

9/11/2017

City of Sunnyvale

LIST # 884

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List of All Claims and Bills Approved for Payment
For Payments Dated 8/27/2017 through 9/2/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8327	8/28/17	ABEL A VARGAS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8328	8/28/17	AIMEE FOSBENNER	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx8329	8/28/17	ANNABEL YURUTUCU	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8330	8/28/17	BYRON K PIPKIN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	845.13	\$845.13
xxx8331	8/28/17	CATHY E MERRILL	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx8332	8/28/17	CATHY HAYNES	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	\$1,362.91
xxx8333	8/28/17	CHRIS CARRION	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8334	8/28/17	CORYN CAMPBELL	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx8335	8/28/17	DAN HAMMONS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx8336	8/28/17	DAVID A LEWIS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx8337	8/28/17	DAVID KAHN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	960.72	\$960.72
xxx8338	8/28/17	DAVID L VERBRUGGE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8339	8/28/17	DAVID M GOTT	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx8340	8/28/17	DAVID PITTS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8341	8/28/17	DEE SCHABOT	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8342	8/28/17	DON JOHNSON						\$555.35

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			SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	
xxx8343	8/28/17	DOUGLAS MORETTO	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx8344	8/28/17	ENCARNACION HERNANDEZ	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	233.37	\$233.37
xxx8345	8/28/17	ERWIN YOUNG	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00	1,176.72	\$1,176.72
xxx8346	8/28/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	172.48	\$172.48
xxx8347	8/28/17	EUGENE J WADDELL	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8348	8/28/17	FRANK J GRGURINA	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.47	0.00	555.47	\$555.47
xxx8349	8/28/17	GARY K CARLS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx8350	8/28/17	GARY LUEBBERS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	365.88	0.00	365.88	\$365.88
xxx8351	8/28/17	GLENN FORTIN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8352	8/28/17	GREGORY E KEVIN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8353	8/28/17	JAMES BOUZIANE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	721.51	\$721.51
xxx8354	8/28/17	JAMES WEBB JR	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	238.00	\$238.00
xxx8355	8/28/17	JEROME P AMMERMAN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8356	8/28/17	JOHN DEBATTISTA	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx8357	8/28/17	JOHN HOWE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8358	8/28/17	JOHN S WITTHAUS						\$1,868.74

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			SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	
xxx8359	8/28/17	KAREN WOBLESKY	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx8360	8/28/17	KATHRYN BERRY	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8361	8/28/17	KELLY FITZGERALD	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8362	8/28/17	KELLY MENEHAN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	\$136.52
xxx8363	8/28/17	KLAUS DAEHNE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00	752.30	\$752.30
xxx8364	8/28/17	MARK G PETERSEN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx8365	8/28/17	MARK STIVERS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	\$1,080.13
xxx8366	8/28/17	MARVIN A ROSE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	536.39	0.00	536.39	\$536.39
xxx8367	8/28/17	MICHAEL A CHAN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8368	8/28/17	MICHAEL CURRAN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8369	8/28/17	MYRIAM CASTANEDA	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8370	8/28/17	RICHARD C GURNEY	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx8371	8/28/17	ROBERT PATERNOSTER	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	\$309.77
xxx8372	8/28/17	ROBERT WALKER	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	\$1,599.35
xxx8373	8/28/17	RONALD DALBA	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8374	8/28/17	SCOTT MORTON						\$1,110.94

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			SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	
xxx8375	8/28/17	SILVIA MARTINS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx8376	8/28/17	SIMON C LEMUS	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx8377	8/28/17	STEVEN D PIGOTT	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	\$543.08
xxx8378	8/28/17	TAMMY PARKHURST	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx8379	8/28/17	THERESE BALBO	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	\$1,228.10
xxx8380	8/28/17	TIM CARLYLE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8381	8/28/17	TIM JOHNSON	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx8382	8/28/17	TONY J PEREZ	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx8383	8/28/17	VINCENT CHETCUTI	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx8384	8/28/17	WILLIAM BIELINSKI	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx8385	8/28/17	WILLIAM L DISQUE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	\$515.13
xxx294972	8/29/17	A T & T	JULY2017	Utilities - Telephone	121.17	0.00	121.17	\$121.17
xxx294973	8/29/17	AT&T	8879708300	Software As a Service	163.74	0.00	163.74	\$163.74
xxx294974	8/29/17	AT&T	000010071559	Utilities - Telephone	1,232.39	0.00	1,232.39	\$15,553.94
			000010071561	Utilities - Telephone	1,231.99	0.00	1,231.99	
			000010086905	Utilities - Telephone	40.45	0.00	40.45	
			000010086914	Utilities - Telephone	6,594.46	0.00	6,594.46	
			000010087302	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000010087501	Utilities - Telephone	37.40	0.00	37.40	
			000010090008	Utilities - Telephone	3,539.96	0.00	3,539.96	

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xxx294975	8/29/17	ADVANCE DESIGN CONSULTANTS INC	1430913-05	Engineering Services	5,840.20	0.00	5,840.20	\$5,840.20
xxx294976	8/29/17	ALAMEDA COUNTY SHERIFFS OFFICE	29013108175068	Training and Conferences	20,000.00	0.00	20,000.00	\$20,000.00
xxx294977	8/29/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1707058	Software As a Service	1,569.06	0.00	1,569.06	\$1,569.06
xxx294978	8/29/17	APPLIED INDUSTRIAL TECHNOLOGIES	7011010327	Miscellaneous Equipment Parts & Supplies	190.94	0.00	190.94	\$190.94
xxx294979	8/29/17	ARCHITECTURE & HISTORY LLC	2016-3703	Consultants	2,400.00	0.00	2,400.00	\$2,400.00
xxx294980	8/29/17	AXON ENTERPRISE INC	SI1493145A	Clothing, Uniforms & Access	1,438.80	0.00	1,438.80	\$1,438.80
xxx294981	8/29/17	BASCOM TRIM & UPHOLSTERY	6000	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$695.35
			6000	Auto Maint & Repair - Materials	125.35	0.00	125.35	
xxx294982	8/29/17	BERT S ESPINOSA	BLJULY2017	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx294983	8/29/17	BOUND TREE MEDICAL LLC	82599827	Inventory Purchase	6,860.46	0.00	6,860.46	\$7,663.57
			82601451	Inventory Purchase	803.11	0.00	803.11	
xxx294984	8/29/17	BRODART CO	473869	General Supplies	655.20	0.00	655.20	\$570.18
			CY94827	General Supplies	-85.02	0.00	-85.02	
xxx294985	8/29/17	CALPLY SAN JOSE	190965222	Bldg Maint Matls & Supplies	394.47	0.00	394.47	\$394.47
xxx294986	8/29/17	CALIFORNIA SPORTS CENTER	CSC0717	Rec Instructors/Officials	17,652.13	0.00	17,652.13	\$17,652.13
xxx294987	8/29/17	CALTRONICS BUSINESS SYSTEMS	2329830	Equipment Rental/Lease	11,877.09	0.00	11,877.09	\$11,877.09
xxx294988	8/29/17	COPWARE INC	83838	Software As a Service	6,023.00	0.00	6,023.00	\$6,023.00
xxx294989	8/29/17	CORIX WATER PRODUCTS (US) INC	17713023993	Inventory Purchase	4,440.99	40.74	4,400.25	\$4,400.25
xxx294990	8/29/17	D & M TRAFFIC SERVICES INC	53661	Inventory Purchase	1,286.20	0.00	1,286.20	\$1,286.20
xxx294991	8/29/17	D W NICHOLSON CORP	SMRTELCTRCL #R	Construction Project Contract Retainage	24,309.97	0.00	24,309.97	\$24,309.97
xxx294992	8/29/17	DEL GAVIO GROUP	8271	Furniture	55,291.90	0.00	55,291.90	\$55,291.90
xxx294993	8/29/17	DELL MARKETING LP	10184453911	Hardware Maintenance	1,768.92	0.00	1,768.92	\$1,768.92
xxx294994	8/29/17	DETAIL PLUS	36848	Auto Maint & Repair - Labor	600.00	0.00	600.00	\$600.00
xxx294995	8/29/17	EQUIFAX INFORMATION SERVICES LLC	163VC00059	General Supplies	39.13	0.00	39.13	\$41.14
			4408222	Financial Services	2.01	0.00	2.01	
xxx294996	8/29/17	FEHR & PEERS ASSOC INC	116858	Professional Services	12,133.69	0.00	12,133.69	\$12,133.69
xxx294997	8/29/17	FERGUSON ENTERPRISES INC 1423	1292829	Inventory Purchase	5,602.60	51.40	5,551.20	\$5,551.20
xxx294998	8/29/17	FITGUARD INC	0000132557	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	\$145.00
xxx294999	8/29/17	FLATIRON WEST INC	OMVCLBZBRD G#02	Construction Services	757,682.00	0.00	757,682.00	\$757,682.00

