City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 881

For Payments Dated 8/6/2017 through 8/12/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx294308	8/8/17	AECOM TECHNICAL SERVICES INC	37943388	Engineering Services	95,036.97	0.00	95,036.97	**$95,036.97**
xxx294309	8/8/17	AT&T	000009949434	Utilities - Telephone	13,443.68	0.00	13,443.68	**$13,443.68**
xxx294310	8/8/17	AIRGAS USA LLC	9066070062	Inventory Purchase	79.35	0.00	79.35	**$79.35**
xxx294311	8/8/17	BOUND TREE MEDICAL LLC	70244819	Supplies, First Aid	-81.60	0.00	-81.60	**$2,246.66**
			82568710	Inventory Purchase	2,328.26	0.00	2,328.26	
xxx294312	8/8/17	BRIDGET RAABE	CK REQ 18-023	DED Services/Training - Support Services	544.00	0.00	544.00	**$544.00**
xxx294313	8/8/17	BUCKLES-SMITH ELECTRIC CO	3043001-00	Electrical Parts & Supplies	251.39	0.00	251.39	**$251.39**
xxx294314	8/8/17	D & M TRAFFIC SERVICES INC	53112	Inventory Purchase	1,795.23	0.00	1,795.23	**$2,147.08**
			53123	Hand Tools	73.90	0.00	73.90	
			53363	Inventory Purchase	277.95	0.00	277.95	
xxx294316	8/8/17	ENERGY REDUCTION SOLUTIONS	08/03/2017	Inventory Purchase	38,825.80	714.40	38,111.40	**$38,111.40**
xxx294317	8/8/17	ENVIRONMENTAL RESOURCE ASSOC	835157	General Supplies	1,653.18	0.00	1,653.18	**$1,653.18**
xxx294318	8/8/17	FREMONT UNION HIGH SCHOOL DISTRICT	17-575	Real Property Rental/Lease	73,720.97	0.00	73,720.97	**$73,720.97**
xxx294319	8/8/17	GARDENLAND POWER EQUIPMENT	496683	Hand Tools	78.55	0.00	78.55	**$120.01**
			496980	Hand Tools	41.46	0.00	41.46	
xxx294320	8/8/17	GETINGE USA INC	2166071	Equipment Maintenance & Repair Labor	1,516.50	0.00	1,516.50	**$1,516.50**
xxx294321	8/8/17	GOLDEN GATE TRUCK CENTER	F005791594:01	Parts, Vehicles & Motor Equip	591.47	0.00	591.47	**$985.90**
			F005791899:01	Parts, Vehicles & Motor Equip	366.92	0.00	366.92	
			F005791926:01	Parts, Vehicles & Motor Equip	27.51	0.00	27.51	
xxx294322	8/8/17	GOLDFARB LIPMAN ATTORNEYS	124039	Legal Services	866.54	0.00	866.54	**$866.54**
xxx294323	8/8/17	GRAINGER	9440249366	Inventory Purchase	303.89	0.00	303.89	**$731.92**
			9449727321	Inventory Purchase	262.77	0.00	262.77	
			9451829395	Inventory Purchase	165.26	0.00	165.26	
xxx294324	8/8/17	HARRIET CASTANEDA	5240	DED Services/Training - Books	54.61	0.00	54.61	**$54.61**
xxx294325	8/8/17	INGRAM LIBRARY SERVICES INC	99061720	Library Acquisitions, Books	-16.94	0.00	-16.94	**$28,251.05**
			99116089	Library Acquisitions, Books	-20.97	0.00	-20.97	
			99206532	Library Acquisitions, Books	-11.49	0.00	-11.49	
			99206533	Library Materials Preprocessing	-12.43	0.00	-12.43	

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			99206534	Library Materials Preprocessing	-12.43	0.00	-12.43	
			99206535	Library Materials Preprocessing	-236.09	0.00	-236.09	
			99206536	Library Materials Preprocessing	-24.85	0.00	-24.85	
			99206537	Library Materials Preprocessing	-21.75	0.00	-21.75	
			99206538	Library Materials Preprocessing	-24.85	0.00	-24.85	
			99206539	Library Materials Preprocessing	-164.64	0.00	-164.64	
			99206540	Library Materials Preprocessing	-24.85	0.00	-24.85	
			99271533	Library Acquisitions, Books	-11.98	0.00	-11.98	
			99294055	Library Acquisitions, Books	-28.55	0.00	-28.55	
			99381872	Library Acquisitions, Books	679.88	0.00	679.88	
			99381872	Library Materials Preprocessing	48.57	0.00	48.57	
			99429176	Library Acquisitions, Books	491.94	0.00	491.94	
			99429176	Library Materials Preprocessing	63.34	0.00	63.34	
			99532598	Library Acquisitions, Books	10.76	0.00	10.76	
			99532598	Library Materials Preprocessing	0.73	0.00	0.73	
			99534921	Library Acquisitions, Books	202.89	0.00	202.89	
			99534922	Library Acquisitions, Books	7,022.60	0.00	7,022.60	
			99534922	Library Materials Preprocessing	514.81	0.00	514.81	
			99534923	Library Acquisitions, Books	8,888.53	0.00	8,888.53	
			99534923	Library Materials Preprocessing	522.74	0.00	522.74	
			99534924	Library Acquisitions, Books	1,317.96	0.00	1,317.96	
			99534924	Library Materials Preprocessing	107.90	0.00	107.90	
			99534925	Library Acquisitions, Books	7,697.19	0.00	7,697.19	
			99534925	Library Materials Preprocessing	940.59	0.00	940.59	
			99547333	Library Acquisitions, Books	327.63	0.00	327.63	
			99547333	Library Materials Preprocessing	18.33	0.00	18.33	
			99577988	Library Acquisitions, Books	5.96	0.00	5.96	
			99577988	Library Materials Preprocessing	0.52	0.00	0.52	
xxx294329	8/8/17	KIDZ LOVE SOCCER	KLSC7102017	Rec Instructors/Officials	4,160.24	0.00	4,160.24	**$4,160.24**
xxx294330	8/8/17	KOHLWEISS AUTO PARTS INC	01PJ1399	Inventory Purchase	597.15	11.94	585.21	**$614.25**
			01PJ1574	Inventory Purchase	29.63	0.59	29.04	

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xxx294331	8/8/17	LANDCARE USA LLC	37797	Miscellaneous Services	416.67	0.00	416.67	**$2,083.35**
			46916	Miscellaneous Services	416.67	0.00	416.67	
			52250	Miscellaneous Services	416.67	0.00	416.67	
			77773	Miscellaneous Services	416.67	0.00	416.67	
			83521	Miscellaneous Services	416.67	0.00	416.67	
xxx294332	8/8/17	LAW OFFICE OF TERRY ROEMER	2-2017	Legal Services	385.00	0.00	385.00	**$385.00**
xxx294333	8/8/17	LEVEL 3 COMMUNICATIONS LLC	57556224	Telecommunication Services	4,621.31	0.00	4,621.31	**$4,621.31**
xxx294334	8/8/17	MIDWEST TAPE	95227103	Library Acquis, Audio/Visual	1,272.11	0.00	1,272.11	**$7,800.29**
			95227105	Library Acquis, Audio/Visual	49.03	0.00	49.03	
			95227106	Library Acquis, Audio/Visual	239.38	0.00	239.38	
			95227122	Library Acquis, Audio/Visual	698.15	0.00	698.15	
			95242434	Library Acquis, Audio/Visual	1,485.05	0.00	1,485.05	
			95243700	Library Acquis, Audio/Visual	40.85	0.00	40.85	
			95243702	Library Acquis, Audio/Visual	49.03	0.00	49.03	
			95244035	Library Acquis, Audio/Visual	934.80	0.00	934.80	
			95271420	Library Periodicals/Databases	2,908.64	0.00	2,908.64	
			95277110	Library Materials Preprocessing	123.25	0.00	123.25	
xxx294335	8/8/17	NET TRANSCRIPTS INC	0013973-IN	Investigation Expense	149.25	0.00	149.25	**$149.25**
xxx294336	8/8/17	NORTH STATE ENVIRONMENTAL	049198	HazMat Disposal - Hazardous Waste Disposal	867.72	0.00	867.72	**$867.72**
xxx294337	8/8/17	OTIS ELEVATOR COMPANY	SJ19476001	Facilities Maintenance & Repair Labor	349.00	0.00	349.00	**$1,174.99**
			SJ19522002	Facilities Maintenance & Repair Labor	476.00	0.00	476.00	
			SJ19552001	Facilities Maintenance & Repair Labor	349.99	0.00	349.99	
xxx294338	8/8/17	OVERDRIVE INC	0910-000133887	Library Periodicals/Databases	28.97	0.00	28.97	**$2,913.60**
			0910-174914540	Library Periodicals/Databases	2,834.63	0.00	2,834.63	
			910DA17007925	Library Periodicals/Databases	50.00	0.00	50.00	
xxx294340	8/8/17	PAYFLEX SYSTEMS USA INC	130534-1021872	Professional Services	306.00	0.00	306.00	**$406.00**
			130536-1021874	Professional Services	100.00	0.00	100.00	
xxx294341	8/8/17	PACIFIC JANITORIAL SUPPLY CO	30043355-1	Inventory Purchase	817.50	0.00	817.50	**$923.06**
			30043568	Inventory Purchase	105.56	0.00	105.56	
xxx294342	8/8/17	PACIFIC WEST SECURITY INC	1057264-IN	Alarm Services	79.00	0.00	79.00	**$368.00**

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			1057507-IN	Alarm Services	90.00	0.00	90.00	
			1057508-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
xxx294343	8/8/17	PEARSON BUICK GMC	30119*5	Parts, Vehicles & Motor Equip	26.33	0.00	26.33	**$26.33**
xxx294344	8/8/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA21589	Insurances - Dental	55,543.50	0.00	55,543.50	**$66,699.90**
			EIA21589	Insurances - Vision	11,156.40	0.00	11,156.40	
xxx294345	8/8/17	R E P NUT N BOLT GUY	28281	Inventory Purchase	34.66	0.00	34.66	**$385.54**
			28296	Inventory Purchase	350.88	0.00	350.88	
xxx294346	8/8/17	RFSIGNALMAN	758	Contracts/Service Agreements	7,875.00	0.00	7,875.00	**$7,875.00**
xxx294347	8/8/17	RAJASEKHAR SAYANA	CK REQ 18-021	DED Services/Training - Books	236.98	0.00	236.98	**$236.98**
xxx294348	8/8/17	RAYVERN LIGHTING SUPPLY CO INC	51327-0	Inventory Purchase	2,027.42	0.00	2,027.42	**$2,369.68**
			51523-0	Inventory Purchase	342.26	0.00	342.26	
xxx294349	8/8/17	REED & GRAHAM INC	893906	Materials - Land Improve	1,113.16	0.00	1,113.16	**$6,776.80**
			894045	Materials - Land Improve	1,836.04	0.00	1,836.04	
			894171	Materials - Land Improve	833.49	0.00	833.49	
			894362	Materials - Land Improve	2,994.11	0.00	2,994.11	
xxx294350	8/8/17	REKHA DALAL	903217-7676265	DED Services/Training - Books	72.48	0.00	72.48	**$72.48**
xxx294351	8/8/17	SAFEWAY INC	437825-072017	Food Products	59.99	0.00	59.99	**$504.32**
			437834-072017	Food Products	69.88	0.00	69.88	
			725507-072717	Food Products	135.16	0.00	135.16	
			800573-072617	Food Products	199.80	0.00	199.80	
			802852-080117	Food Products	5.98	0.00	5.98	
			805637-072717	Food Products	17.18	0.00	17.18	
			807132-060217	Special Events	4.35	0.00	4.35	
			807721-080117	Food Products	11.98	0.00	11.98	
xxx294352	8/8/17	SATISHKUMAR SAMPATH	CK REQ 18-019	DED Services/Training - Books	115.23	0.00	115.23	**$115.23**
xxx294353	8/8/17	SIERRA PACIFIC TURF SUPPLY INC	0506992-IN	Materials - Land Improve	1,567.16	0.00	1,567.16	**$1,567.16**
xxx294354	8/8/17	SILICON VALLEY SECURITY & PATROL INC	2032641	Professional Services	500.00	0.00	500.00	**$1,000.00**
			2032798	Professional Services	500.00	0.00	500.00	
xxx294355	8/8/17	SOL SOLORZANO	CK REQ 18-11	DED Services/Training - Books	200.00	0.00	200.00	**$200.00**
xxx294356	8/8/17	STATE WATER RESOURCES CONTROL BOARD	OP#25866 D2	Training and Conferences	180.00	0.00	180.00	**$180.00**
xxx294357	8/8/17	STUDIO EM GRAPHIC DESIGN						**$2,343.50**

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			16711	Special Events	2,343.50	0.00	2,343.50	
xxx294358	8/8/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0817	Insurances - Dental	29,234.40	0.00	29,234.40	**$29,234.40**
xxx294359	8/8/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0817	Insurances - Long Term Disability	3,686.00	0.00	3,686.00	**$3,686.00**
xxx294360	8/8/17	SUPPLYWORKS	408025468	Inventory Purchase	38.67	0.00	38.67	**$38.67**
xxx294361	8/8/17	TERI SHIOZAKI	CK REQ 18-16	DED Services/Training - Books	20.70	0.00	20.70	**$20.70**
xxx294362	8/8/17	THOMSON REUTERS WEST	835328193	Books & Publications	1,378.45	0.00	1,378.45	**$7,101.81**
			835507297	Books & Publications	1,476.83	0.00	1,476.83	
			835616141	Books & Publications	226.82	0.00	226.82	
			835678030	Books & Publications	1,476.83	0.00	1,476.83	
			835785649	Books & Publications	818.12	0.00	818.12	
			835843585	Books & Publications	1,476.83	0.00	1,476.83	
			835962699	Books & Publications	247.93	0.00	247.93	
xxx294363	8/8/17	UNDERGROUND SERVICE ALERT	17070315	Membership Fees	19,037.75	0.00	19,037.75	**$19,037.75**
xxx294365	8/8/17	VICKI REESE	CK REQ 18-06	DED Services/Training - Support Services	430.00	0.00	430.00	**$430.00**
xxx294366	8/8/17	WENTAO SHU	CK REQ 18-003	DED Services/Training - Books	486.41	0.00	486.41	**$486.41**
xxx294367	8/8/17	NADENE RUSSELL	081417-081717	Excursions	292.50	0.00	292.50	**$292.50**
xxx294368	8/8/17	PACIFIC GAS & ELECTRIC CO	03955461530717	Utilities - Electric	1,716.00	0.00	1,716.00	**$5,805.38**
			03958470700717	Utilities - Electric	2,518.39	0.00	2,518.39	
			100023460817	Utilities - Electric	1,354.20	0.00	1,354.20	
			32725929750517	Utilities - Electric	77.46	0.00	77.46	
			32725929750617	Utilities - Electric	80.72	0.00	80.72	
			53350770050717	Fuel, Oil & Lubricants	58.61	0.00	58.61	
xxx294369	8/8/17	RYAN DOWD	20170723	Training and Conferences	2,120.00	0.00	2,120.00	**$2,120.00**
xxx294371	8/8/17	ATG EDUCATION INC	2017-7445	Minor Permit Application Fees - Other	1,218.75	0.00	1,218.75	**$1,218.75**
xxx294372	8/8/17	HAIYING YANG	176025-35424	Refund Utility Account Credit	247.34	0.00	247.34	**$247.34**
xxx294373	8/8/17	MP EAST MAUDE ASSOC - CONSTRUCTION	2014-9424	Deposits Payable - Miscellaneous	1,920.00	0.00	1,920.00	**$1,920.00**
xxx294374	8/8/17	NEOBITS INC	SOC STE 315	Deposits Payable - Property Management	3,500.00	0.00	3,500.00	**$5,050.00**
			SOC STE 315	Long Term Rent - Sunnyvale Office Center	2,000.00	0.00	2,000.00	
			SOC STE 315	Miscellaneous Reimbursement	-450.00	0.00	-450.00	

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xxx294375	8/8/17	NIRMA SHRESTHA	681548	Lib - Lost & Damaged Circulation	62.00	0.00	62.00	**$62.00**
xxx294376	8/8/17	ROOTER HERO PLUMBING INC	2017-2502	Permit - Plumbing & Gas	68.80	0.00	68.80	**$68.80**
xxx294377	8/10/17	AAA SPEEDY SMOG TEST ONLY STATION	024905	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$80.00**
			024918	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx294378	8/10/17	AT&T	0602188674	Utilities - Telephone	374.44	0.00	374.44	**$374.44**
xxx294379	8/10/17	AT&T	0000010041095	Utilities - Telephone	3,160.56	0.00	3,160.56	**$9,654.39**
			000009949425	Utilities - Telephone	36.33	0.00	36.33	
			000009949822	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000009950021	Utilities - Telephone	35.32	0.00	35.32	
			000009952528	Utilities - Telephone	3,544.89	0.00	3,544.89	
xxx294380	8/10/17	ABILITIES UNITED INC	2	Outside Group Funding	5,000.00	0.00	5,000.00	**$5,000.00**
xxx294381	8/10/17	ACUSHNET CO	904478332	Inventory Purchase	894.08	17.40	876.68	**$876.68**
xxx294382	8/10/17	ALLIANCE FOR LANGUAGE LEARNERS EDUCATION	ELL-01	Contracts/Service Agreements	8,695.00	0.00	8,695.00	**$23,123.71**
			ELL-02	Contracts/Service Agreements	14,428.71	0.00	14,428.71	
xxx294383	8/10/17	ANDREY STRIGIN	CK REQ 18-025	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx294384	8/10/17	BIBLIOTHECA ITG LLC	SI0029517-US	Misc Equip Maint & Repair - Materials	53,675.26	0.00	53,675.26	**$53,675.26**
xxx294385	8/10/17	CUES INC	627462	Computer Software	1,800.00	0.00	1,800.00	**$1,800.00**
xxx294386	8/10/17	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	4	Outside Group Funding	5,093.63	0.00	5,093.63	**$5,093.63**
xxx294387	8/10/17	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	2-FY16-17	Outside Group Funding	4,727.31	0.00	4,727.31	**$4,727.31**
xxx294388	8/10/17	CENTURY GRAPHICS	47188	General Supplies	187.74	0.00	187.74	**$187.74**
xxx294389	8/10/17	COLUMBIA COMMUNICATIONS INC	83895	Comm Equip Maintain & Repair - Materials 2	52.28	0.00	52.28	**$209.11**
			83916	Comm Equip Maintain & Repair - Materials 2	156.83	0.00	156.83	
xxx294390	8/10/17	COMCAST	08/07-09/16/17	Miscellaneous Services	171.50	0.00	171.50	**$171.50**
xxx294391	8/10/17	CONTRACTOR COMPLIANCE & MONITORING INC	8802	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
xxx294392	8/10/17	DANCE FORCE LLC	1124	Rec Instructors/Officials	2,184.00	0.00	2,184.00	**$2,184.00**
xxx294393	8/10/17	DELL MARKETING LP	10181049523	Miscellaneous Equipment Parts & Supplies	24.51	0.00	24.51	**$24.51**
xxx294394	8/10/17	DELTA DENTAL INSURANCE CO	BE002337370	Insurances - Dental	1,613.29	0.00	1,613.29	**$1,613.29**
xxx294395	8/10/17	DEPARTMENT OF JUSTICE						**$2,352.00**

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			240884	Contracts/Service Agreements	727.00	0.00	727.00	
			246787	Contracts/Service Agreements	1,625.00	0.00	1,625.00	
xxx294396	8/10/17	EBSCO INFORMATION SERVICES	0495371	Library Periodicals/Databases	9,116.64	0.00	9,116.64	**$9,116.64**
xxx294397	8/10/17	FAMILY & CHILDREN SERVICES	1	Outside Group Funding	8,453.42	0.00	8,453.42	**$14,000.00**
			2-FY16-17	Outside Group Funding	5,546.58	0.00	5,546.58	
xxx294398	8/10/17	FEDEX	5-829-26496	Mailing & Delivery Services	5.94	0.00	5.94	**$73.80**
			5-858-53901	Postage	7.36	0.00	7.36	
			5-865-83420	Postage	40.11	0.00	40.11	
			5-872-34162	Postage	6.03	0.00	6.03	
			5-886-95306	Postage	14.36	0.00	14.36	
xxx294400	8/10/17	FILEMAKER INC	5283173	Computer Software	859.00	0.00	859.00	**$859.00**
xxx294401	8/10/17	GEICO INSURANCE	CLAIM#1617-09 7	Liability Claims Paid	667.54	0.00	667.54	**$667.54**
xxx294402	8/10/17	GLORIA VARGAS	SMS 2016-17	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx294403	8/10/17	GOLDEN GATE PETROLEUM	976573	Inventory Purchase	11,548.29	0.00	11,548.29	**$11,548.29**
xxx294404	8/10/17	GRAINGER	9480717512	Inventory Purchase	285.88	0.00	285.88	**$864.48**
			9485639752	Inventory Purchase	-228.67	0.00	-228.67	
			9491018348	Inventory Purchase	364.79	0.00	364.79	
			9492215679	Inventory Purchase	-28.61	0.00	-28.61	
			9510995773	Inventory Purchase	499.70	0.00	499.70	
			9520131500	Inventory Purchase	-28.61	0.00	-28.61	
xxx294405	8/10/17	HUMANE SOCIETY SILICON VALLEY	125385	Contracts/Service Agreements	19,711.16	0.00	19,711.16	**$19,711.16**
xxx294406	8/10/17	JONES & BARTLETT LEARNING LLC	3654587	Books & Publications	7,559.54	0.00	7,559.54	**$7,559.54**
xxx294407	8/10/17	KAREN L PIKE	KLP500-004	Medical Services	4,000.00	0.00	4,000.00	**$4,000.00**
xxx294408	8/10/17	KELLY PAPER CO	8692386	General Supplies	660.22	0.00	660.22	**$660.22**
xxx294409	8/10/17	KENNEDY JENKS CONSULTANTS	114269	HazMat Disposal - Hazardous Waste Disposal	1,054.00	0.00	1,054.00	**$1,054.00**
xxx294410	8/10/17	KIEFER CONSULTING INC	14551	Software Licensing & Support	9,636.00	0.00	9,636.00	**$9,636.00**
xxx294412	8/10/17	L N CURTIS & SONS INC	INV113750	General Supplies	194.02	0.00	194.02	**$2,102.80**
			INV114787	General Supplies	1,648.08	0.00	1,648.08	
			INV115332	Clothing, Uniforms & Access	260.70	0.00	260.70	
xxx294413	8/10/17	LIEBERT CASSIDY WHITMORE	1442485	City Training Program	4,530.50	0.00	4,530.50	**$4,530.50**

