	\$3,265.06
xxx293576	7/18/17	BRIGHTMINDS INC	SOCSSUITE405	Deposits Payable - Property Management	450.00	0.00	450.00	\$450.00
xxx293577	7/18/17	BAUER COMPRESSORS INC	0000227448	Safety Equipment Maintenance & Repair	541.15	0.00	541.15	\$541.15
xxx293578	7/18/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005944406	Advertising Services	299.50	0.00	299.50	\$2,836.00
			0005944416	Advertising Services	299.50	0.00	299.50	
			0005955097	Advertising Services	186.00	0.00	186.00	
			0005957664	Advertising Services	168.00	0.00	168.00	
			0005963779	Advertising Services	86.00	0.00	86.00	
			0005963788	Advertising Services	84.00	0.00	84.00	
			0005965064	Advertising Services	728.00	0.00	728.00	
			0005971835	Advertising Services	86.00	0.00	86.00	
			0005973759	Advertising Services	116.00	0.00	116.00	
			0005977633	Advertising Services	462.00	0.00	462.00	
			0005980668	Advertising Services	321.00	0.00	321.00	
xxx293580	7/18/17	BAYRICS JOINT POWERS AUTHORITY	20176-001-012	Contracts/Service Agreements	1,750.00	0.00	1,750.00	\$1,750.00
xxx293581	7/18/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27158	Legal Services	4,803.63	0.00	4,803.63	\$5,089.03
			27161	Legal Services	285.40	0.00	285.40	
xxx293582	7/18/17	BIBLIOTHECA ITG LLC						\$7,287.85

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			SI0028631-US	Library Periodicals/Databases	7,287.85	0.00	7,287.85	
xxx293583	7/18/17	BOETHING TREELAND FARMS INC	SI-1116930	Materials - Land Improve	182.70	0.00	182.70	\$182.70
xxx293584	7/18/17	BOUND TREE MEDICAL LLC	82528994	Supplies, First Aid	1,440.44	0.00	1,440.44	\$2,605.33
			82535597	Supplies, First Aid	1,164.89	0.00	1,164.89	
xxx293585	7/18/17	BRIGHTVIEW TREE CO	5350103	Materials - Land Improve	3,449.85	0.00	3,449.85	\$3,449.85
xxx293586	7/18/17	BUCKLES-SMITH ELECTRIC CO	3040449-00	Electrical Parts & Supplies	1,009.39	0.00	1,009.39	\$1,009.39
xxx293587	7/18/17	BURTONS FIRE INC	S37295	Parts, Vehicles & Motor Equip	54.92	0.00	54.92	\$54.92
xxx293588	7/18/17	CNB POLYGRAPH SERVICES	SH070217	Investigation Expense	4,308.21	0.00	4,308.21	\$5,830.20
			SH070417	Investigation Expense	1,521.99	0.00	1,521.99	
xxx293589	7/18/17	CALLANDER ASSOC	16065-7	Consultants	4,735.42	0.00	4,735.42	\$4,735.42
xxx293590	7/18/17	CENTRAL LABOR COUNCIL PARTNERSHIP	JUNE2017	DED Services/Training - Books	209.98	0.00	209.98	\$76,453.54
			JUNE2017	Contracts/Service Agreements	76,243.56	0.00	76,243.56	
xxx293591	7/18/17	CORIX WATER PRODUCTS (US) INC	17713008020	Inventory Purchase	1,967.89	0.00	1,967.89	\$10,218.68
			17713008425	Inventory Purchase	277.62	0.00	277.62	
			17713010061	Inventory Purchase	60.38	0.00	60.38	
			17713015182	Inventory Purchase	646.81	0.00	646.81	
			17713015285	Inventory Purchase	5,921.31	0.00	5,921.31	
			17713015286	Inventory Purchase	1,344.67	0.00	1,344.67	
xxx293592	7/18/17	CORRPRO WATERWORKS	439995	Electrical Parts & Supplies	3,512.34	0.00	3,512.34	\$9,911.84
			444163	Engineering Services	6,399.50	0.00	6,399.50	
xxx293593	7/18/17	DAVES MOBILE CRANE SERVICE	4237	Equipment Maintenance & Repair Labor	435.00	0.00	435.00	\$435.00
xxx293594	7/18/17	DELTA DENTAL INSURANCE CO	BE002256299	Insurances - Dental	1,545.05	0.00	1,545.05	\$1,545.05
xxx293595	7/18/17	EDGES ELECTRICAL GROUP LLC	S4091204.001	Bldg Maint Matls & Supplies	146.59	0.00	146.59	\$291.70
			S4091334.001	Bldg Maint Matls & Supplies	145.11	0.00	145.11	
xxx293596	7/18/17	ELENA VILLAGRAN	CK REQ 17-242	DED Services/Training - Books	500.00	0.00	500.00	\$500.00
xxx293597	7/18/17	ESBRO	39283	Chemicals	1,133.89	0.00	1,133.89	\$2,192.06
			39599	Chemicals	1,058.17	0.00	1,058.17	
xxx293598	7/18/17	EXPANDABILITY	FEB2017	Contracts/Service Agreements	3,460.15	0.00	3,460.15	\$6,920.30
			MARCH2017	Contracts/Service Agreements	3,460.15	0.00	3,460.15	
xxx293599	7/18/17	FEDEX	5-762-67563	Mailing & Delivery Services	12.14	0.00	12.14	\$68.81
			5-770-48418	Mailing & Delivery Services	6.47	0.00	6.47	

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			5-785-25043	Mailing & Delivery Services	6.54	0.00	6.54	
			5-785-51989	Mailing & Delivery Services	6.52	0.00	6.52	
			5-836-98137	Mailing & Delivery Services	5.35	0.00	5.35	
			5-837-36009	Mailing & Delivery Services	6.47	0.00	6.47	
			5-850-78441	Mailing & Delivery Services	6.43	0.00	6.43	
			5-851-16343	Mailing & Delivery Services	6.43	0.00	6.43	
			5-851-19588	Mailing & Delivery Services	6.03	0.00	6.03	
			5-858-54876	Mailing & Delivery Services	6.43	0.00	6.43	
xxx293600	7/18/17	FEHR & PEERS ASSOC INC	115744	Professional Services	5,647.24	0.00	5,647.24	\$5,647.24
xxx293601	7/18/17	FERRARA FIRE APPARATUS INC	INV00000W81990	Parts, Vehicles & Motor Equip	45.45	0.00	45.45	\$661.72
			INV00000W81999	Parts, Vehicles & Motor Equip	273.58	0.00	273.58	
			INV00000W84166	Parts, Vehicles & Motor Equip	342.69	0.00	342.69	
xxx293602	7/18/17	FITGUARD INC	0000130081	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$175.00
xxx293603	7/18/17	FLATIRON WEST INC	OMVCLBZBRD G#01	Construction Services	96,900.00	0.00	96,900.00	\$96,900.00
xxx293604	7/18/17	FOSTER BROS SECURITY SYSTEMS INC	289830	Bldg Maint Matls & Supplies	385.42	0.00	385.42	\$385.42
xxx293605	7/18/17	FULL COMPASS SYSTEMS LTD	CMC0017996	Miscellaneous Equipment	-28.87	0.00	-28.87	\$7,196.76
			INC00432044	Miscellaneous Equipment	5,034.57	0.00	5,034.57	
			INC00435802	Miscellaneous Equipment	373.66	0.00	373.66	
			INC00438576	Miscellaneous Equipment	1,817.40	0.00	1,817.40	
xxx293606	7/18/17	GRM INFORMATION MANAGEMENT SERVICES	0084949	Records Related Services	2,867.38	0.00	2,867.38	\$4,849.47
			0086325	Records Related Services	1,982.09	0.00	1,982.09	
xxx293607	7/18/17	GARDENLAND POWER EQUIPMENT	482483	Misc Equip Maint & Repair - Materials	555.88	0.00	555.88	\$5,387.50
			482483	General Supplies	49.32	0.00	49.32	
			483597	Miscellaneous Equipment	2,596.88	0.00	2,596.88	
			484323	Misc Equip Maint & Repair - Materials	497.00	0.00	497.00	
			484323	Hand Tools	125.23	0.00	125.23	
			488858	Misc Equip Maint & Repair - Materials	611.69	0.00	611.69	
			493250	Misc Equip Maint & Repair - Materials	111.83	0.00	111.83	

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			493257	Misc Equip Maint & Repair - Materials	279.64	0.00	279.64	
			493429	Misc Equip Maint & Repair - Materials	560.03	0.00	560.03	
xxx293608	7/18/17	GEOSYNTEC CONSULTANTS INC	16322192	Consultants	2,345.07	0.00	2,345.07	\$2,345.07
xxx293609	7/18/17	GINO GEMIGNANI	734664-7899431	DED Services/Training - Books	36.02	0.00	36.02	\$36.02
xxx293610	7/18/17	GORILLA METALS	190622	Bldg Maint Matls & Supplies	354.59	0.00	354.59	\$354.59
xxx293611	7/18/17	GRAYBAR ELECTRIC CO INC	991923806	Comm Equip Maintain & Repair - Materials 2	34.60	0.00	34.60	\$34.60
xxx293612	7/18/17	GROUND ZERO ANALYSIS INC	26766	Consultants	2,693.50	0.00	2,693.50	\$8,069.00
			26767	Consultants	2,693.50	0.00	2,693.50	
			26768	Consultants	2,682.00	0.00	2,682.00	
xxx293613	7/18/17	H K AVERY CONSTRUCTION	0817	Facilities Maint & Repair - Labor	1,750.00	0.00	1,750.00	\$7,180.00
			0817	Facilities Maint & Repair - Materials	5,430.00	0.00	5,430.00	
xxx293614	7/18/17	HARD DRIVE GRAPHICS	15429	Clothing, Uniforms & Access	3,643.33	0.00	3,643.33	\$3,643.33
xxx293615	7/18/17	HORIZON DISTRIBUTORS INC	1Y235745	Materials - Land Improve	205.25	0.00	205.25	\$205.25
xxx293616	7/18/17	HULA HALAU'O P'I'LANI	06162017	Rec Instructors/Officials	632.00	0.00	632.00	\$632.00
xxx293617	7/18/17	HYBRID COMMERCIAL PRINTING INC	26079	Printing & Related Services	183.79	0.00	183.79	\$1,949.06
			26114	Printing & Related Services	331.92	0.00	331.92	
			26200	Printing & Related Services	371.69	0.00	371.69	
			26204	Printing & Related Services	267.05	0.00	267.05	
			26208	Printing & Related Services	235.44	0.00	235.44	
			26209	Printing & Related Services	245.25	0.00	245.25	
			26218	Printing & Related Services	313.92	0.00	313.92	
xxx293618	7/18/17	ICC GENERAL CONTRACTORS INC	FOPARKSKTLT #04	Construction Services	204,608.15	0.00	204,608.15	\$204,608.15
xxx293619	7/18/17	ICE MACHINE RENTALS	37053	Miscellaneous Services	150.08	0.00	150.08	\$366.49
			37054	Equipment Rental/Lease	216.41	0.00	216.41	
xxx293620	7/18/17	IMAGEX	209855	Printing & Related Services	7,805.16	0.00	7,805.16	\$8,257.56
			210057	Printing & Related Services	452.40	0.00	452.40	
xxx293621	7/18/17	INDEPENDENT ELECTRIC SUPPLY INC	S103302449.001	Hand Tools	23.34	0.00	23.34	\$23.34
xxx293622	7/18/17	INFOSEND INC	121342	Mailing & Delivery Services	1,075.62	0.00	1,075.62	\$3,373.85
			121343	Postage	2,298.23	0.00	2,298.23	
xxx293623	7/18/17	INTERMOUNTAIN SLURRY SEAL INC						\$25,739.66

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			SLRRYSEAL17#	Construction Project Contract Retainage	25,739.66	0.00	25,739.66	
			R					
xxx293624	7/18/17	JETMULCH INC	6504-OL	Materials - Land Improve	2,992.05	0.00	2,992.05	\$2,992.05
xxx293625	7/18/17	KENNEDY JENKS CONSULTANTS	113239	Engineering Services	4,440.00	0.00	4,440.00	\$4,440.00
xxx293626	7/18/17	KIMLEY HORN & ASSOC INC	9431139	Consultants	7,279.20	0.00	7,279.20	\$7,279.20
xxx293627	7/18/17	KOHLWEISS AUTO PARTS INC	01PI2347	Inventory Purchase	510.85	10.22	500.63	\$587.79
			01PI4079	Inventory Purchase	88.94	1.78	87.16	
xxx293628	7/18/17	LEONE & ALBERTS APC	31679	Legal Services	3,037.52	0.00	3,037.52	\$4,192.87
			31680	Legal Services	1,155.35	0.00	1,155.35	
xxx293629	7/18/17	LEVEL 3 COMMUNICATIONS LLC	53745843	Telecommunication Services	12,067.41	0.00	12,067.41	\$12,067.41
xxx293630	7/18/17	LEXIPOL LLC	20755	Contracts/Service Agreements	31,901.00	0.00	31,901.00	\$31,901.00
xxx293631	7/18/17	LIEBERT CASSIDY WHITMORE	1442728	Legal Services	68.00	0.00	68.00	\$1,320.00
			1442729	Investigation Expense	306.00	0.00	306.00	
			1442730	Legal Services	946.00	0.00	946.00	
xxx293633	7/18/17	MICHAEL BAKER INTERNATIONAL	980242	Professional Services	340.00	0.00	340.00	\$340.00
xxx293634	7/18/17	MIDWEST TAPE	95203588	Library Materials Preprocessing	131.95	0.00	131.95	\$131.95
xxx293635	7/18/17	NATIONAL ACADEMY OF ATHLETICS	NAAC6262017	Rec Instructors/Officials	1,113.00	0.00	1,113.00	\$1,113.00
xxx293636	7/18/17	PAYFLEX SYSTEMS USA INC	103534-1009664	Professional Services	0.00	0.00	0.00	\$298.00
			130534-1009664	Professional Services	208.00	0.00	208.00	
			130536-1008906	Professional Services	90.00	0.00	90.00	
xxx293637	7/18/17	PINE CONE LUMBER CO INC	707763	Inventory Purchase	1,068.83	10.69	1,058.14	\$1,058.14
xxx293638	7/18/17	RALPH ANDERSEN & ASSOC	INV-00725	Professional Services	4,965.00	0.00	4,965.00	\$4,965.00
xxx293639	7/18/17	RANKIN STOCK HEABERLIN	34461	Legal Services	990.00	0.00	990.00	\$990.00
xxx293640	7/18/17	RASH CURTIS & ASSOC	662700000287	Financial Services	92.68	0.00	92.68	\$92.68
xxx293641	7/18/17	READYREFRESH BY NESTLE	17F0025819772	General Supplies	33.93	0.00	33.93	\$33.93
xxx293642	7/18/17	REED & GRAHAM INC	891627	Materials - Land Improve	641.53	0.00	641.53	\$1,549.13
			891754	Materials - Land Improve	907.60	0.00	907.60	
xxx293643	7/18/17	RENNE SLOAN HOLTZMAN SAKAI LLP	35164	Legal Services	6,645.81	0.00	6,645.81	\$6,722.81
			35165	Legal Services	77.00	0.00	77.00	
xxx293644	7/18/17	ROGER D HIGDON	2017-15306E	Consultants	570.24	0.00	570.24	\$570.24
xxx293645	7/18/17	ROLAND KAPLAN PIANO SERVICE	071317	General Supplies	150.00	0.00	150.00	\$150.00

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xxx293646	7/18/17	SFO REPROGRAPHICS	39260	Printing & Related Services	186.70	0.00	186.70	\$7,742.37
			39266	Printing & Related Services	115.54	0.00	115.54	
			39306	Printing & Related Services	12.22	0.00	12.22	
			39420	Printing & Related Services	76.30	0.00	76.30	
			39543	Printing & Related Services	63.22	0.00	63.22	
			40007	Printing & Related Services	251.25	0.00	251.25	
			40012	Printing & Related Services	305.20	0.00	305.20	
			40278	Printing & Related Services	141.70	0.00	141.70	
			40279	Printing & Related Services	63.22	0.00	63.22	
			40285	Printing & Related Services	272.50	0.00	272.50	
			40459	Printing & Related Services	56.68	0.00	56.68	
			40460	Printing & Related Services	140.65	0.00	140.65	
			40461	Printing & Related Services	163.67	0.00	163.67	
			40462	Printing & Related Services	359.35	0.00	359.35	
			40463	Printing & Related Services	74.67	0.00	74.67	
			40543	Printing & Related Services	2,731.26	0.00	2,731.26	
			40547	Printing & Related Services	74.08	0.00	74.08	
			40657	Printing & Related Services	27.25	0.00	27.25	
			40736	Printing & Related Services	32.70	0.00	32.70	
			41064	Printing & Related Services	673.62	0.00	673.62	
			41075	Printing & Related Services	638.74	0.00	638.74	
			41117	Printing & Related Services	942.31	0.00	942.31	
			41119	Printing & Related Services	339.54	0.00	339.54	
xxx293648	7/18/17	SAFEWAY INC	724075-070317	Food Products	94.63	0.00	94.63	\$432.21
			800337-070317	Food Products	113.63	0.00	113.63	
			803095-071017	Food Products	167.78	0.00	167.78	
			805176-070617	Food Products	56.17	0.00	56.17	
xxx293649	7/18/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1104	Water Lab Services	1,646.45	0.00	1,646.45	\$1,646.45
xxx293650	7/18/17	SAN JOSE MUSEUM OF ART	060817 INV	Software Licensing & Support	75.00	0.00	75.00	\$75.00
xxx293651	7/18/17	SITEONE LANDSCAPE SUPPLY LLC	81244154	Materials - Land Improve	6,518.20	0.00	6,518.20	\$6,518.20
xxx293652	7/18/17	SMART & FINAL INC						\$228.54

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			023736-071017	Food Products	23.50	0.00	23.50	
			023742-071017	Food Products	69.50	0.00	69.50	
			055737-070617	Food Products	108.28	0.00	108.28	
			055737-070617	General Supplies	27.26	0.00	27.26	
xxx293653	7/18/17	SPORTS TURF MANAGEMENT	62733	Professional Services	400.00	0.00	400.00	\$400.00
xxx293654	7/18/17	SRIXON GOLF	5140978 SO	Inventory Purchase	268.20	0.00	268.20	\$494.20
			5143843 SO	Inventory Purchase	226.00	0.00	226.00	
xxx293655	7/18/17	STIFEL NICOLAUS & CO INC	070517-0026	Financial Services	2,316.64	0.00	2,316.64	\$2,316.64
xxx293656	7/18/17	SUNNYVALE FORD	100871	Parts, Vehicles & Motor Equip	1,260.25	0.00	1,260.25	\$1,131.75
			CM100600	Parts, Vehicles & Motor Equip	-109.00	0.00	-109.00	
			CM488481	Parts, Vehicles & Motor Equip	-19.50	0.00	-19.50	
xxx293657	7/18/17	SUPERION LLC	140075	Software Licensing & Support	79,666.31	0.00	79,666.31	\$79,666.31
xxx293658	7/18/17	SUZANNE LUFT	104	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx293659	7/18/17	TRISTAR RISK MANAGEMENT	101592	Workers' Compensation - Claims	641.56	0.00	641.56	\$33,999.56
			91960	Workers' Compensation - Administration	33,358.00	0.00	33,358.00	
xxx293660	7/18/17	THOMSON REUTERS WEST	834430666	Books & Publications	1,378.45	0.00	1,378.45	\$10,088.08
			834973757	Books & Publications	98.38	0.00	98.38	
			835077171	Books & Publications	166.67	0.00	166.67	
			835144566	Books & Publications	414.38	0.00	414.38	
			835144567	Books & Publications	1,378.45	0.00	1,378.45	
			835258369	Books & Publications	861.83	0.00	861.83	
			835328192	Books & Publications	98.38	0.00	98.38	
			835445061	Books & Publications	2,143.77	0.00	2,143.77	
			836029362	Books & Publications	1,476.83	0.00	1,476.83	
			836136974	Books & Publications	146.08	0.00	146.08	
			836196340	Books & Publications	1,476.83	0.00	1,476.83	
			836309495	Books & Publications	448.03	0.00	448.03	
xxx293661	7/18/17	THYSSENKRUPP ELEVATOR CORP	3003150962	Facilities Maintenance & Repair Labor	1,309.24	0.00	1,309.24	\$1,309.24
xxx293662	7/18/17	TRENDTEC INC	266681	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	\$1,456.96
xxx293663	7/18/17	UNITED SITE SERVICES INC	114-5461559	Equipment Rental/Lease	320.23	0.00	320.23	\$1,225.58
			114-5472197	Equipment Rental/Lease	352.26	0.00	352.26	