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xxx295000	8/29/17	GALE/CENGAGE LEARNING	61035654	Library Acquisitions, Books	182.21	0.00	182.21	\$182.21
xxx295001	8/29/17	GARDA	10323161	Financial Services	3,074.32	0.00	3,074.32	\$3,074.32
xxx295002	8/29/17	GLENMOUNT GLOBAL SOLUTIONS INC	AIS70194EV001	Electrical Parts & Supplies	17,331.00	0.00	17,331.00	\$17,331.00
xxx295003	8/29/17	GLOBAL ACCESS INC	15706	Software As a Service	236.00	0.00	236.00	\$236.00
xxx295004	8/29/17	GOLDFARB LIPMAN ATTORNEYS	124148	Legal Services	285.00	0.00	285.00	\$285.00
xxx295005	8/29/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095890	Inventory Purchase	3,456.23	0.00	3,456.23	\$3,456.23
xxx295006	8/29/17	GRAINGER	9523443639	Inventory Purchase	1,084.69	0.00	1,084.69	\$1,635.45
			9524769206	Inventory Purchase	543.78	0.00	543.78	
			9525122801	Inventory Purchase	502.27	0.00	502.27	
			9525122819	Inventory Purchase	125.57	0.00	125.57	
			9532091098	Inventory Purchase	-496.69	0.00	-496.69	
			9532251122	Inventory Purchase	-124.17	0.00	-124.17	
xxx295007	8/29/17	H K AVERY CONSTRUCTION	1017	Facilities Maint & Repair - Labor	325.00	0.00	325.00	\$525.00
			1017	Facilities Maint & Repair - Materials	200.00	0.00	200.00	
xxx295008	8/29/17	HULA HALAU'O PILANI	08/04/2017	Rec Instructors/Officials	619.50	0.00	619.50	\$619.50
xxx295009	8/29/17	HYBRID COMMERCIAL PRINTING INC	26229	Printing & Related Services	478.51	0.00	478.51	\$1,595.73
			26234	Printing & Related Services	78.48	0.00	78.48	
			26242	Printing & Related Services	578.76	0.00	578.76	
			26259	Printing & Related Services	78.48	0.00	78.48	
			26260	Printing & Related Services	245.25	0.00	245.25	
			26262	Printing & Related Services	136.25	0.00	136.25	
xxx295010	8/29/17	ICE CENTER OF CUPERTINO	ICEC872017	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295011	8/29/17	INFORMATION SERVICES DEPT	1800058742	Software As a Service	1,966.40	0.00	1,966.40	\$11,120.39
			1800058758	Software As a Service	9,153.99	0.00	9,153.99	
xxx295012	8/29/17	INTERACTIVE DATA PRICING	59979100860PR	Financial Services	126.87	0.00	126.87	\$126.87
			D					
xxx295013	8/29/17	JJR CONSTRUCTION INC	CRBSSDWLK17	Construction Services	242,199.28	0.00	242,199.28	\$242,199.28
			#03					
xxx295014	8/29/17	JMB CONSTRUCTION INC	STRMPMPSTN2	Construction Services	601,350.00	0.00	601,350.00	\$601,350.00
			#07					
xxx295015	8/29/17	JAKES OF SUNNYVALE	81817	Food Products	118.92	0.00	118.92	\$118.92

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xxx295016	8/29/17	JOHNSON ROBERTS & ASSOC INC	132998	Investigation Expense	117.00	0.00	117.00	\$273.00
			133077	Investigation Expense	65.00	0.00	65.00	
			133081	Investigation Expense	91.00	0.00	91.00	
xxx295017	8/29/17	KAISER PRECISION LLC	SPD-1	General Supplies	1,724.55	0.00	1,724.55	\$1,724.55
xxx295019	8/29/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1708478	Investigation Expense	800.00	0.00	800.00	\$1,205.00
			1708479	Investigation Expense	405.00	0.00	405.00	
xxx295020	8/29/17	LAWSON PRODUCTS INC	9305179439	Miscellaneous Equipment Parts & Supplies	408.44	0.00	408.44	\$408.44
xxx295021	8/29/17	LIEBERT CASSIDY WHITMORE	1444910	Investigation Expense	544.00	0.00	544.00	\$544.00
xxx295022	8/29/17	M-GROUP	3560	Professional Services	5,852.50	0.00	5,852.50	\$5,852.50
xxx295023	8/29/17	MAD SCIENCE OF THE BAY AREA	21213	Rec Instructors/Officials	8,465.00	0.00	8,465.00	\$8,465.00
xxx295024	8/29/17	MCMaster CARR SUPPLY CO	44227975	Miscellaneous Equipment Parts & Supplies	151.84	0.00	151.84	\$151.84
xxx295025	8/29/17	MIDWEST TAPE	95317739	Library Acquis, Audio/Visual	350.44	0.00	350.44	\$2,567.82
			95317787	Library Acquis, Audio/Visual	2,173.79	0.00	2,173.79	
			95317789	Library Acquis, Audio/Visual	43.59	0.00	43.59	
xxx295026	8/29/17	NI GOVERNMENT SERVICES INC	7071165394	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx295027	8/29/17	NATIONAL ACADEMY OF ATHLETICS	NAAC3182017	Rec Instructors/Officials	4,008.90	0.00	4,008.90	\$6,195.00
			NAAC7172017	Rec Instructors/Officials	2,186.10	0.00	2,186.10	
xxx295028	8/29/17	OTIS ELEVATOR COMPANY	SJ17483001	Facilities Maintenance & Repair Labor	3,071.00	0.00	3,071.00	\$3,071.00
xxx295029	8/29/17	P&R PAPER SUPPLY CO INC	30147761-00	Inventory Purchase	242.07	0.00	242.07	\$258.22
			30147847-00	Inventory Purchase	16.15	0.00	16.15	
xxx295030	8/29/17	PACIFIC ECO-RISK	13586	Water Lab Services	3,035.00	0.00	3,035.00	\$3,035.00
xxx295031	8/29/17	PACIFIC TELEMAGEMENT SERVICES	935815	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx295032	8/29/17	PETERSON POWER SYSTEMS INC	SB240013212	Misc Equip Maint & Repair - Labor	-3,230.00	0.00	-3,230.00	\$5,565.44
			SB240013212	Misc Equip Maint & Repair - Materials	-2,335.44	0.00	-2,335.44	
			SW240141982	Misc Equip Maint & Repair - Labor	3,230.00	0.00	3,230.00	
			SW240141982	Misc Equip Maint & Repair - Materials	2,335.44	0.00	2,335.44	
			SW240142235	Misc Equip Maint & Repair - Labor	3,230.00	0.00	3,230.00	
			SW240142235	Misc Equip Maint & Repair - Materials	2,335.44	0.00	2,335.44	
xxx295033	8/29/17	PINE CONE LUMBER CO INC	715869	Electrical Parts & Supplies	19.23	0.00	19.23	\$373.94
			715884	Electrical Parts & Supplies	82.46	0.00	82.46	
			716138	Inventory Purchase	275.00	2.75	272.25	

