

8/7/2017

City of Sunnyvale

LIST # 880

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List of All Claims and Bills Approved for Payment
For Payments Dated 7/30/2017 through 8/5/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx294114	8/1/17	4LEAF INC	J0607-17A	Consultants	7,992.50	0.00	7,992.50	\$12,650.00
			J0607-17B	Consultants	4,657.50	0.00	4,657.50	
xxx294115	8/1/17	ABLE SEPTIC TANK SERVICE	AC17-024-LS	Construction Services	29,840.00	0.00	29,840.00	\$29,840.00
xxx294116	8/1/17	ACKERLY ENTERTAINMENT	JULY/29/2017	Special Events	500.00	0.00	500.00	\$500.00
xxx294117	8/1/17	ACUSHNET CO	300109674	Inventory Purchase	-1,184.00	0.00	-1,184.00	\$4,959.48
			903574051	Inventory Purchase	684.00	0.00	684.00	
			903684236	Inventory Purchase	108.24	0.00	108.24	
			903693917	Inventory Purchase	4,225.19	0.00	4,225.19	
			903732689	Inventory Purchase	1,126.05	0.00	1,126.05	
			904162842	Inventory Purchase	-298.16	0.00	-298.16	
			904162843	Inventory Purchase	298.16	0.00	298.16	
xxx294118	8/1/17	ADVANCED CHEMICAL TRANSPORT INC	148030	HazMat Disposal - Hazardous Waste Disposal	9,092.80	0.00	9,092.80	\$9,092.80
xxx294119	8/1/17	AIRGAS USA LLC	9061688259	General Supplies	575.96	0.00	575.96	\$5,474.75
			9062669266	General Supplies	578.62	0.00	578.62	
			9063172917	Chemicals	67.59	0.00	67.59	
			9063222500	Chemicals	181.82	0.00	181.82	
			9063419756	General Supplies	578.62	0.00	578.62	
			9064029705	General Supplies	93.60	0.00	93.60	
			9064272595	General Supplies	578.62	0.00	578.62	
			9064417735	General Supplies	235.65	0.00	235.65	
			9064755722	General Supplies	578.62	0.00	578.62	
			9943398344	General Supplies	222.67	0.00	222.67	
			9944125672	General Supplies	247.03	0.00	247.03	
			9944867635	General Supplies	231.50	0.00	231.50	
			9945573395	General Supplies	234.49	0.00	234.49	
			9946248145	Equipment Rental/Lease	676.17	0.00	676.17	
			9946248146	Equipment Rental/Lease	172.17	0.00	172.17	
			9946283167	General Supplies	221.62	0.00	221.62	

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xxx294121	8/1/17	AL CLANCY & ASSOC	COS16104	Professional Services	300.00	0.00	300.00	\$300.00
xxx294122	8/1/17	ANISSA BENABBAS	JULY/29/2017	Special Events	320.00	0.00	320.00	\$320.00
xxx294123	8/1/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2017-050	Consultants	3,493.23	0.00	3,493.23	\$3,493.23
xxx294124	8/1/17	BACKFLOW PREVENTION SPECIALISTS INC	5851	Water Backflow Valves	116.30	0.00	116.30	\$116.30
xxx294125	8/1/17	BAUER COMPRESSORS INC	0000227607	Safety Equipment Maintenance & Repair	5,179.09	0.00	5,179.09	\$5,179.09
xxx294126	8/1/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	357	Services Maintain Land Improv	775.00	0.00	775.00	\$775.00
xxx294127	8/1/17	BELLECCI & ASSOC INC	16155-C	Engineering Services	10,822.00	0.00	10,822.00	\$78,910.00
xxx294128	8/1/17	BIGGS CARDOSA ASSOC INC	16155-D	Engineering Services	68,088.00	0.00	68,088.00	\$25,515.65
			69982	Consultants	735.33	0.00	735.33	
			70575	Consultants	24,780.32	0.00	24,780.32	
			71953	Consultants	0.00	0.00	0.00	
xxx294129	8/1/17	CDM SMITH	90008297	Engineering Services	4,755.00	0.00	4,755.00	\$4,755.00
xxx294130	8/1/17	CUES INC	603208	Computer Software	2,725.00	0.00	2,725.00	\$2,725.00
xxx294131	8/1/17	CALIFORNIA MUNICIPAL STATISTICS INC	17071905	Financial Services	500.00	0.00	500.00	\$500.00
xxx294132	8/1/17	CALIFORNIA SPORTS CENTER	CSC0517	Rec Instructors/Officials	53,481.26	0.00	53,481.26	\$53,481.26
xxx294133	8/1/17	CALLAWAY GOLF CO	928011756	Inventory Purchase	1,226.64	0.00	1,226.64	\$1,226.64
xxx294134	8/1/17	CAROLLO ENGINEERS	0159079	Professional Services	196,196.77	0.00	196,196.77	\$196,196.77
xxx294135	8/1/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800058025	Prisoner Transport - Transport	688.05	0.00	688.05	\$688.05
xxx294136	8/1/17	CROP PRODUCTION SERVICES INC	33593901	Materials - Land Improve	1,247.35	0.00	1,247.35	\$1,247.35
xxx294137	8/1/17	DA LUBRICANT CO INC	2017-80812-00	Fuel, Oil & Lubricants	1,372.85	0.00	1,372.85	\$1,372.85
xxx294138	8/1/17	DCSE INC	BL007800-1	Consultants	10,460.00	0.00	10,460.00	\$10,460.00
xxx294139	8/1/17	DEPARTMENT OF JUSTICE	240758	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx294140	8/1/17	DISCOUNT SCHOOL SUPPLY	P35678440101	General Supplies	334.86	0.00	334.86	\$1,548.77
			W28239420102	General Supplies	126.85	0.00	126.85	
			W28274180102	General Supplies	1,087.06	0.00	1,087.06	
xxx294141	8/1/17	EOA INC	SU58-0617	Consultants	13,467.05	0.00	13,467.05	\$13,467.05
xxx294142	8/1/17	EQUIFAX INFORMATION SERVICES LLC	4360999	General Supplies	38.54	0.00	38.54	\$38.54
xxx294144	8/1/17	FERGUSON ENTERPRISES INC 1423	1276080	Construction Services	4,405.36	0.00	4,405.36	\$4,405.36