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			114-5500407	Facilities Maintenance & Repair Labor	553.09	0.00	553.09	
xxx293664	7/18/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57531	DED Services/Training - Training	332.00	0.00	332.00	\$332.00
xxx293665	7/18/17	WAXIE SANITARY SUPPLY	76809224	General Supplies	142.28	0.00	142.28	\$142.28
xxx293666	7/18/17	WEATHERSHIELD ROOF SYSTEMS INC	8772	Facilities Maint & Repair - Labor	3,040.00	0.00	3,040.00	\$6,096.47
			8772	Facilities Maint & Repair - Materials	3,056.47	0.00	3,056.47	
xxx293667	7/18/17	WECK LABORATORIES INC	W7G0160	Water Lab Services	484.21	0.00	484.21	\$484.21
xxx293668	7/18/17	WEST COAST ARBORISTS INC	127514	Services Maintain Land Improv	64,887.00	0.00	64,887.00	\$64,887.00
xxx293669	7/18/17	WEST LITE SUPPLY CO INC	52948C	Electrical Parts & Supplies	188.57	0.00	188.57	\$1,123.34
			66635H	Electrical Parts & Supplies	106.04	0.00	106.04	
			66635H-1	Electrical Parts & Supplies	828.73	0.00	828.73	
xxx293670	7/18/17	WEST VALLEY STAFFING GROUP	205736	Professional Services	2,006.52	0.00	2,006.52	\$2,006.52
xxx293672	7/18/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L25742	Misc Equip Maint & Repair - Labor	240.00	0.00	240.00	\$385.92
			L25742	Misc Equip Maint & Repair - Materials	44.48	0.00	44.48	
			L25787	Misc Equip Maint & Repair - Labor	60.00	0.00	60.00	
			L25787	Misc Equip Maint & Repair - Materials	41.44	0.00	41.44	
xxx293673	7/18/17	YAMAHA MOTOR FINANCE CORP USA	606492	Fleet Rental	5,973.20	0.00	5,973.20	\$5,973.20
xxx293674	7/18/17	AMOS KU	CK REQ 17-243	DED Services/Training - Books	305.15	0.00	305.15	\$305.15
xxx293675	7/18/17	DEPT OF FORESTRY & FIRE PROTECTION	144512	Training and Conferences	168.00	0.00	168.00	\$168.00
xxx293676	7/18/17	DEPT OF FORESTRY & FIRE PROTECTION	144530	Training and Conferences	148.00	0.00	148.00	\$148.00
xxx293677	7/18/17	DEPT OF FORESTRY & FIRE PROTECTION	144594	Training and Conferences	1,608.00	0.00	1,608.00	\$1,608.00
xxx293678	7/18/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUN2017	Landfill Fees to be Allocated	815,963.21	0.00	815,963.21	\$815,963.21
xxx293679	7/18/17	PACIFIC GAS & ELECTRIC CO	100023460717	Utilities - Electric	1,354.20	0.00	1,354.20	\$1,813.59
			89805160050617	Utilities - Electric	10.84	0.00	10.84	
			89846354520617	Utilities - Electric	0.83	0.00	0.83	
			97306197490617	Utilities - Electric	6.56	0.00	6.56	
			97322830180617	Utilities - Electric	274.00	0.00	274.00	
			97322834740617	Utilities - Electric	22.14	0.00	22.14	
			97386482120617	Utilities - Electric	145.02	0.00	145.02	
xxx293680	7/18/17	SUNNYVALE SCHOOL DISTRICT	072117 TRIP	Travel Related Services	35.00	0.00	35.00	\$35.00
xxx293681	7/18/17	TRACKER BOAT CENTER	QUOTE#476730	Miscellaneous Equipment Parts & Supplies	3,378.01	0.00	3,378.01	\$3,378.01

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xxx293682	7/18/17	GEON SOON LEE	356350	Refund Recreation Fees	171.00	0.00	171.00	\$171.00
xxx293683	7/18/17	SUNNYVALE MEADOWS	IN000074820	Refund Over/Duplicate Payment	157.00	0.00	157.00	\$157.00
xxx293684	7/20/17	AT&T	000009796803	Utilities - Telephone	1,234.37	0.00	1,234.37	\$4,111.66
			000009812566	Utilities - Telephone	2,877.29	0.00	2,877.29	
xxx293685	7/20/17	ABODE SERVICES	TBRA2016/17-10	Contracts/Service Agreements	3,664.21	0.00	3,664.21	\$146,482.48
			TBRA2016/17-10	Outside Group Funding	33,311.00	0.00	33,311.00	
			TBRA2016/17-11	Contracts/Service Agreements	3,216.80	0.00	3,216.80	
			TBRA2016/17-11	Outside Group Funding	32,168.00	0.00	32,168.00	
			TBRA2016/17-8	Contracts/Service Agreements	3,547.28	0.00	3,547.28	
			TBRA2016/17-9	Contracts/Service Agreements	3,798.19	0.00	3,798.19	
			TBRA2016/17-9	Outside Group Funding	34,529.00	0.00	34,529.00	
			TBRA2016-17-8	Outside Group Funding	32,248.00	0.00	32,248.00	
xxx293686	7/20/17	ACE FIRE EQUIPMENT & SERVICE CO INC	1809	Inventory Purchase	1,101.05	0.00	1,101.05	\$1,101.05
xxx293687	7/20/17	ADELE CRUZ	001	Professional Services	418.00	0.00	418.00	\$418.00
xxx293688	7/20/17	ALANIZ CONSTRUCTION INC	DWNTWNPARG#R	Construction Project Contract Retainage	11,043.12	0.00	11,043.12	\$11,043.12
xxx293689	7/20/17	ALPINE AWARDS INC	5517762	Customized Products	1,314.65	0.00	1,314.65	\$1,314.65
xxx293690	7/20/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	21573	Professional Services	664.95	0.00	664.95	\$664.95
xxx293691	7/20/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27159	Legal Services	10,340.30	0.00	10,340.30	\$21,862.76
			27160	Legal Services	11,522.46	0.00	11,522.46	
xxx293692	7/20/17	CHRISTENSEN HOLDINGS LP	PROJ-DP-14-10	Transportation Impact Fee - South	293,170.00	0.00	293,170.00	\$343,765.00
			PROJ-DP-14-10	Construction Services	49,556.00	0.00	49,556.00	
			PROJ-DP-14-10	Professional Services	1,039.00	0.00	1,039.00	
xxx293693	7/20/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JULY2017	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx293694	7/20/17	CORIX WATER PRODUCTS (US) INC	17713018318	Inventory Purchase	365.15	3.35	361.80	\$361.80
xxx293695	7/20/17	CRESCENT TERRACE INC	DRAW#8	Customer Loans Disbursed	71,773.06	0.00	71,773.06	\$71,773.06
xxx293696	7/20/17	D W NICHOLSON CORP	8067	Salaries - Contract Personnel	3,896.96	0.00	3,896.96	\$3,896.96
xxx293697	7/20/17	EXPANDABILITY	APRIL2017	Contracts/Service Agreements	1,381.07	0.00	1,381.07	\$3,990.85
			MAY2017	Contracts/Service Agreements	2,609.78	0.00	2,609.78	
xxx293698	7/20/17	GARDA	10312800	Financial Services	3,074.32	0.00	3,074.32	\$3,074.32

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xxx293699	7/20/17	GEOSYNTEC CONSULTANTS INC	16322282	Consultants	6,729.51	0.00	6,729.51	\$6,729.51
xxx293700	7/20/17	GOLDEN GATE MECHANICAL INC	32303	Facilities Maintenance & Repair Labor	2,032.23	0.00	2,032.23	\$4,837.36
			32380	Facilities Maintenance & Repair Labor	2,805.13	0.00	2,805.13	
xxx293701	7/20/17	GOLDFARB LIPMAN ATTORNEYS	123835	Legal Services	175.23	0.00	175.23	\$175.23
xxx293702	7/20/17	GRAINGER	9426078409	Inventory Purchase	694.41	0.00	694.41	\$694.41
xxx293703	7/20/17	HACH CO INC	10525221	Miscellaneous Equipment Parts & Supplies	1,995.41	0.00	1,995.41	\$1,995.41
xxx293704	7/20/17	HINDERLITER DE LLAMAS & ASSOC	0027412-IN	Sales And Use Tax	6,373.63	0.00	6,373.63	\$8,623.63
			0027412-IN	Financial Services	2,250.00	0.00	2,250.00	
xxx293705	7/20/17	IPMA-HR	29478-P6W6J9	City Training Program	14,530.00	0.00	14,530.00	\$14,530.00
xxx293706	7/20/17	INTERSTATE SALES	15642	Materials - Land Improve	1,293.12	0.00	1,293.12	\$1,293.12
xxx293707	7/20/17	JAMES TEDROW	07292017	Special Events	435.00	0.00	435.00	\$435.00
xxx293708	7/20/17	LC ACTION POLICE SUPPLY	96854	General Supplies	1,870.44	0.00	1,870.44	\$2,338.05
			96854CM	General Supplies	-1,870.44	0.00	-1,870.44	
			96854R	General Supplies	2,338.05	0.00	2,338.05	
xxx293709	7/20/17	LOCAL AGENCY FORMATION COMMISSION	2017-18FUNDIN G	Membership Fees	19,144.62	0.00	19,144.62	\$19,144.62
xxx293710	7/20/17	MSI FUEL MANAGEMENT INC	4239	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx293711	7/20/17	MATHEWS MECHANICAL	25387	Misc Equip Maint & Repair - Labor	2,081.83	0.00	2,081.83	\$2,483.33
			25387	Misc Equip Maint & Repair - Materials	401.50	0.00	401.50	
xxx293712	7/20/17	MATRIX CONSULTING GROUP	16-34 #4	Consultants	1,834.00	0.00	1,834.00	\$1,834.00
xxx293713	7/20/17	MICHAEL BERNICK	JUNE2017	Contracts/Service Agreements	1,500.00	0.00	1,500.00	\$1,500.00
xxx293714	7/20/17	MISSION LINEN SERVICE	504813560	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,165.30
			504821797	Laundry & Cleaning Services	43.18	0.00	43.18	
			504830602	Laundry & Cleaning Services	60.96	0.00	60.96	
			504830609	Laundry & Cleaning Services	76.54	0.00	76.54	
			504868400	Laundry & Cleaning Services	53.39	0.00	53.39	
			504878392	Laundry & Cleaning Services	43.18	0.00	43.18	
			504887720	Laundry & Cleaning Services	60.96	0.00	60.96	
			504887727	Laundry & Cleaning Services	76.54	0.00	76.54	
			504921738	Laundry & Cleaning Services	53.39	0.00	53.39	
			504923024	Laundry & Cleaning Services	43.18	0.00	43.18	

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			504924732	Laundry & Cleaning Services	60.96	0.00	60.96	
			504924739	Laundry & Cleaning Services	76.54	0.00	76.54	
			504962649	Laundry & Cleaning Services	53.39	0.00	53.39	
			504970958	Laundry & Cleaning Services	43.18	0.00	43.18	
			504981861	Laundry & Cleaning Services	60.96	0.00	60.96	
			504981868	Laundry & Cleaning Services	76.54	0.00	76.54	
			505017206	Laundry & Cleaning Services	53.39	0.00	53.39	
			505017524	Laundry & Cleaning Services	38.13	0.00	38.13	
			505027913	Laundry & Cleaning Services	60.96	0.00	60.96	
			505027920	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx293716	7/20/17	MORPHOTRUST USA	57104P1	Pre-Employment Testing	10,896.00	0.00	10,896.00	\$10,896.00
xxx293717	7/20/17	PACIFIC WEST SECURITY INC	1051404-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	\$199.00
xxx293718	7/20/17	PINE CONE LUMBER CO INC	703353	Parts, Vehicles & Motor Equip	90.36	0.00	90.36	\$115.20
			708752	Materials - Land Improve	14.39	0.00	14.39	
			709376	Electrical Parts & Supplies	10.45	0.00	10.45	
xxx293719	7/20/17	PRECISE KIT PROMOTIONS INC	178421	Supplies, Safety	20,863.00	0.00	20,863.00	\$20,863.00
xxx293720	7/20/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA21304	Insurances - Dental	55,445.40	0.00	55,445.40	\$66,723.00
			EIA21304	Insurances - Vision	11,277.60	0.00	11,277.60	
xxx293721	7/20/17	READYREFRESH BY NESTLE	17G5715636006	General Supplies	100.82	0.00	100.82	\$100.82
xxx293722	7/20/17	ROYAL BRASS INC	825523-001	Parts, Vehicles & Motor Equip	492.82	0.00	492.82	\$492.82
xxx293723	7/20/17	SAFEWAY INC	433617-071117	General Supplies	70.07	0.00	70.07	\$182.46
			439311-062917	Food Products	78.70	0.00	78.70	
			809796-062917	Food Products	33.69	0.00	33.69	
xxx293724	7/20/17	SHRED-IT USA	8121870403	Records Related Services	77.00	0.00	77.00	\$109.90
			8122065113	Records Related Services	53.90	0.00	53.90	
			9416485068	Records Related Services	-21.00	0.00	-21.00	
xxx293725	7/20/17	SMART & FINAL INC	041649-061217	Food Products	4.48	0.00	4.48	\$4.48
xxx293726	7/20/17	STATCOMM INC	119419CR	Facilities Maintenance & Repair Labor	-2,730.00	0.00	-2,730.00	\$4,500.54
			119419REV	Facilities Maint & Repair - Labor	931.50	0.00	931.50	
			119419REV	Facilities Maint & Repair - Materials	840.04	0.00	840.04	
			119748	Facilities Maintenance & Repair Labor	962.00	0.00	962.00	

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			120139	Facilities Maintenance & Repair Labor	2,305.00	0.00	2,305.00	
			120195	Facilities Maintenance & Repair Labor	2,192.00	0.00	2,192.00	
xxx293727	7/20/17	STEINHART HUMAN RESOURCES	10004	Professional Services	3,325.00	0.00	3,325.00	\$3,325.00
xxx293728	7/20/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0717	Insurances - Dental	29,515.50	0.00	29,515.50	\$29,515.50
xxx293729	7/20/17	T-MOBILE USA INC	9291078929	Utilities - Mobile Phones - City Mobile Phones	408.00	0.00	408.00	\$408.00
xxx293730	7/20/17	TOGOS EATERY	523010	Food Products	165.00	0.00	165.00	\$165.00
xxx293731	7/20/17	USDA-APHIS GENERAL	3002446758	Services Maintain Land Improv	2,744.00	0.00	2,744.00	\$2,744.00
xxx293732	7/20/17	UNITED RENTALS	146761888-001	Equipment Rental/Lease	1,233.36	0.00	1,233.36	\$1,233.36
xxx293733	7/20/17	ALBERT J SCOTT	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	\$128.13
xxx293734	7/20/17	CHARLES S EANEFF JR	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx293735	7/20/17	DEAN S RUSSELL	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	\$1,438.62
xxx293736	7/20/17	DEPARTMENT OF MOTOR VEHICLES	LIC#T647402	Vehicles & Motorized Equip	2,493.00	0.00	2,493.00	\$4,986.00
			T647403	Vehicles & Motorized Equip	2,493.00	0.00	2,493.00	
xxx293737	7/20/17	DEPT OF FORESTRY & FIRE PROTECTION	145072	Training and Conferences	188.00	0.00	188.00	\$188.00
xxx293738	7/20/17	FIRST AMERICAN TITLE CO	0105-31294021	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
xxx293739	7/20/17	GAIL SWEGLES	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	\$117.73
xxx293740	7/20/17	MARK ROGGE	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx293741	7/20/17	NANCY BOLGARD STEWARD	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx293742	7/20/17	PALO ALTO MEDICAL FOUNDATION	3210	Pre-Employment Testing	88.00	0.00	88.00	\$12,256.35
			3211	Pre-Employment Testing	52.00	0.00	52.00	
			3212	Pre-Employment Testing	125.00	0.00	125.00	
			3213	Pre-Employment Testing	75.00	0.00	75.00	
			3214	Pre-Employment Testing	125.00	0.00	125.00	
			3215	Pre-Employment Testing	75.00	0.00	75.00	
			3216	Pre-Employment Testing	57.00	0.00	57.00	

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			3217	Pre-Employment Testing	125.00	0.00	125.00	
			3218	Pre-Employment Testing	75.00	0.00	75.00	
			3219	Pre-Employment Testing	57.00	0.00	57.00	
			3220	Pre-Employment Testing	125.00	0.00	125.00	
			3221	Pre-Employment Testing	75.00	0.00	75.00	
			3222	Pre-Employment Testing	125.00	0.00	125.00	
			3223	Pre-Employment Testing	75.00	0.00	75.00	
			3224	Pre-Employment Testing	125.00	0.00	125.00	
			3225	Pre-Employment Testing	75.00	0.00	75.00	
			3226	Pre-Employment Testing	30.00	0.00	30.00	
			3227	Pre-Employment Testing	125.00	0.00	125.00	
			3228	Pre-Employment Testing	75.00	0.00	75.00	
			3229	Pre-Employment Testing	30.00	0.00	30.00	
			3230	Pre-Employment Testing	125.00	0.00	125.00	
			3231	Pre-Employment Testing	75.00	0.00	75.00	
			3232	Pre-Employment Testing	57.00	0.00	57.00	
			3233	Medical Services	125.00	0.00	125.00	
			3234	Pre-Employment Testing	75.00	0.00	75.00	
			3235	Pre-Employment Testing	125.00	0.00	125.00	
			3236	Pre-Employment Testing	75.00	0.00	75.00	
			3237	Pre-Employment Testing	75.00	0.00	75.00	
			3238	Pre-Employment Testing	57.00	0.00	57.00	
			3240	Pre-Employment Testing	125.00	0.00	125.00	
			3241	Pre-Employment Testing	75.00	0.00	75.00	
			3242	Pre-Employment Testing	30.00	0.00	30.00	
			3243	Pre-Employment Testing	125.00	0.00	125.00	
			3244	Pre-Employment Testing	75.00	0.00	75.00	
			3245	Pre-Employment Testing	125.00	0.00	125.00	
			3246	Pre-Employment Testing	75.00	0.00	75.00	
			3247	Pre-Employment Testing	57.00	0.00	57.00	
			3248	Pre-Employment Testing	125.00	0.00	125.00	

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			3249	Pre-Employment Testing	75.00	0.00	75.00	
			3250	Pre-Employment Testing	57.00	0.00	57.00	
			3251	Pre-Employment Testing	125.00	0.00	125.00	
			3252	Pre-Employment Testing	75.00	0.00	75.00	
			3253	Pre-Employment Testing	125.00	0.00	125.00	
			3254	Pre-Employment Testing	75.00	0.00	75.00	
			3255	Pre-Employment Testing	125.00	0.00	125.00	
			3256	Pre-Employment Testing	75.00	0.00	75.00	
			3257	Pre-Employment Testing	125.00	0.00	125.00	
			3258	Pre-Employment Testing	75.00	0.00	75.00	
			3259	Pre-Employment Testing	30.00	0.00	30.00	
			3260	Pre-Employment Testing	125.00	0.00	125.00	
			3261	Pre-Employment Testing	75.00	0.00	75.00	
			3262	Pre-Employment Testing	30.00	0.00	30.00	
			3263	Pre-Employment Testing	125.00	0.00	125.00	
			3264	Medical Services	125.00	0.00	125.00	
			3265	Pre-Employment Testing	125.00	0.00	125.00	
			3266	Pre-Employment Testing	75.00	0.00	75.00	
			3267	Pre-Employment Testing	52.00	0.00	52.00	
			3268	Pre-Employment Testing	88.00	0.00	88.00	
			3269	Pre-Employment Testing	125.00	0.00	125.00	
			3270	Pre-Employment Testing	125.00	0.00	125.00	
			3271	Pre-Employment Testing	125.00	0.00	125.00	
			3272	Pre-Employment Testing	48.00	0.00	48.00	
			3273	Pre-Employment Testing	1,055.00	0.00	1,055.00	
			3274	Pre-Employment Testing	125.00	0.00	125.00	
			3275	Pre-Employment Testing	75.00	0.00	75.00	
			3276	Pre-Employment Testing	30.00	0.00	30.00	
			3277	Pre-Employment Testing	30.00	0.00	30.00	
			3278	Medical Services	125.00	0.00	125.00	
			3279	Pre-Employment Testing	30.00	0.00	30.00	