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xxx295034	8/29/17	R & R REFRIGERATION & AIR CONDITIONING	62576	Facilities Maint & Repair - Labor	318.50	0.00	318.50	\$416.60
			62576	Facilities Maint & Repair - Materials	98.10	0.00	98.10	
xxx295035	8/29/17	R E P NUT N BOLT GUY	28343	Inventory Purchase	239.11	0.00	239.11	\$239.11
xxx295036	8/29/17	READYREFRESH BY NESTLE	07H0028805083	General Supplies	20.74	0.00	20.74	\$145.41
			17H0023249071	General Supplies	56.66	0.00	56.66	
			17H0023360647	General Supplies	6.53	0.00	6.53	
			17H5736476002	General Supplies	34.21	0.00	34.21	
			17H5740154009	General Supplies	20.46	0.00	20.46	
			17H5740156004	General Supplies	6.81	0.00	6.81	
xxx295037	8/29/17	REED & GRAHAM INC	896474	Materials - Land Improve	756.57	0.00	756.57	\$756.57
xxx295038	8/29/17	ROBIN PICKEL	RP2017JA	Rec Instructors/Officials	3,313.70	0.00	3,313.70	\$3,313.70
xxx295039	8/29/17	ROGUE FITNESS	3454171	Sports & Athletic Equipment 1	6,325.52	0.00	6,325.52	\$6,325.52
xxx295040	8/29/17	SCS FIELD SERVICES INC	0306378	Engineering Services	4,200.00	0.00	4,200.00	\$4,200.00
xxx295041	8/29/17	SFO REPROGRAPHICS	41374	Printing & Related Services	64.31	0.00	64.31	\$1,037.78
			41527	Printing & Related Services	229.62	0.00	229.62	
			41543	Printing & Related Services	129.17	0.00	129.17	
			41707	Printing & Related Services	370.82	0.00	370.82	
			41721	Printing & Related Services	71.40	0.00	71.40	
			41746	Printing & Related Services	56.14	0.00	56.14	
			42255	Printing & Related Services	116.32	0.00	116.32	
xxx295042	8/29/17	SAFEWAY INC	431367	Food Products	0.00	0.00	0.00	\$59.44
			431367-081917	Food Products	29.44	0.00	29.44	
			801355-081917	Food Products	30.00	0.00	30.00	
xxx295043	8/29/17	SARAH GRAVES	SG2017JA	Rec Instructors/Officials	1,302.84	0.00	1,302.84	\$1,302.84
xxx295044	8/29/17	SCHOLASTIC	15361369	General Supplies	5,850.91	0.00	5,850.91	\$5,850.91
xxx295045	8/29/17	SCIENSATIONAL WORKSHOPS FOR KIDS INC	2170	Rec Instructors/Officials	5,854.00	0.00	5,854.00	\$5,854.00
xxx295046	8/29/17	SHAPE INC	123328	Miscellaneous Equipment Parts & Supplies	825.00	0.00	825.00	\$825.00
xxx295047	8/29/17	SHRED-IT USA	8122847567	Records Related Services	135.52	0.00	135.52	\$135.52
xxx295048	8/29/17	SOUTH BAY REGIONAL PUBLIC SAFETY	217723	Training and Conferences	2,265.00	0.00	2,265.00	\$2,265.00
xxx295049	8/29/17	STEVEN C DOLEZAL PHD	JULY2017	Professional Services	2,850.00	0.00	2,850.00	\$2,850.00
xxx295050	8/29/17	SUNNYVALE LUMBER INC						\$1,666.01

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xxx295051	8/29/17	SUPERIOR PRESS	IS614210	Materials - Land Improve	1,666.01	0.00	1,666.01	
			3607652	Printing & Related Services	353.95	0.00	353.95	\$445.27
			3617649	Printing & Related Services	91.32	0.00	91.32	
xxx295052	8/29/17	TRENDTEC INC	267090	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	\$5,099.36
			267157	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	
			267246	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	
xxx295053	8/29/17	TRI DIM FILTER CORP	1917125-1	Bldg Maint Matls & Supplies	89.27	0.00	89.27	\$89.27
xxx295054	8/29/17	TUFF SHED INC	1149826	Materials - Land Improve	4,720.00	0.00	4,720.00	\$4,720.00
xxx295055	8/29/17	UNITED STATES TREASURY	ID#94-6000438	Alternative Fuel User Tax Credit	1,568.23	0.00	1,568.23	\$1,568.23
xxx295056	8/29/17	UNIVAR USA INC	SJ834346	Chemicals	4,574.50	0.00	4,574.50	\$4,574.50
xxx295057	8/29/17	VWR INTERNATIONAL LLC	8049507791	General Supplies	254.83	0.00	254.83	\$1,131.05
			8049550728	General Supplies	47.28	0.00	47.28	
			8049584054	General Supplies	639.28	0.00	639.28	
			8049594779	General Supplies	189.66	0.00	189.66	
xxx295058	8/29/17	VIVIAN WONG	CK REQ 18-034	DED Services/Training - Books	29.99	0.00	29.99	\$29.99
xxx295059	8/29/17	WHCI PLUMBING SUPPLY	S2232666.002	Bldg Maint Matls & Supplies	17.46	0.00	17.46	\$381.63
			S2236762.001	Bldg Maint Matls & Supplies	364.17	0.00	364.17	
xxx295060	8/29/17	WRA	22204-2-30230	Consultants	2,093.65	0.00	2,093.65	\$2,093.65
xxx295061	8/29/17	WECK LABORATORIES INC	W7H1030	Water Lab Services	103.02	0.00	103.02	\$103.02
xxx295062	8/29/17	WELLS FARGO FINANCIAL LEASING	5004152508	Equipment Rental/Lease	172.10	0.00	172.10	\$172.10
xxx295063	8/29/17	WEST COAST ARBORISTS INC	127961	Services Maintain Land Improv	12,642.00	0.00	12,642.00	\$12,642.00
xxx295064	8/29/17	E-BUILDER INC	3468	Training and Conferences	2,050.50	0.00	2,050.50	\$2,050.50
xxx295065	8/29/17	WAITER.COM INC	H0801387104	Food Products	90.99	0.00	90.99	\$469.39
			H0815415576	Food Products	247.40	0.00	247.40	
			H0822430224	Food Products	221.99	0.00	221.99	
			J0801387104REV	Food Products	-90.99	0.00	-90.99	
xxx295066	8/29/17	ALBERT J SCOTT	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	\$128.13
xxx295067	8/29/17	BEATRICE JOHNSON	083017E	Miscellaneous Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx295068	8/29/17	CHARLES S EANEFF JR	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx295069	8/29/17	DEAN S RUSSELL						\$1,438.62

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xxx295070	8/29/17	G&K SERVICES	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	
			6083125913	Laundry & Cleaning Services	77.09	0.00	77.09	\$7,666.61
			6083125914	Laundry & Cleaning Services	170.35	0.00	170.35	
			6083125915	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083125916	Laundry & Cleaning Services	116.68	0.00	116.68	
			6083125917	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083125918	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083125919	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083125920	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083125921	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083125922	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083125923	Laundry & Cleaning Services	181.41	0.00	181.41	
			6083125924	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083125925	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083125926	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083125927	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083125928	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083125929	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083125930	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083125931	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083125932	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083125933	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083125934	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083125935	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083125938	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083125939	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083125940	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083128565	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083128566	Laundry & Cleaning Services	158.03	0.00	158.03	
			6083128567	Laundry & Cleaning Services	309.39	0.00	309.39	

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			6083128568	Laundry & Cleaning Services	144.81	0.00	144.81	
			6083128569	Laundry & Cleaning Services	39.36	0.00	39.36	
			6083128570	Laundry & Cleaning Services	6.72	0.00	6.72	
			6083128571	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083128572	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083128573	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083128574	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083128575	Laundry & Cleaning Services	181.41	0.00	181.41	
			6083128576	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083128577	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083128578	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083128579	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083128580	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083128581	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083128582	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083128585	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083128586	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083128587	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083128588	Laundry & Cleaning Services	47.56	0.00	47.56	
			6083128589	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083128590	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083128591	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083128592	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083131228	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083131229	Laundry & Cleaning Services	158.03	0.00	158.03	
			6083131230	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083131231	Laundry & Cleaning Services	144.81	0.00	144.81	
			6083131232	Laundry & Cleaning Services	42.24	0.00	42.24	
			6083131233	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083131234	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083131235	Laundry & Cleaning Services	19.25	0.00	19.25	