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xxx294414	8/10/17	LYNN DEGLIN	4407613	DED Services/Training - Books	200.00	0.00	200.00	**$200.00**
xxx294415	8/10/17	MP EIGHT TREES LLC	HMF LOANDRAW7	Customer Loans Disbursed	22,442.93	0.00	22,442.93	**$22,442.93**
xxx294417	8/10/17	MALLORY SAFETY & SUPPLY LLC	4291981	Inventory Purchase	261.05	0.00	261.05	**$5,000.90**
			4296440	Inventory Purchase	142.44	0.00	142.44	
			4298852	Inventory Purchase	8.46	0.00	8.46	
			4298882	Inventory Purchase	408.09	0.00	408.09	
			4299102	Inventory Purchase	8.46	0.00	8.46	
			4299299	Inventory Purchase	628.38	0.00	628.38	
			4299570	Inventory Purchase	213.07	0.00	213.07	
			4299951	Inventory Purchase	712.86	0.00	712.86	
			4301365	Inventory Purchase	30.08	0.00	30.08	
			4301385	Inventory Purchase	2,374.02	0.00	2,374.02	
			4301908	Inventory Purchase	75.21	0.00	75.21	
			4302757	Inventory Purchase	138.78	0.00	138.78	
xxx294418	8/10/17	MCMASTER CARR SUPPLY CO	42109655	Electrical Parts & Supplies	938.49	0.00	938.49	**$1,208.06**
			42469226	Hand Tools	122.41	0.00	122.41	
			42569184	Hand Tools	120.66	0.00	120.66	
			42607052	General Supplies	26.50	0.00	26.50	
xxx294419	8/10/17	MIDWEST TAPE	92560815	Library Acquis, Audio/Visual	361.93	0.00	361.93	**$793.03**
			95260813	Library Acquis, Audio/Visual	431.10	0.00	431.10	
xxx294420	8/10/17	MISSION LINEN SERVICE	504924739 BAL	Laundry & Cleaning Services	186.67	0.00	186.67	**$1,680.79**
			505027920 BAL	Laundry & Cleaning Services	50.91	0.00	50.91	
			505239018	Laundry & Cleaning Services	53.39	0.00	53.39	
			505246746	Laundry & Cleaning Services	43.18	0.00	43.18	
			505258618	Laundry & Cleaning Services	54.30	0.00	54.30	
			505258619	Laundry & Cleaning Services	76.54	0.00	76.54	
			505258620	Laundry & Cleaning Services	60.96	0.00	60.96	
			505258627	Laundry & Cleaning Services	76.54	0.00	76.54	
			505289778	Laundry & Cleaning Services	53.39	0.00	53.39	
			505298746	Laundry & Cleaning Services	43.18	0.00	43.18	

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			505310404	Laundry & Cleaning Services	54.30	0.00	54.30	
			505310405	Laundry & Cleaning Services	76.54	0.00	76.54	
			505310406	Laundry & Cleaning Services	60.96	0.00	60.96	
			505310413	Laundry & Cleaning Services	76.54	0.00	76.54	
			505329561	Laundry & Cleaning Services	53.39	0.00	53.39	
			505338224	Laundry & Cleaning Services	43.18	0.00	43.18	
			505348530	Laundry & Cleaning Services	61.02	0.00	61.02	
			505348534	Laundry & Cleaning Services	76.54	0.00	76.54	
			505348535	Laundry & Cleaning Services	60.96	0.00	60.96	
			505386988	Laundry & Cleaning Services	53.39	0.00	53.39	
			505394524	Laundry & Cleaning Services	43.18	0.00	43.18	
			505405007	Laundry & Cleaning Services	54.30	0.00	54.30	
			505405008	Laundry & Cleaning Services	76.54	0.00	76.54	
			505405011	Laundry & Cleaning Services	76.54	0.00	76.54	
			505405012	Laundry & Cleaning Services	60.96	0.00	60.96	
			505432103	Laundry & Cleaning Services	53.39	0.00	53.39	
xxx294422	8/10/17	MOUNTAIN VIEW GARDEN CENTER	89908	Materials - Land Improve	288.58	0.00	288.58	**$983.30**
			89925	Materials - Land Improve	288.58	0.00	288.58	
			89932	Materials - Land Improve	117.56	0.00	117.56	
			90006	Materials - Land Improve	288.58	0.00	288.58	
xxx294423	8/10/17	NATIONAL DATA & SURVEYING SERVICES INC	17-7408	Consultants	3,360.00	0.00	3,360.00	**$3,360.00**
xxx294424	8/10/17	OCLC INC	0000545124	Lib Database Services (OCLC)	2,248.23	0.00	2,248.23	**$2,248.23**
xxx294425	8/10/17	PAYFLEX SYSTEMS USA INC	000374700	Miscellaneous Payment	995.10	0.00	995.10	**$995.10**
xxx294426	8/10/17	PATSONS MEDIA GROUP	204473	Printing & Related Services	1,193.55	0.00	1,193.55	**$1,193.55**
xxx294427	8/10/17	PENINSULA BATTERY INC	121964	Inventory Purchase	166.38	0.00	166.38	**$166.38**
xxx294428	8/10/17	PETERSON POWER SYSTEMS INC	SW240141662	Misc Equip Maint & Repair - Labor	3,600.00	0.00	3,600.00	**$16,573.47**
			SW240141662	Misc Equip Maint & Repair - Materials	565.15	0.00	565.15	
			SW240141724	Misc Equip Maint & Repair - Labor	4,680.00	0.00	4,680.00	
			SW240141724	Misc Equip Maint & Repair - Materials	2,162.88	0.00	2,162.88	
			SW240141981	Misc Equip Maint & Repair - Labor	3,230.00	0.00	3,230.00	

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			SW240141981	Misc Equip Maint & Repair - Materials	2,335.44	0.00	2,335.44	
xxx294429	8/10/17	PLANET FUTSAL	FKC2017	Rec Instructors/Officials	4,725.00	0.00	4,725.00	**$4,725.00**
xxx294430	8/10/17	R E P NUT N BOLT GUY	28307	Inventory Purchase	71.30	0.00	71.30	**$131.12**
			28313	Inventory Purchase	59.82	0.00	59.82	
xxx294431	8/10/17	RACY MING ASSOC LLC	08012017	Contracts/Service Agreements	2,715.00	0.00	2,715.00	**$2,715.00**
xxx294432	8/10/17	REED & GRAHAM INC	894615	Materials - Land Improve	1,204.38	0.00	1,204.38	**$7,259.74**
			894616	Materials - Land Improve	3,837.33	0.00	3,837.33	
			894860	Materials - Land Improve	338.06	0.00	338.06	
			894971	Materials - Land Improve	1,879.97	0.00	1,879.97	
xxx294433	8/10/17	SC FUELS	3370627	Inventory Purchase	18,970.39	0.00	18,970.39	**$18,970.39**
xxx294434	8/10/17	SFO REPROGRAPHICS	41282	Printing & Related Services	207.10	0.00	207.10	**$2,977.88**
			41301	Printing & Related Services	89.38	0.00	89.38	
			41302	Printing & Related Services	45.78	0.00	45.78	
			41304	Printing & Related Services	63.22	0.00	63.22	
			41539	Printing & Related Services	63.22	0.00	63.22	
			41544	Printing & Related Services	1,103.08	0.00	1,103.08	
			41549	Printing & Related Services	1,004.98	0.00	1,004.98	
			41558	Printing & Related Services	401.12	0.00	401.12	
xxx294435	8/10/17	SAFETY KLEEN SYSTEMS INC	74285183	Fuel, Oil & Lubricants	45.00	0.00	45.00	**$45.00**
xxx294436	8/10/17	SAFEWAY INC	434378-080417	Food Products	32.15	0.00	32.15	**$152.69**
			434529-080417	Food Products	20.48	0.00	20.48	
			728833-080317	Food Products	95.87	0.00	95.87	
			808198-080217	Food Products	4.19	0.00	4.19	
xxx294437	8/10/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070524	Facilities Maint & Repair - Labor	840.00	0.00	840.00	**$1,424.50**
			070524	Facilities Maint & Repair - Materials	379.50	0.00	379.50	
			070540	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	
xxx294438	8/10/17	SHRED-IT USA	8122846256	Records Related Services	108.90	0.00	108.90	**$108.90**
xxx294439	8/10/17	SHRUTI BETTAPUR	502205-8448259	DED Services/Training - Books	37.28	0.00	37.28	**$37.28**
xxx294440	8/10/17	SIERRA CHEMICAL CO	SLS10049103	Chemicals	2,955.26	0.00	2,955.26	**$2,955.26**
xxx294441	8/10/17	SIGN WIZ	11699	General Supplies	151.22	0.00	151.22	**$151.22**

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xxx294442	8/10/17	SILICON VALLEY POLYTECHNIC INSTITUTE	07132017-469	DED Services/Training - Training	300.00	0.00	300.00	**$16,835.00**
			07182017-472	DED Services/Training - Training	200.00	0.00	200.00	
			07212017-474A	DED Services/Training - Training	300.00	0.00	300.00	
			07212017-475R	DED Services/Training - Training	375.00	0.00	375.00	
			07212017-478	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			07222017-480	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			07222017-481	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			07222017-482	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			07222017-483	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			07222017-484	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx294443	8/10/17	SMART & FINAL INC	048682-072617	Food Products	45.70	0.00	45.70	**$45.70**
xxx294444	8/10/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKYC752017	Rec Instructors/Officials	12,300.40	0.00	12,300.40	**$12,300.40**
xxx294445	8/10/17	SPRINT	LCI-279980	Utilities - Mobile Phones - City Mobile Phones	60.00	0.00	60.00	**$60.00**
xxx294446	8/10/17	SUNNYVALE FORD	101914	Parts, Vehicles & Motor Equip	0.80	0.00	0.80	**$166.07**
			103698	Inventory Purchase	165.27	0.00	165.27	
			103774	Inventory Purchase	165.27	0.00	165.27	
			CM103698	Inventory Purchase	-165.27	0.00	-165.27	
xxx294447	8/10/17	SUPPLYWORKS	408606184	Inventory Purchase	2,987.60	26.87	2,960.73	**$2,997.25**
			408766012	Inventory Purchase	95.85	0.88	94.97	
			408771517	Inventory Purchase	-58.45	0.00	-58.45	
xxx294448	8/10/17	T-MOBILE USA INC	9292812074	Utilities - Mobile Phones - City Mobile Phones	1,290.00	0.00	1,290.00	**$2,718.00**
			9293531255	Utilities - Mobile Phones - City Mobile Phones	1,428.00	0.00	1,428.00	
xxx294449	8/10/17	THE HEALTH TRUST	1	Outside Group Funding	9,984.02	0.00	9,984.02	**$16,000.00**
			2	Outside Group Funding	6,015.98	0.00	6,015.98	
xxx294450	8/10/17	TRAIN BY CELL	40333	Software As a Service	4,999.00	0.00	4,999.00	**$4,999.00**
xxx294451	8/10/17	TRENDTEC INC	266896	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	**$1,456.96**
xxx294452	8/10/17	TRICOR AMERICA INC	M642807	Contracts/Service Agreements	770.00	0.00	770.00	**$770.00**
xxx294453	8/10/17	UNITED RENTALS	137185550-017	Equipment Rental/Lease	2,857.41	0.00	2,857.41	**$3,257.42**

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			139838537-013	Equipment Rental/Lease	400.01	0.00	400.01	
xxx294454	8/10/17	UNITED SITE SERVICES INC	114-5507159	Equipment Rental/Lease	137.74	0.00	137.74	**$297.60**
			114-5507160	Equipment Rental/Lease	159.86	0.00	159.86	
xxx294455	8/10/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57568	DED Services/Training - Training	4,990.50	0.00	4,990.50	**$39,535.00**
			57723	DED Services/Training - Training	4,581.00	0.00	4,581.00	
			57725	DED Services/Training - Training	3,240.00	0.00	3,240.00	
			57727	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57732	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57739	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57743	DED Services/Training - Training	5,260.50	0.00	5,260.50	
			57745	DED Services/Training - Training	4,932.00	0.00	4,932.00	
			57751	DED Services/Training - Training	331.00	0.00	331.00	
xxx294456	8/10/17	W G FRITZ CONSTRUCTION INC	3793	Facilities Maintenance & Repair Labor	3,689.14	0.00	3,689.14	**$3,689.14**
xxx294457	8/10/17	WEST COAST SECURITY INC	07112017-6	Alarm Services	150.00	0.00	150.00	**$150.00**
xxx294458	8/10/17	WEST VALLEY STAFFING GROUP	206983	Professional Services	1,447.38	0.00	1,447.38	**$1,447.38**
xxx294460	8/10/17	WAITER.COM INC	H0718357884	Food Products	63.98	0.00	63.98	**$63.98**
xxx294461	8/10/17	DOUGLAS MCCONNELL	16-02-SV	Excursions	700.00	0.00	700.00	**$700.00**
xxx294462	8/10/17	OFFICE DEPOT INC	942574550001	Supplies, Office 1	114.66	0.00	114.66	**$11,014.04**
			943060420002	Supplies, Office 1	53.21	0.00	53.21	
			943067488001	Supplies, Office 1	-257.23	0.00	-257.23	
			943295272001	Supplies, Office 1	-145.18	0.00	-145.18	
			943330521001	Supplies, Office 1	-47.47	0.00	-47.47	
			943470484001	Supplies, Office 1	64.71	0.00	64.71	
			943470542001	Supplies, Office 1	337.70	0.00	337.70	
			943568854001	Supplies, Office 1	170.01	0.00	170.01	
			943594379001	Supplies, Office 1	110.09	0.00	110.09	
			943669871001	Supplies, Office 1	73.01	0.00	73.01	
			943950018001	Supplies, Office 1	147.71	0.00	147.71	
			943950584001	Supplies, Office 1	91.29	0.00	91.29	
			943950585001	Supplies, Office 1	11.34	0.00	11.34	
			944044552001	Supplies, Office 1	56.33	0.00	56.33	

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			944045952001	Supplies, Office 1	87.18	0.00	87.18	
			944056679001	Supplies, Office 1	21.26	0.00	21.26	
			944057407001	Supplies, Office 1	476.16	0.00	476.16	
			944208634001	Supplies, Office 1	62.22	0.00	62.22	
			944550856001	Inventory Purchase	184.62	0.00	184.62	
			944578434001	Supplies, Office 1	38.14	0.00	38.14	
			944806100001	Supplies, Office 1	54.35	0.00	54.35	
			944808933001	Supplies, Office 1	13.01	0.00	13.01	
			944808934001	Supplies, Office 1	19.83	0.00	19.83	
			944911490001	Supplies, Office 1	14.54	0.00	14.54	
			944911559001	Supplies, Office 1	55.85	0.00	55.85	
			944924532001	Supplies, Office 1	60.50	0.00	60.50	
			945169666001	Supplies, Office 1	101.61	0.00	101.61	
			945170982001	Supplies, Office 1	60.50	0.00	60.50	
			945240525001	Supplies, Office 1	88.08	0.00	88.08	
			945265167001	Supplies, Office 1	42.48	0.00	42.48	
			945296426001	Supplies, Office 1	49.06	0.00	49.06	
			945445053001	Supplies, Office 1	8.48	0.00	8.48	
			945445114001	Supplies, Office 1	51.67	0.00	51.67	
			945583836001	Supplies, Office 1	147.58	0.00	147.58	
			945585729001	Supplies, Office 1	22.26	0.00	22.26	
			946564861001	Supplies, Office 1	122.30	0.00	122.30	
			946566245001	Supplies, Office 1	50.90	0.00	50.90	
			946629508001	Supplies, Office 1	64.92	0.00	64.92	
			946652626001	Supplies, Office 1	119.94	0.00	119.94	
			946812411001	Supplies, Office 1	3.16	0.00	3.16	
			946889035001	Supplies, Office 1	1,223.51	0.00	1,223.51	
			946909885001	Supplies, Office 1	288.04	0.00	288.04	
			947004422001	Inventory Purchase	4,925.87	0.00	4,925.87	
			947157318001	Supplies, Office 1	39.22	0.00	39.22	
			947189920001	Supplies, Office 1	26.75	0.00	26.75	

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			947239325001	Supplies, Office 1	26.06	0.00	26.06	
			947239569001	Supplies, Office 1	86.89	0.00	86.89	
			947239570001	Supplies, Office 1	20.98	0.00	20.98	
			947259026001	Supplies, Office 1	366.65	0.00	366.65	
			947354939001	Supplies, Office 1	91.51	0.00	91.51	
			947356464001	Supplies, Office 1	23.54	0.00	23.54	
			947390348001	Supplies, Office 1	214.81	0.00	214.81	
			947391199001	Supplies, Office 1	61.45	0.00	61.45	
			947391201001	Supplies, Office 1	68.33	0.00	68.33	
			947809477001	Supplies, Office 1	47.95	0.00	47.95	
			948017273001	Supplies, Office 1	188.97	0.00	188.97	
			948017650001	Supplies, Office 1	11.25	0.00	11.25	
			948018553001	Supplies, Office 1	190.02	0.00	190.02	
			948131160001	Supplies, Office 1	157.55	0.00	157.55	
			948131621001	Supplies, Office 1	47.43	0.00	47.43	
			948165058001	Supplies, Office 1	87.36	0.00	87.36	
			948165398001	Supplies, Office 1	19.12	0.00	19.12	
xxx294467	8/10/17	PACIFIC GAS & ELECTRIC CO	SVVT1362020617	Utilities - Electric	4,432.49	0.00	4,432.49	**$4,432.49**
xxx294468	8/10/17	SANTA CLARA COUNTY CLERK-RECORDER	ST-16-03	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx294469	8/10/17	JORGE HERNANDEZ	358260	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx294470	8/10/17	LINDA ENOMOTO	677584	Lib - Lost & Damaged Circulation	9.43	0.00	9.43	**$9.43**
xxx294471	8/10/17	PAWAN KUMAR RAVI	358288	Refund Recreation Fees	102.00	0.00	102.00	**$102.00**
xxx294472	8/10/17	THE CBR GROUP INC	2017-7507	Major Permit Application Fees - Other	1,726.00	0.00	1,726.00	**$1,726.00**
xxx000527	8/8/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,153,304.20	0.00	1,153,304.20	**$1,571,861.46**
				Insurances - Retiree Medical - PERS	418,557.26	0.00	418,557.26	
xxx100678	8/11/17	SFPUC WATER DEPARTMENT	070417-080117	Water for Resale	2,039,491.70	0.00	2,039,491.70	**$2,234,590.70**
			070417-080117	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			070417-080117	BAWSCA Surcharge	172,160.00	0.00	172,160.00	
xxx100679	8/11/17	SANTA CLARA VALLEY WATER DISTRICT	TI002120	Water for Resale	1,109,709.00	0.00	1,109,709.00	**$1,109,709.00**

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For Payments Dated 8/6/2017 through 8/12/2017

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx906241	8/8/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	70,331.10	0.00	70,331.10	**$70,331.10**

Grand Total Payment Amount **$5,864,503.08**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx294473	8/15/17	AAA SPEEDY SMOG TEST ONLY STATION	024962	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$40.00**
xxx294474	8/15/17	AMS.NET INC	0014720	Software As a Service	10,863.10	0.00	10,863.10	**$10,863.10**
xxx294475	8/15/17	AIR EXCHANGE INC	40829	Facilities Maint & Repair - Labor	319.94	0.00	319.94	**$415.86**
			40829	Facilities Maint & Repair - Materials	95.92	0.00	95.92	
xxx294476	8/15/17	ALLSTAR FIRE EQUIPMENT INC	199977	Clothing, Uniforms & Access	354.25	0.00	354.25	**$354.25**
xxx294477	8/15/17	APEX LIFE SCIENCES LLC	LAB550342193	Salaries - Contract Personnel	427.50	0.00	427.50	**$1,111.50**
			LAB550342194	Salaries - Contract Personnel	684.00	0.00	684.00	
xxx294478	8/15/17	APPLEONE EMPLOYMENT SERVICES	01-4550271	Contracts/Service Agreements	5,594.75	0.00	5,594.75	**$12,385.14**
			01-4565588	Contracts/Service Agreements	6,790.39	0.00	6,790.39	
xxx294480	8/15/17	AXON ENTERPRISE INC	SI14921220	General Supplies	1,617.36	0.00	1,617.36	**$1,617.36**
xxx294481	8/15/17	BADGER METER INC	1179092	Water Meters	10,894.96	0.00	10,894.96	**$10,894.96**
xxx294482	8/15/17	BAY COUNTIES WASTE SERVICES	023325	Recycling Services	19,156.81	0.00	19,156.81	**$19,156.81**
xxx294483	8/15/17	BAY PRO LANDSCAPE SERVICES INC	I1225	Services Maintain Land Improv	700.00	0.00	700.00	**$1,411.00**
			M5758	Services Maintain Land Improv	711.00	0.00	711.00	
xxx294484	8/15/17	BELLECCI & ASSOC INC	16155-E	Engineering Services	31,295.00	0.00	31,295.00	**$31,295.00**
xxx294485	8/15/17	CSAC EXCESS INSURANCE AUTHORITY	3292	Insurances - Life/AD&D Insurance	17,089.98	0.00	17,089.98	**$42,458.19**
			3292	Insurances - Long Term Disability	25,368.21	0.00	25,368.21	
xxx294486	8/15/17	CALLANDER ASSOC	15045-19	Architectural and Design Services	835.20	0.00	835.20	**$835.20**
xxx294487	8/15/17	CALTEST ANALYTICAL LABORATORY	575437	Water Lab Services	57.83	0.00	57.83	**$540.07**
			575438	Water Lab Services	57.83	0.00	57.83	
			575463	Water Lab Services	250.92	0.00	250.92	
			575503	Water Lab Services	57.83	0.00	57.83	
			575504	Water Lab Services	115.66	0.00	115.66	
xxx294488	8/15/17	CONTROL TECH WEST INC	2150	General Supplies	192,385.00	0.00	192,385.00	**$192,385.00**
xxx294489	8/15/17	COUNTY OF MARIN/CAL-SLA	18336	Membership Fees	3,600.00	0.00	3,600.00	**$3,600.00**
xxx294490	8/15/17	CYBERSOURCE CORP	235955336107	Software As a Service	75.00	0.00	75.00	**$75.00**
xxx294491	8/15/17	DANCE FORCE LLC	1126	Rec Instructors/Officials	2,649.00	0.00	2,649.00	**$2,649.00**
xxx294493	8/15/17	DAVID RUSSELL MILLER	HOTA052017A	General Supplies	110.10	0.00	110.10	**$110.10**
xxx294494	8/15/17	DELL MARKETING LP	10178936192	Hardware Maintenance	2,126.40	0.00	2,126.40	**$2,126.40**