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			3280	Pre-Employment Testing	30.00	0.00	30.00	
			3281	Pre-Employment Testing	30.00	0.00	30.00	
			3282	Pre-Employment Testing	30.00	0.00	30.00	
			3283	Pre-Employment Testing	30.00	0.00	30.00	
			3284	Pre-Employment Testing	57.00	0.00	57.00	
			3287	Pre-Employment Testing	125.00	0.00	125.00	
			3288	Pre-Employment Testing	75.00	0.00	75.00	
			3289	Pre-Employment Testing	75.00	0.00	75.00	
			3290	Pre-Employment Testing	57.00	0.00	57.00	
			3291	Pre-Employment Testing	125.00	0.00	125.00	
			3292	Pre-Employment Testing	75.00	0.00	75.00	
			3293	Pre-Employment Testing	125.00	0.00	125.00	
			3294	Pre-Employment Testing	75.00	0.00	75.00	
			3295	Pre-Employment Testing	30.00	0.00	30.00	
			3296	Pre-Employment Testing	57.00	0.00	57.00	
			3297	Pre-Employment Testing	125.00	0.00	125.00	
			3298	Pre-Employment Testing	75.00	0.00	75.00	
			3299	Pre-Employment Testing	125.00	0.00	125.00	
			3300	Pre-Employment Testing	75.00	0.00	75.00	
			3301	Pre-Employment Testing	57.00	0.00	57.00	
			3302	Pre-Employment Testing	30.00	0.00	30.00	
			3303	Pre-Employment Testing	125.00	0.00	125.00	
			3304	Pre-Employment Testing	75.00	0.00	75.00	
			3305	Pre-Employment Testing	30.00	0.00	30.00	
			3306	Pre-Employment Testing	125.00	0.00	125.00	
			3307	Pre-Employment Testing	75.00	0.00	75.00	
			3308	Pre-Employment Testing	95.00	0.00	95.00	
			3309	Pre-Employment Testing	75.00	0.00	75.00	
			3310	Pre-Employment Testing	30.00	0.00	30.00	
			3315	Pre-Employment Testing	52.00	0.00	52.00	
			3316	Pre-Employment Testing	92.00	0.00	92.00	

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			3317	Pre-Employment Testing	4.83	0.00	4.83	
			3318	Pre-Employment Testing	88.00	0.00	88.00	
			3319	Pre-Employment Testing	200.00	0.00	200.00	
			3320	Pre-Employment Testing	125.00	0.00	125.00	
			3321	Pre-Employment Testing	179.52	0.00	179.52	
			3325	Pre-Employment Testing	88.00	0.00	88.00	
			3326	Pre-Employment Testing	52.00	0.00	52.00	
			3327	Pre-Employment Testing	125.00	0.00	125.00	
			3328	Pre-Employment Testing	75.00	0.00	75.00	
			3329	Pre-Employment Testing	75.00	0.00	75.00	
			3330	Pre-Employment Testing	75.00	0.00	75.00	
			3331	Pre-Employment Testing	11.00	0.00	11.00	
			3332	Pre-Employment Testing	57.00	0.00	57.00	
			3334	Pre-Employment Testing	30.00	0.00	30.00	
			3335	Pre-Employment Testing	125.00	0.00	125.00	
			3336	Pre-Employment Testing	75.00	0.00	75.00	
			3337	Pre-Employment Testing	30.00	0.00	30.00	
			3338	Medical Services	125.00	0.00	125.00	
			3339	Pre-Employment Testing	125.00	0.00	125.00	
			3340	Pre-Employment Testing	75.00	0.00	75.00	
			3341	Pre-Employment Testing	57.00	0.00	57.00	
			3342	Pre-Employment Testing	195.00	0.00	195.00	
			3343	Pre-Employment Testing	75.00	0.00	75.00	
			3344	Pre-Employment Testing	75.00	0.00	75.00	
			3345	Pre-Employment Testing	57.00	0.00	57.00	
			3346	Pre-Employment Testing	195.00	0.00	195.00	
			3347	Pre-Employment Testing	75.00	0.00	75.00	
			3348	Medical Services	195.00	0.00	195.00	
			3349	Pre-Employment Testing	195.00	0.00	195.00	
			3350	Pre-Employment Testing	75.00	0.00	75.00	
			3351	Pre-Employment Testing	75.00	0.00	75.00	

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xxx293753	7/20/17	ROBERT VAN HEUSEN	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	\$651.43
xxx293754	7/20/17	SANTA CLARA COUNTY CLERK-RECORDER	TR-17-10	Permit Fees	50.00	0.00	50.00	\$50.00
xxx293755	7/20/17	SANTA CLARA COUNTY CLERK-RECORDER	ST-16-04	Permit Fees	50.00	0.00	50.00	\$50.00
xxx293756	7/20/17	STEPHEN QUICK	AUGUST 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	\$1,362.91
xxx100674	7/21/17	SPECIALTY SOLID WASTE & RECYCLING INC	JUN2017	Franchise - Specialty Garbage	-159,007.77	0.00	-159,007.77	\$1,308,368.36
			JUN2017	Refuse Serv Fees - Specialty	-196,169.89	0.00	-196,169.89	
			JUN2017	Pymt to Franch Garb Collector	1,663,546.02	0.00	1,663,546.02	
xxx100675	7/20/17	WELLS FARGO BANK	07202017	Purchasing Card Statement	124,851.78	0.00	124,851.78	\$124,851.78
xxx100676	7/21/17	SFPUC WATER DEPARTMENT	060217-070317	Water for Resale	2,105,908.07	0.00	2,105,908.07	\$2,301,007.07
			060217-070317	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			060217-070317	BAWSCA Surcharge	172,160.00	0.00	172,160.00	
xxx906231	7/20/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	77,644.47	0.00	77,644.47	\$77,644.47
Grand Total Payment Amount								<u>\$6,465,141.38</u>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx293757	7/25/17	A T & T	JUNE2017	Utilities - Telephone	117.46	0.00	117.46	\$117.46
xxx293758	7/25/17	AT&T	000009796805	Utilities - Telephone	1,234.10	0.00	1,234.10	\$6,864.37
			000009886415	Utilities - Telephone	3,161.38	0.00	3,161.38	
			000009934129	Utilities - Telephone	1,234.79	0.00	1,234.79	
			000009934131	Utilities - Telephone	1,234.10	0.00	1,234.10	
xxx293759	7/25/17	AEGIS ITS INC	21110	Construction Services	4,207.84	0.00	4,207.84	\$4,207.84
xxx293760	7/25/17	AMERICAN TEXTILE & SUPPLY INC	88593	Inventory Purchase	247.70	0.00	247.70	\$247.70
xxx293762	7/25/17	ASSETWORKS	605-3608	Software Licensing & Support	13,344.98	0.00	13,344.98	\$13,344.98
xxx293763	7/25/17	BKF ENGINEERS	17070163	Consultants	51,860.50	0.00	51,860.50	\$51,860.50
xxx293764	7/25/17	BANU BREISMEISTER	086118-6449826	DED Services/Training - Books	62.90	0.00	62.90	\$62.90
xxx293765	7/25/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005968424	Advertising Services	48.00	0.00	48.00	\$48.00
xxx293766	7/25/17	BOUND TREE MEDICAL LLC	82555130	Inventory Purchase	1,250.77	0.00	1,250.77	\$1,250.77
xxx293767	7/25/17	CDM SMITH	90021425	Engineering Services	1,188.00	0.00	1,188.00	\$1,188.00
xxx293768	7/25/17	CSAC EXCESS INSURANCE AUTHORITY	3189	Insurances - Life/AD&D Insurance	16,944.69	0.00	16,944.69	\$41,717.34
			3189	Insurances - Long Term Disability	24,772.65	0.00	24,772.65	
xxx293769	7/25/17	CWEA-SCVS	AUG/08/2017	Training and Conferences	70.00	0.00	70.00	\$70.00
xxx293770	7/25/17	CALIFORNIA JOINT POWERS RISK MANAGEMENT	LIABSNYVL17/18	Insurances - Public Liability	692,222.00	0.00	692,222.00	\$824,069.00
			PROPSNYVL17/18	Insurances - Property and Fire	131,847.00	0.00	131,847.00	
xxx293771	7/25/17	CALIFORNIA WATERS	CMSPOOLRNO V#05	Construction Services	21,955.89	0.00	21,955.89	\$21,955.89
xxx293772	7/25/17	CALLANDER ASSOC	16065-8	Consultants	191.92	0.00	191.92	\$191.92
xxx293773	7/25/17	CALLAWAY GOLF CO	927986003	Inventory Purchase	195.18	0.00	195.18	\$390.36
			928009044	Inventory Purchase	195.18	0.00	195.18	
xxx293774	7/25/17	CAPTURE TECHNOLOGIES INC	45894	Computer Software	2,192.54	0.00	2,192.54	\$2,192.54
xxx293775	7/25/17	CELLEBRITE INC	INVUS183342	General Supplies	3,080.00	0.00	3,080.00	\$3,080.00
xxx293776	7/25/17	CHMURA ECONOMICS & ANALYTICS LLC	5205	Software Licensing & Support	4,635.00	0.00	4,635.00	\$4,635.00
xxx293777	7/25/17	CITY OF SAN JOSE	T28532/1138179	Consultants	3,182.00	0.00	3,182.00	\$3,182.00

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xxx293778	7/25/17	CORIX WATER PRODUCTS (US) INC	17713017975	Inventory Purchase	1,211.54	11.12	1,200.42	\$2,846.24
			17713018319	Inventory Purchase	1,642.42	15.07	1,627.35	
			17713018355	Inventory Purchase	12.92	0.00	12.92	
			17713020088	Inventory Purchase	18.64	0.17	18.47	
			1771501455	Inventory Purchase	-12.92	0.00	-12.92	
xxx293779	7/25/17	CORRPRO WATERWORKS	425349	Electrical Parts & Supplies	3,675.00	0.00	3,675.00	\$3,675.00
xxx293780	7/25/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800058268	Contracts/Service Agreements	261,196.00	0.00	261,196.00	\$261,196.00
xxx293781	7/25/17	COUNTY OF SANTA CLARA PROBATION DEPT	1800058196	Contracts/Service Agreements	20,412.19	0.00	20,412.19	\$20,412.19
xxx293782	7/25/17	CURREN CONSULTING	2017-06-13	Consultants	675.00	0.00	675.00	\$675.00
xxx293783	7/25/17	CYBERSOURCE CORP	235951784552	Software As a Service	75.00	0.00	75.00	\$75.00
xxx293784	7/25/17	DAHLIN GROUP	1705-300	Consultants	37,701.12	0.00	37,701.12	\$37,701.12
xxx293786	7/25/17	DEPARTMENT OF JUSTICE	243647	Pre-Employment Testing	1,647.00	0.00	1,647.00	\$1,647.00
xxx293787	7/25/17	DEPARTMENT OF TRANSPORTATION	SL171034	Utilities - Electric	8,089.79	0.00	8,089.79	\$8,089.79
xxx293790	7/25/17	EMPIRE SAFETY & SUPPLY	0088484-IN	Inventory Purchase	737.71	0.00	737.71	\$737.71
xxx293791	7/25/17	ENVIRONMENTAL RESOURCE ASSOC	830310	Water Lab Services	159.16	0.00	159.16	\$159.16
xxx293792	7/25/17	FAST RESPONSE ON-SITE TESTING INC	14491	Occupational Health and Safety Services - Other	154.44	0.00	154.44	\$1,530.00
			14491	Medical Services	199.87	0.00	199.87	
			14491	Contracts/Service Agreements	340.69	0.00	340.69	
			14506	Occupational Health and Safety Services - Other	18.89	0.00	18.89	
			14506	Medical Services	24.45	0.00	24.45	
			14506	Contracts/Service Agreements	41.66	0.00	41.66	
			14507	Occupational Health and Safety Services - Other	18.89	0.00	18.89	
			14507	Medical Services	24.44	0.00	24.44	
			14507	Contracts/Service Agreements	41.67	0.00	41.67	
			14514	Occupational Health and Safety Services - Other	110.00	0.00	110.00	
			14514	Medical Services	142.35	0.00	142.35	
			14514	Contracts/Service Agreements	242.65	0.00	242.65	

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			14559	Occupational Health and Safety Services - Other	37.78	0.00	37.78	
			14559	Medical Services	48.89	0.00	48.89	
			14559	Contracts/Service Agreements	83.33	0.00	83.33	
xxx293794	7/25/17	GOLDFARB LIPMAN ATTORNEYS	123999	Legal Services	87.61	0.00	87.61	\$87.61
xxx293795	7/25/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095519	Inventory Purchase	1,210.33	0.00	1,210.33	\$1,210.33
xxx293796	7/25/17	HARRIS DESIGN	17.02.03	Architectural and Design Services	547.80	0.00	547.80	\$547.80
xxx293797	7/25/17	ICC PENINSULA CHAPTER	7/1/17-6/30/18	Membership Fees	30.00	0.00	30.00	\$30.00
xxx293798	7/25/17	IDEXX DISTRIBUTION GROUP	3017157323	General Supplies	1,275.39	0.00	1,275.39	\$1,275.39
xxx293799	7/25/17	INSIGHT PUBLIC SECTOR INC	1100542453	Hardware Maintenance	81,886.42	0.00	81,886.42	\$81,886.42
xxx293800	7/25/17	J B TROPHIES	202134	Customized Products	413.11	0.00	413.11	\$413.11
xxx293801	7/25/17	JJR CONSTRUCTION INC	CRBSSDWLK17 #02	Construction Services	286,449.61	0.00	286,449.61	\$286,449.61
xxx293802	7/25/17	KAISER FOUNDATION HEALTH PLAN INC	248602-070917	Pre-Employment Testing	215.00	0.00	215.00	\$215.00
xxx293803	7/25/17	KAPAN-KENT CO INC	0124662A-IN	Customized Products	176.10	0.00	176.10	\$176.10
xxx293804	7/25/17	KATHRYN KIM RAMOS	CK REQ 17-244	DED Services/Training - Books	49.00	0.00	49.00	\$49.00
xxx293805	7/25/17	KENNEDY JENKS CONSULTANTS	113162	HazMat Disposal - Hazardous Waste Disposal	1,094.90	0.00	1,094.90	\$1,094.90
xxx293806	7/25/17	KEYSER MARSTON ASSOC INC	0031203	Professional Services	22,256.25	0.00	22,256.25	\$22,256.25
xxx293807	7/25/17	KIMLEY HORN & ASSOC INC	9524043	Consultants	64,654.30	0.00	64,654.30	\$137,195.40
			9633460	Consultants	2,692.50	0.00	2,692.50	
			9698241	Consultants	48,427.50	0.00	48,427.50	
			9718493	Engineering Services	21,421.10	0.00	21,421.10	
xxx293808	7/25/17	KING CRANE SERVICE	123106	Equipment Maintenance & Repair Labor	1,027.20	0.00	1,027.20	\$1,027.20
xxx293809	7/25/17	KRYSTAL RUDDY	110	Consultants	30.00	0.00	30.00	\$30.00
xxx293810	7/25/17	L N CURTIS & SONS INC	INV108191	Safety Equipment Maintenance & Repair	735.78	0.00	735.78	\$11,438.58
			INV108200	Clothing, Uniforms & Access	108.18	0.00	108.18	
			INV109899	Clothing, Uniforms & Access	170.04	0.00	170.04	
			INV110433	General Supplies	317.19	0.00	317.19	
			INV110466	Clothing, Uniforms & Access	57.59	0.00	57.59	
			INV111508	Supplies, Fire Protection	10,049.80	0.00	10,049.80	

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xxx293811	7/25/17	LC ACTION POLICE SUPPLY	368520	General Supplies	488.27	0.00	488.27	\$677.76
			368579	General Supplies	189.49	0.00	189.49	
xxx293812	7/25/17	LEONE & ALBERTS APC	31682	Legal Services	517.50	0.00	517.50	\$517.50
xxx293813	7/25/17	LEXISNEXIS RISK SOLUTIONS	1409790-170630	General Supplies	133.50	0.00	133.50	\$133.50
xxx293814	7/25/17	LIFEMOVES	1617-827550 #1	Outside Group Funding	12,722.05	0.00	12,722.05	\$50,000.00
			1617-827550 #2	Outside Group Funding	33,413.96	0.00	33,413.96	
			1617-827550 #3	Outside Group Funding	3,863.99	0.00	3,863.99	
xxx293815	7/25/17	LIFETIME TENNIS INC	1128	Rec Instructors/Officials	8,078.40	0.00	8,078.40	\$8,078.40
xxx293816	7/25/17	M-GROUP	3525	Professional Services	2,596.50	0.00	2,596.50	\$2,596.50
xxx293817	7/25/17	MACIAS GINI AND OCONNELL LLP	240242	Financial Services	20,185.00	0.00	20,185.00	\$20,185.00
xxx293818	7/25/17	MEDIWASTE DISPOSAL LLC	0000033304	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	\$50.00
xxx293819	7/25/17	MIND IN PROGRESS INC	JAN28-29,2017	Rec Instructors/Officials	731.50	0.00	731.50	\$731.50
xxx293820	7/25/17	MISSION CRITICAL SPECIALISTS INC	SUN-174947F	Electrical Parts & Supplies	15,843.86	0.00	15,843.86	\$15,843.86
xxx293821	7/25/17	MISSION LINEN SERVICE	504830600	Laundry & Cleaning Services	54.30	0.00	54.30	\$2,098.69
			504830601	Laundry & Cleaning Services	76.54	0.00	76.54	
			504887718	Laundry & Cleaning Services	54.30	0.00	54.30	
			504887719	Laundry & Cleaning Services	76.54	0.00	76.54	
			504924730	Laundry & Cleaning Services	54.30	0.00	54.30	
			504924731	Laundry & Cleaning Services	76.54	0.00	76.54	
			504981859	Laundry & Cleaning Services	54.30	0.00	54.30	
			504981860	Laundry & Cleaning Services	76.54	0.00	76.54	
			505027911	Laundry & Cleaning Services	54.30	0.00	54.30	
			505027912	Laundry & Cleaning Services	76.54	0.00	76.54	
			505058946	Laundry & Cleaning Services	53.39	0.00	53.39	
			505068378	Laundry & Cleaning Services	43.18	0.00	43.18	
			505080443	Laundry & Cleaning Services	54.30	0.00	54.30	
			505080444	Laundry & Cleaning Services	76.54	0.00	76.54	
			505080445	Laundry & Cleaning Services	60.96	0.00	60.96	
			505080452	Laundry & Cleaning Services	76.54	0.00	76.54	
			505108706	Laundry & Cleaning Services	53.39	0.00	53.39	
			505125991	Laundry & Cleaning Services	43.18	0.00	43.18	

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			505126315	Laundry & Cleaning Services	49.25	0.00	49.25	
			505126316	Laundry & Cleaning Services	76.54	0.00	76.54	
			505126317	Laundry & Cleaning Services	60.96	0.00	60.96	
			505126324	Laundry & Cleaning Services	76.54	0.00	76.54	
			505145842	Laundry & Cleaning Services	53.39	0.00	53.39	
			505154587	Laundry & Cleaning Services	43.18	0.00	43.18	
			505163866	Laundry & Cleaning Services	49.25	0.00	49.25	
			505163867	Laundry & Cleaning Services	76.54	0.00	76.54	
			505163868	Laundry & Cleaning Services	60.96	0.00	60.96	
			505163875	Laundry & Cleaning Services	76.54	0.00	76.54	
			505190882	Laundry & Cleaning Services	53.39	0.00	53.39	
			505200147	Laundry & Cleaning Services	43.18	0.00	43.18	
			505209178	Laundry & Cleaning Services	49.25	0.00	49.25	
			505209179	Laundry & Cleaning Services	76.54	0.00	76.54	
			505209180	Laundry & Cleaning Services	60.96	0.00	60.96	
			505209187	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx293824	7/25/17	MORPHOTRUST USA	57104P1-T	Pre-Employment Testing	933.30	0.00	933.30	\$933.30
xxx293825	7/25/17	NI GOVERNMENT SERVICES INC	7061159657	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx293826	7/25/17	NEXLEVEL INFORMATION TECHNOLOGY INC	20170602	Consultants	962.50	0.00	962.50	\$962.50
xxx293827	7/25/17	OVERDRIVE INC	H-0042052	Library Periodicals/Databases	3,600.00	0.00	3,600.00	\$5,907.00
			H-0042052	Library Technology Services	1,800.00	0.00	1,800.00	
			MR-0022957	Library Periodicals/Databases	507.00	0.00	507.00	
xxx293829	7/25/17	PACIFIC LIBRARY PARTNERSHIP	597	Membership Fees	15,641.00	0.00	15,641.00	\$15,641.00
xxx293830	7/25/17	PACIFIC WEST SECURITY INC	1050433-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	\$199.00
xxx293831	7/25/17	PATSONS MEDIA GROUP	203652	Printing & Related Services	703.05	0.00	703.05	\$3,124.73
			203949	Printing & Related Services	959.20	0.00	959.20	
			204003	Printing & Related Services	1,462.48	0.00	1,462.48	
xxx293832	7/25/17	PETERSON POWER SYSTEMS INC	SW240141217	Misc Equip Maint & Repair - Labor	108,460.00	0.00	108,460.00	\$338,235.72
			SW240141217	Misc Equip Maint & Repair - Materials	229,775.72	0.00	229,775.72	
xxx293833	7/25/17	PITNEY BOWES INC	1003814071	General Supplies	71.39	0.00	71.39	\$71.39
xxx293834	7/25/17	PROACTIVE SPORTS INC						\$664.00