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xxx294145	8/1/17	FIRST UNITED METHODIST CHURCH SUNNYVALE	4	Outside Group Funding	3,750.00	0.00	3,750.00	\$3,750.00
xxx294146	8/1/17	GRM INFORMATION MANAGEMENT SERVICES	0085610	Records Related Services	1,668.25	0.00	1,668.25	\$1,668.25
xxx294147	8/1/17	GEORGE HILLS CO INC	INV1012136	Liability Claims Adjustor	5,983.80	0.00	5,983.80	\$5,983.80
xxx294148	8/1/17	GOATS R US	GGRAZING2017 -2	Services Maintain Land Improv	16,185.00	0.00	16,185.00	\$16,185.00
xxx294149	8/1/17	GOLDEN GATE MECHANICAL INC	32168	Misc Equip Maint & Repair - Labor	456.00	0.00	456.00	\$1,659.85
			32327	Facilities Maintenance & Repair Labor	1,203.85	0.00	1,203.85	
xxx294150	8/1/17	GRANICUS INC	87965	Professional Services	5,475.00	0.00	5,475.00	\$5,475.00
xxx294151	8/1/17	GRANITE CONSTRUCTION CO	1191757	Materials - Land Improve	160.99	0.00	160.99	\$160.99
xxx294152	8/1/17	GRAYBAR ELECTRIC CO INC	991896269	Comm Equip Maintain & Repair - Materials 2	4,675.61	0.00	4,675.61	\$4,675.61
xxx294153	8/1/17	GROUND ZERO ANALYSIS INC	26769	Consultants	402.50	0.00	402.50	\$402.50
xxx294154	8/1/17	H & R PLUMBING AND DRAIN CLEANING INC	1841	Construction Services	24,990.00	0.00	24,990.00	\$24,990.00
xxx294155	8/1/17	HACH CO INC	10460177	General Supplies	275.05	0.00	275.05	\$275.05
xxx294156	8/1/17	HEXAGON TRANSPORTATION CONSULTANTS INC	10758	Consultants	7,202.50	0.00	7,202.50	\$7,202.50
xxx294157	8/1/17	HULA HALAU'O PI'ILANI	JULY/29/2017	Special Events	150.00	0.00	150.00	\$150.00
xxx294158	8/1/17	HUMANE SOCIETY SILICON VALLEY	125383	Contracts/Service Agreements	67,171.52	0.00	67,171.52	\$67,171.52
xxx294159	8/1/17	HYDROSCIENCE ENGINEERS INC	262-015-022	Engineering Services	7,645.00	0.00	7,645.00	\$7,645.00
xxx294160	8/1/17	IBI GROUP	720170000	Engineering Services	13,000.00	0.00	13,000.00	\$13,000.00
xxx294161	8/1/17	IDEXX DISTRIBUTION GROUP	3016277092	General Supplies	2,157.93	0.00	2,157.93	\$2,157.93
xxx294162	8/1/17	ICE MACHINE RENTALS	36324	Miscellaneous Services	150.08	0.00	150.08	\$300.16
			37674	Miscellaneous Services	150.08	0.00	150.08	
xxx294163	8/1/17	INFOSEND INC	120946	Mailing & Delivery Services	880.47	0.00	880.47	\$2,363.46
			120947	Postage	1,482.99	0.00	1,482.99	
xxx294164	8/1/17	JENSEN INSTRUMENT CO	18216	Water/Wastewater Treat Equip	3,222.52	0.00	3,222.52	\$3,222.52
xxx294165	8/1/17	KAISER FOUNDATION HOSPITALS	800014582-0717	Pre-Employment Testing	1,044.00	0.00	1,044.00	\$1,044.00
xxx294166	8/1/17	KELLY MOORE PAINT CO INC	820-329819	Chemicals	394.56	0.00	394.56	\$394.56
xxx294167	8/1/17	LANDCARE USA LLC	77732	Services Maintain Land Improv	485.00	0.00	485.00	\$485.00
xxx294168	8/1/17	LAWSON PRODUCTS INC	9305098119	Miscellaneous Equipment Parts & Supplies	52.97	0.00	52.97	\$706.13