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xxx294495	8/15/17	DEPT OF TOXIC SUBSTANCES CONTROL	201749204	Taxes & Licenses - Misc	415.00	0.00	415.00	**$415.00**
xxx294496	8/15/17	DISCOUNT SCHOOL SUPPLY	W28523760101	General Supplies	374.59	0.00	374.59	**$503.81**
			W28527810101	General Supplies	129.22	0.00	129.22	
xxx294497	8/15/17	ENNIS PAINT INC	333348	Materials - Land Improve	5,324.67	0.00	5,324.67	**$23,865.58**
			333764	Materials - Land Improve	18,540.91	0.00	18,540.91	
xxx294498	8/15/17	FEDEX	5-865-21250	Mailing & Delivery Services	7.48	0.00	7.48	**$89.98**
			5-872-92987	Mailing & Delivery Services	15.09	0.00	15.09	
			5-879-72310	Mailing & Delivery Services	11.97	0.00	11.97	
			5-880-36614	Mailing & Delivery Services	55.44	0.00	55.44	
xxx294499	8/15/17	FERGUSON ENTERPRISES INC 1423	1274103-2	Construction Services	42.95	0.00	42.95	**$435.35**
			1274103-3	Construction Services	392.40	0.00	392.40	
xxx294500	8/15/17	FOSTER BROS SECURITY SYSTEMS INC	290591	Records Related Services	165.00	0.00	165.00	**$2,097.82**
			290737	Bldg Maint Matls & Supplies	224.13	0.00	224.13	
			290893	Bldg Maint Matls & Supplies	657.71	0.00	657.71	
			290900	Bldg Maint Matls & Supplies	39.24	0.00	39.24	
			291039	Bldg Maint Matls & Supplies	1,011.74	0.00	1,011.74	
xxx294501	8/15/17	GALE/CENGAGE LEARNING	60909194	Library Acquisitions, Books	87.17	0.00	87.17	**$87.17**
xxx294502	8/15/17	GOLDEN GATE ENVIRONMENTAL	080317	Training and Conferences	2,490.00	0.00	2,490.00	**$2,490.00**
xxx294503	8/15/17	GRANITE CONSTRUCTION CO	1198048	Materials - Land Improve	171.68	0.00	171.68	**$171.68**
xxx294505	8/15/17	HANSON ASSOC	1562	Consultants	5,250.00	0.00	5,250.00	**$5,250.00**
xxx294506	8/15/17	HAUTE CUISINE INC	040-2017	Food Products	108.00	0.00	108.00	**$108.00**
xxx294507	8/15/17	HDL COREN & CONE	0024323-IN	Financial Services	645.00	0.00	645.00	**$645.00**
xxx294508	8/15/17	HYBRID COMMERCIAL PRINTING INC	26223	Printing & Related Services	292.38	0.00	292.38	**$2,098.46**
			26233	Printing & Related Services	245.25	0.00	245.25	
			26235	Printing & Related Services	648.55	0.00	648.55	
			26237	Printing & Related Services	399.98	0.00	399.98	
			26252	Printing & Related Services	372.78	0.00	372.78	
			26253	Printing & Related Services	139.52	0.00	139.52	
xxx294509	8/15/17	IDEXX DISTRIBUTION GROUP	3018431609	General Supplies	3,607.55	0.00	3,607.55	**$3,607.55**
xxx294510	8/15/17	IMPERIAL SPRINKLER SUPPLY	2998536-00	Materials - Land Improve	391.05	0.00	391.05	**$391.05**
xxx294511	8/15/17	INDEPENDENT ELECTRIC SUPPLY INC	S103349178.001	Electrical Parts & Supplies	117.97	0.00	117.97	**$117.97**

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xxx294512	8/15/17	INDUSTRIAL SAFETY SUPPLY CORP	1049877	Bldg Maint Matls & Supplies	2,700.00	0.00	2,700.00	**$2,700.00**
xxx294513	8/15/17	INTERNATIONAL PAPER CO	P0016939-01	Recycling Services	60.00	0.00	60.00	**$60.00**
xxx294514	8/15/17	JAVELCO EQUIPMENT SERVICE INC	52519	Miscellaneous Equipment Parts & Supplies	43.61	0.00	43.61	**$43.61**
xxx294515	8/15/17	JIM RUIZ	17-4457	Investigation Expense	150.00	0.00	150.00	**$150.00**
xxx294516	8/15/17	KAESER COMPRESSORS INC	911984528	Facilities Maint & Repair - Labor	206.90	0.00	206.90	**$244.90**
			911984528	Facilities Maint & Repair - Materials	38.00	0.00	38.00	
xxx294517	8/15/17	LANGUAGE SELECT LLC	46715	Miscellaneous Services	1,097.61	0.00	1,097.61	**$1,097.61**
xxx294518	8/15/17	LARRY WERTMAN	463A	Rec Instructors/Officials	1,918.20	0.00	1,918.20	**$1,918.20**
xxx294519	8/15/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1707425	Investigation Expense	1,120.00	0.00	1,120.00	**$8,720.00**
			1707426	Investigation Expense	7,600.00	0.00	7,600.00	
xxx294520	8/15/17	LEONE & ALBERTS APC	31674	Parts, Vehicles & Motor Equip	50.00	0.00	50.00	**$50.00**
xxx294521	8/15/17	LEVEL 3 COMMUNICATIONS LLC	58812269	Telecommunication Services	4,621.31	0.00	4,621.31	**$4,621.31**
xxx294523	8/15/17	MTI TECH SERVICES	28	Miscellaneous Services	500.00	0.00	500.00	**$500.00**
xxx294524	8/15/17	MALLORY SAFETY & SUPPLY LLC	4304159	Inventory Purchase	4.57	0.00	4.57	**$490.88**
			4304173	Inventory Purchase	125.57	0.00	125.57	
			4305065	Inventory Purchase	151.46	0.00	151.46	
			4305770	Inventory Purchase	209.28	0.00	209.28	
xxx294525	8/15/17	MOUNTAIN VIEW GARDEN CENTER	89792	Materials - Land Improve	222.03	0.00	222.03	**$444.06**
			89802	Materials - Land Improve	148.02	0.00	148.02	
			89803	Materials - Land Improve	74.01	0.00	74.01	
xxx294526	8/15/17	MUSICTIME INC	80131	Books & Publications	668.90	0.00	668.90	**$668.90**
xxx294527	8/15/17	NET TRANSCRIPTS INC	0014168-IN	Investigation Expense	376.21	0.00	376.21	**$376.21**
xxx294528	8/15/17	P&R PAPER SUPPLY CO INC	30144389-00	Inventory Purchase	2,415.04	0.00	2,415.04	**$2,473.18**
			30144389-01	Inventory Purchase	58.14	0.00	58.14	
xxx294529	8/15/17	PARK PACIFIC INC	021667	Materials - Land Improve	7,513.55	0.00	7,513.55	**$7,513.55**
xxx294530	8/15/17	PENINSULA BATTERY INC	122140	Inventory Purchase	154.34	0.00	154.34	**$154.34**
xxx294531	8/15/17	PINE CONE LUMBER CO INC	710322	Materials - Land Improve	22.72	0.00	22.72	**$175.55**
			712128	Services Maintain Land Improv	152.83	0.00	152.83	
xxx294532	8/15/17	PLAY-WELL TEKNOLOGIES	DB12927	Rec Instructors/Officials	3,875.00	0.00	3,875.00	**$8,250.00**
			DB13257	Rec Instructors/Officials	4,375.00	0.00	4,375.00	

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xxx294533	8/15/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 6-17	Consultants	1,083.00	0.00	1,083.00	**$1,083.00**
xxx294534	8/15/17	R & R REFRIGERATION & AIR CONDITIONING	62501	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	**$676.00**
			62502	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	
xxx294535	8/15/17	R&G APPLIANCE SERVICE	50833	Facilities Maintenance & Repair Labor	60.00	0.00	60.00	**$673.25**
			50865	Facilities Maintenance & Repair Labor	613.25	0.00	613.25	
xxx294536	8/15/17	RALPH ANDERSEN & ASSOC	INV-00848	Professional Services	6,500.00	0.00	6,500.00	**$6,500.00**
xxx294537	8/15/17	RAYVERN LIGHTING SUPPLY CO INC	51769-0	Inventory Purchase	4,478.27	0.00	4,478.27	**$4,478.27**
xxx294538	8/15/17	REED & GRAHAM INC	894972	Materials - Land Improve	654.94	0.00	654.94	**$7,192.92**
			895153	Materials - Land Improve	2,741.00	0.00	2,741.00	
			895315	Materials - Land Improve	2,685.94	0.00	2,685.94	
			895452	Materials - Land Improve	1,111.04	0.00	1,111.04	
xxx294539	8/15/17	STEAM CAMP	SUMMEREXP2017	Rec Instructors/Officials	13,516.80	0.00	13,516.80	**$13,516.80**
xxx294540	8/15/17	SAFEWAY INC	727244-061917	Special Events	49.44	0.00	49.44	**$140.65**
			803428-080217	Special Events	91.21	0.00	91.21	
xxx294541	8/15/17	SHAW LAW GROUP PC	3163	Training and Conferences	200.00	0.00	200.00	**$200.00**
xxx294542	8/15/17	SIGN WIZ	11702	Printing & Related Services	1,002.80	0.00	1,002.80	**$1,047.80**
			11703	Professional Services	45.00	0.00	45.00	
xxx294543	8/15/17	SILICON VALLEY SECURITY & PATROL INC	2032675	Professional Services	350.00	0.00	350.00	**$350.00**
xxx294544	8/15/17	SOFTCHOICE CORP	4595855	Computer Software	1,154.66	0.00	1,154.66	**$1,154.66**
xxx294545	8/15/17	SOUTHERN FOLGER DETENTION EQUIPMENT CO	698	Facilities Maintenance & Repair Labor	7,011.00	0.00	7,011.00	**$7,011.00**
xxx294546	8/15/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKYC7142017	Miscellaneous Services	2,470.00	0.00	2,470.00	**$25,214.40**
			SKYC717242017	Rec Instructors/Officials	22,744.40	0.00	22,744.40	
xxx294547	8/15/17	SRIXON GOLF	5172217 SO	Inventory Purchase	333.00	0.00	333.00	**$333.00**
xxx294548	8/15/17	TRISTAR RISK MANAGEMENT	101804	Workers' Compensation - Claims	1,954.01	0.00	1,954.01	**$1,954.01**
xxx294549	8/15/17	US BANK	4703870	Financial Services	2,200.00	0.00	2,200.00	**$4,400.00**
			4703871	Financial Services	2,200.00	0.00	2,200.00	
xxx294550	8/15/17	VERIZON WIRELESS	9789564761	Utilities - Mobile Phones - City Mobile Phones	1,628.87	0.00	1,628.87	**$1,628.87**

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xxx294551	8/15/17	VERIZON WIRELESS	9789564759	Utilities - Mobile Phones - City Mobile Phones	7,345.95	0.00	7,345.95	**$7,345.95**
xxx294553	8/15/17	WINSUPPLY OF SILICON VALLEY	676223 00	Bldg Maint Matls & Supplies	140.52	0.00	140.52	**$913.74**
			676367 00	Electrical Parts & Supplies	35.86	0.00	35.86	
			676690 00	Electrical Parts & Supplies	345.10	0.00	345.10	
			677278 01	Electrical Parts & Supplies	392.26	0.00	392.26	
xxx294554	8/15/17	ORTIZ-ESPINO, IVAN NEYL	CR16-246	Return of Seized, Forfeiture or Found Funds	155.75	0.00	155.75	**$155.75**
xxx294555	8/15/17	DOJ/OFFICE OF JUSTICE PROGRAMS	JAG CLOSEOUT	Department of Justice - Byrne Justice Assistance Grant	3,675.92	0.00	3,675.92	**$3,675.92**
xxx294556	8/15/17	JENNY LIU	2017-7606	Administrative Request Fees	109.80	0.00	109.80	**$109.80**
xxx294557	8/15/17	STEFANNY SALGADO LUNA	359004	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx294558	8/17/17	A1 SEPTIC TANK SERVICE INC	18940	Services Maintain Land Improv	2,250.00	0.00	2,250.00	**$2,250.00**
xxx294559	8/17/17	AMS.NET INC	0015816	Communication Equipment	1,050.62	0.00	1,050.62	**$1,050.62**
xxx294560	8/17/17	AV CONSULTING	AUG/3-4/2017	Training and Conferences	1,800.00	0.00	1,800.00	**$1,800.00**
xxx294561	8/17/17	ACCLAMATION INSURANCE MANAGEMENT	109052	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	**$25,320.53**
xxx294562	8/17/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	23227	Professional Services	607.20	0.00	607.20	**$607.20**
xxx294563	8/17/17	AMFASOFT CORP	ALEX-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	**$6,772.50**
			MICHAEL-01	DED Services/Training - Training	2,835.00	0.00	2,835.00	
xxx294564	8/17/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#10	Construction Services	59,384.40	0.00	59,384.40	**$59,384.40**
xxx294565	8/17/17	AXON ENTERPRISE INC	SI1492356	Clothing, Uniforms & Access	117.72	0.00	117.72	**$117.72**
xxx294566	8/17/17	BAUER COMPRESSORS INC	0000228665	Safety Equipment Maintenance & Repair	95.86	0.00	95.86	**$95.86**
xxx294567	8/17/17	BAY AREA POLYGRAPH	763	Investigation Expense	675.00	0.00	675.00	**$675.00**
xxx294568	8/17/17	BAY-VALLEY PEST CONTROL INC	0225084	Services Maintain Land Improv	58.00	0.00	58.00	**$1,670.00**
			0225651	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0225652	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0225653	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0225654	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0225655	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0225656	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	

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			0225657	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0225658	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0225659	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0225660	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0225661	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0225663	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0225669	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0225674	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0225697	Services Maintain Land Improv	120.00	0.00	120.00	
			0225700	Services Maintain Land Improv	58.00	0.00	58.00	
			0225701	Services Maintain Land Improv	58.00	0.00	58.00	
			0225709	Services Maintain Land Improv	120.00	0.00	120.00	
			0225710	Services Maintain Land Improv	68.00	0.00	68.00	
			0226092	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0226093	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0226094	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0226129	Facilities Maintenance & Repair Labor	140.00	0.00	140.00	
			0227391	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
xxx294571	8/17/17	BELLECCI & ASSOC INC	13086-H	Engineering Services	1,372.00	0.00	1,372.00	**$1,372.00**
xxx294572	8/17/17	BURKE WILLIAMS & SORENSEN LLP	215928	Legal Services	75.00	0.00	75.00	**$75.00**
xxx294573	8/17/17	CB&I ENVIRONMENTAL & INFRASTRUCTURE INC	339306	Consultants	630.00	0.00	630.00	**$630.00**
xxx294574	8/17/17	CPS HR CONSULTING	SOP44563	Personnel Testing Services	1,155.00	0.00	1,155.00	**$1,155.00**
xxx294575	8/17/17	CANNON DESIGN GROUP	17088	Professional Services	1,350.00	0.00	1,350.00	**$1,350.00**
xxx294576	8/17/17	CITIZEN COMMUNICATIONS LLC	1533	Professional Services	14,750.00	0.00	14,750.00	**$14,750.00**
xxx294577	8/17/17	CITY OF SANTA CLARA	82556	Real Property Rental/Lease	1,400.00	0.00	1,400.00	**$1,400.00**
xxx294578	8/17/17	DEPARTMENT OF JUSTICE	246688	Pre-Employment Testing	32.00	0.00	32.00	**$1,264.00**
			249528	Pre-Employment Testing	1,232.00	0.00	1,232.00	
xxx294579	8/17/17	DORCAS HENDERSHOTT	CLAIM#1617-068	Liability Claims Paid	458.40	0.00	458.40	**$458.40**
xxx294580	8/17/17	ELECTRO-MOTION INC	1707264	Facilities Maint & Repair - Labor	1,487.37	0.00	1,487.37	**$3,130.68**
			1707264	Facilities Maint & Repair - Materials	1,643.31	0.00	1,643.31	

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xxx294581	8/17/17	EMPIRE SAFETY & SUPPLY	0088836-IN	Inventory Purchase	1,179.71	0.00	1,179.71	**$2,924.32**
			0088920-IN	Inventory Purchase	1,084.07	0.00	1,084.07	
			0088963-IN	Inventory Purchase	660.54	0.00	660.54	
xxx294582	8/17/17	ESBRO	40727	Chemicals	1,169.07	0.00	1,169.07	**$1,169.07**
xxx294583	8/17/17	EWING IRRIGATION PRODUCTS INC	3800158	Hand Tools	458.41	0.00	458.41	**$458.41**
xxx294584	8/17/17	FARMLOAD DISTRIBUTORS INC	I170719781	Materials - Land Improve	1,379.24	0.00	1,379.24	**$1,379.24**
xxx294585	8/17/17	FEDEX	5-865-94319	Electrical Parts & Supplies	13.74	0.00	13.74	**$13.74**
xxx294586	8/17/17	FOSTER BROS SECURITY SYSTEMS INC	290634	Misc Equip Maint & Repair - Materials	85.19	0.00	85.19	**$85.19**
xxx294587	8/17/17	FRIENDS FOR YOUTH INC	1	Outside Group Funding	7,500.00	0.00	7,500.00	**$15,000.00**
			2	Outside Group Funding	7,500.00	0.00	7,500.00	
xxx294588	8/17/17	FRIENDS OF VISION LITERACY	1	Outside Group Funding	5,000.00	0.00	5,000.00	**$9,995.00**
			2	Outside Group Funding	4,995.00	0.00	4,995.00	
xxx294589	8/17/17	FULL SPECTRUM ANALYTICS INC	53071	Equipment Maintenance & Repair Labor	9,214.19	0.00	9,214.19	**$9,214.19**
xxx294590	8/17/17	GARDENLAND POWER EQUIPMENT	499021	Misc Equip Maint & Repair - Materials	783.25	0.00	783.25	**$1,558.43**
			501442	Hand Tools	129.65	0.00	129.65	
			501493	Misc Equip Maint & Repair - Labor	159.44	0.00	159.44	
			501880	Misc Equip Maint & Repair - Materials	486.09	0.00	486.09	
xxx294591	8/17/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095766	Inventory Purchase	1,135.05	0.00	1,135.05	**$1,135.05**
xxx294592	8/17/17	GORILLA METALS	190727	Water Meter Boxes, Vaults, and Lids	355.93	0.00	355.93	**$1,176.92**
			190839	Water Meter Boxes, Vaults, and Lids	517.97	0.00	517.97	
			190929	Materials - Land Improve	303.02	0.00	303.02	
xxx294593	8/17/17	GROVER LANDSCAPE SERVICES	0254351	Services Maintain Land Improv	22,950.00	0.00	22,950.00	**$22,950.00**
xxx294594	8/17/17	HEALTHIER KIDS FOUNDATION SANTA CLARA CO	2	Outside Group Funding	4,779.54	0.00	4,779.54	**$4,779.54**
xxx294595	8/17/17	HEXAGON TRANSPORTATION CONSULTANTS INC	10975	Consultants	1,232.50	0.00	1,232.50	**$1,232.50**
xxx294596	8/17/17	ID WHOLESALER	1365393	Bldg Maint Matls & Supplies	66.00	0.00	66.00	**$66.00**
xxx294597	8/17/17	INDEPENDENT ELECTRIC SUPPLY INC	S103262311.001	Electrical Parts & Supplies	3,368.10	0.00	3,368.10	**$3,368.10**
xxx294598	8/17/17	JOHNSON ROBERTS & ASSOC INC	132832	Investigation Expense	13.00	0.00	13.00	**$13.00**
xxx294599	8/17/17	KMVT COMMUNITY TELEVISION	7036	Engineering Services	5,250.71	0.00	5,250.71	**$5,250.71**
xxx294600	8/17/17	KOHLWEISS AUTO PARTS INC	01PJ3690	Inventory Purchase	1,184.97	24.06	1,160.91	**$1,190.45**