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			879573-00	Inventory Purchase	664.00	0.00	664.00	
xxx293835	7/25/17	QUALITY ALARM SERVICE	127496	Alarm Services	490.00	0.00	490.00	\$490.00
xxx293836	7/25/17	QUALITY TRAFFIC DATA LLC	2017195	Consultants	14,250.00	0.00	14,250.00	\$14,250.00
xxx293837	7/25/17	REDUS SVTC LLC	EVNCOSTQ32016	Construction Services	20,469.21	0.00	20,469.21	\$20,469.21
xxx293838	7/25/17	REED & GRAHAM INC	891831	Materials - Land Improve	4,686.14	0.00	4,686.14	\$21,437.05
			891832	Materials - Land Improve	2,604.79	0.00	2,604.79	
			892264	Materials - Land Improve	3,582.51	0.00	3,582.51	
			892379	Materials - Land Improve	3,225.67	0.00	3,225.67	
			892519	Materials - Land Improve	3,016.06	0.00	3,016.06	
			892641	Materials - Land Improve	3,232.01	0.00	3,232.01	
			892757	Materials - Land Improve	1,089.87	0.00	1,089.87	
xxx293839	7/25/17	RENNE SLOAN HOLTZMAN SAKAI LLP	33819	Legal Services	14,250.00	0.00	14,250.00	\$18,633.92
			34193	Legal Services	4,383.92	0.00	4,383.92	
xxx293840	7/25/17	S & L FENCE CO	03748	Services Maintain Land Improv	1,438.10	0.00	1,438.10	\$1,438.10
xxx293841	7/25/17	SCUSD TRANSPORTATION	17-301	Travel Related Services	1,135.71	0.00	1,135.71	\$4,722.86
			17-307	Travel Related Services	769.38	0.00	769.38	
			17-310	Travel Related Services	737.87	0.00	737.87	
			17-313	Travel Related Services	2,079.90	0.00	2,079.90	
xxx293842	7/25/17	STC VENTURES LLC	JUL16-MAR17	Construction Services	75,821.28	0.00	75,821.28	\$75,821.28
xxx293843	7/25/17	SAFEWAY INC	803329-071017	Food Products	41.86	0.00	41.86	\$145.87
			806570-071717	Food Products	16.09	0.00	16.09	
			806937-071017	Food Products	87.92	0.00	87.92	
xxx293844	7/25/17	SALLY SWANSON ARCHITECTS INC	0244601	Engineering Services	13,054.65	0.00	13,054.65	\$13,054.65
xxx293845	7/25/17	SAN DIEGO POLICE EQUIPMENT CO	627755	Ammunition	216.57	0.00	216.57	\$216.57
xxx293846	7/25/17	SANTA CLARA COUNTY POLICE CHIEFS ASSN	P NGO 2017-18	Membership Fees	350.00	0.00	350.00	\$350.00
xxx293847	7/25/17	SANTA CLARA CTY FIRE MARSHALS ASSN	KPATRICK17-18	Membership Fees	100.00	0.00	100.00	\$100.00
xxx293848	7/25/17	SANTA CLARA VALLEY ELECTRIC	2017-31703	Electrical Parts & Supplies	10,033.00	0.00	10,033.00	\$10,033.00
xxx293849	7/25/17	SCHAAF & WHEELER	28411	Engineering Services	2,999.40	0.00	2,999.40	\$2,999.40
xxx293850	7/25/17	SHAW LAW GROUP PC	30573	Investigation Expense	14,775.00	0.00	14,775.00	\$16,635.00

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			30681	Investigation Expense	1,860.00	0.00	1,860.00	
xxx293851	7/25/17	SHRED-IT USA	8122452498	Records Related Services	53.90	0.00	53.90	\$217.25
			8122564988	Records Related Services	54.45	0.00	54.45	
			8122651108	Records Related Services	108.90	0.00	108.90	
xxx293852	7/25/17	SIERRA PACIFIC TURF SUPPLY INC	0503783-IN	Materials - Land Improve	219.47	0.00	219.47	\$219.47
xxx293853	7/25/17	SILICON VALLEY SECURITY & PATROL INC	2032581	Miscellaneous Services	216.00	0.00	216.00	\$216.00
xxx293854	7/25/17	SMART & FINAL INC	030357-171917	General Supplies	31.38	0.00	31.38	\$315.25
			046221-071417	Food Products	279.75	0.00	279.75	
			046221-071417	General Supplies	4.12	0.00	4.12	
xxx293855	7/25/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKYC6262017	Rec Instructors/Officials	13,086.50	0.00	13,086.50	\$13,086.50
xxx293856	7/25/17	ST FRANCIS ELECTRIC INC	SAFERTS2014#R	Construction Project Contract Retainage	22,066.53	0.00	22,066.53	\$22,066.53
xxx293857	7/25/17	STATE BOARD OF EQUALIZATION	APR-JUN2017	Taxes & Licenses - Misc	1,346.20	0.00	1,346.20	\$1,346.20
xxx293858	7/25/17	STOP PROCESSING CENTER	17110	Financial Services	27.85	0.00	27.85	\$27.85
xxx293859	7/25/17	STUDIO EM GRAPHIC DESIGN	16653	Graphics Services	272.50	0.00	272.50	\$272.50
xxx293860	7/25/17	SUNNYVALE COMMUNITY SERVICES	HPRR2016/17-4	Outside Group Funding	49,820.85	0.00	49,820.85	\$49,820.85
xxx293862	7/25/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0717	Insurances - Long Term Disability	3,686.00	0.00	3,686.00	\$3,686.00
xxx293863	7/25/17	TJKM	0045753	Consultants	9,895.00	0.00	9,895.00	\$19,235.83
			0045851	Consultants	3,820.00	0.00	3,820.00	
			0046259	Consultants	5,520.83	0.00	5,520.83	
xxx293864	7/25/17	TETRA TECH INC	51200804	Consultants	1,419.00	0.00	1,419.00	\$1,419.00
xxx293865	7/25/17	THE ARCANUM GROUP	000581R	General Supplies	6,910.74	0.00	6,910.74	\$9,700.56
			000595	General Supplies	2,789.82	0.00	2,789.82	
xxx293866	7/25/17	THOMAS PLUMBING INC	94151	Bldg Maint Matls & Supplies	160.29	0.00	160.29	\$722.79
			94206	Bldg Maint Matls & Supplies	395.00	0.00	395.00	
			94473	Professional Services	167.50	0.00	167.50	
xxx293867	7/25/17	THOMSON REUTERS WEST	834430665	Books & Publications	98.38	0.00	98.38	\$5,065.26
			834540246	Books & Publications	233.76	0.00	233.76	
			834608642	Books & Publications	98.38	0.00	98.38	
			834608643	Books & Publications	1,378.45	0.00	1,378.45	

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			83471235	Books & Publications	264.53	0.00	264.53	
			834781750	Books & Publications	98.38	0.00	98.38	
			834781751	Books & Publications	1,378.45	0.00	1,378.45	
			834896840	Books & Publications	136.48	0.00	136.48	
			834973758	Books & Publications	1,378.45	0.00	1,378.45	
xxx293868	7/25/17	TIGER MARTIAL ARTS ACADEMY INC	TMAC2017	Rec Instructors/Officials	485.10	0.00	485.10	\$485.10
xxx293869	7/25/17	TOGOS EATERY	517096	Food Products	165.70	0.00	165.70	\$421.75
			517195	Food Products	169.94	0.00	169.94	
			517610	Food Products	86.11	0.00	86.11	
xxx293870	7/25/17	TRAFFIC DATA SERVICE	17067	Consultants	3,300.00	0.00	3,300.00	\$8,700.00
			17068	Consultants	5,400.00	0.00	5,400.00	
xxx293871	7/25/17	UPS SUPPLY CHAIN SOLUTIONS INC	1164828932	Mailing & Delivery Services	4.02	0.00	4.02	\$4.02
xxx293872	7/25/17	UNITED PARCEL SERVICE	0000966608267	Mailing & Delivery Services	277.89	0.00	277.89	\$277.89
xxx293874	7/25/17	URBAN LIBRARIES COUNCIL	1309	Membership Fees	6,000.00	0.00	6,000.00	\$6,000.00
xxx293875	7/25/17	VESTRA RESOURCES INC	21116	Professional Services	2,020.00	0.00	2,020.00	\$2,020.00
xxx293876	7/25/17	WEST COAST ARBORISTS INC	127214	Services Maintain Land Improv	60,746.00	0.00	60,746.00	\$60,746.00
xxx293877	7/25/17	WEST VALLEY STAFFING GROUP	206373	Professional Services	2,170.91	0.00	2,170.91	\$2,170.91
xxx293878	7/25/17	WILSEY HAM	21342	Consultants	2,362.00	0.00	2,362.00	\$2,362.00
xxx293879	7/25/17	WINSUPPLY OF SILICON VALLEY	674033 00	Materials - Land Improve	84.23	0.00	84.23	\$780.28
			674051 00	Materials - Land Improve	174.15	0.00	174.15	
			674440 00	Materials - Land Improve	521.90	0.00	521.90	
xxx293880	7/25/17	WITMER TYSON IMPORTS INC	T12097	Canine Program Expenditures	650.00	0.00	650.00	\$650.00
xxx293881	7/25/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L25509	Misc Equip Maint & Repair - Materials	94.43	0.00	94.43	\$94.43
xxx293882	7/25/17	G&K SERVICES	6083101737	Laundry & Cleaning Services	74.92	0.00	74.92	\$4,462.55
			6083101738	Laundry & Cleaning Services	199.23	0.00	199.23	
			6083101746	Laundry & Cleaning Services	20.42	0.00	20.42	
			6083101747	Laundry & Cleaning Services	155.25	0.00	155.25	
			6083101748	Laundry & Cleaning Services	12.32	0.00	12.32	
			6083101749	Laundry & Cleaning Services	2.70	0.00	2.70	
			6083101750	Laundry & Cleaning Services	102.75	0.00	102.75	

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			6083101751	Laundry & Cleaning Services	306.83	0.00	306.83	
			6083101752	Laundry & Cleaning Services	20.42	0.00	20.42	
			6083101753	Laundry & Cleaning Services	17.70	0.00	17.70	
			6083101754	Laundry & Cleaning Services	43.98	0.00	43.98	
			6083101757	Laundry & Cleaning Services	17.70	0.00	17.70	
			6083101758	Laundry & Cleaning Services	8.12	0.00	8.12	
			6083101759	Laundry & Cleaning Services	13.87	0.00	13.87	
			6083101760	Laundry & Cleaning Services	44.85	0.00	44.85	
			6083101761	Laundry & Cleaning Services	21.35	0.00	21.35	
			6083101762	Laundry & Cleaning Services	19.95	0.00	19.95	
			6083101763	Laundry & Cleaning Services	17.70	0.00	17.70	
			6083101764	Laundry & Cleaning Services	17.70	0.00	17.70	
			6083104453	Laundry & Cleaning Services	74.92	0.00	74.92	
			6083104454	Laundry & Cleaning Services	164.12	0.00	164.12	
			6083104462	Laundry & Cleaning Services	20.42	0.00	20.42	
			6083104463	Laundry & Cleaning Services	155.25	0.00	155.25	
			6083104464	Laundry & Cleaning Services	12.32	0.00	12.32	
			6083104465	Laundry & Cleaning Services	2.70	0.00	2.70	
			6083104466	Laundry & Cleaning Services	159.06	0.00	159.06	
			6083104467	Laundry & Cleaning Services	214.62	0.00	214.62	
			6083104468	Laundry & Cleaning Services	20.42	0.00	20.42	
			6083104469	Laundry & Cleaning Services	53.09	0.00	53.09	
			6083104470	Laundry & Cleaning Services	17.70	0.00	17.70	
			6083104471	Laundry & Cleaning Services	41.17	0.00	41.17	
			6083104472	Laundry & Cleaning Services	43.98	0.00	43.98	
			6083104473	Laundry & Cleaning Services	20.24	0.00	20.24	
			6083104474	Laundry & Cleaning Services	56.82	0.00	56.82	
			6083104475	Laundry & Cleaning Services	51.79	0.00	51.79	
			6083104478	Laundry & Cleaning Services	17.70	0.00	17.70	
			6083104479	Laundry & Cleaning Services	17.70	0.00	17.70	
			6083104480	Laundry & Cleaning Services	17.70	0.00	17.70	

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			6083107130	Laundry & Cleaning Services	77.13	0.00	77.13	
			6083107131	Laundry & Cleaning Services	169.99	0.00	169.99	
			6083107139	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083107140	Laundry & Cleaning Services	159.38	0.00	159.38	
			6083107141	Laundry & Cleaning Services	12.76	0.00	12.76	
			6083107142	Laundry & Cleaning Services	2.70	0.00	2.70	
			6083107143	Laundry & Cleaning Services	105.96	0.00	105.96	
			6083107144	Laundry & Cleaning Services	214.32	0.00	214.32	
			6083107145	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083107146	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083107147	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083107150	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083107151	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083107152	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083107153	Laundry & Cleaning Services	49.06	0.00	49.06	
			6083107154	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083107155	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083107156	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083107157	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083109836	Laundry & Cleaning Services	77.13	0.00	77.13	
			6083109837	Laundry & Cleaning Services	169.90	0.00	169.90	
			6083109845	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083109846	Laundry & Cleaning Services	166.50	0.00	166.50	
			6083109847	Laundry & Cleaning Services	66.90	0.00	66.90	
			6083109848	Laundry & Cleaning Services	2.70	0.00	2.70	
			6083109849	Laundry & Cleaning Services	105.96	0.00	105.96	
			6083109850	Laundry & Cleaning Services	214.32	0.00	214.32	
			6083109851	Laundry & Cleaning Services	18.72	0.00	18.72	
			6083109852	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083109853	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083109854	Laundry & Cleaning Services	42.48	0.00	42.48	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			6083109855	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083109856	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083109857	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083109858	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083109861	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083109862	Laundry & Cleaning Services	15.92	0.00	15.92	
			6083109863	Laundry & Cleaning Services	15.92	0.00	15.92	
xxx293889	7/25/17	INTERNATIONAL SCHOOL OF TACTICAL MED INC	10/30-11/3/17	Training and Conferences	2,990.00	0.00	2,990.00	\$2,990.00
xxx293890	7/25/17	LC ACTION POLICE SUPPLY	367678	Clothing, Uniforms & Access	22.99	0.00	22.99	\$2,296.48
			367733	Clothing, Uniforms & Access	575.51	0.00	575.51	
			367859	Clothing, Uniforms & Access	14.73	0.00	14.73	
			368031	Clothing, Uniforms & Access	29.02	0.00	29.02	
			368038	Clothing, Uniforms & Access	18.48	0.00	18.48	
			368039	Clothing, Uniforms & Access	6.32	0.00	6.32	
			368040	Clothing, Uniforms & Access	108.99	0.00	108.99	
			368214	Clothing, Uniforms & Access	51.74	0.00	51.74	
			368355	Clothing, Uniforms & Access	481.06	0.00	481.06	
			368386	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			368464	Clothing, Uniforms & Access	153.77	0.00	153.77	
			368571	Clothing, Uniforms & Access	7.98	0.00	7.98	
			368705	Clothing, Uniforms & Access	35.64	0.00	35.64	
xxx293891	7/25/17	MOBILE CLIMB USA LLC	07292017B	Special Events	475.00	0.00	475.00	\$475.00
xxx293892	7/25/17	PACIFIC GAS & ELECTRIC CO	05225890200617	Utilities - Gas	28.33	0.00	28.33	\$40,719.44
			05225892760617	Utilities - Electric	1,573.36	0.00	1,573.36	
			05225894560617	Utilities - Electric	1,110.82	0.00	1,110.82	
			06037193330617	Utilities - Electric	0.07	0.00	0.07	
			06040860490617	Utilities - Electric	21.97	0.00	21.97	
			06072000410617	Utilities - Electric	16.64	0.00	16.64	
			06075132700617	Utilities - Electric	12.56	0.00	12.56	
			06075133000617	Utilities - Electric	10.69	0.00	10.69	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			06075135640617	Utilities - Electric	6.65	0.00	6.65	
			06075139670617	Utilities - Electric	0.50	0.00	0.50	
			06081240040617	Utilities - Electric	38.97	0.00	38.97	
			14823837850617	Utilities - Electric	37.84	0.00	37.84	
			18068041900617	Utilities - Electric	75.81	0.00	75.81	
			19867842520617	Utilities - Electric	31.04	0.00	31.04	
			24528699500617	Utilities - Electric	10.52	0.00	10.52	
			25900730020617	Utilities - Electric	74.67	0.00	74.67	
			32725925630617	Utilities - Electric	1,839.63	0.00	1,839.63	
			32725927360617	Utilities - Gas	272.47	0.00	272.47	
			32725927630617	Utilities - Electric	969.16	0.00	969.16	
			35922924580617	Utilities - Electric	22.36	0.00	22.36	
			38257235830617	Utilities - Electric	10.39	0.00	10.39	
			39509111000617	Utilities - Electric	47.71	0.00	47.71	
			43142590150617	Utilities - Gas	7.85	0.00	7.85	
			43142590250617	Utilities - Gas	204.67	0.00	204.67	
			43142590300617	Utilities - Gas	8.65	0.00	8.65	
			43142591280617	Utilities - Electric	765.56	0.00	765.56	
			43142597200617	Utilities - Electric	879.59	0.00	879.59	
			43142597640617	Utilities - Electric	1,235.56	0.00	1,235.56	
			43142599650617	Utilities - Electric	788.43	0.00	788.43	
			43357992720617	Utilities - Electric	14.45	0.00	14.45	
			45039216730617	Utilities - Electric	12.19	0.00	12.19	
			48131400740617	Utilities - Electric	9.64	0.00	9.64	
			56825387840617	Utilities - Electric	0.60	0.00	0.60	
			56891435920617	Utilities - Electric	0.89	0.00	0.89	
			56892570110617	Utilities - Electric	0.89	0.00	0.89	
			56892570120617	Utilities - Electric	14.08	0.00	14.08	
			56892570160617	Utilities - Electric	0.85	0.00	0.85	
			56892570470617	Utilities - Electric	12.13	0.00	12.13	
			56892570610617	Utilities - Electric	13.49	0.00	13.49	