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			6083131236	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083131237	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083131239	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083131240	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083131241	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083131242	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083131243	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083131244	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083131245	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083131246	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083131247	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083131248	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083131249	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083131250	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083131253	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083131254	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083131255	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083133866	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083133867	Laundry & Cleaning Services	302.49	0.00	302.49	
			6083133868	Laundry & Cleaning Services	456.00	0.00	456.00	
			6083133869	Laundry & Cleaning Services	1,127.41	0.00	1,127.41	
			6083133870	Laundry & Cleaning Services	42.24	0.00	42.24	
			6083133871	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083133872	Laundry & Cleaning Services	64.35	0.00	64.35	
			6083133873	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083133874	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083133875	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083133876	Laundry & Cleaning Services	182.89	0.00	182.89	
			6083133877	Laundry & Cleaning Services	13.18	0.00	13.18	
			6083133878	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083133879	Laundry & Cleaning Services	83.99	0.00	83.99	

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			6083133880	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083133881	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083133882	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083133883	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083133886	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083133887	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083133888	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083133889	Laundry & Cleaning Services	47.56	0.00	47.56	
			6083133890	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083133891	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083133892	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083133893	Laundry & Cleaning Services	16.31	0.00	16.31	
xxx295079	8/29/17	GAIL SWEGLES	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	\$117.73
xxx295080	8/29/17	JAMS INC	0004115080-110	Legal Services	1,275.00	0.00	1,275.00	\$1,275.00
xxx295081	8/29/17	MARK ROGGE	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx295082	8/29/17	NANCY BOLGARD STEWARD	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx295083	8/29/17	OFFICE DEPOT INC	948688024001	Supplies, Office 1	92.68	0.00	92.68	\$9,140.02
			948688024002	Supplies, Office 1	78.24	0.00	78.24	
			948694293001	Supplies, Office 1	281.16	0.00	281.16	
			948743081001	Supplies, Office 1	36.26	0.00	36.26	
			948743237001	Supplies, Office 1	10.20	0.00	10.20	
			948785869001	Supplies, Office 1	104.61	0.00	104.61	
			948788058001	Supplies, Office 1	8.04	0.00	8.04	
			948912292001	Supplies, Office 1	16.21	0.00	16.21	
			949138929001	Supplies, Office 1	78.92	0.00	78.92	
			949183393001	Supplies, Office 1	39.97	0.00	39.97	
			949187643001	Supplies, Office 1	36.40	0.00	36.40	
			949187644001	Supplies, Office 1	6.86	0.00	6.86	
			949187645001	Supplies, Office 1	15.53	0.00	15.53	

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			949229033001	Supplies, Office 1	83.90	0.00	83.90	
			949262438001	Supplies, Office 1	54.41	0.00	54.41	
			949360732001	Supplies, Office 1	86.44	0.00	86.44	
			949361279001	Supplies, Office 1	53.53	0.00	53.53	
			949443283001	Supplies, Office 1	34.63	0.00	34.63	
			949528492001	Supplies, Office 1	-38.14	0.00	-38.14	
			949752344001	Supplies, Office 1	57.48	0.00	57.48	
			949779643001	Supplies, Office 1	55.16	0.00	55.16	
			949781338001	Supplies, Office 1	6.46	0.00	6.46	
			949892345001	Supplies, Office 1	995.85	0.00	995.85	
			949892883001	Supplies, Office 1	6.15	0.00	6.15	
			949892884001	Supplies, Office 1	17.76	0.00	17.76	
			950190415001	Supplies, Office 1	36.37	0.00	36.37	
			950468237001	Supplies, Office 1	20.87	0.00	20.87	
			950468374001	Supplies, Office 1	27.62	0.00	27.62	
			950468375001	Supplies, Office 1	7.74	0.00	7.74	
			950570903001	Supplies, Office 1	22.77	0.00	22.77	
			950571284001	Supplies, Office 1	4.46	0.00	4.46	
			950571286001	Supplies, Office 1	37.90	0.00	37.90	
			950629835001	Supplies, Office 1	392.28	0.00	392.28	
			950630119001	Supplies, Office 1	43.15	0.00	43.15	
			950699596001	Supplies, Office 1	79.32	0.00	79.32	
			951179386001	Supplies, Office 1	481.74	0.00	481.74	
			951180713001	Supplies, Office 1	26.33	0.00	26.33	
			951329772001	Supplies, Office 1	42.05	0.00	42.05	
			951375765001	Supplies, Office 1	85.85	0.00	85.85	
			951376302001	Supplies, Office 1	25.21	0.00	25.21	
			951387209001	Supplies, Office 1	46.12	0.00	46.12	
			951387388001	Supplies, Office 1	14.03	0.00	14.03	
			951389149001	Supplies, Office 1	41.95	0.00	41.95	
			951389235001	Supplies, Office 1	40.54	0.00	40.54	

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			951548307001	Supplies, Office 1	65.90	0.00	65.90	
			951548768001	Supplies, Office 1	43.59	0.00	43.59	
			951548769001	Supplies, Office 1	43.59	0.00	43.59	
			951551815001	Supplies, Office 1	222.70	0.00	222.70	
			951552283001	Supplies, Office 1	9.32	0.00	9.32	
			951564393001	Supplies, Office 1	36.26	0.00	36.26	
			951564611001	Supplies, Office 1	75.20	0.00	75.20	
			951570711001	Supplies, Office 1	33.43	0.00	33.43	
			951729516001	Supplies, Office 1	363.33	0.00	363.33	
			951810247001	Supplies, Office 1	75.20	0.00	75.20	
			951869905001	Supplies, Office 1	734.97	0.00	734.97	
			951870022001	Supplies, Office 1	17.67	0.00	17.67	
			952078162001	Supplies, Office 1	31.50	0.00	31.50	
			952078681001	Supplies, Office 1	39.23	0.00	39.23	
			952080682001	Supplies, Office 1	348.76	0.00	348.76	
			952081774001	Supplies, Office 1	148.95	0.00	148.95	
			952083665001	Supplies, Office 1	94.05	0.00	94.05	
			952089000001	Supplies, Office 1	48.82	0.00	48.82	
			952089558001	Supplies, Office 1	58.75	0.00	58.75	
			952156493001	Supplies, Office 1	180.11	0.00	180.11	
			952157166001	Supplies, Office 1	200.33	0.00	200.33	
			952169410001	Supplies, Office 1	57.08	0.00	57.08	
			952236796001	Supplies, Office 1	70.84	0.00	70.84	
			952374108001	Supplies, Office 1	34.32	0.00	34.32	
			952418454001	Supplies, Office 1	432.90	0.00	432.90	
			952425306001	Supplies, Office 1	115.50	0.00	115.50	
			952434530001	Supplies, Office 1	233.60	0.00	233.60	
			952434934001	Supplies, Office 1	173.48	0.00	173.48	
			952544868001	Supplies, Office 1	53.88	0.00	53.88	
			952554654001	Supplies, Office 1	373.74	0.00	373.74	
			952929431001	Supplies, Office 1	61.25	0.00	61.25	