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			01PJ3948	Inventory Purchase	11.99	0.24	11.75	
			01PJ5036	Inventory Purchase	-197.64	0.00	-197.64	
			01PJ5101	Inventory Purchase	215.43	0.00	215.43	
xxx294602	8/17/17	LCPTRACKER INC	IR-06412	Software Licensing & Support	300.00	0.00	300.00	**$300.00**
xxx294603	8/17/17	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7428A	Clothing, Uniforms & Access	512.26	0.00	512.26	**$512.26**
xxx294604	8/17/17	LEHR AUTO ELECTRIC	01 137454	Parts, Vehicles & Motor Equip	297.57	0.00	297.57	**$1,684.33**
			01 137745	Vehicles & Motorized Equip	123.59	0.00	123.59	
			01 138010	Parts, Vehicles & Motor Equip	700.20	0.00	700.20	
			01 138011	Vehicles & Motorized Equip	562.97	0.00	562.97	
xxx294605	8/17/17	LEONE & ALBERTS APC	31869	Legal Services	5,306.65	0.00	5,306.65	**$5,306.65**
xxx294606	8/17/17	LOZANO SUNNYVALE CAR WASH	039	Auto Maint & Repair - Labor	1,537.00	0.00	1,537.00	**$1,537.00**
xxx294607	8/17/17	MSI FUEL MANAGEMENT INC	4298	Auto Maint & Repair - Labor	570.00	0.00	570.00	**$570.00**
xxx294608	8/17/17	MIDWEST TAPE	95166149	Library Acquis, Audio/Visual	14.70	0.00	14.70	**$14.70**
xxx294609	8/17/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0120651-IN	Parts, Vehicles & Motor Equip	391.56	0.00	391.56	**$543.57**
			0120855-IN	Parts, Vehicles & Motor Equip	40.79	0.00	40.79	
			0120888-IN	Misc Equip Maint & Repair - Materials	111.22	0.00	111.22	
xxx294610	8/17/17	NEWCOMB MECHANICAL INC	10529	Bldg Maint Matls & Supplies	686.70	0.00	686.70	**$686.70**
xxx294611	8/17/17	OPENACCESS LLC	070117-073117	Contracts/Service Agreements	19,350.00	0.00	19,350.00	**$19,350.00**
xxx294612	8/17/17	PLANET GRANITE INC	PGC717312017	Rec Instructors/Officials	2,300.00	0.00	2,300.00	**$2,300.00**
xxx294613	8/17/17	RECREATION PLUS	2703	Rec Instructors/Officials	3,000.00	0.00	3,000.00	**$3,000.00**
xxx294614	8/17/17	SCS ENGINEERS	0306102	Engineering Services	5,500.00	0.00	5,500.00	**$5,500.00**
xxx294615	8/17/17	SSA LANDSCAPE ARCHITECTS INC	5824	Engineering Services	346.50	0.00	346.50	**$346.50**
xxx294616	8/17/17	SVT GRUPPE INC	1139	Prisoner Transport - Transport	641.25	0.00	641.25	**$1,315.95**
			1139	Prisoner Transport - Watch	674.70	0.00	674.70	
xxx294617	8/17/17	SAFEWAY INC	721544-080917	Food Products	6.20	0.00	6.20	**$22.73**
			808879-081417	Food Products	16.53	0.00	16.53	
xxx294618	8/17/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1116	Water Lab Services	1,646.45	0.00	1,646.45	**$1,646.45**
xxx294619	8/17/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070466	Facilities Maintenance & Repair Labor	264.00	0.00	264.00	**$264.00**
xxx294620	8/17/17	SENIOR ADULTS LEGAL ASSISTANCE	1617-819720 #2	Outside Group Funding	5,396.49	0.00	5,396.49	**$5,396.49**

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xxx294621	8/17/17	SIERRA PACIFIC TURF SUPPLY INC	0507611-IN	Materials - Land Improve	1,975.69	0.00	1,975.69	**$1,975.69**
xxx294622	8/17/17	SILICON VALLEY INDEPENDENT LIVING CTR	1617-819720 #1	Outside Group Funding	5,088.00	0.00	5,088.00	**$10,000.00**
			1617-819720 #2	Outside Group Funding	4,912.00	0.00	4,912.00	
xxx294623	8/17/17	SMART & FINAL INC	030980-072117	Special Events	43.56	0.00	43.56	**$136.95**
			032455-072817	Special Events	9.45	0.00	9.45	
			034071-080417	Food Products	83.94	0.00	83.94	
xxx294624	8/17/17	SPORTS TURF MANAGEMENT	78563	Professional Services	400.00	0.00	400.00	**$400.00**
xxx294625	8/17/17	STEVE MASON CONCRETE CONSTRUCTION INC	3250	Facilities Maintenance & Repair Labor	850.00	0.00	850.00	**$850.00**
xxx294626	8/17/17	STEVENS CREEK QUARRY INC	719768	Materials - Land Improve	1,028.59	0.00	1,028.59	**$1,028.59**
xxx294627	8/17/17	STUDIO EM GRAPHIC DESIGN	16698	Graphics Services	163.50	0.00	163.50	**$844.75**
			16699	Graphics Services	81.75	0.00	81.75	
			16700	Advertising Services	381.50	0.00	381.50	
			16701	Advertising Services	218.00	0.00	218.00	
xxx294628	8/17/17	SUNNYVALE BUILDING MAINTENANCE	99741	Professional Services	9,334.70	0.00	9,334.70	**$36,183.14**
			99742	Professional Services	23,837.44	0.00	23,837.44	
			99773	Professional Services	1,767.50	0.00	1,767.50	
			99774	Professional Services	708.24	0.00	708.24	
			99775	Professional Services	535.26	0.00	535.26	
xxx294629	8/17/17	SUSTAINABLE LANDSCAPE DESIGNS	20170809	Services Maintain Land Improv	2,162.50	0.00	2,162.50	**$2,162.50**
xxx294630	8/17/17	SUZANNE LUFT	105	Rec Instructors/Officials	225.00	0.00	225.00	**$225.00**
xxx294631	8/17/17	SYLVAN LEARNING INC	2218	Rec Instructors/Officials	4,118.40	0.00	4,118.40	**$4,118.40**
xxx294632	8/17/17	TMC SHOOTING RANGE SPECIALIST INC	1410	Professional Services	13,420.00	0.00	13,420.00	**$13,420.00**
xxx294633	8/17/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0013	Services Maintain Land Improv	612.50	0.00	612.50	**$612.50**
xxx294634	8/17/17	TAYLORMADE-ADIDAS GOLF CO	32762464	Inventory Purchase	998.52	0.00	998.52	**$998.52**
xxx294635	8/17/17	TELSTAR INSTRUMENTS INC	90844	Miscellaneous Equipment Parts & Supplies	533.77	0.00	533.77	**$1,603.90**
			90846	Miscellaneous Equipment Parts & Supplies	1,070.13	0.00	1,070.13	
xxx294636	8/17/17	THE LIGHTHOUSE	0356542	Parts, Vehicles & Motor Equip	24.45	0.00	24.45	**$24.45**
xxx294637	8/17/17	THOMSON REUTERS WEST	836544982	Books & Publications	0.34	0.00	0.34	**$229.81**
			836656396	Books & Publications	229.47	0.00	229.47	
xxx294638	8/17/17	TRENDTEC INC	266993	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	**$1,821.20**

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xxx294639	8/17/17	TRI DIM FILTER CORP	1906131-1	Bldg Maint Matls & Supplies	194.05	0.00	194.05	**$694.25**
			1906132-1	Bldg Maint Matls & Supplies	386.99	0.00	386.99	
			1925142-1	Bldg Maint Matls & Supplies	113.21	0.00	113.21	
xxx294640	8/17/17	TRICOR AMERICA INC	M643000	General Supplies	101.25	0.00	101.25	**$101.25**
xxx294641	8/17/17	TRIP STOP SIDEWALK REPAIR	2090	Miscellaneous Services	2,135.86	0.00	2,135.86	**$2,135.86**
xxx294642	8/17/17	TURF & INDUSTRIAL EQUIPMENT CO	IV22408	Inventory Purchase	170.04	0.00	170.04	**$170.04**
xxx294643	8/17/17	TURF STAR INC	6983640-00	Materials - Land Improve	2,439.11	0.00	2,439.11	**$2,439.11**
xxx294644	8/17/17	US BANK VOYAGER FLEET SYSTEMS INC	869323279730	Fuel, Oil & Lubricants	97.00	0.00	97.00	**$97.00**
xxx294645	8/17/17	USA BLUEBOOK	322278	General Supplies	2,593.97	0.00	2,593.97	**$4,019.89**
			327516	General Supplies	1,425.92	0.00	1,425.92	
xxx294646	8/17/17	UNIQUE MANAGEMENT SERVICES INC	448222	Financial Services	510.15	0.00	510.15	**$510.15**
xxx294647	8/17/17	UNITED RENTALS	141691843-011	Equipment Rental/Lease	1,567.92	0.00	1,567.92	**$1,925.58**
			148605895-002	Miscellaneous Services	357.66	0.00	357.66	
xxx294648	8/17/17	UNITED SITE SERVICES INC	114-5571858	Equipment Rental/Lease	297.60	0.00	297.60	**$1,335.94**
			114-5576177	Equipment Rental/Lease	148.50	0.00	148.50	
			114-5578431	Equipment Rental/Lease	352.26	0.00	352.26	
			114-5608281	Facilities Maintenance & Repair Labor	537.58	0.00	537.58	
xxx294649	8/17/17	UNIVAR USA INC	SJ829642	Chemicals	6,433.01	0.00	6,433.01	**$6,433.01**
xxx294650	8/17/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57049	DED Services/Training - Training	672.50	0.00	672.50	**$11,385.50**
			57105	DED Services/Training - Training	591.00	0.00	591.00	
			57137	DED Services/Training - Training	600.00	0.00	600.00	
			57207	DED Services/Training - Training	555.00	0.00	555.00	
			57211	DED Services/Training - Training	586.00	0.00	586.00	
			57250	DED Services/Training - Training	571.50	0.00	571.50	
			57286	DED Services/Training - Training	513.00	0.00	513.00	
			57293	DED Services/Training - Training	518.50	0.00	518.50	
			57341	DED Services/Training - Training	351.00	0.00	351.00	
			57421	DED Services/Training - Training	324.00	0.00	324.00	
			57495	DED Services/Training - Training	385.00	0.00	385.00	
			57511	DED Services/Training - Training	318.00	0.00	318.00	
			57736	DED Services/Training - Training	5,400.00	0.00	5,400.00	

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xxx294651	8/17/17	VWR INTERNATIONAL LLC	8049249625	General Supplies	509.74	0.00	509.74	**$835.05**
			8049295153	General Supplies	253.48	0.00	253.48	
			8049295154	General Supplies	71.83	0.00	71.83	
xxx294652	8/17/17	VALLEY OIL CO	882100	Inventory Purchase	13,452.19	0.00	13,452.19	**$13,452.19**
xxx294653	8/17/17	VIKING SHRED LLC	5089032	Recycling Services	1,600.00	0.00	1,600.00	**$1,600.00**
xxx294654	8/17/17	W A KRAUSS & CO INC	201708	Professional Services	167.75	0.00	167.75	**$167.75**
xxx294655	8/17/17	WHCI PLUMBING SUPPLY	S2227385.001	Bldg Maint Matls & Supplies	171.68	0.00	171.68	**$236.55**
			S2231546.001	Bldg Maint Matls & Supplies	64.87	0.00	64.87	
xxx294656	8/17/17	WOWZY CREATION CORP	88333	Customized Products	121.24	0.00	121.24	**$337.58**
			88341	Customized Products	117.69	0.00	117.69	
			88477	Customized Products	98.65	0.00	98.65	
xxx294657	8/17/17	WATER ONE INDUSTRIES INC	99390	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	**$1,200.00**
xxx294658	8/17/17	WEATHERSHIELD ROOF SYSTEMS INC	8808	Facilities Maint & Repair - Labor	1,775.00	0.00	1,775.00	**$1,809.00**
			8808	Facilities Maint & Repair - Materials	34.00	0.00	34.00	
xxx294659	8/17/17	WECK LABORATORIES INC	W7G1106	Water Lab Services	453.34	0.00	453.34	**$453.34**
xxx294660	8/17/17	WEST VALLEY COMMUNITY SERVICES	1617-819720 #1	Outside Group Funding	5,883.12	0.00	5,883.12	**$10,000.00**
			1617-819720 #2	Outside Group Funding	4,116.88	0.00	4,116.88	
xxx294661	8/17/17	WEST VALLEY STAFFING GROUP	207592	Professional Services	1,874.94	0.00	1,874.94	**$1,874.94**
xxx294662	8/17/17	WILSEY HAM	21527	Consultants	20.54	0.00	20.54	**$1,778.54**
			21527	Engineering Services	1,758.00	0.00	1,758.00	
xxx294663	8/17/17	WAITER.COM INC	H0725371768	Food Products	207.08	0.00	207.08	**$356.06**
			H0725371901	Food Products	69.95	0.00	69.95	
			H0726373475	Food Products	79.03	0.00	79.03	
xxx294664	8/17/17	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1611	Training and Conferences	37.00	0.00	37.00	**$705.00**
			27680-1612	Training and Conferences	371.00	0.00	371.00	
			27680-1701	Training and Conferences	297.00	0.00	297.00	
xxx294666	8/17/17	LC ACTION POLICE SUPPLY	369045	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	**$3,825.94**
			369047	Clothing, Uniforms & Access	67.58	0.00	67.58	
			369048	Clothing, Uniforms & Access	55.58	0.00	55.58	
			369317	Clothing, Uniforms & Access	198.84	0.00	198.84	
			369346	Clothing, Uniforms & Access	107.91	0.00	107.91	

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			369664	Clothing, Uniforms & Access	173.15	0.00	173.15	
			369665	Clothing, Uniforms & Access	25.29	0.00	25.29	
			369666	Clothing, Uniforms & Access	139.47	0.00	139.47	
			369667	Clothing, Uniforms & Access	34.96	0.00	34.96	
			369689	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			369816	Clothing, Uniforms & Access	585.51	0.00	585.51	
			369859	Clothing, Uniforms & Access	66.90	0.00	66.90	
			369967	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
xxx294667	8/17/17	PACIFIC GAS & ELECTRIC CO	89805160050717	Utilities - Electric	10.81	0.00	10.81	**$556.18**
			89846354520717	Utilities - Electric	0.76	0.00	0.76	
			91271084620717	Utilities - Electric	19.62	0.00	19.62	
			91290311060717	Utilities - Electric	56.78	0.00	56.78	
			97306197490717	Utilities - Electric	7.10	0.00	7.10	
			97322830180717	Utilities - Electric	286.70	0.00	286.70	
			97322834740717	Utilities - Electric	24.38	0.00	24.38	
			97386482120717	Utilities - Electric	150.03	0.00	150.03	
xxx294668	8/17/17	SUMMIT UNIFORMS	42323	Clothing, Uniforms & Access	13.11	0.00	13.11	**$10,142.86**
			42353	Clothing, Uniforms & Access	238.17	0.00	238.17	
			42438	Clothing, Uniforms & Access	231.61	0.00	231.61	
			42475	Clothing, Uniforms & Access	122.36	0.00	122.36	
			42496	Clothing, Uniforms & Access	10.93	0.00	10.93	
			42548	Clothing, Uniforms & Access	26.22	0.00	26.22	
			42634	Clothing, Uniforms & Access	571.38	0.00	571.38	
			42635	Clothing, Uniforms & Access	28.41	0.00	28.41	
			42638	Clothing, Uniforms & Access	9.83	0.00	9.83	
			42644	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42645	Clothing, Uniforms & Access	216.32	0.00	216.32	
			42647	Clothing, Uniforms & Access	110.34	0.00	110.34	
			42648	Clothing, Uniforms & Access	130.01	0.00	130.01	
			42649	Clothing, Uniforms & Access	10.93	0.00	10.93	
			42650	Clothing, Uniforms & Access	130.01	0.00	130.01	

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			42651	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42652	Clothing, Uniforms & Access	108.16	0.00	108.16	
			42653	Clothing, Uniforms & Access	315.73	0.00	315.73	
			42654	Clothing, Uniforms & Access	220.69	0.00	220.69	
			42655	Clothing, Uniforms & Access	130.01	0.00	130.01	
			42656	Clothing, Uniforms & Access	260.02	0.00	260.02	
			42657	Clothing, Uniforms & Access	346.32	0.00	346.32	
			42658	Clothing, Uniforms & Access	130.01	0.00	130.01	
			42660	Clothing, Uniforms & Access	1,293.52	0.00	1,293.52	
			42661	Clothing, Uniforms & Access	238.17	0.00	238.17	
			42664	Clothing, Uniforms & Access	238.17	0.00	238.17	
			42668	Clothing, Uniforms & Access	39.33	0.00	39.33	
			42669	Clothing, Uniforms & Access	13.11	0.00	13.11	
			42670	Clothing, Uniforms & Access	13.11	0.00	13.11	
			42671	Clothing, Uniforms & Access	13.11	0.00	13.11	
			42722	Clothing, Uniforms & Access	119.08	0.00	119.08	
			42724	Clothing, Uniforms & Access	75.38	0.00	75.38	
			42741	Clothing, Uniforms & Access	268.76	0.00	268.76	
			42742	Clothing, Uniforms & Access	198.84	0.00	198.84	
			42759	Clothing, Uniforms & Access	240.35	0.00	240.35	
			42763	Clothing, Uniforms & Access	698.11	0.00	698.11	
			42764	Clothing, Uniforms & Access	281.87	0.00	281.87	
			42769	Clothing, Uniforms & Access	514.57	0.00	514.57	
			42809	Clothing, Uniforms & Access	91.77	0.00	91.77	
			42810	Clothing, Uniforms & Access	399.86	0.00	399.86	
			42811	Clothing, Uniforms & Access	80.85	0.00	80.85	
			42812	Clothing, Uniforms & Access	148.58	0.00	148.58	
			42813	Clothing, Uniforms & Access	148.58	0.00	148.58	
			42814	Clothing, Uniforms & Access	231.61	0.00	231.61	
			42815	Clothing, Uniforms & Access	150.77	0.00	150.77	
			42816	Clothing, Uniforms & Access	465.41	0.00	465.41	

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			42817	Clothing, Uniforms & Access	603.06	0.00	603.06	
xxx294672	8/17/17	INTUITY MEDICAL INC	052990	Business License Tax	557.46	0.00	557.46	**$557.46**
xxx294673	8/17/17	KENNETH A OSLUND	IN000079755	Neighborhood Preservation Code Violation	100.00	0.00	100.00	**$100.00**
xxx002607	8/18/17	INTERNAL REVENUE SERVICE	950002604	Employer Taxes - FICA - Total	1,045.42	0.00	1,045.42	**$57,814.98**
			950002604	Employer Taxes - Medicare - Total	56,769.56	0.00	56,769.56	
xxx002608	8/18/17	ICMA RETIREMENT CORP	950002605	Retirement Benefits - Deferred Comp - City Portion	10,490.53	0.00	10,490.53	**$12,102.49**
			950002605	Retirement Benefits - PARS	1,611.96	0.00	1,611.96	
xxx002609	8/18/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002606	Retirement Benefits - Deferred Comp - City Portion	1,672.31	0.00	1,672.31	**$646,883.87**
			950002606	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	182,675.59	0.00	182,675.59	
			950002606	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	73,535.17	0.00	73,535.17	
			950002606	Retirement Benefits - Misc PEPRA Employer Required Cont.	53,333.58	0.00	53,333.58	
			950002606	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	205,136.89	0.00	205,136.89	
			950002606	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	92,242.82	0.00	92,242.82	
			950002606	Retirement Benefits - Safety PEPRA Employer Required Cont.	38,287.51	0.00	38,287.51	
xxx100680	8/16/17	BAY COUNTIES WASTE SERVICES	950100680	Yardwaste - Sunnyvale	17,285.69	0.00	17,285.69	**$1,084,106.49**
			JUNE2017	Curbside Revenues - Sunnyvale Portion	-115,523.43	0.00	-115,523.43	
			JUNE2017	Host Fees - SMaRT Station - Public Haul Fees	-9,560.34	0.00	-9,560.34	
			JUNE2017	MRF Revenues - SMaRT	33,006.71	0.00	33,006.71	
			JUNE2017	Kirby Canyon SMaRT Operator	-107,542.29	0.00	-107,542.29	
			JUNE2017	Yardwaste - Mountain View	8,950.32	0.00	8,950.32	
			JUNE2017	Yardwaste - Palo Alto	1,429.76	0.00	1,429.76	
			JUNE2017	Facilities Equipment	55,359.28	0.00	55,359.28	
			JUNE2017	General Supplies	2,238.21	0.00	2,238.21	
			JUNE2017	HazMat Disposal - Hazardous Waste Disposal	13,816.00	0.00	13,816.00	

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			JUNE2017	SMaRT Contractor Payment	1,184,646.58	0.00	1,184,646.58	
		Grand Total Payment Amount						**$2,724,821.80**