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			56892570850617	Utilities - Electric	11.22	0.00	11.22	
			56892571070617	Utilities - Electric	0.87	0.00	0.87	
			56892571110617	Utilities - Electric	31.59	0.00	31.59	
			56892571230617	Utilities - Electric	0.87	0.00	0.87	
			56892571500617	Utilities - Electric	10.78	0.00	10.78	
			56892571930617	Utilities - Electric	0.98	0.00	0.98	
			56892572230617	Utilities - Electric	10.52	0.00	10.52	
			56892572310617	Utilities - Electric	1.02	0.00	1.02	
			56892572410617	Utilities - Electric	0.81	0.00	0.81	
			56892572990617	Utilities - Electric	0.81	0.00	0.81	
			56892573010617	Utilities - Electric	1.54	0.00	1.54	
			56892573210617	Utilities - Electric	12.42	0.00	12.42	
			56892573280617	Utilities - Electric	10.52	0.00	10.52	
			56892573340617	Utilities - Electric	11.91	0.00	11.91	
			56892573450617	Utilities - Electric	10.52	0.00	10.52	
			56892573610617	Utilities - Electric	1.85	0.00	1.85	
			56892573790617	Utilities - Electric	0.98	0.00	0.98	
			56892573860617	Utilities - Electric	0.81	0.00	0.81	
			56892574540617	Utilities - Electric	12.21	0.00	12.21	
			56892574610617	Utilities - Electric	12.42	0.00	12.42	
			56892574640617	Utilities - Electric	1.16	0.00	1.16	
			56892574690617	Utilities - Electric	12.23	0.00	12.23	
			56892574720617	Utilities - Electric	12.12	0.00	12.12	
			56892574750617	Utilities - Electric	0.99	0.00	0.99	
			56892574930617	Utilities - Electric	11.99	0.00	11.99	
			56892574970617	Utilities - Electric	0.06	0.00	0.06	
			56892574980617	Utilities - Electric	0.76	0.00	0.76	
			56892575010617	Utilities - Electric	12.12	0.00	12.12	
			56892575240617	Utilities - Electric	12.13	0.00	12.13	
			56892575250617	Utilities - Electric	12.43	0.00	12.43	
			56892575560617	Utilities - Electric	12.44	0.00	12.44	

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			56892575840617	Utilities - Electric	13.52	0.00	13.52	
			56892576280617	Utilities - Electric	12.21	0.00	12.21	
			56892576480617	Utilities - Electric	12.75	0.00	12.75	
			56892576590617	Utilities - Electric	12.18	0.00	12.18	
			56892576670617	Utilities - Electric	12.33	0.00	12.33	
			56892576690617	Utilities - Electric	12.33	0.00	12.33	
			56892576720617	Utilities - Electric	0.79	0.00	0.79	
			56892577190617	Utilities - Electric	0.86	0.00	0.86	
			56892577220617	Utilities - Electric	12.09	0.00	12.09	
			56892577390617	Utilities - Electric	12.48	0.00	12.48	
			56892577590617	Utilities - Electric	2.19	0.00	2.19	
			56892578070617	Utilities - Electric	0.98	0.00	0.98	
			56892578180617	Utilities - Electric	10.61	0.00	10.61	
			56892578260617	Utilities - Electric	0.82	0.00	0.82	
			56892578540617	Utilities - Electric	2.00	0.00	2.00	
			56892578610617	Utilities - Electric	0.88	0.00	0.88	
			56892578660617	Utilities - Electric	0.94	0.00	0.94	
			56892578670617	Utilities - Electric	12.05	0.00	12.05	
			56892578890617	Utilities - Electric	12.12	0.00	12.12	
			56892578980617	Utilities - Electric	12.46	0.00	12.46	
			56892579010617	Utilities - Electric	10.52	0.00	10.52	
			56892579190617	Utilities - Electric	0.81	0.00	0.81	
			56892579380617	Utilities - Electric	0.72	0.00	0.72	
			56892579430617	Utilities - Electric	1.56	0.00	1.56	
			56892579640617	Utilities - Electric	12.23	0.00	12.23	
			56892579760617	Utilities - Electric	0.87	0.00	0.87	
			56892579810617	Utilities - Electric	12.18	0.00	12.18	
			56892579830617	Utilities - Electric	0.78	0.00	0.78	
			56892579860617	Utilities - Electric	0.70	0.00	0.70	
			60209026830617	Utilities - Electric	8.13	0.00	8.13	
			60211953740617	Utilities - Electric	3.25	0.00	3.25	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225900760617	Utilities - Electric	32.85	0.00	32.85	
			60225901000617	Utilities - Electric	10.51	0.00	10.51	
			60225901010617	Utilities - Electric	479.23	0.00	479.23	
			60225901310617	Utilities - Electric	13.12	0.00	13.12	
			60225901820617	Utilities - Electric	89.54	0.00	89.54	
			60225902010617	Utilities - Electric	183.69	0.00	183.69	
			60225902290617	Utilities - Electric	26.29	0.00	26.29	
			60225902530617	Utilities - Electric	1,489.30	0.00	1,489.30	
			60225902660617	Utilities - Electric	510.25	0.00	510.25	
			60225902810617	Utilities - Electric	314.13	0.00	314.13	
			60225902950617	Utilities - Electric	21.68	0.00	21.68	
			60225903300617	Utilities - Electric	66.28	0.00	66.28	
			60225903370617	Utilities - Electric	2.33	0.00	2.33	
			60225903550617	Utilities - Electric	123.31	0.00	123.31	
			60225903610617	Utilities - Electric	10.64	0.00	10.64	
			60225904200617	Utilities - Electric	635.34	0.00	635.34	
			60225904270617	Utilities - Electric	3.50	0.00	3.50	
			60225904460617	Utilities - Electric	1.38	0.00	1.38	
			60225904500617	Utilities - Electric	0.39	0.00	0.39	
			60225905410617	Utilities - Electric	27.74	0.00	27.74	
			60225906090617	Utilities - Electric	7,537.39	0.00	7,537.39	
			60225906400617	Utilities - Electric	4.62	0.00	4.62	
			60225906510617	Utilities - Electric	1,069.23	0.00	1,069.23	
			60225906590617	Utilities - Electric	195.33	0.00	195.33	
			60225906650617	Utilities - Electric	70.61	0.00	70.61	
			60225906780617	Utilities - Electric	3,293.84	0.00	3,293.84	
			60225906940617	Utilities - Electric	4,501.97	0.00	4,501.97	
			60225906980617	Utilities - Electric	298.41	0.00	298.41	
			60225907190617	Utilities - Electric	579.13	0.00	579.13	
			60225907630617	Utilities - Electric	2.73	0.00	2.73	
			60225907690617	Utilities - Electric	143.02	0.00	143.02	

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			60225907730617	Utilities - Electric	25.02	0.00	25.02	
			60225907760617	Utilities - Electric	15.01	0.00	15.01	
			60225908160617	Utilities - Electric	1,347.09	0.00	1,347.09	
			60225908170617	Utilities - Electric	25.50	0.00	25.50	
			60225908610617	Utilities - Electric	29.98	0.00	29.98	
			60225908940617	Utilities - Electric	45.68	0.00	45.68	
			60243005770617	Utilities - Electric	1.22	0.00	1.22	
			63004478110617	Utilities - Electric	46.42	0.00	46.42	
			65170651530617	Utilities - Electric	1,020.60	0.00	1,020.60	
			66172622090617	Utilities - Electric	21.13	0.00	21.13	
			72891152060617	Utilities - Electric	10.06	0.00	10.06	
			81703231610617	Utilities - Electric	14.69	0.00	14.69	
			91475900360617	Utilities - Electric	98.51	0.00	98.51	
			91475900450617	Utilities - Gas	19.69	0.00	19.69	
			91475901220617	Utilities - Electric	33.07	0.00	33.07	
			91475903190617	Utilities - Electric	84.95	0.00	84.95	
			91475903550617	Utilities - Electric	327.09	0.00	327.09	
			91475904100617	Utilities - Electric	573.23	0.00	573.23	
			91475904310617	Utilities - Electric	217.77	0.00	217.77	
			91475904900617	Utilities - Electric	61.99	0.00	61.99	
			91475906250617	Utilities - Electric	157.42	0.00	157.42	
			91475906620617	Utilities - Electric	364.62	0.00	364.62	
			91475907050617	Utilities - Electric	147.18	0.00	147.18	
			91475907470617	Utilities - Electric	530.46	0.00	530.46	
			91475907600617	Utilities - Electric	421.78	0.00	421.78	
			91475907800617	Utilities - Electric	355.99	0.00	355.99	
			91475908690617	Utilities - Electric	329.37	0.00	329.37	
			91475909640617	Utilities - Electric	821.98	0.00	821.98	
			91475909790617	Utilities - Electric	792.19	0.00	792.19	
			94639783770617	Utilities - Electric	36.15	0.00	36.15	
			96226800430617	Utilities - Electric	112.52	0.00	112.52	

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			96226804090617	Utilities - Electric	235.21	0.00	235.21	
			97331850980617	Utilities - Electric	11.89	0.00	11.89	
			SVVT136202051	Utilities - Electric	23.10	0.00	23.10	
			7					
xxx293905	7/25/17	RESERVE ACCOUNT	11927647-0717	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
xxx293907	7/25/17	LUISITA P POBLETE	2017-1080	Construction Tax	301.80	0.00	301.80	\$1,449.58
			2017-1080	Permit - Building	857.55	0.00	857.55	
			2017-1080	Permit - Electrical	68.80	0.00	68.80	
			2017-1080	Permit - Mechanical	68.80	0.00	68.80	
			2017-1080	Permit - Plumbing & Gas	68.80	0.00	68.80	
			2017-1080	Plan Maintenance Fees - General Plan Maintenance	83.83	0.00	83.83	
xxx293908	7/25/17	MARTHA H BRANCH	621939	Lib - Lost & Damaged Circulation	14.87	0.00	14.87	\$34.30
			621940	Lib - Lost & Damaged Circulation	19.43	0.00	19.43	
xxx293909	7/25/17	ROBIN TRANGSRUD LAW	BL071426	Business License Tax	6.50	0.00	6.50	\$6.50
			CRBAL					
xxx293911	7/27/17	AT&T	2270227307	Software As a Service	163.74	0.00	163.74	\$163.74
xxx293912	7/27/17	AARON'S INDUSTRIAL PUMPING	6/14/2017	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx293913	7/27/17	ACCLAMATION INSURANCE MANAGEMENT	108956	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	\$25,320.53
xxx293914	7/27/17	ACE FIRE EQUIPMENT & SERVICE CO INC	3725	Facilities Maintenance & Repair Labor	1,100.00	0.00	1,100.00	\$1,100.00
xxx293915	7/27/17	ACME BOILER & WATER HEATING CO	2302	Facilities Maintenance & Repair Labor	465.00	0.00	465.00	\$4,185.00
			2303	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	
			2304	Facilities Maintenance & Repair Labor	465.00	0.00	465.00	
			2337	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	
			2338	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	
			2339	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	
			2340	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	
			2357	Facilities Maintenance & Repair Labor	465.00	0.00	465.00	
			2364	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	
			2383	Facilities Maintenance & Repair Labor	930.00	0.00	930.00	
xxx293916	7/27/17	ADAMSON POLICE PRODUCTS	INV245463	Ammunition	87.54	0.00	87.54	\$10,770.26

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			INV245463	Clothing, Uniforms & Access	0.72	0.00	0.72	
			INV248282	Ammunition	10,594.46	0.00	10,594.46	
			INV248282	Clothing, Uniforms & Access	87.54	0.00	87.54	
xxx293917	7/27/17	ADVANCED CHEMICAL TRANSPORT INC	139317	HazMat Disposal - Hazardous Waste Disposal	5,010.12	0.00	5,010.12	\$8,826.14
			147518	HazMat Disposal - Hazardous Waste Disposal	3,816.02	0.00	3,816.02	
xxx293919	7/27/17	ADVANCED FUEL SERVICES INC	905209	Auto Maint & Repair - Labor	300.00	0.00	300.00	\$352.57
			905209	Auto Maint & Repair - Materials	52.57	0.00	52.57	
xxx293920	7/27/17	AEGIS ITS INC	20928	Services Maintain Land Improv	1,562.44	0.00	1,562.44	\$174,081.64
			20933	Services Maintain Land Improv	4,890.96	0.00	4,890.96	
			20960	Services Maintain Land Improv	679.96	0.00	679.96	
			20961	Services Maintain Land Improv	5,562.57	0.00	5,562.57	
			21026	Services Maintain Land Improv	32,298.02	0.00	32,298.02	
			21027	Construction Services	11,085.22	0.00	11,085.22	
			21031	Services Maintain Land Improv	5,435.20	0.00	5,435.20	
			21032	Services Maintain Land Improv	3,848.13	0.00	3,848.13	
			21038	Services Maintain Land Improv	34,261.90	0.00	34,261.90	
			21039	Services Maintain Land Improv	26,339.46	0.00	26,339.46	
			21077	Services Maintain Land Improv	8,002.57	0.00	8,002.57	
			21078	Services Maintain Land Improv	3,118.16	0.00	3,118.16	
			21100	Services Maintain Land Improv	13,402.80	0.00	13,402.80	
			21104	Services Maintain Land Improv	3,546.24	0.00	3,546.24	
			21106	Services Maintain Land Improv	695.19	0.00	695.19	
			21109	Services Maintain Land Improv	1,080.47	0.00	1,080.47	
			21113	Services Maintain Land Improv	14,210.46	0.00	14,210.46	
			21114	Services Maintain Land Improv	1,159.89	0.00	1,159.89	
			21124	Services Maintain Land Improv	2,902.00	0.00	2,902.00	
xxx293922	7/27/17	AERIAL LIFT SERVICE CO	21410W	Facilities Maintenance & Repair Labor	1,399.35	0.00	1,399.35	\$2,274.35
			21411W	Facilities Maintenance & Repair Labor	875.00	0.00	875.00	
xxx293923	7/27/17	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNTER#01	Construction Services	323,950.00	0.00	323,950.00	\$323,950.00

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xxx293924	7/27/17	AIR EXCHANGE INC	40194	Facilities Maint & Repair - Labor	315.00	0.00	315.00	\$875.95
			40194	Facilities Maint & Repair - Materials	560.95	0.00	560.95	
xxx293925	7/27/17	AL CLANCY & ASSOC	SA1702	Professional Services	3,585.00	0.00	3,585.00	\$3,585.00
xxx293926	7/27/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1706058	Software As a Service	1,529.63	0.00	1,529.63	\$1,529.63
xxx293927	7/27/17	ALLIANCE OCCUPATIONAL MEDICINE	00820911-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	\$600.00
			00820952-00	Occupational Health and Safety Services - Other	300.00	0.00	300.00	
xxx293928	7/27/17	AMERICAN RED CROSS	22031517	Supplies, First Aid	315.00	0.00	315.00	\$315.00
xxx293929	7/27/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#12	Construction Services	543,935.33	0.00	543,935.33	\$584,962.27
			WPCPCHLRINE #24	Construction Services	41,026.94	0.00	41,026.94	
xxx293930	7/27/17	APEX LIFE SCIENCES LLC	LAB550336870	Salaries - Contract Personnel	1,118.63	0.00	1,118.63	\$2,678.63
			LAB550336871	Salaries - Contract Personnel	1,140.00	0.00	1,140.00	
			LAB550338758	Salaries - Contract Personnel	420.00	0.00	420.00	
xxx293931	7/27/17	APPLEONE EMPLOYMENT SERVICES	01-4531266	Contracts/Service Agreements	2,015.10	0.00	2,015.10	\$4,918.06
			01-4548604	Contracts/Service Agreements	2,902.96	0.00	2,902.96	
xxx293932	7/27/17	ATLAS COPCO COMPRESSORS LLC	897770	Misc Equip Maint & Repair - Labor	1,280.00	0.00	1,280.00	\$3,341.82
			897770	Misc Equip Maint & Repair - Materials	2,061.82	0.00	2,061.82	
xxx293933	7/27/17	AUTOSCRIBE CORP	165031	Financial Services	1,643.04	0.00	1,643.04	\$1,643.04
xxx293935	7/27/17	B & A FRICTION MATERIALS INC	575289	Parts, Vehicles & Motor Equip	80.88	0.00	80.88	\$104.54
			575523	Parts, Vehicles & Motor Equip	23.66	0.00	23.66	
xxx293936	7/27/17	BKF ENGINEERS	17070026	Engineering Services	25,130.00	0.00	25,130.00	\$25,130.00
xxx293937	7/27/17	BMI IMAGING SYSTEMS	306385	Records Related Services	12,732.39	0.00	12,732.39	\$12,732.39
xxx293938	7/27/17	BAKER & TAYLOR	4011952997	Library Acquisitions, Books	201.69	0.00	201.69	\$208.07
			4011952997	Library Materials Preprocessing	6.38	0.00	6.38	
xxx293939	7/27/17	BARTEL ASSOC LLC	17-411	Financial Services	4,320.00	0.00	4,320.00	\$4,320.00
xxx293940	7/27/17	BAUER COMPRESSORS INC	0000224927	Clothing, Uniforms & Access	2,699.75	0.00	2,699.75	\$4,392.05
			0000228015	Clothing, Uniforms & Access	1,692.30	0.00	1,692.30	

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xxx293941	7/27/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005911455	Advertising Services	105.00	0.00	105.00	\$793.00
			0005955106	Advertising Services	95.00	0.00	95.00	
			0005955114	Advertising Services	95.00	0.00	95.00	
			0005966069	Advertising Services	163.00	0.00	163.00	
			0005966085	Advertising Services	172.00	0.00	172.00	
			0005966141	Advertising Services	163.00	0.00	163.00	
xxx293942	7/27/17	BAY-VALLEY PEST CONTROL INC	0223636	Services Maintain Land Improv	58.00	0.00	58.00	\$678.00
			0224175	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0224214	Services Maintain Land Improv	58.00	0.00	58.00	
			0225212	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0225664	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0225665	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0225667	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0225668	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0225670	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0225671	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0225672	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0225974	Facilities Maintenance & Repair Labor	158.00	0.00	158.00	
			15609	Facilities Maintenance & Repair Labor	0.00	0.00	0.00	
xxx293944	7/27/17	BERLITZ LANGUAGE CENTER	00163317-00052	Bilingual Testing Fees	75.00	0.00	75.00	\$75.00
xxx293945	7/27/17	BERT S ESPINOSA	BLJUN2017	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx293946	7/27/17	BIGGS CARDOSA ASSOC INC	71954	Engineering Services	14,906.95	0.00	14,906.95	\$14,906.95
xxx293947	7/27/17	BRODART CO	474701	General Supplies	1,054.98	0.00	1,054.98	\$1,054.98
xxx293948	7/27/17	BUCKLES-SMITH ELECTRIC CO	3024526-01	Electrical Parts & Supplies	4,654.03	0.00	4,654.03	\$4,785.33
			3039784-00	Electrical Parts & Supplies	131.30	0.00	131.30	
xxx293949	7/27/17	CAW ARCHITECTS INC	0617.14006	Consultants	31,736.55	0.00	31,736.55	\$31,736.55
xxx293950	7/27/17	CDM SMITH	90021768	Consultants	162,435.44	0.00	162,435.44	\$339,294.89
			90022035	Consultants	172,797.13	0.00	172,797.13	
			90022603	Engineering Services	4,062.32	0.00	4,062.32	
xxx293951	7/27/17	CLAP ARTS	1639	Rec Instructors/Officials	5,009.20	0.00	5,009.20	\$5,009.20
xxx293952	7/27/17	CPS HR CONSULTING	SOP44374	Personnel Testing Services	522.50	0.00	522.50	\$1,070.50

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			SOP44436	Personnel Testing Services	583.00	0.00	583.00	
			TRRTN34937	Personnel Testing Services	-35.00	0.00	-35.00	
xxx293953	7/27/17	CSG CONSULTANTS INC	12822	Consultants	23,467.50	0.00	23,467.50	\$23,797.50
			12851	Consultants	330.00	0.00	330.00	
xxx293954	7/27/17	CWEA-SCVS	AUG/08/2017	Training and Conferences	350.00	0.00	350.00	\$350.00
xxx293955	7/27/17	CALCON SYSTEMS INC	40458	Equipment Maintenance & Repair Labor	2,400.00	0.00	2,400.00	\$5,111.00
			40461	Equipment Maintenance & Repair Labor	2,046.00	0.00	2,046.00	
			40465	Contracts/Service Agreements	665.00	0.00	665.00	
xxx293956	7/27/17	CALIFORNIA DEPT OF GENERAL SERVICES	1411480	Utilities - Gas	1,533.66	0.00	1,533.66	\$1,533.66
xxx293957	7/27/17	CALLANDER ASSOC	15045-18	Architectural and Design Services	2,955.18	0.00	2,955.18	\$2,955.18
xxx293958	7/27/17	CALTEST ANALYTICAL LABORATORY	574530	Water Lab Services	1,636.08	0.00	1,636.08	\$2,683.06
			574585	Water Lab Services	173.49	0.00	173.49	
			574586	Water Lab Services	57.83	0.00	57.83	
			574629	Water Lab Services	700.00	0.00	700.00	
			575082	Water Lab Services	57.83	0.00	57.83	
			575083	Water Lab Services	57.83	0.00	57.83	
xxx293959	7/27/17	CALTRONICS BUSINESS SYSTEMS	2305012	Equipment Rental/Lease	12,353.77	0.00	12,353.77	\$12,353.77
xxx293960	7/27/17	CENTURY GRAPHICS	46842	Clothing, Uniforms & Access	1,292.30	0.00	1,292.30	\$3,121.13
			46863	Clothing, Uniforms & Access	592.39	0.00	592.39	
			46865	Clothing, Uniforms & Access	183.12	0.00	183.12	
			46866	Clothing, Uniforms & Access	142.01	0.00	142.01	
			46867	Clothing, Uniforms & Access	157.18	0.00	157.18	
			46874	Clothing, Uniforms & Access	352.66	0.00	352.66	
			46875	Clothing, Uniforms & Access	91.31	0.00	91.31	
			46884	Clothing, Uniforms & Access	196.47	0.00	196.47	
			46886	Clothing, Uniforms & Access	113.69	0.00	113.69	
xxx293961	7/27/17	CITY & COUNTY OF SAN FRANCISCO	JUNE2017	Contracts/Service Agreements	2,587.26	0.00	2,587.26	\$2,587.26
xxx293962	7/27/17	CITY OF SAN JOSE - WORK2FUTURE	JUNE2017	Contracts/Service Agreements	64,584.31	0.00	64,584.31	\$73,303.86
			MAY2017	Contracts/Service Agreements	8,719.55	0.00	8,719.55	
xxx293963	7/27/17	CLAY PLANET	218440	General Supplies	244.18	0.00	244.18	\$3,082.78