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xxx295090	8/29/17	PACIFIC GAS & ELECTRIC CO	952931921001	Supplies, Office 1	155.18	0.00	155.18	\$129,980.14
			952932271001	Supplies, Office 1	62.77	0.00	62.77	
			952982527001	Supplies, Office 1	278.47	0.00	278.47	
			952983102001	Supplies, Office 1	209.82	0.00	209.82	
			953020041001	Supplies, Office 1	60.92	0.00	60.92	
			953495405001	Supplies, Office 1	199.60	0.00	199.60	
			11008300870817	Utilities - Electric	414.67	0.00	414.67	
			11054204050817	Utilities - Electric	9,030.84	0.00	9,030.84	
			11059220090817	Utilities - Electric	3,522.80	0.00	3,522.80	
			11059220250817	Utilities - Gas	820.66	0.00	820.66	
			11059220400817	Utilities - Gas	121.41	0.00	121.41	
			11059220450817	Utilities - Gas	72.90	0.00	72.90	
			11059220500817	Utilities - Gas	16.59	0.00	16.59	
			11059220550817	Utilities - Electric	651.60	0.00	651.60	
			11059220600817	Utilities - Gas	2,974.90	0.00	2,974.90	
			11059220640817	Utilities - Electric	1,667.32	0.00	1,667.32	
			11059220750817	Utilities - Gas	147.45	0.00	147.45	
			11059220810817	Utilities - Electric	274.36	0.00	274.36	
			11059220900817	Utilities - Gas	73.35	0.00	73.35	
			11059220930817	Utilities - Electric	358.64	0.00	358.64	
			11059221020817	Utilities - Electric	360.36	0.00	360.36	
			11059221050817	Utilities - Gas	48.00	0.00	48.00	
			11059221060817	Utilities - Electric	639.44	0.00	639.44	
			11059221080817	Utilities - Electric	650.90	0.00	650.90	
			11059221150817	Utilities - Gas	64.12	0.00	64.12	
			11059221180817	Utilities - Electric	7,308.45	0.00	7,308.45	
			11059221280817	Utilities - Electric	1,153.45	0.00	1,153.45	
			11059221350817	Utilities - Gas	59.99	0.00	59.99	
			11059221400817	Utilities - Gas	423.53	0.00	423.53	
			11059221600817	Utilities - Gas	48.35	0.00	48.35	
			11059221680817	Utilities - Electric	201.59	0.00	201.59	

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			11059221700817	Utilities - Gas	50.39	0.00	50.39	
			11059221730817	Utilities - Electric	1,471.24	0.00	1,471.24	
			11059221930817	Utilities - Electric	8,789.62	0.00	8,789.62	
			11059222630817	Utilities - Electric	2,849.25	0.00	2,849.25	
			11059222720817	Utilities - Electric	683.26	0.00	683.26	
			11059224060817	Utilities - Electric	9,321.77	0.00	9,321.77	
			11059224270817	Utilities - Electric	9.86	0.00	9.86	
			11059224730817	Utilities - Electric	282.68	0.00	282.68	
			11059225100817	Utilities - Gas	91.44	0.00	91.44	
			11059225290817	Utilities - Electric	624.59	0.00	624.59	
			11059225320817	Utilities - Electric	144.80	0.00	144.80	
			11059225550817	Utilities - Electric	2,965.44	0.00	2,965.44	
			11059225650817	Utilities - Gas	637.08	0.00	637.08	
			11059226380817	Utilities - Electric	6,085.94	0.00	6,085.94	
			11059226470817	Utilities - Electric	323.24	0.00	323.24	
			11059226810817	Utilities - Electric	8,175.41	0.00	8,175.41	
			11059227030817	Utilities - Electric	533.64	0.00	533.64	
			11059227060817	Utilities - Electric	2,305.32	0.00	2,305.32	
			11059227230817	Utilities - Electric	5,386.05	0.00	5,386.05	
			11059227650817	Utilities - Electric	330.95	0.00	330.95	
			11059227850817	Utilities - Electric	5,288.23	0.00	5,288.23	
			11059228050817	Utilities - Electric	5,776.34	0.00	5,776.34	
			11059228580817	Utilities - Electric	9,083.15	0.00	9,083.15	
			11059228670817	Utilities - Electric	345.35	0.00	345.35	
			11059229250817	Utilities - Electric	5,569.04	0.00	5,569.04	
			11059229470817	Utilities - Electric	7,229.72	0.00	7,229.72	
			11059229910817	Utilities - Electric	8,934.37	0.00	8,934.37	
			11059229990817	Utilities - Electric	4,097.08	0.00	4,097.08	
			32730750560617	Utilities - Electric	163.26	0.00	163.26	
			32730750560717	Utilities - Electric	439.19	0.00	439.19	
			61266000050817	Utilities - Gas	886.77	0.00	886.77	

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xxx295095	8/29/17	ROBERT VAN HEUSEN	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43		0.00	651.43	\$651.43
xxx295096	8/29/17	STATE WATER RESOURCES CONTROL BOARD	OCHOA GRI CERT	Membership Fees	170.00		0.00	170.00	\$170.00
xxx295097	8/29/17	STEPHEN QUICK	SEPTEMBER 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91		0.00	1,362.91	\$1,362.91
xxx295098	8/29/17	DANIEL PIPE-MAZO	180647-12822	Refund Utility Account Credit	187.62		0.00	187.62	\$187.62
xxx295099	8/29/17	JESUS HERRERA	361677	Refund Recreation Fees	500.00		0.00	500.00	\$500.00
xxx295100	8/29/17	MARGARET L GREEN	39565-24910	Refund Utility Account Credit	563.92		0.00	563.92	\$563.92
xxx295101	8/29/17	ROBERT M CHESNOS	068795	Business License Tax	37.15		0.00	37.15	\$37.15
xxx295102	8/29/17	ROY & DIANE GILMORE	027197	Business License Tax	185.82		0.00	185.82	\$185.82
xxx295103	8/29/17	TIM MORAN	170285-53154	Refund Utility Account Credit	326.30		0.00	326.30	\$326.30
xxx295104	8/29/17	YEUTING GEORGE CHENG	170593-74218	Refund Utility Account Credit	113.94		0.00	113.94	\$113.94
xxx295105	8/31/17	AT&T	0602199193	Utilities - Telephone	374.44		0.00	374.44	\$374.44
xxx295107	8/31/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005989553	Advertising Services	980.00		0.00	980.00	\$1,235.00
			0005989563	Advertising Services	255.00		0.00	255.00	
xxx295108	8/31/17	BRUCE BARTON PUMP SERVICE INC	0093718-IN	Bldg Maint Matls & Supplies	720.33		0.00	720.33	\$2,324.19
			0093719-IN	Bldg Maint Matls & Supplies	1,603.86		0.00	1,603.86	
xxx295109	8/31/17	CALCON SYSTEMS INC	40656	Salaries - Contract Personnel	889.00		0.00	889.00	\$1,912.00
			40716	Salaries - Contract Personnel	1,023.00		0.00	1,023.00	
xxx295110	8/31/17	CALIFORNIA MUNICIPAL UTILITIES ASSN	17-0848	Membership Fees	4,207.00		0.00	4,207.00	\$4,207.00
xxx295111	8/31/17	CALLANDER ASSOC	16065-9	Consultants	158.50		0.00	158.50	\$158.50
xxx295112	8/31/17	CORE POWER SERVICES INC	12852	Facilities Maintenance & Repair Labor	900.00		0.00	900.00	\$900.00
xxx295113	8/31/17	CORIX WATER PRODUCTS (US) INC	17713024750	Inventory Purchase	269.23		2.47	266.76	\$530.92
			17713025564	Inventory Purchase	266.61		2.45	264.16	
xxx295114	8/31/17	CRITCHFIELD MECHANICAL INC	1591	Facilities Maintenance & Repair Labor	3,800.00		0.00	3,800.00	\$3,800.00
xxx295115	8/31/17	DAPPER TIRE CO INC	44858457	Inventory Purchase	754.58		0.00	754.58	\$754.58
xxx295116	8/31/17	DELL MARKETING LP	10181049531	Computer Hardware	5,865.58		0.00	5,865.58	\$5,865.58
xxx295117	8/31/17	DENNYS RESTAURANT	147769	Prisoner Meals	11.54		0.00	11.54	\$11.54
xxx295118	8/31/17	DEPARTMENT OF TRANSPORTATION	18001073	Utilities - Electric	1,348.97		0.00	1,348.97	\$1,348.97
xxx295119	8/31/17	ESPINOZA TREE SERVICE	1779	Professional Services	2,150.00		0.00	2,150.00	\$2,150.00
xxx295120	8/31/17	FERGUSON ENTERPRISES INC 1423	1292860	General Supplies	777.60		0.00	777.60	\$777.60