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			9305098120	Miscellaneous Equipment Parts & Supplies	175.82	0.00	175.82	
			9305112086	Miscellaneous Equipment Parts & Supplies	477.34	0.00	477.34	
xxx294169	8/1/17	LESLIES POOL SUPPLIES INC	3025-53630	Facilities Maint & Repair - Materials	51.76	0.00	51.76	\$51.76
xxx294170	8/1/17	LEVEL 3 COMMUNICATIONS LLC	57542026	Telecommunication Services	3,622.18	0.00	3,622.18	\$3,622.18
xxx294171	8/1/17	LINEAR TECH STRIPING	MDEPILTSTRP#	Construction Services	37,681.04	0.00	37,681.04	\$37,681.04
			01					
xxx294172	8/1/17	LOZANO SUNNYVALE CAR WASH	038	Auto Maint & Repair - Labor	1,305.00	0.00	1,305.00	\$1,305.00
xxx294173	8/1/17	MCMaster CARR SUPPLY CO	39951303	Miscellaneous Equipment Parts & Supplies	340.25	0.00	340.25	\$430.65
			41002733	Miscellaneous Equipment Parts & Supplies	77.30	0.00	77.30	
			41247346	Miscellaneous Equipment Parts & Supplies	13.10	0.00	13.10	
xxx294174	8/1/17	NATIONAL COMEDY INC	13-594	Special Events	450.00	0.00	450.00	\$450.00
xxx294175	8/1/17	NICK GONZALES	20170508	Audio Visual Products	325.00	0.00	325.00	\$325.00
xxx294176	8/1/17	PROJECT SENTINEL INC	PS-1617-4	Outside Group Funding	15,997.31	0.00	15,997.31	\$15,997.31
xxx294177	8/1/17	READYREFRESH BY NESTLE	17G0023360647	General Supplies	6.53	0.00	6.53	\$19.59
			17G5740132005	Miscellaneous Services	6.53	0.00	6.53	
			17G5740156004	General Supplies	6.53	0.00	6.53	
xxx294179	8/1/17	REED & GRAHAM INC	892936	Materials - Land Improve	2,688.59	0.00	2,688.59	\$10,008.19
			893084	Materials - Land Improve	3,033.88	0.00	3,033.88	
			893351	Materials - Land Improve	978.36	0.00	978.36	
			893488	Materials - Land Improve	403.69	0.00	403.69	
			893651	Materials - Land Improve	1,782.22	0.00	1,782.22	
			893779	Materials - Land Improve	1,121.45	0.00	1,121.45	
xxx294180	8/1/17	ROOFING AND SOLAR CONSTRUCTION INC	ROOFFIRENO5#	Construction Services	53,211.42	0.00	53,211.42	\$53,211.42
			03					
xxx294181	8/1/17	STC INC	2035962	Construction Services	41,400.00	0.00	41,400.00	\$41,400.00
xxx294182	8/1/17	SAFEWAY INC	804194-072517	Inventory Purchase	97.88	0.00	97.88	\$108.86
			804889-072617	General Supplies	10.98	0.00	10.98	
xxx294183	8/1/17	SANTA CLARA VALLEY WATER DISTRICT	GM100423	Taxes & Licenses - Misc	8,303.20	0.00	8,303.20	\$8,303.20
xxx294184	8/1/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000017963	DED Services/Training - Transportation	140.00	0.00	140.00	\$215.00
			0000017964	DED Services/Training - Transportation	75.00	0.00	75.00	
xxx294185	8/1/17	SHELLEY CAPOVILLA	JULY/29/2017	Special Events	360.00	0.00	360.00	\$360.00
xxx294186	8/1/17	SIGNCO USA						\$4,969.10

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			14105	Permit Fees	3,007.10	0.00	3,007.10	
			14187	Permit Fees	1,962.00	0.00	1,962.00	
xxx294187	8/1/17	STEVEN C DOLEZAL PHD	JUNE2017	Professional Services	1,800.00	0.00	1,800.00	\$1,800.00
xxx294188	8/1/17	SUNNYVALE BUILDING MAINTENANCE	99695	Professional Services	1,414.00	0.00	1,414.00	\$2,479.08
			99696	Professional Services	708.24	0.00	708.24	
			99697	Professional Services	356.84	0.00	356.84	
xxx294189	8/1/17	SYLVAN LEARNING INC	2216	Rec Instructors/Officials	5,438.40	0.00	5,438.40	\$5,438.40
xxx294190	8/1/17	SYNAGRO-WWT INC	03-102945	Miscellaneous Services	17,389.72	0.00	17,389.72	\$17,389.72
xxx294191	8/1/17	THE COVELLO GROUP INC	2015.003-26	Engineering Services	62,793.40	0.00	62,793.40	\$62,793.40
xxx294192	8/1/17	THE CULTURAL PLANNING GROUP	PAYMENT#1	Professional Services	19,000.00	0.00	19,000.00	\$19,000.00
xxx294193	8/1/17	THOMSON REUTERS WEST	834717235	Books & Publications	264.53	0.00	264.53	\$1,716.38
			836374942	Books & Publications	984.73	0.00	984.73	
			836480536	Books & Publications	467.12	0.00	467.12	
xxx294194	8/1/17	VALI COOPER & ASSOC INC	170018000102	Engineering Services	20,118.59	0.00	20,118.59	\$20,118.59
xxx294195	8/1/17	WOWZY CREATION CORP	88298	Customized Products	107.78	0.00	107.78	\$107.78
xxx294196	8/1/17	WINSUPPLY OF SILICON VALLEY	674278 01	Miscellaneous Equipment Parts & Supplies	493.59	0.00	493.59	\$1,055.16
			674353 01	Miscellaneous Equipment Parts & Supplies	80.29	0.00	80.29	
			674355 00	Miscellaneous Equipment Parts & Supplies	481.28	0.00	481.28	
xxx294197	8/1/17	YWCA OF SILICON VALLEY	1617-827550 #3	Outside Group Funding	3,727.69	0.00	3,727.69	\$3,727.69
xxx294198	8/1/17	WAITER.COM INC	G1115649929	Food Products	87.05	0.00	87.05	\$87.05
xxx294199	8/1/17	ARLEEN MEARS	LIC SN24	Animal Control Fees	10.00	0.00	10.00	\$10.00
xxx294200	8/1/17	FRED PRYOR SEMINARS INC	AUG/28/2017	Training and Conferences	179.00	0.00	179.00	\$179.00
xxx294201	8/1/17	G&K SERVICES	6083112519	Laundry & Cleaning Services	77.09	0.00	77.09	\$8,524.01
			6083112520	Laundry & Cleaning Services	170.35	0.00	170.35	
			6083112521	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083112522	Laundry & Cleaning Services	158.23	0.00	158.23	
			6083112523	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083112524	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083112525	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083112526	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083112527	Laundry & Cleaning Services	19.25	0.00	19.25	