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			218471	General Supplies	2,458.10	0.00	2,458.10	
			218473	General Supplies	172.90	0.00	172.90	
			218474	General Supplies	207.60	0.00	207.60	
xxx293964	7/27/17	COAST PERSONNEL SERVICES INC	2008617	Contracts/Service Agreements	1,063.92	0.00	1,063.92	\$2,767.44
			2008618	Contracts/Service Agreements	736.32	0.00	736.32	
			2008619	Contracts/Service Agreements	967.20	0.00	967.20	
xxx293965	7/27/17	COASTAL TRACTOR	IV03653	Parts, Vehicles & Motor Equip	326.27	0.00	326.27	\$326.27
xxx293966	7/27/17	COCOBOLO SOFTWARE LLC	20170607.1304	Software Licensing & Support	448.00	0.00	448.00	\$448.00
xxx293967	7/27/17	CONVENIENCE MANAGEMENT SERVICES INC	20170720	Fuel, Oil & Lubricants	180.23	0.00	180.23	\$180.23
xxx293968	7/27/17	CORIX WATER PRODUCTS (US) INC	17713018310	Construction Services	511.93	0.00	511.93	\$7,477.07
			17713018353	Water Meters	595.19	0.00	595.19	
			17713019092	Construction Services	6,369.95	0.00	6,369.95	
xxx293969	7/27/17	COUNTY OF ALAMEDA	01/01-03/31/17	Contracts/Service Agreements	27,948.07	0.00	27,948.07	\$65,663.54
			04/01-06/30/17	Contracts/Service Agreements	37,715.47	0.00	37,715.47	
xxx293970	7/27/17	CRITCHFIELD MECHANICAL INC	1573	Facilities Maintenance & Repair Labor	3,800.00	0.00	3,800.00	\$3,800.00
xxx293971	7/27/17	CUBE SOLUTIONS	20569	Occupational Health and Safety Services - Ergonomics Equipment	354.73	0.00	354.73	\$736.78
			20570	Occupational Health and Safety Services - Ergonomics Equipment	382.05	0.00	382.05	
xxx293972	7/27/17	DANCE FORCE LLC	1121	Rec Instructors/Officials	2,814.00	0.00	2,814.00	\$4,686.00
			1122	Rec Instructors/Officials	1,872.00	0.00	1,872.00	
xxx293973	7/27/17	DEBRA CHROMCZAK	51	Consultants	360.00	0.00	360.00	\$1,170.00
			52	Consultants	810.00	0.00	810.00	
xxx293974	7/27/17	DEL GAVIO GROUP	8214	Professional Services	75.95	0.00	75.95	\$1,876.20
			8223	Professional Services	400.00	0.00	400.00	
			8254	Professional Services	1,400.25	0.00	1,400.25	
xxx293975	7/27/17	DELL MARKETING LP	10137791881	Computer Hardware	1,035.26	0.00	1,035.26	\$50,823.05
			10153623410	Computer Hardware	2,171.93	0.00	2,171.93	
			10154622666	General Supplies	59.39	0.00	59.39	
			10156831070	General Supplies	155.14	0.00	155.14	
			10160214147	Computer Hardware	1,627.64	0.00	1,627.64	

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			10168209399	Computer Hardware	45,642.21	0.00	45,642.21	
			10175176864	Computer Hardware	92.07	0.00	92.07	
			XK1XR9765	Computer Hardware	39.41	0.00	39.41	
xxx293977	7/27/17	DISCOUNT SCHOOL SUPPLY	W28424180101	General Supplies	120.93	0.00	120.93	\$304.76
			W28623540101	General Supplies	183.83	0.00	183.83	
xxx293978	7/27/17	DU-ALL SAFETY	18928	Occupational Health and Safety Services - Other	4,000.00	0.00	4,000.00	\$4,000.00
xxx293979	7/27/17	DUNKINWORKS	1924	Training and Conferences	150.00	0.00	150.00	\$150.00
xxx293980	7/27/17	EOA INC	SU58-0317	Consultants	9,533.21	0.00	9,533.21	\$50,948.25
			SU58-0417	Consultants	26,873.98	0.00	26,873.98	
			SU58-0517	Consultants	14,541.06	0.00	14,541.06	
xxx293981	7/27/17	EDELMAN CORP	5097	Miscellaneous Services	1,377.00	0.00	1,377.00	\$1,377.00
xxx293982	7/27/17	EDGES ELECTRICAL GROUP LLC	S4091238.001	Bldg Maint Matls & Supplies	221.83	0.00	221.83	\$221.83
xxx293983	7/27/17	ESBRO	39939	Chemicals	936.84	0.00	936.84	\$1,835.98
			40314	Chemicals	899.14	0.00	899.14	
xxx293984	7/27/17	ESPINOZA TREE SERVICE	1747	Professional Services	700.00	0.00	700.00	\$700.00
xxx293985	7/27/17	EXPANDABILITY	JUNE2017	Contracts/Service Agreements	6,761.48	0.00	6,761.48	\$6,761.48
xxx293986	7/27/17	FAST RESPONSE ON-SITE TESTING INC	14560	Medical Services	55.00	0.00	55.00	\$145.00
			14560	Contracts/Service Agreements	90.00	0.00	90.00	
xxx293987	7/27/17	FEDEX	5-807-92011	Mailing & Delivery Services	26.08	0.00	26.08	\$148.94
			5-850-83105	Postage	68.88	0.00	68.88	
			5-858-53902	Postage	53.98	0.00	53.98	
xxx293989	7/27/17	FERGUSON ENTERPRISES INC 1423	1274103-1	Construction Services	5,089.62	0.00	5,089.62	\$5,089.62
xxx293990	7/27/17	FITGUARD INC	0000130657	Professional Services	135.00	0.00	135.00	\$615.01
			0000130658	Professional Services	480.01	0.00	480.01	
xxx293991	7/27/17	FOSTER BROS SECURITY SYSTEMS INC	290169	Bldg Maint Matls & Supplies	319.65	0.00	319.65	\$966.95
			290430	Bldg Maint Matls & Supplies	641.85	0.00	641.85	
			290462	Miscellaneous Equipment Parts & Supplies	5.45	0.00	5.45	
xxx293992	7/27/17	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1725	DED Services/Training - Training	616.81	0.00	616.81	\$700.93
			NOVA-1725	Professional Services	84.12	0.00	84.12	
xxx293993	7/27/17	GALE/CENGAGE LEARNING	60862345	Library Acquisitions, Books	150.82	0.00	150.82	\$150.82
xxx293994	7/27/17	GARDENLAND POWER EQUIPMENT						\$2,648.69

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			490727	Misc Equip Maint & Repair - Materials	156.93	0.00	156.93	
			490728	Hand Tools	1,786.31	0.00	1,786.31	
			495389	Supplies, Safety	188.03	0.00	188.03	
			495389	General Supplies	334.46	0.00	334.46	
			495389	Hand Tools	182.96	0.00	182.96	
xxx293995	7/27/17	GLOBAL ACCESS INC	15591	Software As a Service	236.00	0.00	236.00	\$236.00
xxx293996	7/27/17	GLOBAL PHILANTHROPY PARTNERSHIP	2018USDN-MT OVA	Membership Fees	2,600.00	0.00	2,600.00	\$2,600.00
xxx293997	7/27/17	GOLDEN GATE MECHANICAL INC	32113	Facilities Maint & Repair - Labor	93.48	0.00	93.48	\$751.27
			32355	Facilities Maint & Repair - Labor	657.79	0.00	657.79	
xxx293998	7/27/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095225	Auto Maint & Repair - Labor	296.66	0.00	296.66	\$1,334.17
			189-1095225	Auto Maint & Repair - Materials	633.52	0.00	633.52	
			189-1095339	Parts, Vehicles & Motor Equip	403.99	0.00	403.99	
xxx293999	7/27/17	GRAINGER	9473204114	General Supplies	127.57	0.00	127.57	\$127.57
xxx294000	7/27/17	GRANITEROCK CO	1041586	Materials - Land Improve	254.48	0.00	254.48	\$2,088.09
			1041631	Materials - Land Improve	1,833.61	0.00	1,833.61	
xxx294001	7/27/17	GRAYBAR ELECTRIC CO INC	992177351	Comm Equip Maintain & Repair - Materials 2	245.77	0.00	245.77	\$245.77
xxx294002	7/27/17	H F & H CONSULTANTS LLC	9715859	Professional Services	512.50	0.00	512.50	\$512.50
xxx294003	7/27/17	HDR ENGINEERING INC	1200060624	Consultants	26,911.53	0.00	26,911.53	\$26,911.53
xxx294004	7/27/17	HI-TECH OPTICAL INC	707018	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$1,630.00
			707019	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			707020	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			707021	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			707356	Benefits and Incentives - Prescription Safety Glasses	-100.00	0.00	-100.00	
			708862	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	

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			710200	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			710210	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			710211	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			710508	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			712943	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			713833	Benefits and Incentives - Prescription Safety Glasses	-30.00	0.00	-30.00	
			713926	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx294005	7/27/17	HYDROSCIENCE ENGINEERS INC	262001057-REV1	Professional Services	750.00	0.00	750.00	\$750.00
xxx294006	7/27/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#05	Construction Services	141,121.07	0.00	141,121.07	\$141,121.07
xxx294007	7/27/17	ICE MACHINE RENTALS	37675	Equipment Rental/Lease	216.41	0.00	216.41	\$216.41
xxx294008	7/27/17	IMAGEX	209614	Printing & Related Services	1,275.30	0.00	1,275.30	\$4,964.88
			209801	Printing & Related Services	962.34	0.00	962.34	
			209822	Printing & Related Services	1,659.57	0.00	1,659.57	
			209823	Printing & Related Services	638.32	0.00	638.32	
			209861	Printing & Related Services	429.35	0.00	429.35	
xxx294009	7/27/17	IMPERIAL SPRINKLER SUPPLY	2942581-00	Materials - Land Improve	506.85	0.00	506.85	\$3,318.09
			2965564-01	Electrical Parts & Supplies	1,133.35	0.00	1,133.35	
			2987918-00	Materials - Land Improve	1,677.89	0.00	1,677.89	
xxx294010	7/27/17	INDEPENDENT ELECTRIC SUPPLY INC	S103228265.001	Electrical Parts & Supplies	7,350.96	0.00	7,350.96	\$7,350.96
xxx294011	7/27/17	INFORMATION SERVICES DEPT	1800058235	Software As a Service	1,872.00	0.00	1,872.00	\$1,872.00
xxx294012	7/27/17	INFOSEND INC	122161	Mailing & Delivery Services	1,591.21	0.00	1,591.21	\$9,880.81
			122162	Postage	3,404.25	0.00	3,404.25	
			122716	Mailing & Delivery Services	889.59	0.00	889.59	
			122717	Postage	1,958.12	0.00	1,958.12	
			123124	Financial Services	2,037.64	0.00	2,037.64	

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xxx294013	7/27/17	INSTITUTE FOR BUSINESS & TECHNOLOGY	HUMPREYS90	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			KERE90	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx294014	7/27/17	INSULATION SPECIALTIES INC	27440	Misc Equip Maint & Repair - Labor	5,280.00	0.00	5,280.00	\$6,710.00
			27440	Misc Equip Maint & Repair - Materials	1,430.00	0.00	1,430.00	
xxx294015	7/27/17	INTERACTIVE DATA PRICING	59978862432PR	Financial Services	126.87	0.00	126.87	\$126.87
			D					
xxx294016	7/27/17	JAKES OF SUNNYVALE	71417	Food Products	136.09	0.00	136.09	\$136.09
xxx294017	7/27/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	JUNE2017	Contracts/Service Agreements	21,605.47	0.00	21,605.47	\$21,605.47
xxx294018	7/27/17	JENSEN HUGHES INC	INV-1867002	Miscellaneous Services	19,870.81	0.00	19,870.81	\$19,870.81
xxx294019	7/27/17	JERONIMOS LITHOCRAFT	17-9924	Printing & Related Services	87.20	0.00	87.20	\$87.20
xxx294020	7/27/17	JOBTRAIN	JUNE2017	DED Services/Training - Training	2,000.00	0.00	2,000.00	\$60,413.00
			JUNE2017	Contracts/Service Agreements	49,285.00	0.00	49,285.00	
			JUNE2017SUPP	Contracts/Service Agreements	9,128.00	0.00	9,128.00	
			LM					
xxx294021	7/27/17	KELLY MOORE PAINT CO INC	820-328671	Miscellaneous Equipment Parts & Supplies	108.97	0.00	108.97	\$108.97
xxx294022	7/27/17	KOHLWEISS AUTO PARTS INC	01PI1882	Parts, Vehicles & Motor Equip	26.56	0.00	26.56	\$1,757.47
			01PI3507	Parts, Vehicles & Motor Equip	11.52	0.00	11.52	
			01PI4394	Parts, Vehicles & Motor Equip	14.75	0.00	14.75	
			01PI4609	Parts, Vehicles & Motor Equip	46.44	0.00	46.44	
			01PI4707	Parts, Vehicles & Motor Equip	33.27	0.00	33.27	
			01PI5452	Inventory Purchase	846.01	16.92	829.09	
			01PI6702	Inventory Purchase	812.08	16.24	795.84	
xxx294023	7/27/17	LED TRAIL	20201	Bldg Maint Matls & Supplies	193.06	0.00	193.06	\$193.06
xxx294024	7/27/17	LAWSON PRODUCTS INC	9305083853	Miscellaneous Equipment Parts & Supplies	293.45	0.00	293.45	\$293.45
xxx294025	7/27/17	MCMaster CARR SUPPLY CO	39322131	Supplies, Safety	148.23	0.00	148.23	\$148.23
xxx294026	7/27/17	NAPA AUTO PARTS	5983-331403	Parts, Vehicles & Motor Equip	46.63	0.00	46.63	\$678.42
			5983-331965	Parts, Vehicles & Motor Equip	119.39	0.00	119.39	
			5983-332312	Parts, Vehicles & Motor Equip	16.99	0.00	16.99	
			5983-332714	Parts, Vehicles & Motor Equip	4.79	0.00	4.79	
			5983-332846	Parts, Vehicles & Motor Equip	18.83	0.00	18.83	
			5983-332921	Parts, Vehicles & Motor Equip	109.62	0.00	109.62	

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			5983-333049	Parts, Vehicles & Motor Equip	26.54	0.00	26.54	
			5983-333174	Parts, Vehicles & Motor Equip	9.88	0.00	9.88	
			5983-333175	Parts, Vehicles & Motor Equip	13.78	0.00	13.78	
			5983-333275	Parts, Vehicles & Motor Equip	138.62	0.00	138.62	
			5983-333389	Parts, Vehicles & Motor Equip	11.77	0.00	11.77	
			5983-333686	Parts, Vehicles & Motor Equip	29.67	0.00	29.67	
			5983-333792	Parts, Vehicles & Motor Equip	131.91	0.00	131.91	
xxx294028	7/27/17	NATIONAL ACADEMY OF ATHLETICS	619	Rec Instructors/Officials	1,478.40	0.00	1,478.40	\$1,478.40
xxx294029	7/27/17	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0001	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$16,200.00
			0002	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			0003	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx294030	7/27/17	OPENACCESS LLC	060117-063017	Contracts/Service Agreements	14,400.00	0.00	14,400.00	\$14,400.00
xxx294031	7/27/17	PINE CONE LUMBER CO INC	708325	Facilities Maint & Repair - Materials	115.35	0.00	115.35	\$414.75
			708326	Facilities Maint & Repair - Materials	271.50	0.00	271.50	
			708553	Facilities Maint & Repair - Materials	24.45	0.00	24.45	
			710321	Electrical Parts & Supplies	3.45	0.00	3.45	
xxx294032	7/27/17	READYREFRESH BY NESTLE	07G0028805083	General Supplies	38.42	0.00	38.42	\$510.04
			07G0029664380	Food Products	137.20	0.00	137.20	
			07G0035365238	Miscellaneous Services	31.60	0.00	31.60	
			17G0023249071	General Supplies	56.38	0.00	56.38	
			17G0023956113	Food Products	18.42	0.00	18.42	
			17G0024199309	Miscellaneous Services	78.83	0.00	78.83	
			17G5727863002	General Supplies	38.42	0.00	38.42	
			17G5736476002	General Supplies	33.93	0.00	33.93	
			17G5740153001	General Supplies	56.38	0.00	56.38	
			17G5740154009	General Supplies	20.46	0.00	20.46	
xxx294033	7/27/17	RECREATION PLUS	2699	Rec Instructors/Officials	11,726.00	0.00	11,726.00	\$11,726.00
xxx294034	7/27/17	RHYTHM GS ENTERTAINMENT	072917EMCEE	Special Events	450.00	0.00	450.00	\$450.00
xxx294035	7/27/17	SCVURPPP	2017.18.13	Consultants	346,272.00	0.00	346,272.00	\$346,272.00
xxx294036	7/27/17	SAFEWAY INC	722689-072117	Food Products	11.98	0.00	11.98	\$52.23
			722689-072117	General Supplies	40.25	0.00	40.25	

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xxx294037	7/27/17	SAN FRANCISCO STATE UNIVERSITY	757184	DED Services/Training - Training	475.00	0.00	475.00	\$475.00
xxx294038	7/27/17	SIGN WIZ	11698	Special Events	588.60	0.00	588.60	\$588.60
xxx294039	7/27/17	SILICON VALLEY LEADERSHIP GROUP	060117-063017	Contracts/Service Agreements	1,986.49	0.00	1,986.49	\$1,986.49
xxx294040	7/27/17	SILICON VALLEY POLYTECHNIC INSTITUTE	06252017-467	DED Services/Training - Training	1,800.00	0.00	1,800.00	\$4,500.00
			07212017-474	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx294041	7/27/17	SMART & FINAL INC	010404-071917	Food Products	93.07	0.00	93.07	\$516.44
			010404-071917	General Supplies	19.26	0.00	19.26	
			010405-071917	Food Products	41.23	0.00	41.23	
			010406-071917	Food Products	268.27	0.00	268.27	
			010406-071917	General Supplies	94.61	0.00	94.61	
xxx294042	7/27/17	SRIXON GOLF	5172217 SO	Inventory Purchase	333.00	0.00	333.00	\$333.00
xxx294043	7/27/17	STATE WATER RESOURCES CONTROL BOARD	31865 D5 RENEW	Training and Conferences	105.00	0.00	105.00	\$105.00
xxx294044	7/27/17	STEELHEAD ENGINEERS INC	1706115	Engineering Services	380.00	0.00	380.00	\$380.00
xxx294045	7/27/17	SUBURBAN PROPANE	2199835	Fuel, Oil & Lubricants	27.64	0.00	27.64	\$27.64
xxx294046	7/27/17	SUNNYVALE BUILDING MAINTENANCE	99731	Professional Services	198.00	0.00	198.00	\$198.00
xxx294047	7/27/17	SUPPLYWORKS	406704841	Inventory Purchase	425.10	3.90	421.20	\$4,557.38
			406980557	Inventory Purchase	468.48	4.30	464.18	
			406980565	Inventory Purchase	3,706.00	34.00	3,672.00	
xxx294048	7/27/17	SYNAGRO-WWT INC	03-102930	Miscellaneous Services	25,008.27	0.00	25,008.27	\$25,008.27
xxx294049	7/27/17	TJKM	0046237	Engineering Services	5,215.00	0.00	5,215.00	\$22,002.22
			0046258	Consultants	4,387.22	0.00	4,387.22	
			0046322	Engineering Services	12,400.00	0.00	12,400.00	
xxx294050	7/27/17	TIGER MARTIAL ARTS ACADEMY INC	72017	Rec Instructors/Officials	2,845.92	0.00	2,845.92	\$2,845.92
xxx294051	7/27/17	UC REGENTS	998461-173	DED Services/Training - Training	4,072.50	0.00	4,072.50	\$4,072.50
xxx294052	7/27/17	UNITED STATES POSTAL SERVICE	2661000-072517	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx294053	7/27/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57142	DED Services/Training - Training	669.00	0.00	669.00	\$3,399.00
			57182	DED Services/Training - Training	359.00	0.00	359.00	
			57205	DED Services/Training - Training	597.00	0.00	597.00	
			57255	DED Services/Training - Training	285.50	0.00	285.50	
			57382	DED Services/Training - Training	379.00	0.00	379.00	