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xxx294674	8/22/17	3T EQUIPMENT CO INC	67224	Misc Equip Maint & Repair - Materials	513.06	0.00	513.06	**$1,334.52**
			67227	Misc Equip Maint & Repair - Materials	821.46	0.00	821.46	
xxx294675	8/22/17	AMA GOLF	141887	Inventory Purchase	1,243.08	0.00	1,243.08	**$1,243.08**
xxx294676	8/22/17	ABLE SEPTIC TANK SERVICE	TM-17-192	Construction Services	10,712.75	0.00	10,712.75	**$10,712.75**
xxx294677	8/22/17	ACCESS HARDWARE	5664118-IN	Bldg Maint Matls & Supplies	351.48	0.00	351.48	**$351.48**
xxx294678	8/22/17	ADVANCED FUEL SERVICES INC	905282	Auto Maint & Repair - Labor	243.75	0.00	243.75	**$1,414.54**
			905282	Auto Maint & Repair - Materials	1,170.79	0.00	1,170.79	
xxx294679	8/22/17	AIRGAS USA LLC	9063419756REV	General Supplies	-578.62	0.00	-578.62	**$578.62**
			9063419759	General Supplies	578.62	0.00	578.62	
			9065617641	General Supplies	578.62	0.00	578.62	
xxx294680	8/22/17	AIRSPACE MONITORING SYSTEMS INC	31420	General Supplies	516.09	0.00	516.09	**$516.09**
xxx294681	8/22/17	AMFASOFT CORP	JENHUYN-02	DED Services/Training - Training	590.00	0.00	590.00	**$590.00**
xxx294682	8/22/17	ANDERSON BRULE ARCHITECTS INC	16.1101.2-1	Consultants	10,997.30	0.00	10,997.30	**$10,997.30**
xxx294683	8/22/17	APEX LIFE SCIENCES LLC	LAB550345884	Salaries - Contract Personnel	1,170.00	0.00	1,170.00	**$1,170.00**
xxx294684	8/22/17	APPLEONE EMPLOYMENT SERVICES	01-4558569	Contracts/Service Agreements	6,288.74	0.00	6,288.74	**$6,288.74**
xxx294685	8/22/17	ASH EQUIPMENT CO INC	23333	Misc Equip Maint & Repair - Labor	355.00	0.00	355.00	**$710.00**
			58133	Misc Equip Maint & Repair - Labor	355.00	0.00	355.00	
xxx294686	8/22/17	ASSN OF BAY AREA GOVERNMENTS	AR013936	Membership Fees	27,154.00	0.00	27,154.00	**$27,154.00**
xxx294688	8/22/17	BKF ENGINEERS	0125271	Engineering Services	2,401.90	0.00	2,401.90	**$2,401.90**
xxx294689	8/22/17	BAUER COMPRESSORS INC	0000228329	Clothing, Uniforms & Access	6,205.10	0.00	6,205.10	**$6,205.10**
xxx294690	8/22/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005971848	Advertising Services	109.00	0.00	109.00	**$1,807.56**
			0005981141	Advertising Services	366.00	0.00	366.00	
			0005983587	General Supplies	175.00	0.00	175.00	
			0005984676	Advertising Services	366.00	0.00	366.00	
			0005986720	General Supplies	172.00	0.00	172.00	
			0005994639	Advertising Services	328.00	0.00	328.00	
			0005997670	Advertising Services	98.00	0.00	98.00	
			0006001646	Advertising Services	193.56	0.00	193.56	
xxx294691	8/22/17	BEST PRINT GRAPHICS	1945	Auto Maint & Repair - Labor	335.00	0.00	335.00	**$1,005.00**

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			1946	Auto Maint & Repair - Labor	335.00	0.00	335.00	
			1947	Auto Maint & Repair - Labor	335.00	0.00	335.00	
xxx294692	8/22/17	BIGGS CARDOSA ASSOC INC	71955	Consultants	50,316.73	0.00	50,316.73	**$50,316.73**
xxx294693	8/22/17	BRIGHTVIEW TREE CO	5387290	Materials - Land Improve	615.85	0.00	615.85	**$615.85**
xxx294694	8/22/17	BRUCE BARTON PUMP SERVICE INC	0093523-IN	Bldg Maint Matls & Supplies	476.23	0.00	476.23	**$476.23**
xxx294695	8/22/17	BUCHANAN AUTO ELECTRIC INC	C54397	Parts, Vehicles & Motor Equip	1,335.53	0.00	1,335.53	**$1,335.53**
xxx294696	8/22/17	BURKE WILLIAMS & SORENSEN LLP	216200	Legal Services	8,443.00	0.00	8,443.00	**$8,443.00**
xxx294697	8/22/17	CDM SMITH	90009770	Engineering Services	655.00	0.00	655.00	**$2,899.30**
			90012138	Engineering Services	2,244.30	0.00	2,244.30	
xxx294698	8/22/17	CPS EXECUTIVE SEARCH	SOP44640	Personnel Testing Services	1,210.00	0.00	1,210.00	**$1,210.00**
xxx294699	8/22/17	CENGAGE LEARNING	60980953	Books & Publications	5,141.96	0.00	5,141.96	**$5,141.96**
xxx294700	8/22/17	CENTURY GRAPHICS	47173	Clothing, Uniforms & Access	430.07	0.00	430.07	**$1,387.07**
			47242	Clothing, Uniforms & Access	957.00	0.00	957.00	
xxx294701	8/22/17	CHEMSEARCH	2797273	Chemicals	5,380.13	0.00	5,380.13	**$5,380.13**
xxx294702	8/22/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	AUGUST2017	Utilities - Electric	545.68	0.00	545.68	**$545.68**
xxx294703	8/22/17	CORIX WATER PRODUCTS (US) INC	17713022756	Water Meters	1,293.43	0.00	1,293.43	**$1,695.19**
			17713022904	Water Meters	401.76	0.00	401.76	
xxx294704	8/22/17	CUBE SOLUTIONS	20677	General Supplies	274.98	0.00	274.98	**$274.98**
xxx294705	8/22/17	DELL MARKETING LP	10183638817	Computer Hardware	1,153.97	0.00	1,153.97	**$1,153.97**
xxx294706	8/22/17	DOWNEY BRAND LLP	513590	Legal Services	382.50	0.00	382.50	**$382.50**
xxx294707	8/22/17	DREAM CORPS	JUNE2017	Contracts/Service Agreements	249.70	0.00	249.70	**$975.34**
			MAY2017	Contracts/Service Agreements	725.64	0.00	725.64	
xxx294709	8/22/17	EDLEN ELECTRICAL EXHIBITION SERVICES INC	1707-000646273	Special Events	5,100.00	0.00	5,100.00	**$5,100.00**
xxx294710	8/22/17	EL ANDAR TRANSLATION	3748	Graphics Services	400.00	0.00	400.00	**$400.00**
xxx294711	8/22/17	ENVIRONMENTAL RESOURCE ASSOC	835675	General Supplies	1,476.65	0.00	1,476.65	**$1,902.98**
			836111	General Supplies	426.33	0.00	426.33	
xxx294712	8/22/17	ESPINOZA TREE SERVICE	1763	Professional Services	700.00	0.00	700.00	**$700.00**
xxx294713	8/22/17	EVOLIBRI CONSULTING	3734	Contracts/Service Agreements	450.00	0.00	450.00	**$450.00**
xxx294714	8/22/17	FEDEX	5-865-49907	Mailing & Delivery Services	5.27	0.00	5.27	**$15.32**
			5-887-31892	Postage	10.05	0.00	10.05	

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xxx294716	8/22/17	GRM INFORMATION MANAGEMENT SERVICES	0086985	Records Related Services	2,135.30	0.00	2,135.30	**$2,135.30**
xxx294717	8/22/17	GALE/CENGAGE LEARNING	60938015	Library Acquisitions, Books	49.69	0.00	49.69	**$49.69**
xxx294718	8/22/17	GOLDEN GATE PETROLEUM	704917	Inventory Purchase	3,695.19	0.00	3,695.19	**$3,695.19**
xxx294719	8/22/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1080056	Auto Maint & Repair - Labor	538.48	0.00	538.48	**$2,557.70**
			189-1095467	Parts, Vehicles & Motor Equip	1,747.50	0.00	1,747.50	
			189-1095482	Auto Maint & Repair - Labor	87.68	0.00	87.68	
			189-1095482	Auto Maint & Repair - Materials	24.05	0.00	24.05	
			189-1095483	Auto Maint & Repair - Labor	43.84	0.00	43.84	
			189-1095483	Auto Maint & Repair - Materials	2.30	0.00	2.30	
			189-1095717	Parts, Vehicles & Motor Equip	113.85	0.00	113.85	
xxx294720	8/22/17	GRAINGER	9524769198	Inventory Purchase	328.47	0.00	328.47	**$468.34**
			9530343376	Inventory Purchase	139.87	0.00	139.87	
xxx294721	8/22/17	GRANITEROCK CO	1047446	Materials - Land Improve	1,805.26	0.00	1,805.26	**$1,805.26**
xxx294722	8/22/17	HACH CO INC	10562855	General Supplies	562.69	0.00	562.69	**$562.69**
xxx294724	8/22/17	HI-TECH OPTICAL INC	714057	Occupational Health and Safety Services - Other	170.00	0.00	170.00	**$1,410.00**
			714087	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			714090	Occupational Health and Safety Services - Other	170.00	0.00	170.00	
			714092	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			714488	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			715675	Occupational Health and Safety Services - Other	170.00	0.00	170.00	
			715699	Occupational Health and Safety Services - Other	170.00	0.00	170.00	
			715702	Occupational Health and Safety Services - Other	170.00	0.00	170.00	
			717093	Occupational Health and Safety Services - Other	200.00	0.00	200.00	
xxx294725	8/22/17	HIGH LINE CORP	20736	Professional Services	1,800.00	0.00	1,800.00	**$1,800.00**

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xxx294726	8/22/17	HYDROSCIENCE ENGINEERS INC	262013036	Professional Services	5,950.00	0.00	5,950.00	**$5,950.00**
xxx294727	8/22/17	ID WHOLESALER	1364579	Bldg Maint Matls & Supplies	379.50	0.00	379.50	**$379.50**
xxx294728	8/22/17	ICE MACHINE RENTALS	38249	Equipment Rental/Lease	216.41	0.00	216.41	**$216.41**
xxx294729	8/22/17	INDUSTRIAL MEDICAL SUPPLY	70195	Inventory Purchase	4,790.55	0.00	4,790.55	**$4,790.55**
xxx294730	8/22/17	INTERIORS & TEXTILES CORP	189	Bldg Maint Matls & Supplies	3,738.76	0.00	3,738.76	**$3,738.76**
xxx294731	8/22/17	JACOBSEN WEST	90124274	Parts, Vehicles & Motor Equip	244.28	0.00	244.28	**$652.68**
			90124885	Parts, Vehicles & Motor Equip	271.60	0.00	271.60	
			90125132	Parts, Vehicles & Motor Equip	46.14	0.00	46.14	
			90126309	Parts, Vehicles & Motor Equip	90.66	0.00	90.66	
xxx294732	8/22/17	JETMULCH INC	6761-0L	Facilities Maint & Repair - Materials	2,992.05	0.00	2,992.05	**$2,992.05**
xxx294733	8/22/17	KELLY PAPER CO	8706225	General Supplies	457.80	0.00	457.80	**$457.80**
xxx294734	8/22/17	KIDZ LOVE SOCCER	KLSC7312017	Rec Instructors/Officials	4,158.88	0.00	4,158.88	**$4,158.88**
xxx294736	8/22/17	KOHLWEISS AUTO PARTS INC	01PI2502	Parts, Vehicles & Motor Equip	27.10	0.00	27.10	**$417.76**
			01PI6510	Parts, Vehicles & Motor Equip	68.91	0.00	68.91	
			01PI6571	Parts, Vehicles & Motor Equip	11.28	0.00	11.28	
			01PI6607	Parts, Vehicles & Motor Equip	93.67	0.00	93.67	
			01PI8861	Parts, Vehicles & Motor Equip	59.85	0.00	59.85	
			01PI9009	Parts, Vehicles & Motor Equip	31.64	0.00	31.64	
			01PJ0661	Parts, Vehicles & Motor Equip	11.15	0.00	11.15	
			01PJ1565	Parts, Vehicles & Motor Equip	67.53	0.00	67.53	
			01PJ1667	Parts, Vehicles & Motor Equip	46.63	0.00	46.63	
xxx294737	8/22/17	KRYSTAL RUDDY	111	Contracts/Service Agreements	90.00	0.00	90.00	**$90.00**
xxx294738	8/22/17	L N CURTIS & SONS INC	INV112755	Supplies, Fire Protection	1,439.16	0.00	1,439.16	**$3,078.47**
			INV114917	Supplies, Fire Protection	482.54	0.00	482.54	
			INV115371	Clothing, Uniforms & Access	187.48	0.00	187.48	
			INV115371	Miscellaneous Equipment	317.19	0.00	317.19	
			INV116412	General Supplies	490.47	0.00	490.47	
			INV117689	Miscellaneous Equipment	67.89	0.00	67.89	
			INV118086	Clothing, Uniforms & Access	93.74	0.00	93.74	
xxx294739	8/22/17	LED TRAIL	19910	Bldg Maint Matls & Supplies	63.75	0.00	63.75	**$63.75**
xxx294740	8/22/17	LTI ELECTRIC INC	2229	Facilities Maint & Repair - Labor	4,320.00	0.00	4,320.00	**$7,750.00**

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			2229	Facilities Maint & Repair - Materials	3,430.00	0.00	3,430.00	
xxx294741	8/22/17	LANDCARE USA LLC	63847	Miscellaneous Services	12,505.00	0.00	12,505.00	**$15,985.36**
			84281	Materials - Land Improve	3,480.36	0.00	3,480.36	
xxx294742	8/22/17	LARRY WERTMAN	486	Professional Services	948.00	0.00	948.00	**$948.00**
xxx294743	8/22/17	LEHR AUTO ELECTRIC	01 008629	Vehicles & Motorized Equip	-400.52	0.00	-400.52	**$19.01**
			01 137856	Vehicles & Motorized Equip	419.53	0.00	419.53	
xxx294744	8/22/17	LEONE & ALBERTS APC	31681	Legal Services	480.87	0.00	480.87	**$4,438.72**
			31868	Legal Services	3,957.85	0.00	3,957.85	
xxx294745	8/22/17	LEVEL 3 COMMUNICATIONS LLC	58832360	Telecommunication Services	3,622.18	0.00	3,622.18	**$3,622.18**
xxx294746	8/22/17	LYNGSO GARDEN MATERIALS INC	937414	Materials - Land Improve	2,826.41	0.00	2,826.41	**$2,826.41**
xxx294747	8/22/17	MALLORY SAFETY & SUPPLY LLC	4310746	Inventory Purchase	32.04	0.00	32.04	**$32.04**
xxx294748	8/22/17	MICHAEL BERNICK	JULY2017	Contracts/Service Agreements	1,500.00	0.00	1,500.00	**$1,500.00**
xxx294749	8/22/17	MIDWEST TAPE	95281112	Library Acquis, Audio/Visual	38.14	0.00	38.14	**$3,523.57**
			95281453	Library Acquis, Audio/Visual	770.81	0.00	770.81	
			95281580	Library Acquis, Audio/Visual	2,714.62	0.00	2,714.62	
xxx294750	8/22/17	MISSION CRITICAL SPECIALISTS INC	SUN-174841S	Bldg Maint Matls & Supplies	78,387.86	0.00	78,387.86	**$78,387.86**
xxx294751	8/22/17	MOUNTAIN VIEW GARDEN CENTER	90082	Materials - Land Improve	152.49	0.00	152.49	**$152.49**
xxx294752	8/22/17	MUNDAY & COLLINS AV	SJ955249	Special Events	1,599.00	0.00	1,599.00	**$1,599.00**
xxx294753	8/22/17	NICK GONZALES	20170729	Photo & Blueprinting Services	825.00	0.00	825.00	**$825.00**
xxx294754	8/22/17	P&R PAPER SUPPLY CO INC	30146808-00	Inventory Purchase	822.29	0.00	822.29	**$822.29**
xxx294756	8/22/17	PACIFIC PLUMBING & UNDERGROUND	139143	Facilities Maint & Repair - Labor	435.00	0.00	435.00	**$2,085.00**
			139143	Facilities Maint & Repair - Materials	350.00	0.00	350.00	
			40006SR	Facilities Maint & Repair - Labor	760.00	0.00	760.00	
			40006SR	Facilities Maint & Repair - Materials	540.00	0.00	540.00	
xxx294757	8/22/17	PACIFIC TELEMANAGEMENT SERVICES	929228	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx294758	8/22/17	PARTITION SPECIALTIES INC	305501701	Facilities Maintenance & Repair Labor	1,888.00	0.00	1,888.00	**$1,888.00**
xxx294759	8/22/17	PINE CONE LUMBER CO INC	712121	Materials - Land Improve	138.23	0.00	138.23	**$195.50**
			713665	Materials - Land Improve	31.37	0.00	31.37	
			713974	Materials - Land Improve	25.90	0.00	25.90	
xxx294760	8/22/17	R & R PRODUCTS INC	CD2139299	Facilities Maint & Repair - Materials	299.22	0.00	299.22	**$299.22**
xxx294761	8/22/17	RANKIN STOCK HEABERLIN	34534	Legal Services	1,510.58	0.00	1,510.58	**$1,510.58**

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xxx294762	8/22/17	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #03	Construction Services	63,412.50	0.00	63,412.50	**$63,412.50**
xxx294763	8/22/17	REED & GRAHAM INC	895568	Materials - Land Improve	1,125.86	0.00	1,125.86	**$4,729.48**
			895701	Materials - Land Improve	503.91	0.00	503.91	
			895845	Materials - Land Improve	1,431.64	0.00	1,431.64	
			896028	Materials - Land Improve	1,668.07	0.00	1,668.07	
xxx294764	8/22/17	REGIONAL MONITORING PROGRAM	3018281	Water Lab Services	36,047.00	0.00	36,047.00	**$36,047.00**
xxx294765	8/22/17	ROSS RECREATION EQUIPMENT CO INC	I11166	Materials - Land Improve	251.20	0.00	251.20	**$251.20**
xxx294766	8/22/17	RYAN DOWD	20170728	Training and Conferences	3,180.00	0.00	3,180.00	**$3,180.00**
xxx294767	8/22/17	SCUSD TRANSPORTATION	18-26	Travel Related Services	625.53	0.00	625.53	**$625.53**
xxx294768	8/22/17	SAFEWAY INC	439015-081517	Meetings	35.34	0.00	35.34	**$35.34**
xxx294769	8/22/17	SAN JOSE CONSERVATION CORPS	6777	Recycling Services	4,166.67	0.00	4,166.67	**$4,166.67**
xxx294770	8/22/17	SANTA CLARA VALLEY WATER DISTRICT	GM100471	Taxes & Licenses - Misc	15,228.00	0.00	15,228.00	**$15,228.00**
xxx294771	8/22/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800022812	Engineering Services	933,170.25	0.00	933,170.25	**$933,170.25**
xxx294772	8/22/17	SOFTCHOICE CORP	4597872	Computer Software	258.40	0.00	258.40	**$258.40**
xxx294773	8/22/17	STUDIO EM GRAPHIC DESIGN	16709	Graphics Services	4,905.00	0.00	4,905.00	**$4,905.00**
xxx294774	8/22/17	SUNNYVALE BUILDING MAINTENANCE	99813	Professional Services	9,334.70	0.00	9,334.70	**$9,334.70**
xxx294775	8/22/17	SUNNYVALE SCHOOL DISTRICT	17-18-0075	Permit Fees	3,910.00	0.00	3,910.00	**$3,910.00**
xxx294776	8/22/17	SUPPLYWORKS	409685831	Inventory Purchase	222.36	2.04	220.32	**$4,143.23**
			410131601	Inventory Purchase	3,959.23	36.32	3,922.91	
xxx294777	8/22/17	TJKM	0046357	Consultants	1,930.07	0.00	1,930.07	**$1,930.07**
xxx294778	8/22/17	TARGET SPECIALTY PRODUCTS INC	PI0649313	Materials - Land Improve	2,681.40	0.00	2,681.40	**$2,681.40**
xxx294779	8/22/17	THE COVELLO GROUP INC	2015.003-27	Engineering Services	49,911.75	0.00	49,911.75	**$49,911.75**
xxx294780	8/22/17	THE STUART RENTAL CO	164002	Special Events	10,153.10	0.00	10,153.10	**$10,153.10**
xxx294781	8/22/17	TOGOS EATERY	525461	Food Products	71.30	0.00	71.30	**$175.18**
			525855	Food Products	103.88	0.00	103.88	
xxx294782	8/22/17	TRICOR AMERICA INC	M643689	Contracts/Service Agreements	770.00	0.00	770.00	**$770.00**
xxx294783	8/22/17	UNITED RENTALS	137185550-018	Equipment Rental/Lease	2,857.41	0.00	2,857.41	**$3,257.42**
			139838537-014	Equipment Rental/Lease	400.01	0.00	400.01	
xxx294784	8/22/17	UNITED SITE SERVICES INC	114-5627820	Equipment Rental/Lease	137.74	0.00	137.74	**$297.60**
			114-5627821	Equipment Rental/Lease	159.86	0.00	159.86	

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xxx294785	8/22/17	UNITED STATES POSTAL SERVICE	BOX4000-081517	Equipment Rental/Lease	1,300.00	0.00	1,300.00	**$1,300.00**
xxx294787	8/22/17	UNIVAR USA INC	SJ831625	Chemicals	3,280.51	0.00	3,280.51	**$7,657.46**
			SJ832400	Chemicals	4,376.95	0.00	4,376.95	
xxx294788	8/22/17	V & A CONSULTING ENGINEERS	17006	Consultants	1,146.01	0.00	1,146.01	**$1,146.01**
xxx294789	8/22/17	VESTRA RESOURCES INC	21185	Professional Services	3,070.50	0.00	3,070.50	**$3,070.50**
xxx294790	8/22/17	VWR INTERNATIONAL LLC	8049346878	General Supplies	119.78	0.00	119.78	**$2,536.08**
			8049361792	General Supplies	440.58	0.00	440.58	
			8049368620	General Supplies	39.23	0.00	39.23	
			8049377297	General Supplies	189.20	0.00	189.20	
			8049387433	General Supplies	548.32	0.00	548.32	
			8049393313	General Supplies	81.71	0.00	81.71	
			8049393314	General Supplies	96.27	0.00	96.27	
			8049393315	General Supplies	101.24	0.00	101.24	
			8049402453	General Supplies	121.39	0.00	121.39	
			8049406994	General Supplies	510.76	0.00	510.76	
			8049428275	General Supplies	14.39	0.00	14.39	
			8049431525	General Supplies	273.21	0.00	273.21	
xxx294792	8/22/17	VIASYN	26330	Utilities - Electric	2,825.00	0.00	2,825.00	**$2,825.00**
xxx294793	8/22/17	WHCI PLUMBING SUPPLY	S2187833.002	Bldg Maint Matls & Supplies	2,679.79	0.00	2,679.79	**$3,266.63**
			S2226795.001	Bldg Maint Matls & Supplies	306.56	0.00	306.56	
			S2232666.001	Facilities Maintenance & Repair Labor	138.75	0.00	138.75	
			S2235020.001	Bldg Maint Matls & Supplies	141.53	0.00	141.53	
xxx294794	8/22/17	WOWZY CREATION CORP	88433	Customized Products	804.42	0.00	804.42	**$1,037.35**
			88475	Customized Products	121.88	0.00	121.88	
			88514	Customized Products	111.05	0.00	111.05	
xxx294795	8/22/17	WECO INDUSTRIES LLC	0039324-IN	Misc Equip Maint & Repair - Materials	255.84	0.00	255.84	**$1,128.71**
			0039328-IN	Misc Equip Maint & Repair - Materials	872.87	0.00	872.87	
xxx294796	8/22/17	WELLS FARGO FINANCIAL LEASING	5004077944	Equipment Rental/Lease	172.10	0.00	172.10	**$172.10**
xxx294797	8/22/17	WILSEY HAM	21528	Consultants	3,668.00	0.00	3,668.00	**$4,416.00**
			21528	Engineering Services	748.00	0.00	748.00	