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			6083112528	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083112529	Laundry & Cleaning Services	171.04	0.00	171.04	
			6083112530	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083112531	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083112532	Laundry & Cleaning Services	106.18	0.00	106.18	
			6083112533	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083112534	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083112535	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083112536	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083112539	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083112540	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083112541	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083112542	Laundry & Cleaning Services	47.56	0.00	47.56	
			6083112543	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083112544	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083112545	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083112546	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083115215	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083115216	Laundry & Cleaning Services	170.35	0.00	170.35	
			6083115217	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083115218	Laundry & Cleaning Services	158.23	0.00	158.23	
			6083115219	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083115220	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083115221	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083115222	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083115223	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083115224	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083115225	Laundry & Cleaning Services	171.04	0.00	171.04	
			6083115226	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083115227	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083115228	Laundry & Cleaning Services	106.18	0.00	106.18	

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			6083115229	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083115230	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083115231	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083115232	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083115233	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083115234	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083115235	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083115236	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083115237	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083115240	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083115241	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083115242	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083117890	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083117891	Laundry & Cleaning Services	170.35	0.00	170.35	
			6083117892	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083117893	Laundry & Cleaning Services	158.23	0.00	158.23	
			6083117894	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083117895	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083117896	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083117897	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083117898	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083117899	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083117900	Laundry & Cleaning Services	211.62	0.00	211.62	
			6083117901	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083117902	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083117903	Laundry & Cleaning Services	150.99	0.00	150.99	
			6083117904	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083117905	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083117906	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083117907	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083117910	Laundry & Cleaning Services	16.31	0.00	16.31	

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			6083117911	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083117912	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083117913	Laundry & Cleaning Services	47.56	0.00	47.56	
			6083117914	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083117915	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083117916	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083117917	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083120579	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083120580	Laundry & Cleaning Services	200.38	0.00	200.38	
			6083120581	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083120582	Laundry & Cleaning Services	158.23	0.00	158.23	
			6083120583	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083120584	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083120585	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083120586	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083120587	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083120588	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083120589	Laundry & Cleaning Services	172.15	0.00	172.15	
			6083120590	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083120591	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083120592	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083120593	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083120594	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083120595	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083120596	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083120597	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083120598	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083120599	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083120600	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083120601	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083120604	Laundry & Cleaning Services	16.31	0.00	16.31	

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			6083120605	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083120606	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083123230	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083123231	Laundry & Cleaning Services	170.35	0.00	170.35	
			6083123232	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083123233	Laundry & Cleaning Services	253.59	0.00	253.59	
			6083123234	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083123235	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083123236	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083123237	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083123238	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083123239	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083123240	Laundry & Cleaning Services	172.15	0.00	172.15	
			6083123241	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083123242	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083123243	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083123244	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083123245	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083123246	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083123247	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083123250	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083123251	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083123252	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083123253	Laundry & Cleaning Services	47.56	0.00	47.56	
			6083123254	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083123255	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083123256	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083123257	Laundry & Cleaning Services	16.31	0.00	16.31	
xxx294212	8/1/17	GP RESIDENTIAL DESIGNS	17-039	Customer Loans Disbursed	2,500.00	0.00	2,500.00	\$2,500.00
xxx294213	8/1/17	OFFICE DEPOT INC	941794884001	Supplies, Office 1	38.67	0.00	38.67	\$38.67
xxx294214	8/1/17	UNITED STATES POSTAL SERVICE	P#584-072817	Postage	11,219.72	0.00	11,219.72	\$11,219.72