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			57391	DED Services/Training - Training	380.00	0.00	380.00	
			57414	DED Services/Training - Training	366.50	0.00	366.50	
			57441	DED Services/Training - Training	363.00	0.00	363.00	
xxx294054	7/27/17	VERDE DESIGN INC	6R-1606800	Consultants	3,446.50	0.00	3,446.50	\$3,446.50
xxx294055	7/27/17	VIASYN	26317	Utilities - Electric	143.84	0.00	143.84	\$143.84
xxx294056	7/27/17	WOWZY CREATION CORP	86467	Customized Products	104.65	0.00	104.65	\$209.30
			86468	Customized Products	104.65	0.00	104.65	
xxx294057	7/27/17	WINSUPPLY OF SILICON VALLEY	675877 00	Miscellaneous Equipment Parts & Supplies	46.76	0.00	46.76	\$644.14
			676006 00	Materials - Land Improve	533.60	0.00	533.60	
			676425 00	Electrical Parts & Supplies	63.78	0.00	63.78	
xxx294058	7/27/17	YAMAHA MOTOR FINANCE CORP USA	609338	Fleet Rental	5,973.20	0.00	5,973.20	\$11,946.40
			612739	Fleet Rental	5,973.20	0.00	5,973.20	
xxx294059	7/27/17	YORKE ENGINEERING LLC	13898	Professional Services	583.00	0.00	583.00	\$583.00
xxx294060	7/27/17	GRAINGER	9460339675	Bldg Maint Matls & Supplies	58.00	0.00	58.00	\$12,605.18
			9460769343	Bldg Maint Matls & Supplies	34.14	0.00	34.14	
			9461184880	General Supplies	1,224.75	0.00	1,224.75	
			9461326390	General Supplies	139.16	0.00	139.16	
			9461749617	Hand Tools	31.29	0.00	31.29	
			9462016180	Miscellaneous Equipment Parts & Supplies	198.56	0.00	198.56	
			9462016198	Electrical Parts & Supplies	4.49	0.00	4.49	
			9463675133	Parts, Vehicles & Motor Equip	48.98	0.00	48.98	
			9463878927	General Supplies	2,304.69	0.00	2,304.69	
			9464339408	Materials - Land Improve	222.58	0.00	222.58	
			9464347872	Materials - Land Improve	254.56	0.00	254.56	
			9464347880	Materials - Land Improve	285.36	0.00	285.36	
			9464688267	Materials - Land Improve	39.33	0.00	39.33	
			9465037837	Materials - Land Improve	285.36	0.00	285.36	
			9469160643	Bldg Maint Matls & Supplies	241.07	0.00	241.07	
			9470383812	Miscellaneous Equipment Parts & Supplies	50.45	0.00	50.45	
			9470383820	Miscellaneous Equipment Parts & Supplies	116.10	0.00	116.10	
			9471180142	Materials - Land Improve	453.66	0.00	453.66	

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			9472743682	Parts, Vehicles & Motor Equip	74.92	0.00	74.92	
			9473222892	Parts, Vehicles & Motor Equip	78.29	0.00	78.29	
			9473792944	General Supplies	-1,076.05	0.00	-1,076.05	
			9473964527	Bldg Maint Matls & Supplies	44.91	0.00	44.91	
			9474033850	Hand Tools	172.36	0.00	172.36	
			9474033868	Miscellaneous Equipment Parts & Supplies	509.73	0.00	509.73	
			9474077162	Computer Hardware	368.76	0.00	368.76	
			9474077170	Miscellaneous Equipment Parts & Supplies	234.59	0.00	234.59	
			9474219285	Parts, Vehicles & Motor Equip	597.04	0.00	597.04	
			9474344463	General Supplies	1,076.05	0.00	1,076.05	
			9474400125	Miscellaneous Equipment Parts & Supplies	420.28	0.00	420.28	
			9474527703	General Supplies	364.81	0.00	364.81	
			9474822674	Bldg Maint Matls & Supplies	21.41	0.00	21.41	
			9475472404	Supplies, Safety	36.87	0.00	36.87	
			9475472412	Chemicals	70.65	0.00	70.65	
			9477010558	Hand Tools	231.35	0.00	231.35	
			9477195615	Bldg Maint Matls & Supplies	6.05	0.00	6.05	
			9477214457	Hand Tools	771.33	0.00	771.33	
			9478486484	Miscellaneous Equipment Parts & Supplies	934.34	0.00	934.34	
			9478892350	Bldg Maint Matls & Supplies	97.01	0.00	97.01	
			9478930218	Hand Tools	199.90	0.00	199.90	
			9480827170	Miscellaneous Equipment Parts & Supplies	784.76	0.00	784.76	
			9481219898	Parts, Vehicles & Motor Equip	-597.04	0.00	-597.04	
			9481219906	Parts, Vehicles & Motor Equip	597.04	0.00	597.04	
			9481354364	General Supplies	6.33	0.00	6.33	
			9481476902	Parts, Vehicles & Motor Equip	-597.04	0.00	-597.04	
			9481702588	Bldg Maint Matls & Supplies	597.04	0.00	597.04	
			9482584639	Hand Tools	138.42	0.00	138.42	
			9483327517	Parts, Vehicles & Motor Equip	324.97	0.00	324.97	
			9483993805	Bldg Maint Matls & Supplies	-21.41	0.00	-21.41	
			9484115010	Chemicals	115.36	0.00	115.36	

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xxx294064	7/27/17	OFFICE DEPOT INC	9484204715	Bldg Maint Matls & Supplies	21.41	0.00	21.41	\$4,907.41
			9488450298	Parts, Vehicles & Motor Equip	8.21	0.00	8.21	
			939926306002	Supplies, Office 1	27.15	0.00	27.15	
			940516623001	Supplies, Office 1	48.20	0.00	48.20	
			940516933001	Supplies, Office 1	7.61	0.00	7.61	
			940516934001	Supplies, Office 1	28.85	0.00	28.85	
			940548275001	Supplies, Office 1	143.50	0.00	143.50	
			940870086001	Supplies, Office 1	175.39	0.00	175.39	
			940870533001	Supplies, Office 1	181.93	0.00	181.93	
			940881697001	Supplies, Office 1	54.22	0.00	54.22	
			941022014001	Supplies, Office 1	420.23	0.00	420.23	
			941154929001	Supplies, Office 1	34.07	0.00	34.07	
			941341943001	Supplies, Office 1	45.04	0.00	45.04	
			941342020001	Supplies, Office 1	18.52	0.00	18.52	
			941361681001	Supplies, Office 1	14.99	0.00	14.99	
			941492374001	Supplies, Office 1	396.92	0.00	396.92	
			941532220001	Supplies, Office 1	51.80	0.00	51.80	
			941623389001	Supplies, Office 1	11.73	0.00	11.73	
			941624244001	Supplies, Office 1	112.01	0.00	112.01	
			941624245001	Supplies, Office 1	198.37	0.00	198.37	
			941636908001	Supplies, Office 1	499.73	0.00	499.73	
			941637934001	Supplies, Office 1	13.29	0.00	13.29	
			941895301001	Supplies, Office 1	254.73	0.00	254.73	
			941896070001	Supplies, Office 1	265.99	0.00	265.99	
			941896071001	Supplies, Office 1	40.32	0.00	40.32	
			941898731001	Supplies, Office 1	9.01	0.00	9.01	
			941933358001	Supplies, Office 1	38.15	0.00	38.15	
			941933849001	Supplies, Office 1	127.51	0.00	127.51	
			942221447001	Supplies, Office 1	-20.91	0.00	-20.91	
			942240130001	Supplies, Office 1	20.64	0.00	20.64	
			942266968001	Supplies, Office 1	155.00	0.00	155.00	

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			942331065001	Supplies, Office 1	45.43	0.00	45.43	
			942398840001	Supplies, Office 1	116.89	0.00	116.89	
			942413756001	Supplies, Office 1	189.99	0.00	189.99	
			942574713001	Supplies, Office 1	13.22	0.00	13.22	
			942780659001	Supplies, Office 1	65.35	0.00	65.35	
			942888341001	Supplies, Office 1	48.57	0.00	48.57	
			942922240001	Supplies, Office 1	50.79	0.00	50.79	
			943009805001	Supplies, Office 1	34.60	0.00	34.60	
			943049929001	Supplies, Office 1	61.03	0.00	61.03	
			943052492001	Supplies, Office 1	141.31	0.00	141.31	
			943060420001	Supplies, Office 1	270.86	0.00	270.86	
			943129610001	Supplies, Office 1	-5.98	0.00	-5.98	
			943293557001	Supplies, Office 1	123.53	0.00	123.53	
			943309455001	Supplies, Office 1	146.65	0.00	146.65	
			943329508001	Supplies, Office 1	231.18	0.00	231.18	
xxx294068	7/27/17	PACIFIC GAS & ELECTRIC CO	03142830050717	Utilities - Electric	22,622.50	0.00	22,622.50	\$129,369.65
			03153947310717	Utilities - Electric	14,182.32	0.00	14,182.32	
			11059228290617	Utilities - Electric	54.60	0.00	54.60	
			11059229930617	Utilities - Electric	58.41	0.00	58.41	
			12847684120617	Utilities - Electric	10.27	0.00	10.27	
			22868920920617	Utilities - Electric	119.33	0.00	119.33	
			32725920040617	Utilities - Electric	32.75	0.00	32.75	
			32725920070617	Utilities - Electric	13.91	0.00	13.91	
			32725920140617	Utilities - Electric	34.76	0.00	34.76	
			32725920350617	Utilities - Gas	8.66	0.00	8.66	
			32725921110617	Utilities - Electric	15.11	0.00	15.11	
			32725921170617	Utilities - Electric	47.09	0.00	47.09	
			32725921260617	Utilities - Electric	9.09	0.00	9.09	
			32725921320617	Utilities - Electric	106.50	0.00	106.50	
			32725921430617	Utilities - Electric	2.84	0.00	2.84	
			32725921470617	Utilities - Electric	333.19	0.00	333.19	

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			32725921480617	Utilities - Electric	105.79	0.00	105.79	
			32725921490617	Utilities - Electric	12.16	0.00	12.16	
			32725921610617	Utilities - Electric	44.91	0.00	44.91	
			32725921710617	Utilities - Electric	120.46	0.00	120.46	
			32725921790617	Utilities - Electric	1.72	0.00	1.72	
			32725921800617	Utilities - Electric	17.00	0.00	17.00	
			32725921980617	Utilities - Electric	657.27	0.00	657.27	
			32725922050617	Utilities - Electric	40.18	0.00	40.18	
			32725922090617	Utilities - Electric	1,546.23	0.00	1,546.23	
			32725922410617	Utilities - Electric	704.36	0.00	704.36	
			32725922520617	Utilities - Electric	262.78	0.00	262.78	
			32725922580617	Utilities - Electric	96.90	0.00	96.90	
			32725922850617	Utilities - Electric	4.28	0.00	4.28	
			32725923120617	Utilities - Electric	81.94	0.00	81.94	
			32725923350617	Utilities - Electric	102.94	0.00	102.94	
			32725923370617	Utilities - Electric	6.82	0.00	6.82	
			32725923400617	Utilities - Electric	17.04	0.00	17.04	
			32725923710617	Utilities - Electric	12.40	0.00	12.40	
			32725923770617	Utilities - Electric	239.00	0.00	239.00	
			32725923850617	Utilities - Electric	26.92	0.00	26.92	
			32725924030617	Utilities - Electric	316.07	0.00	316.07	
			32725924040617	Utilities - Electric	119.13	0.00	119.13	
			32725924170617	Utilities - Electric	81.77	0.00	81.77	
			32725924960617	Utilities - Electric	735.92	0.00	735.92	
			32725924970617	Utilities - Electric	12.36	0.00	12.36	
			32725925000617	Utilities - Electric	190.33	0.00	190.33	
			32725925010617	Utilities - Electric	41.05	0.00	41.05	
			32725925200617	Utilities - Electric	151.91	0.00	151.91	
			32725925210617	Utilities - Electric	58.31	0.00	58.31	
			32725925230617	Utilities - Electric	128.96	0.00	128.96	
			32725925370617	Utilities - Electric	148.93	0.00	148.93	

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			32725925690617	Utilities - Electric	32.38	0.00	32.38	
			32725925890617	Utilities - Electric	343.35	0.00	343.35	
			32725926210617	Utilities - Electric	261.31	0.00	261.31	
			32725926440617	Utilities - Electric	911.94	0.00	911.94	
			32725926470617	Utilities - Electric	709.70	0.00	709.70	
			32725926830617	Utilities - Electric	329.74	0.00	329.74	
			32725926850617	Utilities - Electric	184.12	0.00	184.12	
			32725926870617	Utilities - Electric	1.07	0.00	1.07	
			32725926940617	Utilities - Electric	341.30	0.00	341.30	
			32725926950617	Utilities - Electric	23.51	0.00	23.51	
			32725927040617	Utilities - Electric	12.62	0.00	12.62	
			32725927250617	Utilities - Electric	150.02	0.00	150.02	
			32725927290617	Utilities - Electric	2.90	0.00	2.90	
			32725927340617	Utilities - Electric	331.17	0.00	331.17	
			32725927380617	Utilities - Electric	80.82	0.00	80.82	
			32725927400617	Utilities - Electric	54.91	0.00	54.91	
			32725927510617	Utilities - Electric	380.33	0.00	380.33	
			32725927680617	Utilities - Electric	0.96	0.00	0.96	
			32725928000617	Utilities - Electric	167.35	0.00	167.35	
			32725928250617	Utilities - Electric	16.95	0.00	16.95	
			32725929100617	Utilities - Electric	0.95	0.00	0.95	
			32725929220617	Utilities - Electric	352.75	0.00	352.75	
			32725929250617	Utilities - Electric	0.84	0.00	0.84	
			32725929280617	Utilities - Electric	30.75	0.00	30.75	
			32725929390617	Utilities - Electric	59.06	0.00	59.06	
			32725929440617	Utilities - Electric	417.14	0.00	417.14	
			35600081570617	Utilities - Electric	27.12	0.00	27.12	
			35602171200617	Utilities - Electric	19.25	0.00	19.25	
			35604437160617	Utilities - Electric	24.41	0.00	24.41	
			35606224450617	Utilities - Electric	16.67	0.00	16.67	
			35607191900617	Utilities - Electric	34.50	0.00	34.50	

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			35608567660617	Utilities - Electric	37.49	0.00	37.49	
			35610567280617	Utilities - Electric	23.25	0.00	23.25	
			35612262510617	Utilities - Electric	31.85	0.00	31.85	
			35613458020617	Utilities - Electric	17.53	0.00	17.53	
			35615386140617	Utilities - Electric	13.60	0.00	13.60	
			35616646260617	Utilities - Electric	24.48	0.00	24.48	
			35617117850617	Utilities - Electric	19.89	0.00	19.89	
			35619832010617	Utilities - Electric	6.73	0.00	6.73	
			35620251620617	Utilities - Electric	14.17	0.00	14.17	
			35621388650617	Utilities - Electric	19.53	0.00	19.53	
			35622378290617	Utilities - Electric	20.96	0.00	20.96	
			35622803790617	Utilities - Electric	29.27	0.00	29.27	
			35623203290617	Utilities - Electric	27.83	0.00	27.83	
			35623495080617	Utilities - Electric	22.90	0.00	22.90	
			35624668430617	Utilities - Electric	28.12	0.00	28.12	
			35625361150617	Utilities - Electric	16.02	0.00	16.02	
			35629588410617	Utilities - Electric	22.82	0.00	22.82	
			35630250570617	Utilities - Electric	19.75	0.00	19.75	
			35630370110617	Utilities - Electric	30.05	0.00	30.05	
			35630869420617	Utilities - Electric	18.82	0.00	18.82	
			35631755360617	Utilities - Electric	24.19	0.00	24.19	
			35632810380617	Utilities - Electric	16.75	0.00	16.75	
			35634101590617	Utilities - Electric	39.86	0.00	39.86	
			35635840130617	Utilities - Electric	23.04	0.00	23.04	
			35635878160617	Utilities - Electric	19.53	0.00	19.53	
			35638635000617	Utilities - Electric	26.33	0.00	26.33	
			35639668520617	Utilities - Electric	16.67	0.00	16.67	
			35641783140617	Utilities - Electric	26.98	0.00	26.98	
			35642309020617	Utilities - Electric	21.47	0.00	21.47	
			35642590020617	Utilities - Electric	23.83	0.00	23.83	
			35642590100617	Utilities - Electric	48.83	0.00	48.83	

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			35642590150617	Utilities - Electric	41.42	0.00	41.42	
			35642590200617	Utilities - Electric	41.29	0.00	41.29	
			35642590250617	Utilities - Electric	63.71	0.00	63.71	
			35642590300617	Utilities - Electric	68.13	0.00	68.13	
			35642590350617	Utilities - Electric	55.45	0.00	55.45	
			35642590400617	Utilities - Electric	77.09	0.00	77.09	
			35642590450617	Utilities - Electric	54.86	0.00	54.86	
			35642590460617	Utilities - Electric	12.81	0.00	12.81	
			35642590500617	Utilities - Electric	46.72	0.00	46.72	
			35642590650617	Utilities - Electric	53.77	0.00	53.77	
			35642590700617	Utilities - Electric	54.93	0.00	54.93	
			35642590750617	Utilities - Electric	67.95	0.00	67.95	
			35642590800617	Utilities - Electric	66.23	0.00	66.23	
			35642590850617	Utilities - Electric	43.50	0.00	43.50	
			35642590950617	Utilities - Electric	24.02	0.00	24.02	
			35642591000617	Utilities - Electric	86.28	0.00	86.28	
			35642591050617	Utilities - Electric	45.73	0.00	45.73	
			35642591100617	Utilities - Electric	42.18	0.00	42.18	
			35642591150617	Utilities - Electric	49.93	0.00	49.93	
			35642591210617	Utilities - Electric	29.77	0.00	29.77	
			35642591250617	Utilities - Electric	60.07	0.00	60.07	
			35642591300617	Utilities - Electric	32.24	0.00	32.24	
			35642591310617	Utilities - Electric	12.88	0.00	12.88	
			35642591350617	Utilities - Electric	72.15	0.00	72.15	
			35642591400617	Utilities - Electric	47.79	0.00	47.79	
			35642591430617	Utilities - Electric	26.48	0.00	26.48	
			35642591450617	Utilities - Electric	42.41	0.00	42.41	
			35642591500617	Utilities - Electric	33.19	0.00	33.19	
			35642591550617	Utilities - Electric	37.38	0.00	37.38	
			35642591600617	Utilities - Electric	44.05	0.00	44.05	
			35642591650617	Utilities - Electric	57.83	0.00	57.83	