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xxx294798	8/22/17	WINSUPPLY OF SILICON VALLEY	677109 00	Hand Tools	41.06	0.00	41.06	**$41.06**
xxx294799	8/22/17	WITMER TYSON IMPORTS INC	T12142	Canine Program Expenditures	650.00	0.00	650.00	**$650.00**
xxx294800	8/22/17	YWCA OF SILICON VALLEY	1617-827550 #4	Outside Group Funding	4,976.60	0.00	4,976.60	**$4,976.60**
xxx294801	8/22/17	YAMAHA MOTOR FINANCE CORP USA	616879	Equipment Rental/Lease	5,973.20	0.00	5,973.20	**$5,973.20**
xxx294802	8/22/17	ZALCO LABORATORIES	1707042	Miscellaneous Services	390.00	0.00	390.00	**$390.00**
xxx294803	8/22/17	WAITER.COM INC	H0802388097	Food Products	77.49	0.00	77.49	**$244.19**
			H0815416024	Food Products	75.71	0.00	75.71	
			J0801387104	Food Products	90.99	0.00	90.99	
xxx294804	8/22/17	DEEPTI SAWHNEY	CK REQ 17-101	DED Services/Training - Books	103.77	0.00	103.77	**$142.20**
			CK REQ 18-032	DED Services/Training - Books	38.43	0.00	38.43	
xxx294805	8/22/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUL2017	Landill Fees to be Allocated	762,125.60	0.00	762,125.60	**$762,125.60**
xxx294806	8/22/17	LC ACTION POLICE SUPPLY	370216	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	**$2,472.07**
			370217	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			370218	Clothing, Uniforms & Access	327.00	0.00	327.00	
			370219	Clothing, Uniforms & Access	433.82	0.00	433.82	
			370231	Clothing, Uniforms & Access	130.75	0.00	130.75	
xxx294809	8/22/17	PACIFIC GAS & ELECTRIC CO	05225890200717	Utilities - Gas	19.43	0.00	19.43	**$23,708.81**
			05225892760717	Utilities - Electric	1,509.07	0.00	1,509.07	
			05225894560717	Utilities - Electric	1,079.26	0.00	1,079.26	
			06025923000717	Utilities - Electric	16.21	0.00	16.21	
			06037193330717	Utilities - Electric	0.07	0.00	0.07	
			06040860490717	Utilities - Electric	24.38	0.00	24.38	
			06072000410717	Utilities - Electric	17.73	0.00	17.73	
			06075132700717	Utilities - Electric	13.58	0.00	13.58	
			06075133000717	Utilities - Electric	10.91	0.00	10.91	
			06075135640717	Utilities - Electric	6.43	0.00	6.43	
			06075139670717	Utilities - Electric	0.43	0.00	0.43	
			06081240040717	Utilities - Electric	36.41	0.00	36.41	
			11059228290717	Utilities - Electric	60.46	0.00	60.46	
			11059229930717	Utilities - Electric	65.02	0.00	65.02	

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			14823837850717	Utilities - Electric	40.34	0.00	40.34	
			18068041900717	Utilities - Electric	70.92	0.00	70.92	
			19867842520717	Utilities - Electric	33.06	0.00	33.06	
			32725925630717	Utilities - Electric	1,732.27	0.00	1,732.27	
			32725927360717	Utilities - Gas	233.80	0.00	233.80	
			32725927630717	Utilities - Electric	937.93	0.00	937.93	
			35600081570717	Utilities - Electric	30.13	0.00	30.13	
			35602171200717	Utilities - Electric	23.33	0.00	23.33	
			35604437160717	Utilities - Electric	27.19	0.00	27.19	
			35606224450717	Utilities - Electric	17.17	0.00	17.17	
			35607191900717	Utilities - Electric	32.56	0.00	32.56	
			35608567660717	Utilities - Electric	38.72	0.00	38.72	
			35610567280717	Utilities - Electric	25.83	0.00	25.83	
			35612262510717	Utilities - Electric	29.84	0.00	29.84	
			35613458020717	Utilities - Electric	19.40	0.00	19.40	
			35615386140717	Utilities - Electric	14.24	0.00	14.24	
			35616646260717	Utilities - Electric	26.76	0.00	26.76	
			35617117850717	Utilities - Electric	21.97	0.00	21.97	
			35619832010717	Utilities - Electric	7.30	0.00	7.30	
			35620251620717	Utilities - Electric	14.88	0.00	14.88	
			35621388650717	Utilities - Electric	20.25	0.00	20.25	
			35622378290717	Utilities - Electric	24.90	0.00	24.90	
			35622803790717	Utilities - Electric	32.63	0.00	32.63	
			35623203290717	Utilities - Electric	30.77	0.00	30.77	
			35623495080717	Utilities - Electric	24.12	0.00	24.12	
			35624668430717	Utilities - Electric	30.34	0.00	30.34	
			35625361150717	Utilities - Electric	17.53	0.00	17.53	
			35629588410717	Utilities - Electric	26.41	0.00	26.41	
			35630250570717	Utilities - Electric	18.76	0.00	18.76	
			35630370110717	Utilities - Electric	32.35	0.00	32.35	
			35630869420717	Utilities - Electric	20.32	0.00	20.32	

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			35631755360717	Utilities - Electric	24.33	0.00	24.33	
			35632810380717	Utilities - Electric	18.68	0.00	18.68	
			35634101590717	Utilities - Electric	37.49	0.00	37.49	
			35635840130717	Utilities - Electric	25.98	0.00	25.98	
			35635878160717	Utilities - Electric	18.54	0.00	18.54	
			35638635000717	Utilities - Electric	29.27	0.00	29.27	
			35639668520717	Utilities - Electric	18.03	0.00	18.03	
			35641783140717	Utilities - Electric	29.91	0.00	29.91	
			35642309020717	Utilities - Electric	21.54	0.00	21.54	
			35642590020717	Utilities - Electric	22.90	0.00	22.90	
			35642590100717	Utilities - Electric	52.11	0.00	52.11	
			35642590150717	Utilities - Electric	44.58	0.00	44.58	
			35642590200717	Utilities - Electric	44.47	0.00	44.47	
			35642590250717	Utilities - Electric	59.70	0.00	59.70	
			35642590300717	Utilities - Electric	64.24	0.00	64.24	
			35642590350717	Utilities - Electric	52.39	0.00	52.39	
			35642590400717	Utilities - Electric	72.49	0.00	72.49	
			35642590450717	Utilities - Electric	51.46	0.00	51.46	
			35642590460717	Utilities - Electric	12.45	0.00	12.45	
			35642590500717	Utilities - Electric	43.94	0.00	43.94	
			35642590650717	Utilities - Electric	47.76	0.00	47.76	
			35642590700717	Utilities - Electric	62.27	0.00	62.27	
			35642590750717	Utilities - Electric	72.78	0.00	72.78	
			35642590800717	Utilities - Electric	61.14	0.00	61.14	
			35642590850717	Utilities - Electric	41.19	0.00	41.19	
			35642590950717	Utilities - Electric	19.42	0.00	19.42	
			35642591000717	Utilities - Electric	81.33	0.00	81.33	
			35642591050717	Utilities - Electric	45.86	0.00	45.86	
			35642591100717	Utilities - Electric	43.68	0.00	43.68	
			35642591150717	Utilities - Electric	50.49	0.00	50.49	
			35642591210717	Utilities - Electric	29.13	0.00	29.13	

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			35642591250717	Utilities - Electric	64.54	0.00	64.54	
			35642591300717	Utilities - Electric	33.62	0.00	33.62	
			35642591310717	Utilities - Electric	12.60	0.00	12.60	
			35642591350717	Utilities - Electric	74.51	0.00	74.51	
			35642591400717	Utilities - Electric	50.15	0.00	50.15	
			35642591430717	Utilities - Electric	23.98	0.00	23.98	
			35642591450717	Utilities - Electric	44.05	0.00	44.05	
			35642591500717	Utilities - Electric	34.74	0.00	34.74	
			35642591550717	Utilities - Electric	38.55	0.00	38.55	
			35642591600717	Utilities - Electric	48.02	0.00	48.02	
			35642591650717	Utilities - Electric	61.86	0.00	61.86	
			35642591700717	Utilities - Electric	55.23	0.00	55.23	
			35642591750717	Utilities - Electric	55.94	0.00	55.94	
			35642591800717	Utilities - Electric	41.71	0.00	41.71	
			35642591850717	Utilities - Electric	47.80	0.00	47.80	
			35642591900717	Utilities - Electric	41.83	0.00	41.83	
			35642591930717	Utilities - Electric	29.84	0.00	29.84	
			35642591940717	Utilities - Electric	23.11	0.00	23.11	
			35642591950717	Utilities - Electric	49.42	0.00	49.42	
			35642592000717	Utilities - Electric	58.56	0.00	58.56	
			35642592050717	Utilities - Electric	59.40	0.00	59.40	
			35642592070717	Utilities - Electric	23.18	0.00	23.18	
			35642592100717	Utilities - Electric	52.13	0.00	52.13	
			35642592130717	Utilities - Electric	16.39	0.00	16.39	
			35642592150717	Utilities - Electric	56.77	0.00	56.77	
			35642592190717	Utilities - Electric	37.14	0.00	37.14	
			35642592200717	Utilities - Electric	50.70	0.00	50.70	
			35642592250717	Utilities - Electric	22.71	0.00	22.71	
			35642592300717	Utilities - Electric	47.23	0.00	47.23	
			35642592350717	Utilities - Electric	10.52	0.00	10.52	
			35642592400717	Utilities - Electric	75.77	0.00	75.77	

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			35642592450717	Utilities - Electric	44.72	0.00	44.72	
			35642592500717	Utilities - Electric	45.90	0.00	45.90	
			35642592550717	Utilities - Electric	60.84	0.00	60.84	
			35642592600717	Utilities - Electric	53.18	0.00	53.18	
			35642592650717	Utilities - Electric	64.91	0.00	64.91	
			35642592700717	Utilities - Electric	55.21	0.00	55.21	
			35642592750717	Utilities - Electric	49.36	0.00	49.36	
			35642592800717	Utilities - Electric	80.41	0.00	80.41	
			35642592850717	Utilities - Electric	49.24	0.00	49.24	
			35642592900717	Utilities - Electric	49.48	0.00	49.48	
			35642592950717	Utilities - Electric	61.79	0.00	61.79	
			35642593000717	Utilities - Electric	61.91	0.00	61.91	
			35642593050717	Utilities - Electric	65.51	0.00	65.51	
			35642593100717	Utilities - Electric	61.19	0.00	61.19	
			35642593200717	Utilities - Electric	53.90	0.00	53.90	
			35642593210717	Utilities - Electric	32.13	0.00	32.13	
			35642593250717	Utilities - Electric	12.91	0.00	12.91	
			35642593260717	Utilities - Electric	26.63	0.00	26.63	
			35642593300717	Utilities - Electric	58.45	0.00	58.45	
			35642593350717	Utilities - Electric	54.61	0.00	54.61	
			35642593400717	Utilities - Electric	61.67	0.00	61.67	
			35642593410717	Utilities - Electric	13.88	0.00	13.88	
			35642593450717	Utilities - Electric	53.68	0.00	53.68	
			35642593480717	Utilities - Electric	15.74	0.00	15.74	
			35642593500717	Utilities - Electric	59.75	0.00	59.75	
			35642593550717	Utilities - Electric	47.93	0.00	47.93	
			35642593600717	Utilities - Electric	67.90	0.00	67.90	
			35642593650717	Utilities - Electric	65.97	0.00	65.97	
			35642593700717	Utilities - Electric	54.98	0.00	54.98	
			35642593750717	Utilities - Electric	37.24	0.00	37.24	
			35642593800717	Utilities - Electric	43.45	0.00	43.45	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593830717	Utilities - Electric	20.04	0.00	20.04	
			35642593850717	Utilities - Electric	9.86	0.00	9.86	
			35642593900717	Utilities - Electric	39.86	0.00	39.86	
			35642593950717	Utilities - Electric	39.99	0.00	39.99	
			35642593960717	Utilities - Electric	19.75	0.00	19.75	
			35642594000717	Utilities - Electric	48.12	0.00	48.12	
			35642594030717	Utilities - Electric	18.68	0.00	18.68	
			35642594050717	Utilities - Electric	30.67	0.00	30.67	
			35642594100717	Utilities - Electric	30.90	0.00	30.90	
			35642594150717	Utilities - Electric	41.42	0.00	41.42	
			35642594250717	Utilities - Electric	71.88	0.00	71.88	
			35642594260717	Utilities - Electric	19.83	0.00	19.83	
			35642594300717	Utilities - Electric	47.64	0.00	47.64	
			35642594310717	Utilities - Electric	21.19	0.00	21.19	
			35642594350717	Utilities - Electric	45.13	0.00	45.13	
			35642594400717	Utilities - Electric	42.85	0.00	42.85	
			35642594450717	Utilities - Electric	48.59	0.00	48.59	
			35642594500717	Utilities - Electric	33.05	0.00	33.05	
			35642594550717	Utilities - Electric	60.32	0.00	60.32	
			35642594600717	Utilities - Electric	63.53	0.00	63.53	
			35642594650717	Utilities - Electric	60.19	0.00	60.19	
			35642594700717	Utilities - Electric	58.52	0.00	58.52	
			35642594750717	Utilities - Electric	51.46	0.00	51.46	
			35642594800717	Utilities - Electric	59.94	0.00	59.94	
			35642594850717	Utilities - Electric	37.97	0.00	37.97	
			35642594900717	Utilities - Electric	45.28	0.00	45.28	
			35642594950717	Utilities - Electric	59.37	0.00	59.37	
			35642595000717	Utilities - Electric	48.14	0.00	48.14	
			35642595050717	Utilities - Electric	51.60	0.00	51.60	
			35642595100717	Utilities - Electric	54.00	0.00	54.00	
			35642595150717	Utilities - Electric	43.01	0.00	43.01	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595180717	Utilities - Electric	17.03	0.00	17.03	
			35642595200717	Utilities - Electric	48.98	0.00	48.98	
			35642595250717	Utilities - Electric	40.81	0.00	40.81	
			35642595260717	Utilities - Electric	37.49	0.00	37.49	
			35642595270717	Utilities - Electric	25.19	0.00	25.19	
			35642595300717	Utilities - Electric	45.96	0.00	45.96	
			35642595350717	Utilities - Electric	43.48	0.00	43.48	
			35642595400717	Utilities - Electric	45.14	0.00	45.14	
			35642595450717	Utilities - Electric	77.54	0.00	77.54	
			35642595500717	Utilities - Electric	39.12	0.00	39.12	
			35642595550717	Utilities - Electric	42.90	0.00	42.90	
			35642595600717	Utilities - Electric	40.66	0.00	40.66	
			35642595650717	Utilities - Electric	47.35	0.00	47.35	
			35642595700717	Utilities - Electric	48.07	0.00	48.07	
			35642595750717	Utilities - Electric	50.34	0.00	50.34	
			35642595800717	Utilities - Electric	45.09	0.00	45.09	
			35642595840717	Utilities - Electric	24.90	0.00	24.90	
			35642595850717	Utilities - Electric	72.80	0.00	72.80	
			35642595900717	Utilities - Electric	43.66	0.00	43.66	
			35642595950717	Utilities - Electric	84.38	0.00	84.38	
			35642596000717	Utilities - Electric	55.92	0.00	55.92	
			35642596050717	Utilities - Electric	54.00	0.00	54.00	
			35642596100717	Utilities - Electric	49.58	0.00	49.58	
			35642596150717	Utilities - Electric	42.63	0.00	42.63	
			35642596180717	Utilities - Electric	18.89	0.00	18.89	
			35642596200717	Utilities - Electric	52.05	0.00	52.05	
			35642596250717	Utilities - Electric	40.75	0.00	40.75	
			35642596300717	Utilities - Electric	44.92	0.00	44.92	
			35642596310717	Utilities - Electric	20.04	0.00	20.04	
			35642596350717	Utilities - Electric	35.83	0.00	35.83	
			35642596380717	Utilities - Electric	30.13	0.00	30.13	

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			35642596390717	Utilities - Electric	24.05	0.00	24.05	
			35642596400717	Utilities - Electric	39.81	0.00	39.81	
			35642596450717	Utilities - Electric	69.01	0.00	69.01	
			35642596500717	Utilities - Electric	40.65	0.00	40.65	
			35642596510717	Utilities - Electric	17.96	0.00	17.96	
			35642596700717	Utilities - Electric	21.40	0.00	21.40	
			35642596890717	Utilities - Electric	21.32	0.00	21.32	
			35642597310717	Utilities - Electric	22.61	0.00	22.61	
			35642597410717	Utilities - Electric	29.98	0.00	29.98	
			35642597560717	Utilities - Electric	17.32	0.00	17.32	
			35642597580717	Utilities - Electric	35.42	0.00	35.42	
			35642597780717	Utilities - Electric	22.69	0.00	22.69	
			35642598090717	Utilities - Electric	30.20	0.00	30.20	
			35642598240717	Utilities - Electric	9.53	0.00	9.53	
			35642598320717	Utilities - Electric	26.63	0.00	26.63	
			35642598500717	Utilities - Electric	18.24	0.00	18.24	
			35642598680717	Utilities - Electric	21.11	0.00	21.11	
			35642598820717	Utilities - Electric	20.11	0.00	20.11	
			35642599030717	Utilities - Electric	23.62	0.00	23.62	
			35642599140717	Utilities - Electric	20.89	0.00	20.89	
			35642599220717	Utilities - Electric	27.76	0.00	27.76	
			35642599230717	Utilities - Electric	18.03	0.00	18.03	
			35642599630717	Utilities - Electric	40.72	0.00	40.72	
			35642599650717	Utilities - Electric	20.32	0.00	20.32	
			35642657100717	Utilities - Electric	24.90	0.00	24.90	
			35644680670717	Utilities - Electric	23.18	0.00	23.18	
			35646567580717	Utilities - Electric	5.72	0.00	5.72	
			35647525510717	Utilities - Electric	24.05	0.00	24.05	
			35647587030717	Utilities - Electric	41.86	0.00	41.86	
			35650040160717	Utilities - Electric	26.63	0.00	26.63	
			35650072020717	Utilities - Electric	20.47	0.00	20.47	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35650295620717	Utilities - Electric	42.79	0.00	42.79	
			35650736240717	Utilities - Electric	23.25	0.00	23.25	
			35651995910717	Utilities - Electric	27.69	0.00	27.69	
			35652446010717	Utilities - Electric	30.69	0.00	30.69	
			35652837430717	Utilities - Electric	20.47	0.00	20.47	
			35653850930717	Utilities - Electric	30.62	0.00	30.62	
			35654460380717	Utilities - Electric	22.69	0.00	22.69	
			35655027900717	Utilities - Electric	34.35	0.00	34.35	
			35656758090717	Utilities - Electric	20.39	0.00	20.39	
			35658641990717	Utilities - Electric	21.19	0.00	21.19	
			35659521990717	Utilities - Electric	25.25	0.00	25.25	
			35659719430717	Utilities - Electric	39.08	0.00	39.08	
			35661606410717	Utilities - Electric	22.47	0.00	22.47	
			35662710140717	Utilities - Electric	22.39	0.00	22.39	
			35663598020717	Utilities - Electric	30.69	0.00	30.69	
			35664661630717	Utilities - Electric	29.49	0.00	29.49	
			35666020590717	Utilities - Electric	22.04	0.00	22.04	
			35666267910717	Utilities - Electric	37.28	0.00	37.28	
			35669864390717	Utilities - Electric	23.11	0.00	23.11	
			35671931870717	Utilities - Electric	22.33	0.00	22.33	
			35674252920717	Utilities - Electric	33.20	0.00	33.20	
			35674989850717	Utilities - Electric	20.39	0.00	20.39	
			35675679620717	Utilities - Electric	23.69	0.00	23.69	
			35676150740717	Utilities - Electric	30.98	0.00	30.98	
			35677237450717	Utilities - Electric	32.56	0.00	32.56	
			35677904120717	Utilities - Electric	28.70	0.00	28.70	
			35679500460717	Utilities - Electric	28.77	0.00	28.77	
			35679745900717	Utilities - Electric	31.13	0.00	31.13	
			35680001590717	Utilities - Electric	26.76	0.00	26.76	
			35681394250717	Utilities - Electric	18.76	0.00	18.76	
			35685267030717	Utilities - Electric	44.22	0.00	44.22	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35690738200717	Utilities - Electric	24.90	0.00	24.90	
			35692937870717	Utilities - Electric	32.91	0.00	32.91	
			35693522670717	Utilities - Electric	21.62	0.00	21.62	
			35695460940717	Utilities - Electric	25.47	0.00	25.47	
			35695887370717	Utilities - Electric	25.55	0.00	25.55	
			35699206580717	Utilities - Electric	1.44	0.00	1.44	
			38257235830717	Utilities - Electric	10.06	0.00	10.06	
			39509111000717	Utilities - Electric	37.81	0.00	37.81	
			43142590150717	Utilities - Gas	8.93	0.00	8.93	
			43142590250717	Utilities - Gas	61.13	0.00	61.13	
			43142590300717	Utilities - Gas	7.84	0.00	7.84	
			43142591280717	Utilities - Electric	719.32	0.00	719.32	
			43142597200717	Utilities - Electric	814.77	0.00	814.77	
			43142597640717	Utilities - Electric	1,143.36	0.00	1,143.36	
			43142599650717	Utilities - Electric	751.17	0.00	751.17	
			48131400740717	Utilities - Electric	10.62	0.00	10.62	
			63004478110717	Utilities - Electric	51.45	0.00	51.45	
			66172622090717	Utilities - Electric	20.45	0.00	20.45	
			74408230820717	Utilities - Electric	48.46	0.00	48.46	
			91475900360717	Utilities - Electric	85.25	0.00	85.25	
			91475900450717	Utilities - Gas	18.91	0.00	18.91	
			91475901220717	Utilities - Electric	29.66	0.00	29.66	
			91475903190717	Utilities - Electric	75.64	0.00	75.64	
			91475903550717	Utilities - Electric	309.63	0.00	309.63	
			91475904100717	Utilities - Electric	539.12	0.00	539.12	
			91475904310717	Utilities - Electric	182.60	0.00	182.60	
			91475904900717	Utilities - Electric	56.53	0.00	56.53	
			91475906250717	Utilities - Electric	145.64	0.00	145.64	
			91475906620717	Utilities - Electric	300.69	0.00	300.69	
			91475907050717	Utilities - Electric	132.35	0.00	132.35	
			91475907470717	Utilities - Electric	493.87	0.00	493.87	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475907600717	Utilities - Electric	390.46	0.00	390.46	
			91475907800717	Utilities - Electric	341.88	0.00	341.88	
			91475908690717	Utilities - Electric	299.11	0.00	299.11	
			91475909640717	Utilities - Electric	673.62	0.00	673.62	
			91475909790717	Utilities - Electric	733.14	0.00	733.14	
xxx294834	8/22/17	CARINA SPENCER	358713	Refund Recreation Fees	17.00	0.00	17.00	**$17.00**
xxx294837	8/22/17	LAUKIK CHITNIS	359067	Refund Recreation Fees	36.00	0.00	36.00	**$36.00**
xxx294838	8/22/17	MO-MO-SPA #2	CK#1102	Business License Tax	55.18	0.00	55.18	**$56.18**
			CK#1102	Business License Zoning Review Fee - Renewals	1.00	0.00	1.00	
xxx294841	8/24/17	AAA SPEEDY SMOG TEST ONLY STATION	025037	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$160.00**
			025075	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			025085	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			025100	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx294842	8/24/17	ADVANCED CHEMICAL TRANSPORT INC	144120	HazMat Disposal - Hazardous Waste Disposal	2,386.80	0.00	2,386.80	**$2,386.80**
xxx294843	8/24/17	ADVANCED GRAPHIX INC	197625	Vehicles & Motorized Equip	649.00	0.00	649.00	**$649.00**
xxx294844	8/24/17	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNTER#02	Construction Services	324,900.00	0.00	324,900.00	**$324,900.00**
xxx294845	8/24/17	ALL CITY MANAGEMENT SERVICES INC	49810	Contracts/Service Agreements	3,066.24	0.00	3,066.24	**$6,899.04**
			49861	Contracts/Service Agreements	3,832.80	0.00	3,832.80	
xxx294846	8/24/17	ALLSTAR FIRE EQUIPMENT INC	200385	Clothing, Uniforms & Access	354.25	0.00	354.25	**$354.25**
xxx294847	8/24/17	ALMADEN PRESS	127762	Printing & Related Services	21,091.11	0.00	21,091.11	**$21,091.11**
xxx294848	8/24/17	AMERICAN RED CROSS	22037867	Supplies, First Aid	315.00	0.00	315.00	**$315.00**
xxx294849	8/24/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTONE#13	Construction Services	485,941.40	0.00	485,941.40	**$485,941.40**
xxx294850	8/24/17	APPLIED INDUSTRIAL TECHNOLOGIES	7011035524	Miscellaneous Equipment Parts & Supplies	219.84	0.00	219.84	**$219.84**
xxx294851	8/24/17	B & A FRICTION MATERIALS INC	576707	Parts, Vehicles & Motor Equip	46.38	0.00	46.38	**$46.38**
xxx294852	8/24/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	FAC#A5905	Membership Fees	1,343.00	0.00	1,343.00	**$1,343.00**
xxx294853	8/24/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005978993	Advertising Services	254.75	0.00	254.75	**$979.75**
			0005984963	Advertising Services	52.00	0.00	52.00	