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xxx295121	8/31/17	FOSTER BROS SECURITY SYSTEMS INC	291470	Bldg Maint Matls & Supplies	1,451.34	0.00	1,451.34	\$3,535.26
			291471	Bldg Maint Matls & Supplies	605.89	0.00	605.89	
			291755	Bldg Maint Matls & Supplies	9.81	0.00	9.81	
			291801	Misc Equip Maint & Repair - Labor	82.50	0.00	82.50	
			291809	Bldg Maint Matls & Supplies	1,385.72	0.00	1,385.72	
xxx295122	8/31/17	GLOBAL PHILANTHROPY PARTNERSHIP	2017-USDN	Membership Fees	2,250.00	0.00	2,250.00	\$2,250.00
xxx295123	8/31/17	GOLDEN GATE ENVIRONMENTAL	082217	Training and Conferences	4,934.00	0.00	4,934.00	\$4,934.00
xxx295124	8/31/17	GOLDEN GATE MECHANICAL INC	32437	Facilities Maintenance & Repair Labor	469.85	0.00	469.85	\$469.85
xxx295125	8/31/17	H K AVERY CONSTRUCTION	0917	Miscellaneous Equipment Parts & Supplies	325.00	0.00	325.00	\$7,540.00
			1117	Miscellaneous Equipment Parts & Supplies	120.00	0.00	120.00	
			1217	Miscellaneous Equipment Parts & Supplies	595.00	0.00	595.00	
			1317	Miscellaneous Services	6,500.00	0.00	6,500.00	
xxx295126	8/31/17	HACH CO INC	10592850	General Supplies	220.94	0.00	220.94	\$220.94
xxx295127	8/31/17	HAINES & CO INC	433096	Software As a Service	797.09	0.00	797.09	\$797.09
xxx295128	8/31/17	HAUTE CUISINE INC	048-2017	Food Products	604.95	0.00	604.95	\$604.95
xxx295129	8/31/17	JOANNE BOND COACHING	3434	City Training Program	5,725.00	0.00	5,725.00	\$5,725.00
xxx295130	8/31/17	KELLY MOORE PAINT CO INC	820-332854	Materials - Land Improve	28.66	0.00	28.66	\$28.66
xxx295131	8/31/17	KOHLWEISS AUTO PARTS INC	01PJ6262	Inventory Purchase	1.00	0.00	1.00	\$196.62
			01PJ8295	Inventory Purchase	199.61	3.99	195.62	
xxx295132	8/31/17	LTI ELECTRIC INC	2223	Facilities Maint & Repair - Labor	2,567.00	0.00	2,567.00	\$4,950.00
			2223	Facilities Maint & Repair - Materials	2,383.00	0.00	2,383.00	
xxx295133	8/31/17	LIEBERT CASSIDY WHITMORE	1445594	City Training Program	4,400.00	0.00	4,400.00	\$4,400.00
xxx295134	8/31/17	MALLORY SAFETY & SUPPLY LLC	4314894	Inventory Purchase	629.21	0.00	629.21	\$629.21
xxx295135	8/31/17	P&R PAPER SUPPLY CO INC	30147761-01	Inventory Purchase	25.72	0.00	25.72	\$3,954.63
			30148242-00	Inventory Purchase	3,928.91	0.00	3,928.91	
xxx295136	8/31/17	PINE CONE LUMBER CO INC	716752	Materials - Land Improve	66.62	0.00	66.62	\$66.62
xxx295137	8/31/17	RASH CURTIS & ASSOC	517400000186	Financial Services	6.56	0.00	6.56	\$719.97
			519200000047	Financial Services	143.07	0.00	143.07	
			661900000160	Financial Services	76.00	0.00	76.00	
			662700000292	Financial Services	494.34	0.00	494.34	
xxx295138	8/31/17	RAYVERN LIGHTING SUPPLY CO INC	52118-0	Inventory Purchase	1,395.53	0.00	1,395.53	\$1,395.53

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xxx295139	8/31/17	REED & GRAHAM INC	896172	Materials - Land Improve	1,027.05	0.00	1,027.05	\$11,638.69
			896344	Materials - Land Improve	2,459.22	0.00	2,459.22	
			896475	Materials - Land Improve	733.47	0.00	733.47	
			896685	Materials - Land Improve	3,104.46	0.00	3,104.46	
			896829	Materials - Land Improve	4,314.49	0.00	4,314.49	
xxx295140	8/31/17	SGS ACCUTEST INC	30129678	Water Lab Services	235.50	0.00	235.50	\$235.50
xxx295141	8/31/17	SAFEWAY INC	805216-050517	Food Products	222.72	0.00	222.72	\$225.72
			CF21833	Food Products	3.00	0.00	3.00	
xxx295142	8/31/17	SAN FRANCISCO STATE UNIVERSITY	757445	DED Services/Training - Training	375.00	0.00	375.00	\$375.00
xxx295143	8/31/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018021	DED Services/Training - Transportation	140.00	0.00	140.00	\$140.00
xxx295144	8/31/17	SHAW LAW GROUP PC	3173	Training and Conferences	250.00	0.00	250.00	\$250.00
xxx295145	8/31/17	SHRED-IT USA	8122757998	Records Related Services	54.45	0.00	54.45	\$108.90
			8122954552	Records Related Services	54.45	0.00	54.45	
xxx295146	8/31/17	SIERRA PACIFIC TURF SUPPLY INC	0507446-IN	Materials - Land Improve	260.56	0.00	260.56	\$2,697.33
			0509603-IN	Materials - Land Improve	1,304.85	0.00	1,304.85	
			0509795-IN	Materials - Land Improve	842.95	0.00	842.95	
			0510109-IN	Materials - Land Improve	288.97	0.00	288.97	
xxx295147	8/31/17	SILICON VALLEY POLYTECHNIC INSTITUTE	07212017-476	DED Services/Training - Training	300.00	0.00	300.00	\$1,800.00
			07212017-477	DED Services/Training - Training	300.00	0.00	300.00	
			07232017-485	DED Services/Training - Training	300.00	0.00	300.00	
			07232017-486	DED Services/Training - Training	300.00	0.00	300.00	
			08232017-491	DED Services/Training - Training	300.00	0.00	300.00	
			08232017-493	DED Services/Training - Training	300.00	0.00	300.00	
xxx295148	8/31/17	SOLED ENERGY	1157	Bldg Maint Matls & Supplies	275.79	0.00	275.79	\$847.57
			940	Bldg Maint Matls & Supplies	571.78	0.00	571.78	
xxx295149	8/31/17	SOFTCHOICE CORP	4580618	Computer Software	5,386.04	0.00	5,386.04	\$5,386.04
xxx295150	8/31/17	STEVENS CREEK QUARRY INC	994	Materials - Land Improve	436.23	0.00	436.23	\$436.23
xxx295151	8/31/17	STOP PROCESSING CENTER	17195	Financial Services	29.60	0.00	29.60	\$29.60
xxx295152	8/31/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0014	Services Maintain Land Improv	406.25	0.00	406.25	\$406.25
xxx295153	8/31/17	TAYLORMADE-ADIDAS GOLF CO	32735100	Inventory Purchase	792.67	0.00	792.67	\$1,162.31