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xxx294216	8/3/17	ABODE SERVICES	TBRA2016/17-12	Contracts/Service Agreements	3,320.79	0.00	3,320.79	\$33,509.79
			TBRA2016/17-12	Outside Group Funding	30,189.00	0.00	30,189.00	
xxx294217	8/3/17	ACADEMY OF TRUCK DRIVING INC	1699	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx294218	8/3/17	AGILENT TECHNOLOGIES INC	9100262276	Water Lab Services	4,500.00	0.00	4,500.00	\$4,500.00
xxx294219	8/3/17	AIRGAS USA LLC	9945544825	Equipment Rental/Lease	698.13	0.00	698.13	\$698.13
xxx294220	8/3/17	ALISTAIR RICHARDSON	CK REQ 18-15	DED Services/Training - Books	44.41	0.00	44.41	\$44.41
xxx294221	8/3/17	AMERICAN TEXTILE & SUPPLY INC	88683	Inventory Purchase	259.42	0.00	259.42	\$259.42
xxx294222	8/3/17	AMFASOFT CORP	BRANDNAP-02	DED Services/Training - Training	437.50	0.00	437.50	\$1,902.50
			CARKUM-02	DED Services/Training - Training	590.00	0.00	590.00	
			EIRCCHEN-02	DED Services/Training - Training	437.50	0.00	437.50	
			JOHNADAMS-02	DED Services/Training - Training	437.50	0.00	437.50	
xxx294223	8/3/17	ANDREY STRIGIN	CK REQ 18-14	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx294224	8/3/17	BAKER & TAYLOR	4011961791	Library Acquisitions, Books	116.09	0.00	116.09	\$120.01
			4011961791	Library Materials Preprocessing	3.92	0.00	3.92	
xxx294225	8/3/17	BAY AREA VIDEO COALITION INC	26784	DED Services/Training - Training	4,163.50	0.00	4,163.50	\$4,163.50
xxx294226	8/3/17	BIGGS CARDOSA ASSOC INC	71810	Consultants	17,324.39	0.00	17,324.39	\$22,529.26
			71953	Consultants	5,204.87	0.00	5,204.87	
xxx294227	8/3/17	BILL WILSON CENTER	4-FY2016/17	Outside Group Funding	6,414.78	0.00	6,414.78	\$6,414.78
xxx294228	8/3/17	CALIFORNIA DEPT OF GENERAL SERVICES	1412211	Utilities - Gas	19,320.19	0.00	19,320.19	\$19,320.19
xxx294229	8/3/17	CALIFORNIA WORKFORCE ASSN	MEMB1718BOA RD	Membership Fees	6,800.00	0.00	6,800.00	\$6,800.00
xxx294230	8/3/17	CORIX WATER PRODUCTS (US) INC	17703019794	Water Meters	2,421.37	0.00	2,421.37	\$17,090.51
			17713016479	Inventory Purchase	3,099.69	0.00	3,099.69	
			17713019520	Construction Services	50.55	0.00	50.55	
			17713019521	Construction Services	918.01	0.00	918.01	
			17713019794	Water Meters	0.00	0.00	0.00	
			17713019835	Water Meters	396.79	0.00	396.79	
			17713020177	Construction Services	493.98	0.00	493.98	
			17713020328	Construction Services	489.24	0.00	489.24	
			17713020329	Materials - Land Improve	1,251.50	0.00	1,251.50	

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			17713020423	Inventory Purchase	8,772.03	80.48	8,691.55	
			17713020725	Water Meters	79.99	0.00	79.99	
			17713020728	Construction Services	2,297.54	0.00	2,297.54	
			1771501173	Inventory Purchase	-3,099.70	0.00	-3,099.70	
xxx294232	8/3/17	D W NICHOLSON CORP	81799	Misc Equip Maint & Repair - Labor	72,583.00	0.00	72,583.00	\$122,538.65
			81799	Misc Equip Maint & Repair - Materials	34,160.00	0.00	34,160.00	
			SMRTELCTRCL #05	Construction Services	15,795.65	0.00	15,795.65	
xxx294233	8/3/17	DAPPER TIRE CO INC	44734770	Inventory Purchase	1,171.47	0.00	1,171.47	\$1,171.47
xxx294234	8/3/17	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	2149614	Consultants	13,930.00	0.00	13,930.00	\$28,090.00
			2149615	Consultants	3,810.00	0.00	3,810.00	
			2149616	Consultants	10,350.00	0.00	10,350.00	
xxx294235	8/3/17	DU-ALL SAFETY	18847	Occupational Health and Safety Services - Other	2,500.00	0.00	2,500.00	\$4,250.00
			18847	Training and Conferences	1,750.00	0.00	1,750.00	
xxx294236	8/3/17	EOA INC	SU59-0617	Professional Services	5,022.09	0.00	5,022.09	\$5,022.09
xxx294237	8/3/17	EMPIRE SAFETY & SUPPLY	0088379-IN	Inventory Purchase	359.70	0.00	359.70	\$1,064.84
			0088558-IN	Inventory Purchase	622.61	0.00	622.61	
			0088692-IN	Inventory Purchase	82.53	0.00	82.53	
xxx294238	8/3/17	FERGUSON ENTERPRISES INC 1423	1265094	Inventory Purchase	4,503.92	0.00	4,503.92	\$4,503.92
xxx294239	8/3/17	GALE/CENGAGE LEARNING	60889086	Library Acquisitions, Books	131.67	0.00	131.67	\$131.67
xxx294240	8/3/17	JAMES SUNDBY	CK REQ 18-10	DED Services/Training - Books	166.97	0.00	166.97	\$166.97
xxx294241	8/3/17	JENNIFER GREENWOOD	TRN#8975	DED Services/Training - Support Services	19.90	0.00	19.90	\$19.90
xxx294242	8/3/17	JUAN QUINTERO	CK REQ 18-12	DED Services/Training - Books	200.00	0.00	200.00	\$200.00
xxx294243	8/3/17	KELLY PAPER CO	8653553	General Supplies	348.80	0.00	348.80	\$1,078.45
			8669828	General Supplies	729.65	0.00	729.65	
xxx294244	8/3/17	KENNETH LEKASHMAN	CK REQ 18-018	DED Services/Training - Books	21.79	0.00	21.79	\$21.79
xxx294245	8/3/17	KOHLWEISS AUTO PARTS INC	01PI8886	Inventory Purchase	466.64	9.33	457.31	\$457.31
xxx294246	8/3/17	L N CURTIS & SONS INC	INV112542	Inventory Purchase	471.31	0.00	471.31	\$691.31
			INV113775	Safety Equipment Maintenance & Repair	220.00	0.00	220.00	
xxx294247	8/3/17	LAWSON PRODUCTS INC	9305122382	Miscellaneous Equipment Parts & Supplies	37.80	0.00	37.80	\$37.80
xxx294248	8/3/17	LINDA NGUYEN	CK REQ 18-09	DED Services/Training - Books	39.74	0.00	39.74	\$39.74