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			0005987728	Advertising Services	300.00	0.00	300.00	
			0005988198	Advertising Services	373.00	0.00	373.00	
xxx294854	8/24/17	BAY PRO LANDSCAPE SERVICES INC	E2661	Services Maintain Land Improv	1,580.00	0.00	1,580.00	**$1,970.00**
			I1232	Services Maintain Land Improv	390.00	0.00	390.00	
xxx294855	8/24/17	BAY-VALLEY PEST CONTROL INC	0224429	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	**$2,041.00**
			0225083	Services Maintain Land Improv	58.00	0.00	58.00	
			0225662	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0225673	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0225675	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0226632	Services Maintain Land Improv	58.00	0.00	58.00	
			0226762	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0227201	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0227202	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0227203	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0227204	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0227205	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0227206	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0227207	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0227208	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0227209	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0227210	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0227211	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0227212	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0227214	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0227215	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0227217	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0227218	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0227219	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0227220	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0227221	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0227222	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	

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			0227223	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0227227	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0227228	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0227229	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0227246	Services Maintain Land Improv	120.00	0.00	120.00	
			0227251	Services Maintain Land Improv	58.00	0.00	58.00	
			0227259	Services Maintain Land Improv	120.00	0.00	120.00	
xxx294859	8/24/17	BELKORP AG LLC	376274	Parts, Vehicles & Motor Equip	135.84	0.00	135.84	**$466.70**
			379835	Parts, Vehicles & Motor Equip	225.34	0.00	225.34	
			379840	Parts, Vehicles & Motor Equip	105.52	0.00	105.52	
xxx294860	8/24/17	BIBLIOTHECA ITG LLC	SI0030484-US	Library Periodicals/Databases	3,106.47	0.00	3,106.47	**$3,106.47**
xxx294861	8/24/17	BUCKLES-SMITH ELECTRIC CO	3043420-00	Electrical Parts & Supplies	675.57	0.00	675.57	**$1,054.81**
			3043420-01	Electrical Parts & Supplies	99.18	0.00	99.18	
			3043420-02	Electrical Parts & Supplies	167.25	0.00	167.25	
			3045300-00	Electrical Parts & Supplies	112.81	0.00	112.81	
xxx294862	8/24/17	BURTONS FIRE INC	S37685	Parts, Vehicles & Motor Equip	78.14	0.00	78.14	**$793.84**
			S37720	Parts, Vehicles & Motor Equip	485.02	0.00	485.02	
			S37742	Parts, Vehicles & Motor Equip	230.68	0.00	230.68	
xxx294863	8/24/17	CLAP ARTS	1644	Rec Instructors/Officials	6,045.90	0.00	6,045.90	**$6,045.90**
xxx294864	8/24/17	CAREER DEVELOPMENT SOLUTIONS LLC	485405	DED Services/Training - Training	500.00	0.00	500.00	**$500.00**
xxx294865	8/24/17	CENTURY GRAPHICS	47214	Clothing, Uniforms & Access	896.53	0.00	896.53	**$896.53**
xxx294866	8/24/17	CITIES ASSN OF SANTA CLARA COUNTY	7/1/17-6/30/18	Membership Fees	7,641.00	0.00	7,641.00	**$7,641.00**
xxx294867	8/24/17	CLAY BURNS	0044-3484-7049	DED Services/Training - Books	250.00	0.00	250.00	**$250.00**
xxx294868	8/24/17	CONVERGENT COMPUTING	BILL45889	Professional Services	205.00	0.00	205.00	**$205.00**
xxx294869	8/24/17	CURREN CONSULTING	2017-07-05	Consultants	675.00	0.00	675.00	**$675.00**
xxx294870	8/24/17	DA LUBRICANT CO INC	2017-86004-00	Fuel, Oil & Lubricants	293.47	0.00	293.47	**$293.47**
xxx294871	8/24/17	DAHLIN GROUP	1706-219	Consultants	11,781.60	0.00	11,781.60	**$11,781.60**
xxx294872	8/24/17	DAVID YICK-KOPPEL	FINGERPRINTI NG	Professional Services	25.00	0.00	25.00	**$25.00**
xxx294873	8/24/17	DETAIL PLUS	36642	Auto Maint & Repair - Labor	185.00	0.00	185.00	**$185.00**
xxx294874	8/24/17	ECONOMIC DRIVING SCHOOL	2017-12	Rec Instructors/Officials	2,534.16	0.00	2,534.16	**$2,534.16**

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xxx294875	8/24/17	ESBRO	41476	Chemicals	745.72	0.00	745.72	**$1,999.12**
			41716	Chemicals	1,253.40	0.00	1,253.40	
xxx294876	8/24/17	FEDEX	5-865-77707	Mailing & Delivery Services	5.27	0.00	5.27	**$5.27**
xxx294877	8/24/17	FERRARA FIRE APPARATUS INC	INV00000W83846	Parts, Vehicles & Motor Equip	319.79	0.00	319.79	**$675.33**
			INV00000W84349	Parts, Vehicles & Motor Equip	564.61	0.00	564.61	
			RTN00009553	Parts, Vehicles & Motor Equip	-209.07	0.00	-209.07	
xxx294878	8/24/17	FIRE & RISK ALLIANCE LLC	132-001-13	Miscellaneous Services	25,242.00	0.00	25,242.00	**$25,242.00**
xxx294879	8/24/17	FITGUARD INC	0000131853	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	**$125.00**
xxx294880	8/24/17	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	15932	Parts, Vehicles & Motor Equip	70.64	0.00	70.64	**$70.64**
xxx294881	8/24/17	GARDENLAND POWER EQUIPMENT	498431	Hand Tools	821.32	0.00	821.32	**$3,160.64**
			505812	Hand Tools	478.95	0.00	478.95	
			506766	Misc Equip Maint & Repair - Labor	169.25	0.00	169.25	
			506766	Misc Equip Maint & Repair - Materials	517.88	0.00	517.88	
			506778	Misc Equip Maint & Repair - Materials	246.76	0.00	246.76	
			506778	Miscellaneous Equipment	399.92	0.00	399.92	
			506783	Misc Equip Maint & Repair - Materials	526.56	0.00	526.56	
xxx294882	8/24/17	GEORGE HILLS CO INC	INV1012158	Liability Claims Adjustor	6,750.00	0.00	6,750.00	**$13,500.00**
			INV1012281	Liability Claims Adjustor	6,750.00	0.00	6,750.00	
xxx294883	8/24/17	GOLDEN GATE TRUCK CENTER	F005790479:01	Parts, Vehicles & Motor Equip	235.94	0.00	235.94	**$1,592.10**
			F005793463:01	Parts, Vehicles & Motor Equip	40.94	0.00	40.94	
			F005794125:01	Parts, Vehicles & Motor Equip	72.28	0.00	72.28	
			F005794147:01	Parts, Vehicles & Motor Equip	38.36	0.00	38.36	
			F005794994:01	Parts, Vehicles & Motor Equip	30.49	0.00	30.49	
			F005795109:01	Parts, Vehicles & Motor Equip	237.69	0.00	237.69	
			F005795248:01	Parts, Vehicles & Motor Equip	773.87	0.00	773.87	
			F005795863:01	Parts, Vehicles & Motor Equip	162.53	0.00	162.53	
xxx294884	8/24/17	GORILLA METALS	191070	Bldg Maint Matls & Supplies	308.20	0.00	308.20	**$308.20**
xxx294885	8/24/17	HACH CO INC	10550007	General Supplies	132.13	0.00	132.13	**$295.98**
			10564067	Miscellaneous Equipment Parts & Supplies	163.85	0.00	163.85	

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xxx294886	8/24/17	HORIZON DISTRIBUTORS INC	1Y241724	Materials - Land Improve	244.12	0.00	244.12	**$244.12**
xxx294887	8/24/17	HOWARD ROME MARTIN & RIDLEY LLP	36660	Legal Services	257.75	0.00	257.75	**$257.75**
xxx294888	8/24/17	IDEXX DISTRIBUTION GROUP	3018931607	General Supplies	256.64	0.00	256.64	**$256.64**
xxx294889	8/24/17	ICE CENTER OF CUPERTINO	ICEC717242017	Rec Instructors/Officials	2,875.00	0.00	2,875.00	**$2,875.00**
xxx294890	8/24/17	ICE MACHINE RENTALS	38248	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
xxx294891	8/24/17	IMPACT CANOPIES USA	INV000019510	Printing & Related Services	17,229.95	0.00	17,229.95	**$17,229.95**
xxx294892	8/24/17	IMPERIAL SPRINKLER SUPPLY	3023858-00	Materials - Land Improve	817.63	0.00	817.63	**$1,104.90**
			3033859-00	Materials - Land Improve	202.63	0.00	202.63	
			3034603-00	Materials - Land Improve	84.64	0.00	84.64	
xxx294893	8/24/17	INDUSTRIAL SAFETY SUPPLY CORP	1048499	Chemicals	370.60	0.00	370.60	**$3,258.02**
			1048500	Miscellaneous Equipment Parts & Supplies	1,983.80	0.00	1,983.80	
			1049695	Miscellaneous Equipment Parts & Supplies	843.67	0.00	843.67	
			1049978	Miscellaneous Equipment Parts & Supplies	59.95	0.00	59.95	
xxx294894	8/24/17	JAMILEH MOKHLESI	CK REQ 18-026	DED Services/Training - Books	150.00	0.00	150.00	**$150.00**
xxx294895	8/24/17	JAVELCO EQUIPMENT SERVICE INC	52524	Parts, Vehicles & Motor Equip	14.99	0.00	14.99	**$379.82**
			52539	Parts, Vehicles & Motor Equip	364.83	0.00	364.83	
xxx294896	8/24/17	KIMLEY HORN & ASSOC INC	9696512	Consultants	15,229.76	0.00	15,229.76	**$42,785.01**
			9774397	Consultants	13,965.85	0.00	13,965.85	
			9774398	Consultants	13,589.40	0.00	13,589.40	
xxx294897	8/24/17	KOHLWEISS AUTO PARTS INC	01PJ6262	Inventory Purchase	722.40	15.45	706.95	**$706.95**
xxx294898	8/24/17	LCPTRACKER INC	IR-06034	Software Licensing & Support	27,000.00	0.00	27,000.00	**$27,000.00**
xxx294899	8/24/17	LAJPAT LAKHANPAL	CK REQ 18-028	DED Services/Training - Books	150.00	0.00	150.00	**$150.00**
xxx294900	8/24/17	LAWSON PRODUCTS INC	9305148718	Miscellaneous Equipment Parts & Supplies	194.70	0.00	194.70	**$194.70**
xxx294901	8/24/17	LIEBERT CASSIDY WHITMORE	1444911	Legal Services	10,728.70	0.00	10,728.70	**$10,728.70**
xxx294902	8/24/17	MAGICAL BRIDGE FOUNDATION	1801	Architectural and Design Services	250,000.00	0.00	250,000.00	**$250,000.00**
xxx294903	8/24/17	MALLORY SAFETY & SUPPLY LLC	4313088	Inventory Purchase	479.64	0.00	479.64	**$479.64**
xxx294904	8/24/17	MARTHA MURARI	CK REQ 18-029	DED Services/Training - Books	440.00	0.00	440.00	**$440.00**
xxx294905	8/24/17	MCMASTER CARR SUPPLY CO	43035721	General Supplies	72.34	0.00	72.34	**$72.34**
xxx294906	8/24/17	MEHRDAD SHAHAMATDOUST	CK REQ 18-033	DED Services/Training - Books	49.76	0.00	49.76	**$49.76**
xxx294907	8/24/17	MIDWEST TAPE	55299891	Library Acquis, Audio/Visual	0.00	0.00	0.00	**$3,775.01**
			95299799	Library Acquis, Audio/Visual	461.74	0.00	461.74	

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			95299891	Library Acquis, Audio/Visual	3,194.50	0.00	3,194.50	
			95299893	Library Acquis, Audio/Visual	118.77	0.00	118.77	
xxx294908	8/24/17	MIRACLE PLAY SYSTEMS	F2017-0606	Materials - Land Improve	1,214.14	0.00	1,214.14	**$1,871.84**
			F2017-0609	Materials - Land Improve	657.70	0.00	657.70	
xxx294909	8/24/17	MONTEREY COUNTY OFFICE OF EDUCATION	CHAN090917CONF	Training and Conferences	55.00	0.00	55.00	**$55.00**
xxx294910	8/24/17	NET TRANSCRIPTS INC	0014399-IN	Investigation Expense	210.45	0.00	210.45	**$210.45**
xxx294911	8/24/17	NICK CHAN	100557159204	DED Services/Training - Books	191.00	0.00	191.00	**$191.00**
xxx294912	8/24/17	NORTH STATE ENVIRONMENTAL	049191	HazMat Disposal - Hazardous Waste Disposal	2,928.70	0.00	2,928.70	**$2,917.80**
			049239	HazMat Disposal - Hazardous Waste Disposal	-10.90	0.00	-10.90	
xxx294913	8/24/17	NUSHA ASKARI	3	Rec Instructors/Officials	519.75	0.00	519.75	**$519.75**
xxx294914	8/24/17	PACIFIC JANITORIAL SUPPLY CO	30044037	Inventory Purchase	153.08	0.00	153.08	**$153.08**
xxx294915	8/24/17	PENINSULA BATTERY INC	122212	Inventory Purchase	156.96	0.00	156.96	**$156.96**
xxx294916	8/24/17	PINE CONE LUMBER CO INC	715579	Electrical Parts & Supplies	8.94	0.00	8.94	**$8.94**
xxx294917	8/24/17	PLAY-WELL TEKNOLOGIES	DB13533	Rec Instructors/Officials	4,350.00	0.00	4,350.00	**$4,350.00**
xxx294918	8/24/17	PORTNOV COMPUTER SCHOOL	07-03-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$10,800.00**
			07-04-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx294919	8/24/17	RAYVERN LIGHTING SUPPLY CO INC	52027-0	Inventory Purchase	456.17	0.00	456.17	**$456.17**
xxx294920	8/24/17	READYREFRESH BY NESTLE	07H0029664380	Food Products	6.81	0.00	6.81	**$383.17**
			07H0035365238	Miscellaneous Services	31.60	0.00	31.60	
			17G0025819772	General Supplies	47.40	0.00	47.40	
			17H0023956113	Food Products	27.40	0.00	27.40	
			17H5715636006	General Supplies	55.92	0.00	55.92	
			17H5727863010	General Supplies	78.83	0.00	78.83	
			17H5740142004	General Supplies	78.83	0.00	78.83	
			17H5740153001	General Supplies	56.38	0.00	56.38	
xxx294921	8/24/17	ROYAL COACH TOURS INC	10882	Travel Related Services	1,356.65	0.00	1,356.65	**$1,356.65**
xxx294922	8/24/17	SC FUELS	3390642	Inventory Purchase	19,272.30	0.00	19,272.30	**$19,272.30**
xxx294923	8/24/17	SCP DISTRIBUTORS LLC	36890872	Chemicals	582.35	0.00	582.35	**$715.50**
			36891266	Chemicals	133.15	0.00	133.15	

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xxx294924	8/24/17	SAFEWAY INC	806544-081817	Food Products	29.13	0.00	29.13	**$40.02**
			806544-081817	General Supplies	10.89	0.00	10.89	
xxx294925	8/24/17	SANTA CLARA VALLEY WATER DISTRICT	GN100078	Construction Services	55,385.91	0.00	55,385.91	**$55,385.91**
xxx294926	8/24/17	SILICON VALLEY SECURITY & PATROL INC	2033016	Professional Services	500.00	0.00	500.00	**$500.00**
xxx294927	8/24/17	SMART & FINAL INC	037293-081617	Food Products	66.90	0.00	66.90	**$66.90**
xxx294928	8/24/17	SMITHGROUPJJR	0125271	Professional Services	110,058.62	0.00	110,058.62	**$110,058.62**
xxx294929	8/24/17	STUDIO EM GRAPHIC DESIGN	16727	Advertising Services	136.25	0.00	136.25	**$354.25**
			16728	Advertising Services	218.00	0.00	218.00	
xxx294930	8/24/17	SUBURBAN PROPANE	2200162	Fuel, Oil & Lubricants	28.53	0.00	28.53	**$41.01**
			2200269	Fuel, Oil & Lubricants	12.48	0.00	12.48	
xxx294931	8/24/17	SUZAN KAHRAMAN	CK REQ 18-031	DED Services/Training - Books	555.00	0.00	555.00	**$555.00**
xxx294932	8/24/17	SUZANNE LUFT	106	Rec Instructors/Officials	437.25	0.00	437.25	**$437.25**
xxx294933	8/24/17	THRASHER TERMITE & PEST CONTROL INC	15653	Facilities Maint & Repair - Materials	6,305.00	0.00	6,305.00	**$6,305.00**
xxx294934	8/24/17	TRIP STOP SIDEWALK REPAIR	2079	Contracts/Service Agreements	72,295.03	0.00	72,295.03	**$72,295.03**
xxx294935	8/24/17	TURF & INDUSTRIAL EQUIPMENT CO	IV22546	Misc Equip Maint & Repair - Materials	25.02	0.00	25.02	**$352.02**
			IV22657	Inventory Purchase	327.00	0.00	327.00	
xxx294936	8/24/17	UC REGENTS	999592-173	DED Services/Training - Training	3,775.50	0.00	3,775.50	**$3,775.50**
xxx294937	8/24/17	UNITED RENTALS	141691843-012	Equipment Rental/Lease	1,567.92	0.00	1,567.92	**$1,925.58**
			149236620-001	Miscellaneous Services	357.66	0.00	357.66	
xxx294938	8/24/17	UNITED SITE SERVICES INC	114-5619149	Equipment Rental/Lease	361.45	0.00	361.45	**$361.45**
xxx294939	8/24/17	UNIVERSAL SITE SERVICES INC	17024018	Services Maintain Land Improv	1,710.23	0.00	1,710.23	**$1,710.23**
xxx294940	8/24/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57757	DED Services/Training - Training	4,968.00	0.00	4,968.00	**$16,402.50**
			57759	DED Services/Training - Training	2,997.00	0.00	2,997.00	
			57765	DED Services/Training - Training	4,603.50	0.00	4,603.50	
			57767	DED Services/Training - Training	3,834.00	0.00	3,834.00	
xxx294941	8/24/17	WATER WORKS ENGINEERS LLC	7654A	Engineering Services	2,945.80	0.00	2,945.80	**$20,661.40**
			7846	Consultants	17,715.60	0.00	17,715.60	
xxx294942	8/24/17	WESTERN STATES TOOL & SUPPLY CORP	107033A	Inventory Purchase	244.76	0.00	244.76	**$244.76**
xxx294943	8/24/17	WINSUPPLY OF SILICON VALLEY	677794 00	Miscellaneous Equipment Parts & Supplies	347.75	0.00	347.75	**$347.75**
xxx294944	8/24/17	24 HOUR FITNESS						**$1,500.00**