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xxx295154	8/31/17	TOGOS EATERY	32735116	Inventory Purchase	369.64	0.00	369.64	
			527184	Food Products	70.92	0.00	70.92	\$247.76
			527805	Food Products	176.84	0.00	176.84	
xxx295155	8/31/17	TOGOS EATERY	205	Food Products	160.00	0.00	160.00	\$160.00
xxx295156	8/31/17	UNITED RENTALS	149391202-001	Equipment Rental/Lease	979.91	0.00	979.91	\$979.91
xxx295157	8/31/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57769	DED Services/Training - Training	4,693.50	0.00	4,693.50	\$4,693.50
xxx295158	8/31/17	WECO INDUSTRIES LLC	0039385-IN	Misc Equip Maint & Repair - Materials	255.86	0.00	255.86	\$255.86
xxx295159	8/31/17	WILSEY HAM	21585	Consultants	6,940.00	0.00	6,940.00	\$6,940.00
xxx295160	8/31/17	WAITER.COM INC	H0823431770	Food Products	98.25	0.00	98.25	\$98.25
xxx295161	8/31/17	BETTY BURNEY	09/09-22/2017	Excursions	148.00	0.00	148.00	\$148.00
xxx295162	8/31/17	PACIFIC GAS & ELECTRIC CO	03142830050817	Utilities - Electric	18,410.97	0.00	18,410.97	\$25,580.62
			03153947310817	Utilities - Electric	7,169.65	0.00	7,169.65	
xxx295163	8/31/17	UNITED STATES POSTAL SERVICE	P#112-082917	Mailing & Delivery Services	940.00	0.00	940.00	\$940.00
xxx295164	8/31/17	LIANE SHARP-FUCCIO	668353	Lib - Lost & Damaged Circulation	12.99	0.00	12.99	\$12.99
xxx906248	8/29/17	US DEPT OF HOUSING & URBAN DEVELOPMENT		Interest on Investments	6,696.51	0.00	6,696.51	\$6,698.02
				Realized Gains (Losses)	1.51	0.00	1.51	
Grand Total Payment Amount								<u>\$2,301,488.63</u>

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xxx295174	9/5/17	ACME BOILER & WATER HEATING CO	2451	Facilities Maintenance & Repair Labor	3,580.00	0.00	3,580.00	\$3,580.00
xxx295175	9/5/17	ACTRACE LLC	120170500	Library Acquisitions, Books	1,284.43	0.00	1,284.43	\$1,284.43
xxx295176	9/5/17	AGILENT TECHNOLOGIES INC	113489592	Water Lab Services	269.56	0.00	269.56	\$269.56
xxx295177	9/5/17	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #25	Construction Services	45,860.01	0.00	45,860.01	\$45,860.01
xxx295178	9/5/17	AUTOSCRIBE CORP	165846	Financial Services	1,197.76	0.00	1,197.76	\$1,197.76
xxx295179	9/5/17	BAY-VALLEY PEST CONTROL INC	0227224	General Supplies	65.00	0.00	65.00	\$65.00
xxx295180	9/5/17	CIMEXTEK INC	5948	Professional Services	175.00	0.00	175.00	\$175.00
xxx295182	9/5/17	EBSCO INFORMATION SERVICES	0050574	Library Periodicals/Databases	28.60	0.00	28.60	\$28.60
xxx295183	9/5/17	FIRST PLACE INC	88351	General Supplies	5,123.00	0.00	5,123.00	\$5,123.00
xxx295184	9/5/17	FRANCISCO & ASSOC INC	2853	Financial Services	1,050.00	0.00	1,050.00	\$1,050.00
xxx295185	9/5/17	GRANITEROCK CO	1048825	Materials - Land Improve	600.41	0.00	600.41	\$600.41
xxx295186	9/5/17	INFOSEND INC	123554	Mailing & Delivery Services	922.48	0.00	922.48	\$922.48
xxx295187	9/5/17	KOHLWEISS AUTO PARTS INC	01PJ3365	Parts, Vehicles & Motor Equip	7.48	0.00	7.48	\$161.03
			01PJ3618	Parts, Vehicles & Motor Equip	9.11	0.00	9.11	
			01PJ7639	Parts, Vehicles & Motor Equip	19.28	0.00	19.28	
			01PJ8687	Parts, Vehicles & Motor Equip	12.91	0.00	12.91	
			01PJ9061	Parts, Vehicles & Motor Equip	12.89	0.00	12.89	
			01PJ9442	Parts, Vehicles & Motor Equip	99.36	0.00	99.36	
xxx295188	9/5/17	LANDCARE USA LLC	79059	Services Maintain Land Improv	186.40	0.00	186.40	\$372.80
			84187	Services Maintain Land Improv	186.40	0.00	186.40	
xxx295189	9/5/17	MCMaster CARR SUPPLY CO	44568640	Electrical Parts & Supplies	8.56	0.00	8.56	\$8.56
xxx295190	9/5/17	MIRACLE PLAY SYSTEMS	F2017-0563	Materials - Land Improve	334.49	0.00	334.49	\$334.49
xxx295191	9/5/17	NAPA AUTO PARTS	5983-329629	Parts, Vehicles & Motor Equip	140.61	0.00	140.61	\$8,616.17
			5983-331869	Parts, Vehicles & Motor Equip	9.59	0.00	9.59	
			5983-331870	Parts, Vehicles & Motor Equip	8.16	0.00	8.16	
			5983-332144	Parts, Vehicles & Motor Equip	47.58	0.00	47.58	
			5983-334624	Parts, Vehicles & Motor Equip	1,034.34	0.00	1,034.34	
			5983-334648	Parts, Vehicles & Motor Equip	91.16	0.00	91.16	

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			5983-334721	Parts, Vehicles & Motor Equip	82.04	0.00	82.04	
			5983-334761	Parts, Vehicles & Motor Equip	104.19	0.00	104.19	
			5983-335134	Parts, Vehicles & Motor Equip	1,068.70	0.00	1,068.70	
			5983-335297	Parts, Vehicles & Motor Equip	16.24	0.00	16.24	
			5983-335455	Parts, Vehicles & Motor Equip	84.41	0.00	84.41	
			5983-335587	Parts, Vehicles & Motor Equip	8.72	0.00	8.72	
			5983-335894	Parts, Vehicles & Motor Equip	95.19	0.00	95.19	
			5983-336423	Parts, Vehicles & Motor Equip	1,687.72	0.00	1,687.72	
			5983-336471	Parts, Vehicles & Motor Equip	493.78	0.00	493.78	
			5983-336474	Parts, Vehicles & Motor Equip	24.11	0.00	24.11	
			5983-336739	Parts, Vehicles & Motor Equip	86.48	0.00	86.48	
			5983-336772	Parts, Vehicles & Motor Equip	22.81	0.00	22.81	
			5983-337188	Parts, Vehicles & Motor Equip	89.25	0.00	89.25	
			5983-337452	Parts, Vehicles & Motor Equip	97.97	0.00	97.97	
			5983-338090	Parts, Vehicles & Motor Equip	81.45	0.00	81.45	
			5983-338357	Parts, Vehicles & Motor Equip	22.42	0.00	22.42	
			5983-338363	Parts, Vehicles & Motor Equip	103.37	0.00	103.37	
			5983-338373	Parts, Vehicles & Motor Equip	9.90	0.00	9.90	
			5983-338379	Parts, Vehicles & Motor Equip	39.44	0.00	39.44	
			5983-338380	Parts, Vehicles & Motor Equip	11.03	0.00	11.03	
			5983-338386	Parts, Vehicles & Motor Equip	39.38	0.00	39.38	
			5983-338410	Parts, Vehicles & Motor Equip	32.41	0.00	32.41	
			5983-338483	Parts, Vehicles & Motor Equip	150.00	0.00	150.00	
			5983-338560	Parts, Vehicles & Motor Equip	22.34	0.00	22.34	
			5983-338996	Parts, Vehicles & Motor Equip	11.13	0.00	11.13	
			5983-339137	Parts, Vehicles & Motor Equip	42.73	0.00	42.73	
			5983-339202	Parts, Vehicles & Motor Equip	3.94	0.00	3.94	
			5983-339391	Parts, Vehicles & Motor Equip	99.85	0.00	99.85	
			5983-339556	Parts, Vehicles & Motor Equip	36.64	0.00	36.64	
			5983-339648	Parts, Vehicles & Motor Equip	89.34	0.00	89.34	
			5983-340163	Parts, Vehicles & Motor Equip	25.35	0.00	25.35	