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xxx294249	8/3/17	M&M COMMUNICATIONS INC	US0494	Miscellaneous Services	7,200.00	0.00		7,200.00	\$7,200.00
xxx294250	8/3/17	MSI FUEL MANAGEMENT INC	4277	Auto Maint & Repair - Labor	570.00	0.00		570.00	\$570.00
xxx294251	8/3/17	MALLORY SAFETY & SUPPLY LLC	4291976	Inventory Purchase	168.34	0.00		168.34	\$168.34
xxx294252	8/3/17	MCMaster CARR SUPPLY CO	41650732	Miscellaneous Equipment Parts & Supplies	475.01	0.00		475.01	\$903.72
			41651220	General Supplies	410.99	0.00		410.99	
			41728731	Electrical Parts & Supplies	17.72	0.00		17.72	
xxx294253	8/3/17	MIDWEST TAPE	95191473	Library Acquis, Audio/Visual	40.85	0.00		40.85	\$2,711.15
			95191474	Library Acquis, Audio/Visual	421.06	0.00		421.06	
			95191476	Library Acquis, Audio/Visual	265.51	0.00		265.51	
			95191540	Library Acquis, Audio/Visual	710.51	0.00		710.51	
			95209311	Library Acquis, Audio/Visual	127.86	0.00		127.86	
			95209312	Library Acquis, Audio/Visual	598.28	0.00		598.28	
			95209313	Library Acquis, Audio/Visual	32.67	0.00		32.67	
			95209315	Library Acquis, Audio/Visual	61.27	0.00		61.27	
			95209316	Library Acquis, Audio/Visual	208.01	0.00		208.01	
			95212032	Library Acquis, Audio/Visual	58.83	0.00		58.83	
			95212053	Library Acquis, Audio/Visual	186.30	0.00		186.30	
xxx294254	8/3/17	MISSION GLASS CO	12421	Bldg Maint Matls & Supplies	89.12	0.00		89.12	\$89.12
xxx294255	8/3/17	MISSION VALLEY FORD TRUCK SALES INC	713515	Parts, Vehicles & Motor Equip	311.22	0.00		311.22	\$392.14
			713521	Parts, Vehicles & Motor Equip	80.92	0.00		80.92	
xxx294256	8/3/17	MONARCH TRUCK CENTER	241754P	Parts, Vehicles & Motor Equip	21.45	0.00		21.45	\$21.45
xxx294257	8/3/17	MORAGOD KANJANAPLANG	CK REQ 18-17	DED Services/Training - Books	77.52	0.00		77.52	\$77.52
xxx294258	8/3/17	MORNINGSTAR INC	092717-092718	Library Periodicals/Databases	1,971.00	0.00		1,971.00	\$1,971.00
xxx294259	8/3/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0120257-IN	Parts, Vehicles & Motor Equip	678.39	0.00		678.39	\$1,286.15
			0120458-IN	Parts, Vehicles & Motor Equip	607.76	0.00		607.76	
xxx294260	8/3/17	NAMEETA LAL	CK REQ 18-004	DED Services/Training - Books	166.95	0.00		166.95	\$166.95
xxx294261	8/3/17	NETFILE	5134	Software As a Service	4,162.50	0.00		4,162.50	\$4,162.50
xxx294262	8/3/17	NEWCOMB MECHANICAL INC	10463	Bldg Maint Matls & Supplies	2,964.80	0.00		2,964.80	\$2,964.80
xxx294263	8/3/17	NOTHING WASTED CONSULTING	00101	Recycling Services	900.00	0.00		900.00	\$900.00
xxx294264	8/3/17	OMEGA ENGRAVING	215763	General Supplies	47.50	0.00		47.50	\$73.00
			215764	Supplies, Office 1	25.50	0.00		25.50	

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xxx294265	8/3/17	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-31353	Inventory Purchase	6,174.85	0.00	6,174.85	\$6,174.85
xxx294266	8/3/17	ORLANDI TRAILER INC	163144	Parts, Vehicles & Motor Equip	69.40	0.00	69.40	\$69.40
xxx294267	8/3/17	P&R PAPER SUPPLY CO INC	30136537-01	Inventory Purchase	121.93	0.00	121.93	\$5,584.82
			30140485-00	Inventory Purchase	2,919.57	0.00	2,919.57	
			30140485-01	Inventory Purchase	90.96	0.00	90.96	
			30140485-02	Inventory Purchase	119.33	0.00	119.33	
			30141692-00	Inventory Purchase	1,464.96	0.00	1,464.96	
			30142481-00	Inventory Purchase	868.07	0.00	868.07	
xxx294268	8/3/17	PAYFLEX SYSTEMS USA INC	128934-1020094	Insurances - Depend Care & Health Care	812.00	0.00	812.00	\$836.72
				Rmb Admin Fees				
			128934-1020094	Professional Services	24.72	0.00	24.72	
xxx294269	8/3/17	PACIFIC JANITORIAL SUPPLY CO	30043355	Inventory Purchase	699.85	0.00	699.85	\$699.85
xxx294270	8/3/17	PACIFIC WEST SECURITY INC	1052233-IN	Alarm Services	79.00	0.00	79.00	\$368.00
			1052478-IN	Alarm Services	90.00	0.00	90.00	
			1052479-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
xxx294271	8/3/17	PETER KOEHLER	VA2017	Rec Instructors/Officials	1,969.00	0.00	1,969.00	\$1,969.00
xxx294272	8/3/17	PINE CONE LUMBER CO INC	704425	Electrical Parts & Supplies	17.49	0.00	17.49	\$563.07
			711331	Inventory Purchase	137.50	1.38	136.12	
			711332	Inventory Purchase	413.60	4.14	409.46	
xxx294273	8/3/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6316	Auto Maint & Repair - Labor	520.00	0.00	520.00	\$520.00
xxx294274	8/3/17	PROQUEST LLC	70360796	Library Periodicals/Databases	4,641.00	0.00	4,641.00	\$4,641.00
xxx294275	8/3/17	ROOTX	49540	Chemicals	4,190.96	0.00	4,190.96	\$4,190.96
xxx294276	8/3/17	SAFEWAY INC	430421-072617	General Supplies	4.34	0.00	4.34	\$209.54
			437640-062617	Special Events	30.76	0.00	30.76	
			439846-072517	Special Events	18.00	0.00	18.00	
			439908-060717	Special Events	43.66	0.00	43.66	
			728195-051117	Special Events	31.90	0.00	31.90	
			804900-072617	General Supplies	5.86	0.00	5.86	
			808061-071217	Food Products	17.64	0.00	17.64	
			809472-072417	Food Products	32.37	0.00	32.37	
			809571-072417	General Supplies	3.78	0.00	3.78	