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			35642591700617	Utilities - Electric	49.58	0.00	49.58	
			35642591750617	Utilities - Electric	50.30	0.00	50.30	
			35642591800617	Utilities - Electric	37.51	0.00	37.51	
			35642591850617	Utilities - Electric	42.63	0.00	42.63	
			35642591900617	Utilities - Electric	37.74	0.00	37.74	
			35642591930617	Utilities - Electric	30.77	0.00	30.77	
			35642591940617	Utilities - Electric	23.77	0.00	23.77	
			35642591950617	Utilities - Electric	53.41	0.00	53.41	
			35642592000617	Utilities - Electric	53.49	0.00	53.49	
			35642592050617	Utilities - Electric	53.52	0.00	53.52	
			35642592070617	Utilities - Electric	23.62	0.00	23.62	
			35642592100617	Utilities - Electric	44.89	0.00	44.89	
			35642592130617	Utilities - Electric	16.89	0.00	16.89	
			35642592150617	Utilities - Electric	52.92	0.00	52.92	
			35642592190617	Utilities - Electric	38.50	0.00	38.50	
			35642592200617	Utilities - Electric	48.14	0.00	48.14	
			35642592250617	Utilities - Electric	20.77	0.00	20.77	
			35642592300617	Utilities - Electric	43.09	0.00	43.09	
			35642592350617	Utilities - Electric	9.86	0.00	9.86	
			35642592400617	Utilities - Electric	69.74	0.00	69.74	
			35642592450617	Utilities - Electric	41.78	0.00	41.78	
			35642592500617	Utilities - Electric	40.36	0.00	40.36	
			35642592550617	Utilities - Electric	54.84	0.00	54.84	
			35642592600617	Utilities - Electric	48.74	0.00	48.74	
			35642592650617	Utilities - Electric	58.30	0.00	58.30	
			35642592700617	Utilities - Electric	50.42	0.00	50.42	
			35642592750617	Utilities - Electric	44.68	0.00	44.68	
			35642592800617	Utilities - Electric	72.41	0.00	72.41	
			35642592850617	Utilities - Electric	41.45	0.00	41.45	
			35642592900617	Utilities - Electric	41.69	0.00	41.69	
			35642592950617	Utilities - Electric	56.36	0.00	56.36	

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			35642593000617	Utilities - Electric	56.03	0.00	56.03	
			35642593050617	Utilities - Electric	58.89	0.00	58.89	
			35642593100617	Utilities - Electric	56.52	0.00	56.52	
			35642593200617	Utilities - Electric	48.04	0.00	48.04	
			35642593210617	Utilities - Electric	32.70	0.00	32.70	
			35642593250617	Utilities - Electric	12.03	0.00	12.03	
			35642593260617	Utilities - Electric	29.27	0.00	29.27	
			35642593300617	Utilities - Electric	55.77	0.00	55.77	
			35642593350617	Utilities - Electric	47.65	0.00	47.65	
			35642593400617	Utilities - Electric	55.79	0.00	55.79	
			35642593410617	Utilities - Electric	14.24	0.00	14.24	
			35642593450617	Utilities - Electric	48.71	0.00	48.71	
			35642593480617	Utilities - Electric	17.10	0.00	17.10	
			35642593500617	Utilities - Electric	53.63	0.00	53.63	
			35642593550617	Utilities - Electric	43.36	0.00	43.36	
			35642593600617	Utilities - Electric	61.30	0.00	61.30	
			35642593650617	Utilities - Electric	59.03	0.00	59.03	
			35642593700617	Utilities - Electric	49.58	0.00	49.58	
			35642593750617	Utilities - Electric	38.40	0.00	38.40	
			35642593800617	Utilities - Electric	44.13	0.00	44.13	
			35642593830617	Utilities - Electric	20.39	0.00	20.39	
			35642593850617	Utilities - Electric	10.19	0.00	10.19	
			35642593900617	Utilities - Electric	41.26	0.00	41.26	
			35642593950617	Utilities - Electric	40.54	0.00	40.54	
			35642593960617	Utilities - Electric	19.83	0.00	19.83	
			35642594000617	Utilities - Electric	49.98	0.00	49.98	
			35642594030617	Utilities - Electric	20.54	0.00	20.54	
			35642594050617	Utilities - Electric	31.61	0.00	31.61	
			35642594100617	Utilities - Electric	31.71	0.00	31.71	
			35642594150617	Utilities - Electric	42.58	0.00	42.58	
			35642594250617	Utilities - Electric	74.51	0.00	74.51	

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			35642594260617	Utilities - Electric	21.47	0.00	21.47	
			35642594300617	Utilities - Electric	47.50	0.00	47.50	
			35642594310617	Utilities - Electric	23.04	0.00	23.04	
			35642594350617	Utilities - Electric	46.04	0.00	46.04	
			35642594400617	Utilities - Electric	43.30	0.00	43.30	
			35642594450617	Utilities - Electric	49.63	0.00	49.63	
			35642594500617	Utilities - Electric	33.99	0.00	33.99	
			35642594550617	Utilities - Electric	61.81	0.00	61.81	
			35642594600617	Utilities - Electric	64.82	0.00	64.82	
			35642594650617	Utilities - Electric	62.55	0.00	62.55	
			35642594700617	Utilities - Electric	59.92	0.00	59.92	
			35642594750617	Utilities - Electric	52.76	0.00	52.76	
			35642594800617	Utilities - Electric	61.24	0.00	61.24	
			35642594850617	Utilities - Electric	38.90	0.00	38.90	
			35642594900617	Utilities - Electric	46.43	0.00	46.43	
			35642594950617	Utilities - Electric	61.25	0.00	61.25	
			35642595000617	Utilities - Electric	49.53	0.00	49.53	
			35642595050617	Utilities - Electric	52.65	0.00	52.65	
			35642595100617	Utilities - Electric	55.87	0.00	55.87	
			35642595150617	Utilities - Electric	43.91	0.00	43.91	
			35642595180617	Utilities - Electric	17.38	0.00	17.38	
			35642595200617	Utilities - Electric	50.27	0.00	50.27	
			35642595250617	Utilities - Electric	43.16	0.00	43.16	
			35642595260617	Utilities - Electric	38.36	0.00	38.36	
			35642595270617	Utilities - Electric	25.61	0.00	25.61	
			35642595300617	Utilities - Electric	48.04	0.00	48.04	
			35642595350617	Utilities - Electric	44.17	0.00	44.17	
			35642595400617	Utilities - Electric	46.56	0.00	46.56	
			35642595450617	Utilities - Electric	79.65	0.00	79.65	
			35642595500617	Utilities - Electric	37.74	0.00	37.74	
			35642595550617	Utilities - Electric	39.16	0.00	39.16	

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			35642595600617	Utilities - Electric	39.16	0.00	39.16	
			35642595650617	Utilities - Electric	43.22	0.00	43.22	
			35642595700617	Utilities - Electric	46.08	0.00	46.08	
			35642595750617	Utilities - Electric	48.71	0.00	48.71	
			35642595800617	Utilities - Electric	43.66	0.00	43.66	
			35642595840617	Utilities - Electric	25.47	0.00	25.47	
			35642595850617	Utilities - Electric	73.95	0.00	73.95	
			35642595900617	Utilities - Electric	42.02	0.00	42.02	
			35642595950617	Utilities - Electric	77.76	0.00	77.76	
			35642596000617	Utilities - Electric	60.37	0.00	60.37	
			35642596050617	Utilities - Electric	59.42	0.00	59.42	
			35642596100617	Utilities - Electric	54.73	0.00	54.73	
			35642596150617	Utilities - Electric	46.40	0.00	46.40	
			35642596180617	Utilities - Electric	19.40	0.00	19.40	
			35642596200617	Utilities - Electric	56.17	0.00	56.17	
			35642596250617	Utilities - Electric	44.80	0.00	44.80	
			35642596300617	Utilities - Electric	49.03	0.00	49.03	
			35642596310617	Utilities - Electric	19.25	0.00	19.25	
			35642596350617	Utilities - Electric	39.08	0.00	39.08	
			35642596380617	Utilities - Electric	31.34	0.00	31.34	
			35642596390617	Utilities - Electric	23.25	0.00	23.25	
			35642596400617	Utilities - Electric	36.64	0.00	36.64	
			35642596450617	Utilities - Electric	73.01	0.00	73.01	
			35642596500617	Utilities - Electric	37.71	0.00	37.71	
			35642596510617	Utilities - Electric	18.61	0.00	18.61	
			35642596700617	Utilities - Electric	21.90	0.00	21.90	
			35642596890617	Utilities - Electric	21.97	0.00	21.97	
			35642597310617	Utilities - Electric	22.33	0.00	22.33	
			35642597410617	Utilities - Electric	30.56	0.00	30.56	
			35642597560617	Utilities - Electric	16.67	0.00	16.67	
			35642597580617	Utilities - Electric	37.42	0.00	37.42	

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			35642597780617	Utilities - Electric	21.68	0.00	21.68	
			35642598090617	Utilities - Electric	30.92	0.00	30.92	
			35642598240617	Utilities - Electric	10.52	0.00	10.52	
			35642598320617	Utilities - Electric	27.55	0.00	27.55	
			35642598500617	Utilities - Electric	17.53	0.00	17.53	
			35642598680617	Utilities - Electric	21.47	0.00	21.47	
			35642598820617	Utilities - Electric	20.32	0.00	20.32	
			35642599030617	Utilities - Electric	24.19	0.00	24.19	
			35642599140617	Utilities - Electric	20.25	0.00	20.25	
			35642599220617	Utilities - Electric	29.84	0.00	29.84	
			35642599230617	Utilities - Electric	18.17	0.00	18.17	
			35642599630617	Utilities - Electric	41.79	0.00	41.79	
			35642599650617	Utilities - Electric	20.54	0.00	20.54	
			35642657100617	Utilities - Electric	26.55	0.00	26.55	
			35644680670617	Utilities - Electric	19.11	0.00	19.11	
			35646567580617	Utilities - Electric	8.08	0.00	8.08	
			35647525510617	Utilities - Electric	23.11	0.00	23.11	
			35647587030617	Utilities - Electric	37.64	0.00	37.64	
			35650040160617	Utilities - Electric	23.98	0.00	23.98	
			35650072020617	Utilities - Electric	19.68	0.00	19.68	
			35650295620617	Utilities - Electric	45.36	0.00	45.36	
			35650736240617	Utilities - Electric	21.04	0.00	21.04	
			35651995910617	Utilities - Electric	25.76	0.00	25.76	
			35652446010617	Utilities - Electric	27.83	0.00	27.83	
			35652837430617	Utilities - Electric	19.11	0.00	19.11	
			35653850930617	Utilities - Electric	27.70	0.00	27.70	
			35654460380617	Utilities - Electric	25.90	0.00	25.90	
			35655027900617	Utilities - Electric	30.99	0.00	30.99	
			35656758090617	Utilities - Electric	18.89	0.00	18.89	
			35658641990617	Utilities - Electric	18.45	0.00	18.45	
			35659521990617	Utilities - Electric	27.34	0.00	27.34	

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			35659719430617	Utilities - Electric	35.86	0.00	35.86	
			35661606410617	Utilities - Electric	20.47	0.00	20.47	
			35662710140617	Utilities - Electric	20.25	0.00	20.25	
			35663598020617	Utilities - Electric	33.35	0.00	33.35	
			35664661630617	Utilities - Electric	26.41	0.00	26.41	
			35666020590617	Utilities - Electric	19.96	0.00	19.96	
			35666267910617	Utilities - Electric	34.78	0.00	34.78	
			35669864390617	Utilities - Electric	24.97	0.00	24.97	
			35671931870617	Utilities - Electric	19.83	0.00	19.83	
			35674252920617	Utilities - Electric	29.62	0.00	29.62	
			35674989850617	Utilities - Electric	21.68	0.00	21.68	
			35675679620617	Utilities - Electric	25.68	0.00	25.68	
			35676150740617	Utilities - Electric	26.98	0.00	26.98	
			35677237450617	Utilities - Electric	29.19	0.00	29.19	
			35677904120617	Utilities - Electric	27.48	0.00	27.48	
			35679500460617	Utilities - Electric	26.12	0.00	26.12	
			35679745900617	Utilities - Electric	28.91	0.00	28.91	
			35680001590617	Utilities - Electric	23.98	0.00	23.98	
			35681394250617	Utilities - Electric	16.89	0.00	16.89	
			35685267030617	Utilities - Electric	40.64	0.00	40.64	
			35690738200617	Utilities - Electric	23.33	0.00	23.33	
			35692937870617	Utilities - Electric	29.55	0.00	29.55	
			35693522670617	Utilities - Electric	22.47	0.00	22.47	
			35695460940617	Utilities - Electric	26.91	0.00	26.91	
			35695887370617	Utilities - Electric	23.47	0.00	23.47	
			35699206580617	Utilities - Electric	1.29	0.00	1.29	
			36207652980617	Utilities - Electric	75.55	0.00	75.55	
			52896844240617	Utilities - Gas	234.04	0.00	234.04	
			52896847890617	Utilities - Electric	592.90	0.00	592.90	
			60225900040617	Utilities - Electric	52,824.85	0.00	52,824.85	
			60225900080617	Utilities - Electric	7,930.66	0.00	7,930.66	

List of All Claims and Bills Approved for Payment

For Payments Dated 7/23/2017 through 7/29/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225900140617	Utilities - Electric	46.73	0.00	46.73	
			60225900150617	Utilities - Electric	20.77	0.00	20.77	
			60225900160617	Utilities - Electric	11.54	0.00	11.54	
			60225900170617	Utilities - Electric	8.92	0.00	8.92	
			60225900220617	Utilities - Electric	782.46	0.00	782.46	
			60225900260617	Utilities - Electric	44.48	0.00	44.48	
			60225900450617	Utilities - Electric	173.34	0.00	173.34	
			60225901980617	Utilities - Electric	79.56	0.00	79.56	
			60225902640617	Utilities - Electric	50.31	0.00	50.31	
			60225902900617	Utilities - Electric	359.39	0.00	359.39	
			60225904170617	Utilities - Electric	6.63	0.00	6.63	
			60225904580617	Utilities - Electric	101.87	0.00	101.87	
			60225905100617	Utilities - Electric	2.45	0.00	2.45	
			60225905570617	Utilities - Electric	89.08	0.00	89.08	
			60225905580617	Utilities - Electric	11.65	0.00	11.65	
			60225905590617	Utilities - Electric	11.65	0.00	11.65	
			60225905600617	Utilities - Electric	7,139.65	0.00	7,139.65	
			60225906210617	Utilities - Electric	2.45	0.00	2.45	
			60225906600617	Utilities - Electric	67.91	0.00	67.91	
			60225908580617	Utilities - Electric	68.48	0.00	68.48	
			60225909050617	Utilities - Electric	14.75	0.00	14.75	
			60225909410617	Utilities - Electric	87.07	0.00	87.07	
			60225909830617	Utilities - Electric	99.45	0.00	99.45	
			74408230820617	Utilities - Electric	52.23	0.00	52.23	
			81008620210617	Utilities - Electric	0.91	0.00	0.91	
			81008621120617	Utilities - Electric	7.24	0.00	7.24	
			81008622290617	Utilities - Electric	6.77	0.00	6.77	
			81008622550617	Utilities - Electric	37.36	0.00	37.36	
			81008623480617	Utilities - Electric	10.73	0.00	10.73	
			81008623720617	Utilities - Electric	0.84	0.00	0.84	
			81008624270617	Utilities - Electric	107.75	0.00	107.75	

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			81008624310617	Utilities - Electric	22.76	0.00	22.76	
			81008624650617	Utilities - Electric	10.73	0.00	10.73	
			81008624800617	Utilities - Electric	29.97	0.00	29.97	
			81008625370617	Utilities - Electric	103.39	0.00	103.39	
			81008626650617	Utilities - Electric	13.73	0.00	13.73	
			81008628100617	Utilities - Electric	0.84	0.00	0.84	
			81008628260617	Utilities - Electric	2.48	0.00	2.48	
			81008628350617	Utilities - Electric	0.84	0.00	0.84	
			81008629370617	Utilities - Electric	2.48	0.00	2.48	
			81008629450617	Utilities - Electric	2.53	0.00	2.53	
xxx294097	7/27/17	STATE WATER RESOURCES CONTROL BOARD	BYRD G2 CERT	Membership Fees	230.00	0.00	230.00	\$1,330.00
			LIWANAG	Membership Fees	180.00	0.00	180.00	
			G2EXAM					
			TAVAKOL	Membership Fees	300.00	0.00	300.00	
			G3CERT					
			TAVAKOL	Membership Fees	440.00	0.00	440.00	
			G5EXAM					
			TAVARES	Membership Fees	180.00	0.00	180.00	
			G2EXAM					
xxx294098	7/27/17	STATE WATER RESOURCES CONTROL BOARD	OCHOA G3	Membership Fees	350.00	0.00	350.00	\$350.00
			EXAM					
xxx294099	7/27/17	SUMMIT UNIFORMS	367678	Clothing, Uniforms & Access	0.00	0.00	0.00	\$8,240.48
			367733	Clothing, Uniforms & Access	0.00	0.00	0.00	
			367859	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368031	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368038	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368039	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368040	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368214	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368355	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368386	Ballistic Equipment - Body Armor/Vests	0.00	0.00	0.00	
			368464	Clothing, Uniforms & Access	0.00	0.00	0.00	

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
			368571	Clothing, Uniforms & Access	0.00	0.00	0.00	
			368705	Clothing, Uniforms & Access	0.00	0.00	0.00	
			41607	Clothing, Uniforms & Access	7.65	0.00	7.65	
			41619	Clothing, Uniforms & Access	133.29	0.00	133.29	
			41620	Clothing, Uniforms & Access	274.22	0.00	274.22	
			41621	Clothing, Uniforms & Access	39.33	0.00	39.33	
			41691	Clothing, Uniforms & Access	147.19	0.00	147.19	
			41757	Clothing, Uniforms & Access	108.16	0.00	108.16	
			41812	Clothing, Uniforms & Access	340.86	0.00	340.86	
			41855	Clothing, Uniforms & Access	825.93	0.00	825.93	
			41949	Clothing, Uniforms & Access	69.92	0.00	69.92	
			41963	Clothing, Uniforms & Access	26.22	0.00	26.22	
			41968	Clothing, Uniforms & Access	80.85	0.00	80.85	
			41975	Clothing, Uniforms & Access	80.85	0.00	80.85	
			42020	Clothing, Uniforms & Access	80.85	0.00	80.85	
			42022	Clothing, Uniforms & Access	403.13	0.00	403.13	
			42039	Clothing, Uniforms & Access	21.85	0.00	21.85	
			42040	Clothing, Uniforms & Access	13.11	0.00	13.11	
			42042	Clothing, Uniforms & Access	323.38	0.00	323.38	
			42043	Clothing, Uniforms & Access	204.30	0.00	204.30	
			42044	Clothing, Uniforms & Access	715.59	0.00	715.59	
			42045	Clothing, Uniforms & Access	715.59	0.00	715.59	
			42046	Clothing, Uniforms & Access	24.04	0.00	24.04	
			42047	Clothing, Uniforms & Access	567.01	0.00	567.01	
			42055	Clothing, Uniforms & Access	80.85	0.00	80.85	
			42056	Clothing, Uniforms & Access	315.73	0.00	315.73	
			42057	Clothing, Uniforms & Access	315.73	0.00	315.73	
			42058	Clothing, Uniforms & Access	315.73	0.00	315.73	
			42070	Clothing, Uniforms & Access	80.85	0.00	80.85	
			42085	Clothing, Uniforms & Access	315.73	0.00	315.73	
			42086	Clothing, Uniforms & Access	315.73	0.00	315.73	

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			42098	Clothing, Uniforms & Access	323.38	0.00	323.38	
			42111	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42112	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42113	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42140	Clothing, Uniforms & Access	324.47	0.00	324.47	
			42162	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42163	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42164	Clothing, Uniforms & Access	108.16	0.00	108.16	
xxx294104	7/27/17	BRIAN HOLQUIN	357288	Refund Recreation Fees	22.00	0.00	22.00	\$22.00
xxx294105	7/27/17	FLORA BAGHDASARIAN	357261	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx294106	7/27/17	GANGADHARAMURTH HULLEKERE	357580	Refund Recreation Fees	600.00	0.00	600.00	\$600.00
xxx294107	7/27/17	HIMANSHU JAIN	357010	Refund Recreation Fees	120.00	0.00	120.00	\$120.00
xxx294108	7/27/17	KALPANA PONNAM	357169	Refund Recreation Fees	204.00	0.00	204.00	\$204.00
xxx294109	7/27/17	KAZU GORAI	357268	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx294110	7/27/17	MARY JANE DE LA CRUZ	357501	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx294111	7/27/17	PING WANG	356798	Refund Recreation Fees	60.00	0.00	60.00	\$60.00
xxx294112	7/27/17	SANDALWOOD OWNERS ASSOCIATION	357163	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx294113	7/27/17	SHIRI PORAT	357258	Refund Recreation Fees	204.00	0.00	204.00	\$204.00
xxx002599	7/26/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	-668.28	0.00	-668.28	-\$668.28

Grand Total Payment Amount

\$5,738,635.36