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			INVESTEMENT FEE	City Wellness Program	1,500.00	0.00	1,500.00	
xxx294945	8/24/17	GRAINGER	9491480944	Supplies, Safety	386.90	0.00	386.90	**$4,894.10**
			9492612024	Bldg Maint Matls & Supplies	152.90	0.00	152.90	
			9492761284	Bldg Maint Matls & Supplies	16.98	0.00	16.98	
			9492994406	Bldg Maint Matls & Supplies	105.32	0.00	105.32	
			9493077979	Hand Tools	65.37	0.00	65.37	
			9493655733	Bldg Maint Matls & Supplies	53.86	0.00	53.86	
			9494274369	General Supplies	-122.01	0.00	-122.01	
			9494274377	Miscellaneous Equipment Parts & Supplies	-567.01	0.00	-567.01	
			9495517105	Bldg Maint Matls & Supplies	793.15	0.00	793.15	
			9498941013	Parts, Vehicles & Motor Equip	44.80	0.00	44.80	
			9500066478	Bldg Maint Matls & Supplies	36.69	0.00	36.69	
			9501793005	Chemicals	52.84	0.00	52.84	
			9501793013	Hand Tools	57.55	0.00	57.55	
			9502061907	Hand Tools	160.59	0.00	160.59	
			9502061915	Hand Tools	1,087.60	0.00	1,087.60	
			9505762071	Supplies, Safety	966.51	0.00	966.51	
			9505926247	Materials - Land Improve	-254.56	0.00	-254.56	
			9505926254	Materials - Land Improve	-285.36	0.00	-285.36	
			9505926262	Materials - Land Improve	-285.36	0.00	-285.36	
			9506373001	Hand Tools	273.56	0.00	273.56	
			9506762567	Electrical Parts & Supplies	2.49	0.00	2.49	
			9507010990	General Supplies	124.73	0.00	124.73	
			9507098375	Hand Tools	11.01	0.00	11.01	
			9507672534	General Supplies	364.81	0.00	364.81	
			9507672542	General Supplies	364.81	0.00	364.81	
			9508935773	Supplies, Safety	242.40	0.00	242.40	
			9509020922	Electrical Parts & Supplies	58.03	0.00	58.03	
			9509544590	Electrical Parts & Supplies	39.57	0.00	39.57	
			9509566635	Miscellaneous Equipment Parts & Supplies	47.38	0.00	47.38	

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			9509566643	Hand Tools	15.57	0.00	15.57	
			9509724127	Parts, Vehicles & Motor Equip	113.95	0.00	113.95	
			9510024178	Electrical Parts & Supplies	12.42	0.00	12.42	
			9511496763	Hand Tools	47.62	0.00	47.62	
			9511516826	Fuel, Oil & Lubricants	151.08	0.00	151.08	
			9512664583	Bldg Maint Matls & Supplies	85.57	0.00	85.57	
			9513771999	Hand Tools	233.47	0.00	233.47	
			9514566133	Bldg Maint Matls & Supplies	165.09	0.00	165.09	
			9515161207	Hand Tools	73.78	0.00	73.78	
xxx294949	8/24/17	PACIFIC GAS & ELECTRIC CO	12847684120717	Utilities - Electric	10.34	0.00	10.34	**$105,980.33**
			22868920920717	Utilities - Electric	119.31	0.00	119.31	
			24528699500717	Utilities - Electric	9.53	0.00	9.53	
			25900730020717	Utilities - Electric	65.07	0.00	65.07	
			32725920040717	Utilities - Electric	30.68	0.00	30.68	
			32725920070717	Utilities - Electric	12.54	0.00	12.54	
			32725920140717	Utilities - Electric	30.20	0.00	30.20	
			32725920350717	Utilities - Gas	8.11	0.00	8.11	
			32725921110717	Utilities - Electric	14.83	0.00	14.83	
			32725921170717	Utilities - Electric	66.50	0.00	66.50	
			32725921260717	Utilities - Electric	8.59	0.00	8.59	
			32725921320717	Utilities - Electric	107.95	0.00	107.95	
			32725921430717	Utilities - Electric	2.68	0.00	2.68	
			32725921470717	Utilities - Electric	373.92	0.00	373.92	
			32725921480717	Utilities - Electric	137.03	0.00	137.03	
			32725921490717	Utilities - Electric	11.00	0.00	11.00	
			32725921610717	Utilities - Electric	46.73	0.00	46.73	
			32725921710717	Utilities - Electric	99.27	0.00	99.27	
			32725921790717	Utilities - Electric	1.57	0.00	1.57	
			32725921800717	Utilities - Electric	16.01	0.00	16.01	
			32725921980717	Utilities - Electric	702.46	0.00	702.46	
			32725922050717	Utilities - Electric	38.09	0.00	38.09	

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			32725922090717	Utilities - Electric	1,438.23	0.00	1,438.23	
			32725922410717	Utilities - Electric	617.34	0.00	617.34	
			32725922520717	Utilities - Electric	216.59	0.00	216.59	
			32725922580717	Utilities - Electric	72.85	0.00	72.85	
			32725922850717	Utilities - Electric	4.28	0.00	4.28	
			32725923120717	Utilities - Electric	75.17	0.00	75.17	
			32725923350717	Utilities - Electric	87.45	0.00	87.45	
			32725923370717	Utilities - Electric	6.06	0.00	6.06	
			32725923400717	Utilities - Electric	15.80	0.00	15.80	
			32725923710717	Utilities - Electric	11.29	0.00	11.29	
			32725923770717	Utilities - Electric	180.10	0.00	180.10	
			32725923850717	Utilities - Electric	44.28	0.00	44.28	
			32725924030717	Utilities - Electric	314.36	0.00	314.36	
			32725924040717	Utilities - Electric	108.21	0.00	108.21	
			32725924170717	Utilities - Electric	121.77	0.00	121.77	
			32725924960717	Utilities - Electric	693.45	0.00	693.45	
			32725924970717	Utilities - Electric	11.19	0.00	11.19	
			32725925000717	Utilities - Electric	172.11	0.00	172.11	
			32725925010717	Utilities - Electric	34.37	0.00	34.37	
			32725925200717	Utilities - Electric	162.87	0.00	162.87	
			32725925210717	Utilities - Electric	69.86	0.00	69.86	
			32725925230717	Utilities - Electric	146.83	0.00	146.83	
			32725925370717	Utilities - Electric	136.65	0.00	136.65	
			32725925690717	Utilities - Electric	30.32	0.00	30.32	
			32725925890717	Utilities - Electric	315.15	0.00	315.15	
			32725926210717	Utilities - Electric	230.60	0.00	230.60	
			32725926440717	Utilities - Electric	811.54	0.00	811.54	
			32725926470717	Utilities - Electric	694.61	0.00	694.61	
			32725926830717	Utilities - Electric	292.61	0.00	292.61	
			32725926850717	Utilities - Electric	160.23	0.00	160.23	
			32725926870717	Utilities - Electric	0.97	0.00	0.97	

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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
			32725926940717	Utilities - Electric	336.62	0.00	336.62	
			32725926950717	Utilities - Electric	20.75	0.00	20.75	
			32725927040717	Utilities - Electric	11.38	0.00	11.38	
			32725927250717	Utilities - Electric	148.76	0.00	148.76	
			32725927290717	Utilities - Electric	2.80	0.00	2.80	
			32725927340717	Utilities - Electric	323.16	0.00	323.16	
			32725927380717	Utilities - Electric	75.09	0.00	75.09	
			32725927400717	Utilities - Electric	46.32	0.00	46.32	
			32725927510717	Utilities - Electric	358.04	0.00	358.04	
			32725927680717	Utilities - Electric	0.92	0.00	0.92	
			32725928000717	Utilities - Electric	158.92	0.00	158.92	
			32725928250717	Utilities - Electric	15.56	0.00	15.56	
			32725929100717	Utilities - Electric	0.86	0.00	0.86	
			32725929140517	Utilities - Electric	30.27	0.00	30.27	
			32725929140617	Utilities - Electric	31.23	0.00	31.23	
			32725929140717	Utilities - Electric	29.61	0.00	29.61	
			32725929220717	Utilities - Electric	355.66	0.00	355.66	
			32725929250717	Utilities - Electric	0.77	0.00	0.77	
			32725929280717	Utilities - Electric	28.48	0.00	28.48	
			32725929390717	Utilities - Electric	54.81	0.00	54.81	
			32725929440717	Utilities - Electric	372.05	0.00	372.05	
			32725929750717	Utilities - Electric	75.75	0.00	75.75	
			35922924580717	Utilities - Electric	23.80	0.00	23.80	
			36207652980717	Utilities - Electric	69.40	0.00	69.40	
			43357992720717	Utilities - Electric	14.47	0.00	14.47	
			45039216730717	Utilities - Electric	11.04	0.00	11.04	
			52896844240717	Utilities - Gas	120.18	0.00	120.18	
			52896847890717	Utilities - Electric	580.78	0.00	580.78	
			56825387840717	Utilities - Electric	0.50	0.00	0.50	
			56891435920717	Utilities - Electric	0.99	0.00	0.99	
			56892570110717	Utilities - Electric	0.81	0.00	0.81	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892570120717	Utilities - Electric	12.75	0.00	12.75	
			56892570160717	Utilities - Electric	0.78	0.00	0.78	
			56892570470717	Utilities - Electric	10.97	0.00	10.97	
			56892570610717	Utilities - Electric	12.23	0.00	12.23	
			56892570850717	Utilities - Electric	12.03	0.00	12.03	
			56892571070717	Utilities - Electric	0.80	0.00	0.80	
			56892571110717	Utilities - Electric	27.69	0.00	27.69	
			56892571230717	Utilities - Electric	0.81	0.00	0.81	
			56892571500717	Utilities - Electric	11.27	0.00	11.27	
			56892571930717	Utilities - Electric	0.90	0.00	0.90	
			56892572230717	Utilities - Electric	9.53	0.00	9.53	
			56892572310717	Utilities - Electric	0.95	0.00	0.95	
			56892572410717	Utilities - Electric	0.76	0.00	0.76	
			56892572990717	Utilities - Electric	0.76	0.00	0.76	
			56892573010717	Utilities - Electric	1.41	0.00	1.41	
			56892573210717	Utilities - Electric	11.23	0.00	11.23	
			56892573280717	Utilities - Electric	9.53	0.00	9.53	
			56892573340717	Utilities - Electric	10.77	0.00	10.77	
			56892573450717	Utilities - Electric	9.53	0.00	9.53	
			56892573610717	Utilities - Electric	1.70	0.00	1.70	
			56892573790717	Utilities - Electric	0.91	0.00	0.91	
			56892573860717	Utilities - Electric	0.74	0.00	0.74	
			56892574540717	Utilities - Electric	11.05	0.00	11.05	
			56892574610717	Utilities - Electric	11.23	0.00	11.23	
			56892574640717	Utilities - Electric	1.08	0.00	1.08	
			56892574690717	Utilities - Electric	11.08	0.00	11.08	
			56892574720717	Utilities - Electric	10.95	0.00	10.95	
			56892574750717	Utilities - Electric	0.91	0.00	0.91	
			56892574930717	Utilities - Electric	10.86	0.00	10.86	
			56892574970717	Utilities - Electric	0.06	0.00	0.06	
			56892574980717	Utilities - Electric	0.69	0.00	0.69	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892575010717	Utilities - Electric	11.44	0.00	11.44	
			56892575240717	Utilities - Electric	10.95	0.00	10.95	
			56892575250717	Utilities - Electric	11.22	0.00	11.22	
			56892575560717	Utilities - Electric	11.26	0.00	11.26	
			56892575840717	Utilities - Electric	12.27	0.00	12.27	
			56892576280717	Utilities - Electric	11.05	0.00	11.05	
			56892576480717	Utilities - Electric	11.54	0.00	11.54	
			56892576590717	Utilities - Electric	11.03	0.00	11.03	
			56892576670717	Utilities - Electric	11.13	0.00	11.13	
			56892576690717	Utilities - Electric	11.19	0.00	11.19	
			56892576720717	Utilities - Electric	0.73	0.00	0.73	
			56892577190717	Utilities - Electric	0.78	0.00	0.78	
			56892577220717	Utilities - Electric	10.92	0.00	10.92	
			56892577390717	Utilities - Electric	11.31	0.00	11.31	
			56892577590717	Utilities - Electric	2.65	0.00	2.65	
			56892578070717	Utilities - Electric	0.90	0.00	0.90	
			56892578180717	Utilities - Electric	9.64	0.00	9.64	
			56892578260717	Utilities - Electric	0.76	0.00	0.76	
			56892578540717	Utilities - Electric	1.88	0.00	1.88	
			56892578610717	Utilities - Electric	0.81	0.00	0.81	
			56892578660717	Utilities - Electric	0.87	0.00	0.87	
			56892578670717	Utilities - Electric	10.90	0.00	10.90	
			56892578890717	Utilities - Electric	10.95	0.00	10.95	
			56892578980717	Utilities - Electric	11.27	0.00	11.27	
			56892579010717	Utilities - Electric	9.53	0.00	9.53	
			56892579190717	Utilities - Electric	0.76	0.00	0.76	
			56892579380717	Utilities - Electric	0.67	0.00	0.67	
			56892579430717	Utilities - Electric	1.44	0.00	1.44	
			56892579640717	Utilities - Electric	11.08	0.00	11.08	
			56892579760717	Utilities - Electric	0.80	0.00	0.80	
			56892579810717	Utilities - Electric	11.04	0.00	11.04	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892579830717	Utilities - Electric	0.72	0.00	0.72	
			56892579860717	Utilities - Electric	0.66	0.00	0.66	
			60209026830717	Utilities - Electric	8.64	0.00	8.64	
			60211953740717	Utilities - Electric	3.46	0.00	3.46	
			60225900040717	Utilities - Electric	52,815.53	0.00	52,815.53	
			60225900080717	Utilities - Electric	7,930.42	0.00	7,930.42	
			60225900140717	Utilities - Electric	46.72	0.00	46.72	
			60225900150717	Utilities - Electric	19.77	0.00	19.77	
			60225900160717	Utilities - Electric	11.64	0.00	11.64	
			60225900170717	Utilities - Electric	9.18	0.00	9.18	
			60225900220717	Utilities - Electric	782.44	0.00	782.44	
			60225900260717	Utilities - Electric	44.47	0.00	44.47	
			60225900450717	Utilities - Electric	172.35	0.00	172.35	
			60225900760717	Utilities - Electric	29.41	0.00	29.41	
			60225901000717	Utilities - Electric	9.86	0.00	9.86	
			60225901010717	Utilities - Electric	440.91	0.00	440.91	
			60225901310717	Utilities - Electric	11.91	0.00	11.91	
			60225901820717	Utilities - Electric	140.04	0.00	140.04	
			60225901980717	Utilities - Electric	79.54	0.00	79.54	
			60225902010717	Utilities - Electric	164.67	0.00	164.67	
			60225902290717	Utilities - Electric	23.83	0.00	23.83	
			60225902530717	Utilities - Electric	897.93	0.00	897.93	
			60225902640717	Utilities - Electric	50.30	0.00	50.30	
			60225902660717	Utilities - Electric	450.03	0.00	450.03	
			60225902810717	Utilities - Electric	297.41	0.00	297.41	
			60225902900717	Utilities - Electric	359.32	0.00	359.32	
			60225902950717	Utilities - Electric	19.53	0.00	19.53	
			60225903300717	Utilities - Electric	63.65	0.00	63.65	
			60225903370717	Utilities - Electric	2.15	0.00	2.15	
			60225903550717	Utilities - Electric	143.01	0.00	143.01	
			60225903610717	Utilities - Electric	11.42	0.00	11.42	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225904170717	Utilities - Electric	7.29	0.00	7.29	
			60225904200717	Utilities - Electric	409.27	0.00	409.27	
			60225904270717	Utilities - Electric	3.28	0.00	3.28	
			60225904460717	Utilities - Electric	1.27	0.00	1.27	
			60225904500717	Utilities - Electric	0.29	0.00	0.29	
			60225904580717	Utilities - Electric	101.85	0.00	101.85	
			60225905100717	Utilities - Electric	2.69	0.00	2.69	
			60225905410717	Utilities - Electric	25.25	0.00	25.25	
			60225905570717	Utilities - Electric	89.07	0.00	89.07	
			60225905580717	Utilities - Electric	11.72	0.00	11.72	
			60225905590717	Utilities - Electric	11.72	0.00	11.72	
			60225905600717	Utilities - Electric	7,138.41	0.00	7,138.41	
			60225906090717	Utilities - Electric	7,345.45	0.00	7,345.45	
			60225906210717	Utilities - Electric	2.69	0.00	2.69	
			60225906400717	Utilities - Electric	4.25	0.00	4.25	
			60225906510717	Utilities - Electric	831.65	0.00	831.65	
			60225906590717	Utilities - Electric	295.11	0.00	295.11	
			60225906600717	Utilities - Electric	63.37	0.00	63.37	
			60225906650717	Utilities - Electric	84.34	0.00	84.34	
			60225906780717	Utilities - Electric	3,038.48	0.00	3,038.48	
			60225906940717	Utilities - Electric	4,294.01	0.00	4,294.01	
			60225906980717	Utilities - Electric	262.09	0.00	262.09	
			60225907190717	Utilities - Electric	502.89	0.00	502.89	
			60225907630717	Utilities - Electric	2.52	0.00	2.52	
			60225907690717	Utilities - Electric	133.61	0.00	133.61	
			60225907730717	Utilities - Electric	26.69	0.00	26.69	
			60225907760717	Utilities - Electric	11.11	0.00	11.11	
			60225908160717	Utilities - Electric	1,428.61	0.00	1,428.61	
			60225908170717	Utilities - Electric	23.14	0.00	23.14	
			60225908580717	Utilities - Electric	61.41	0.00	61.41	
			60225908610717	Utilities - Electric	27.14	0.00	27.14	

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			60225908940717	Utilities - Electric	34.12	0.00	34.12	
			60225909050717	Utilities - Electric	14.74	0.00	14.74	
			60225909410717	Utilities - Electric	87.08	0.00	87.08	
			60225909830717	Utilities - Electric	99.43	0.00	99.43	
			60243005770717	Utilities - Electric	1.42	0.00	1.42	
			65170651530717	Utilities - Electric	896.49	0.00	896.49	
			72891152060717	Utilities - Electric	10.73	0.00	10.73	
			81008620210717	Utilities - Electric	0.82	0.00	0.82	
			81008621120717	Utilities - Electric	6.56	0.00	6.56	
			81008622290717	Utilities - Electric	6.77	0.00	6.77	
			81008622550717	Utilities - Electric	34.56	0.00	34.56	
			81008623480717	Utilities - Electric	9.72	0.00	9.72	
			81008623720717	Utilities - Electric	0.75	0.00	0.75	
			81008624270717	Utilities - Electric	107.75	0.00	107.75	
			81008624310717	Utilities - Electric	21.68	0.00	21.68	
			81008624650717	Utilities - Electric	9.72	0.00	9.72	
			81008624800717	Utilities - Electric	27.26	0.00	27.26	
			81008625370717	Utilities - Electric	94.30	0.00	94.30	
			81008626650717	Utilities - Electric	13.72	0.00	13.72	
			81008628100717	Utilities - Electric	0.75	0.00	0.75	
			81008628260717	Utilities - Electric	2.31	0.00	2.31	
			81008628350717	Utilities - Electric	0.75	0.00	0.75	
			81008629370717	Utilities - Electric	2.31	0.00	2.31	
			81008629450717	Utilities - Electric	2.36	0.00	2.36	
			81703231610717	Utilities - Electric	13.42	0.00	13.42	
			94639783770717	Utilities - Electric	33.51	0.00	33.51	
			96226800430717	Utilities - Electric	76.06	0.00	76.06	
			96226804090717	Utilities - Electric	158.71	0.00	158.71	
			97331850980717	Utilities - Electric	12.88	0.00	12.88	
xxx294968	8/24/17	RYAN DOWD	296700585	Training and Conferences	324.72	0.00	324.72	**$324.72**
xxx294969	8/24/17	CARNEY CONSTRUCTION CONSULTING	187937-31614	Refund Utility Account Credit	1,609.13	0.00	1,609.13	**$1,609.13**

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xxx294970	8/24/17	EL CAMINO HOSPITAL	359498	Refund Recreation Fees	475.00	0.00	475.00	**$475.00**
xxx294971	8/24/17	EXPRESS PLUMBING	2017-1937	Permit - Plumbing & Gas	68.80	0.00	68.80	**$68.80**
xxx100681	8/21/17	WELLS FARGO BANK	08212017	Purchasing Card Statement	182,247.64	0.00	182,247.64	**$182,247.64**
xxx906247	8/22/17	ACCLAMATION INSURANCE MANAGEMENT	2017-0815	Workers' Compensation - Claims	110,746.35	0.00	110,746.35	**$110,746.35**

Grand Total Payment Amount **$4,355,299.60**