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			809773-072517	Food Products	21.23	0.00	21.23	
xxx294277	8/3/17	SANTA CLARA COUNTY FIRE CHIEFS ASSN	070117-063018	Membership Fees	500.00	0.00	500.00	\$500.00
xxx294278	8/3/17	SILICON VALLEY SECURITY & PATROL INC	2032621	Professional Services	500.00	0.00	500.00	\$500.00
xxx294279	8/3/17	SMART & FINAL INC	032354-072817	Food Products	145.16	0.00	145.16	\$333.12
			052988-072717	General Supplies	56.64	0.00	56.64	
			057893-071217	Food Products	86.73	0.00	86.73	
			058653-071417	Food Products	44.59	0.00	44.59	
xxx294280	8/3/17	SUBURBAN PROPANE	2199938	Materials - Land Improve	128.82	0.00	128.82	\$853.82
			9487	Fuel, Oil & Lubricants	725.00	0.00	725.00	
xxx294281	8/3/17	SUNNYVALE COMMUNITY SERVICES	CBDO2016/17-4	Outside Group Funding	48,207.03	0.00	48,207.03	\$48,207.03
xxx294282	8/3/17	SUNNYVALE FORD	100335	Inventory Purchase	461.95	0.00	461.95	\$2,797.79
			101037	Parts, Vehicles & Motor Equip	42.63	0.00	42.63	
			101190	Parts, Vehicles & Motor Equip	13.11	0.00	13.11	
			101223	Parts, Vehicles & Motor Equip	75.64	0.00	75.64	
			101268	Parts, Vehicles & Motor Equip	109.53	0.00	109.53	
			101286	Parts, Vehicles & Motor Equip	222.91	0.00	222.91	
			101312	Parts, Vehicles & Motor Equip	13.29	0.00	13.29	
			101323	Inventory Purchase	751.34	0.00	751.34	
			101333	Parts, Vehicles & Motor Equip	13.29	0.00	13.29	
			101344	Parts, Vehicles & Motor Equip	46.26	0.00	46.26	
			101555	Parts, Vehicles & Motor Equip	52.56	0.00	52.56	
			101589	Parts, Vehicles & Motor Equip	82.97	0.00	82.97	
			101611	Parts, Vehicles & Motor Equip	63.38	0.00	63.38	
			101914	Parts, Vehicles & Motor Equip	122.01	0.00	122.01	
			102236	Inventory Purchase	586.97	0.00	586.97	
			FOCS759648	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx294284	8/3/17	SUNNYVALE TOWING INC	299824	Vehicle Towing Services	40.00	0.00	40.00	\$40.00
xxx294285	8/3/17	SUPPLYWORKS	407864982	Inventory Purchase	77.35	0.71	76.64	\$76.64
xxx294286	8/3/17	TRENDTEC INC	266762	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	\$2,913.92
			266824	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx294287	8/3/17	TURF & INDUSTRIAL EQUIPMENT CO	IV22025	Parts, Vehicles & Motor Equip	168.73	0.00	168.73	\$495.57
			IV22104	Parts, Vehicles & Motor Equip	326.84	0.00	326.84	
xxx294288	8/3/17	TURF STAR INC	6980588-00	Parts, Vehicles & Motor Equip	913.08	0.00	913.08	\$913.08
xxx294289	8/3/17	UNIVAR USA INC	SJ825408	Chemicals	3,431.43	0.00	3,431.43	\$6,873.97
			SJ827684	Chemicals	3,442.54	0.00	3,442.54	
xxx294290	8/3/17	VWR INTERNATIONAL LLC	8049091351	General Supplies	66.99	0.00	66.99	\$1,049.28
			8049093672	General Supplies	235.13	0.00	235.13	
			8049096871	General Supplies	272.86	0.00	272.86	
			8049109096	General Supplies	63.55	0.00	63.55	
			8049151992	General Supplies	207.96	0.00	207.96	
			8049170965	General Supplies	25.59	0.00	25.59	
			8049224386	General Supplies	152.49	0.00	152.49	
			8049231020	General Supplies	24.71	0.00	24.71	
xxx294291	8/3/17	VALLEY OIL CO	37187	Fuel, Oil & Lubricants	697.21	0.00	697.21	\$14,201.25
			881437	Inventory Purchase	13,504.04	0.00	13,504.04	
xxx294292	8/3/17	VIASYN	26300	Utilities - Electric	2,825.00	0.00	2,825.00	\$2,825.00
xxx294293	8/3/17	W A KRAUSS & CO INC	201707	Professional Services	167.75	0.00	167.75	\$167.75
xxx294294	8/3/17	WATER ONE INDUSTRIES INC	98617	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx294295	8/3/17	WESTERN STATES TOOL & SUPPLY CORP	107033	Inventory Purchase	407.93	0.00	407.93	\$407.93
xxx294296	8/3/17	WINSUPPLY OF SILICON VALLEY	676693 01	Electrical Parts & Supplies	130.76	0.00	130.76	\$130.76
xxx294298	8/3/17	PACIFIC GAS & ELECTRIC CO	11008300870717	Utilities - Electric	446.57	0.00	446.57	\$129,761.83
			11054204050717	Utilities - Electric	9,409.34	0.00	9,409.34	
			11059220090717	Utilities - Electric	3,459.73	0.00	3,459.73	
			11059220250717	Utilities - Gas	1,126.25	0.00	1,126.25	
			11059220400717	Utilities - Gas	133.86	0.00	133.86	
			11059220450717	Utilities - Gas	579.97	0.00	579.97	
			11059220500717	Utilities - Gas	16.68	0.00	16.68	
			11059220550717	Utilities - Electric	700.28	0.00	700.28	
			11059220600717	Utilities - Gas	3,339.86	0.00	3,339.86	
			11059220640717	Utilities - Electric	1,885.77	0.00	1,885.77	
			11059220750717	Utilities - Gas	213.58	0.00	213.58	

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Sorted by Payment Number

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			11059220810717	Utilities - Electric	329.95	0.00	329.95	
			11059220900717	Utilities - Gas	73.66	0.00	73.66	
			11059220930717	Utilities - Electric	340.26	0.00	340.26	
			11059221020717	Utilities - Electric	328.89	0.00	328.89	
			11059221050717	Utilities - Gas	47.81	0.00	47.81	
			11059221060717	Utilities - Electric	672.23	0.00	672.23	
			11059221080717	Utilities - Electric	659.84	0.00	659.84	
			11059221150717	Utilities - Gas	62.12	0.00	62.12	
			11059221180717	Utilities - Electric	7,182.40	0.00	7,182.40	
			11059221280717	Utilities - Electric	981.98	0.00	981.98	
			11059221350717	Utilities - Gas	70.18	0.00	70.18	
			11059221400717	Utilities - Gas	581.13	0.00	581.13	
			11059221600717	Utilities - Gas	54.00	0.00	54.00	
			11059221680717	Utilities - Electric	183.02	0.00	183.02	
			11059221700717	Utilities - Gas	54.81	0.00	54.81	
			11059221730717	Utilities - Electric	1,321.58	0.00	1,321.58	
			11059221930717	Utilities - Electric	8,606.95	0.00	8,606.95	
			11059222630717	Utilities - Electric	2,874.70	0.00	2,874.70	
			11059222720717	Utilities - Electric	649.45	0.00	649.45	
			11059224060717	Utilities - Electric	9,194.57	0.00	9,194.57	
			11059224270717	Utilities - Electric	9.85	0.00	9.85	
			11059224730717	Utilities - Electric	273.45	0.00	273.45	
			11059225100717	Utilities - Gas	96.30	0.00	96.30	
			11059225290717	Utilities - Electric	603.73	0.00	603.73	
			11059225320717	Utilities - Electric	172.72	0.00	172.72	
			11059225550717	Utilities - Electric	2,873.74	0.00	2,873.74	
			11059225650717	Utilities - Gas	866.19	0.00	866.19	
			11059226380717	Utilities - Electric	6,035.98	0.00	6,035.98	
			11059226470717	Utilities - Electric	339.30	0.00	339.30	
			11059226810717	Utilities - Electric	7,921.12	0.00	7,921.12	
			11059227030717	Utilities - Electric	523.26	0.00	523.26	

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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
			11059227060717	Utilities - Electric	2,539.21	0.00	2,539.21	
			11059227230717	Utilities - Electric	5,145.33	0.00	5,145.33	
			11059227650717	Utilities - Electric	316.22	0.00	316.22	
			11059227850717	Utilities - Electric	5,092.93	0.00	5,092.93	
			11059228050717	Utilities - Electric	5,673.20	0.00	5,673.20	
			11059228580717	Utilities - Electric	9,505.89	0.00	9,505.89	
			11059228670717	Utilities - Electric	345.60	0.00	345.60	
			11059229250717	Utilities - Electric	5,438.29	0.00	5,438.29	
			11059229470717	Utilities - Electric	7,044.15	0.00	7,044.15	
			11059229910717	Utilities - Electric	8,771.43	0.00	8,771.43	
			11059229990717	Utilities - Electric	3,868.85	0.00	3,868.85	
			61266000050717	Utilities - Gas	723.67	0.00	723.67	
xxx294303	8/3/17	CHESNOS PAINTING INC	068795	Business License Tax	37.15	0.00	37.15	\$37.15
xxx294304	8/3/17	GIRAS DAYCARE	053726	Business License Tax	37.15	0.00	37.15	\$37.15
xxx294305	8/3/17	KULDEEP SINGH	358089	Refund Recreation Fees	92.00	0.00	92.00	\$92.00
xxx294306	8/3/17	PASTORIA EL CAMINO PARTNERSHIP	178727-43488	Refund Utility Account Credit	7,935.40	0.00	7,935.40	\$7,935.40
xxx294307	8/3/17	SILVIA RODRIGUEZ	358043	Refund Recreation Fees	92.00	0.00	92.00	\$92.00
Grand Total Payment Amount								<u>\$1,543,132.60</u>