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			5983-340201	Parts, Vehicles & Motor Equip	60.12	0.00	60.12	
			5983-340571	Parts, Vehicles & Motor Equip	21.76	0.00	21.76	
			5983-340700	Parts, Vehicles & Motor Equip	139.45	0.00	139.45	
			5983-340790	Parts, Vehicles & Motor Equip	116.89	0.00	116.89	
			5983-340945	Parts, Vehicles & Motor Equip	109.43	0.00	109.43	
			5983-341009	Parts, Vehicles & Motor Equip	2.36	0.00	2.36	
			5983-341708	Parts, Vehicles & Motor Equip	81.95	0.00	81.95	
			5983-342183	Parts, Vehicles & Motor Equip	37.62	0.00	37.62	
			5983-342349	Parts, Vehicles & Motor Equip	16.00	0.00	16.00	
			5983-342363	Parts, Vehicles & Motor Equip	220.10	0.00	220.10	
			5983-342774	Parts, Vehicles & Motor Equip	9.21	0.00	9.21	
			5983-342996	Parts, Vehicles & Motor Equip	179.58	0.00	179.58	
			5983-342998	Parts, Vehicles & Motor Equip	44.85	0.00	44.85	
			5983-343023	Parts, Vehicles & Motor Equip	94.45	0.00	94.45	
			5983-343056	Parts, Vehicles & Motor Equip	5.50	0.00	5.50	
			5983-343089	Parts, Vehicles & Motor Equip	77.99	0.00	77.99	
			5983-343365	Parts, Vehicles & Motor Equip	37.36	0.00	37.36	
			5983-343376	Parts, Vehicles & Motor Equip	47.34	0.00	47.34	
			5983-343927	Parts, Vehicles & Motor Equip	1,200.44	0.00	1,200.44	
xxx295197	9/5/17	NICHOLS CONSULTING ENGINEERS	218185512	Consultants	8,513.25	0.00	8,513.25	\$8,513.25
xxx295198	9/5/17	NIXON EGLI EQUIPMENT CO INC	C19969	Materials - Land Improve	1,397.25	0.00	1,397.25	\$1,397.25
xxx295199	9/5/17	ORLANDI TRAILER INC	164615	Parts, Vehicles & Motor Equip	133.24	0.00	133.24	\$133.24
xxx295200	9/5/17	PAX WATER TECHNOLOGIES	00004019	General Supplies	3,924.00	0.00	3,924.00	\$3,924.00
xxx295202	9/5/17	PACIFIC WEST SECURITY INC	1058213-IN	Alarm Services	79.00	0.00	79.00	\$368.00
			1058458-IN	Alarm Services	90.00	0.00	90.00	
			1058459-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
xxx295203	9/5/17	PAPE MATERIAL HANDLING INC	7859193	Parts, Vehicles & Motor Equip	818.59	0.00	818.59	\$818.59
xxx295204	9/5/17	PEARSON BUICK GMC	143987	Auto Maint & Repair - Labor	363.00	0.00	363.00	\$1,860.27
			143987	Auto Maint & Repair - Materials	233.04	0.00	233.04	
			300784	Parts, Vehicles & Motor Equip	127.22	0.00	127.22	
			301325	Parts, Vehicles & Motor Equip	244.81	0.00	244.81	

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			301555	Parts, Vehicles & Motor Equip	166.88	0.00	166.88	
			301578	Parts, Vehicles & Motor Equip	336.10	0.00	336.10	
			302131	Parts, Vehicles & Motor Equip	76.53	0.00	76.53	
			302332	Parts, Vehicles & Motor Equip	223.19	0.00	223.19	
			303138	Parts, Vehicles & Motor Equip	89.50	0.00	89.50	
			310555	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
xxx295205	9/5/17	PRAXAIR DISTRIBUTION INC	78194873	Parts, Vehicles & Motor Equip	101.37	0.00	101.37	\$101.37
xxx295206	9/5/17	RASH CURTIS & ASSOC	662700000295	Financial Services	514.20	0.00	514.20	\$514.20
xxx295207	9/5/17	READYREFRESH BY NESTLE	17H5727863002	General Supplies	43.19	0.00	43.19	\$43.19
xxx295208	9/5/17	ROYAL BRASS INC	835904-001	Parts, Vehicles & Motor Equip	164.51	0.00	164.51	\$1,505.29
			837531-001	Parts, Vehicles & Motor Equip	74.17	0.00	74.17	
			837548-001	Parts, Vehicles & Motor Equip	142.49	0.00	142.49	
			838964-001	Parts, Vehicles & Motor Equip	22.61	0.00	22.61	
			839297-001	Parts, Vehicles & Motor Equip	357.87	0.00	357.87	
			839297-002	Parts, Vehicles & Motor Equip	92.65	0.00	92.65	
			839440-001	Parts, Vehicles & Motor Equip	492.09	0.00	492.09	
			839681-001	Parts, Vehicles & Motor Equip	18.89	0.00	18.89	
			839682-001	Parts, Vehicles & Motor Equip	30.80	0.00	30.80	
			839813-001	Parts, Vehicles & Motor Equip	9.57	0.00	9.57	
			840037-001	Parts, Vehicles & Motor Equip	99.64	0.00	99.64	
xxx295209	9/5/17	SAFETY KLEEN SYSTEMS INC	74205078	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$1,161.70
			74266003	Auto Maint & Repair - Labor	1,096.70	0.00	1,096.70	
xxx295210	9/5/17	SAFEWAY INC	430857-082217	Food Products	33.25	0.00	33.25	\$69.25
			433194-082817	Food Products	26.00	0.00	26.00	
			808406-082217	Food Products	10.00	0.00	10.00	
xxx295211	9/5/17	TURF & INDUSTRIAL EQUIPMENT CO	IV22256	Parts, Vehicles & Motor Equip	78.29	0.00	78.29	\$525.95
			IV22506	Parts, Vehicles & Motor Equip	70.65	0.00	70.65	
			IV22522	Parts, Vehicles & Motor Equip	8.93	0.00	8.93	
			IV22615	Parts, Vehicles & Motor Equip	125.90	0.00	125.90	
			IV22699	Parts, Vehicles & Motor Equip	242.18	0.00	242.18	
xxx295212	9/5/17	UNITED STATES POSTAL SERVICE	2661001-082817	Postage	200.00	0.00	200.00	\$200.00

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xxx295214	9/5/17	VALLEY OIL CO	38686	Fuel, Oil & Lubricants	442.98	0.00	442.98	\$1,709.35
			38687	Fuel, Oil & Lubricants	338.51	0.00	338.51	
			38754	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			38913	Fuel, Oil & Lubricants	620.48	0.00	620.48	
			39083	Fuel, Oil & Lubricants	163.50	0.00	163.50	
xxx295215	9/5/17	VEOLIA ES TECHNICAL SOLUTIONS LLC	EW1389267	HazMat Disposal - Hazardous Waste Disposal	1,784.27	0.00	1,784.27	\$1,784.27
xxx295216	9/5/17	VERDE DESIGN INC	2-1619400	Consultants	20,690.00	0.00	20,690.00	\$20,690.00
xxx295217	9/5/17	VERMEER PACIFIC	P68491	Parts, Vehicles & Motor Equip	263.79	0.00	263.79	\$1,721.83
			P68887	Parts, Vehicles & Motor Equip	773.09	0.00	773.09	
			P69129	Parts, Vehicles & Motor Equip	684.95	0.00	684.95	
xxx295218	9/5/17	WINSUPPLY OF SILICON VALLEY	678031 00	Bldg Maint Matls & Supplies	45.64	0.00	45.64	\$45.64
xxx295219	9/5/17	STATE WATER RESOURCES CONTROL BOARD	MARTINEZ GR I	Membership Fees	170.00	0.00	170.00	\$170.00
xxx295221	9/7/17	ACOM SOLUTIONS INC	0298455-IN	Supplies, Office 1	668.99	0.00	668.99	\$668.99
xxx295222	9/7/17	AD CLUB	283776	Advertising Services	744.00	0.00	744.00	\$744.00
xxx295223	9/7/17	AIRGAS USA LLC	9057544803	Supplies, First Aid	279.50	0.00	279.50	\$2,268.00
			9061954843	Supplies, First Aid	256.62	0.00	256.62	
			9064271367	Supplies, First Aid	257.21	0.00	257.21	
			9065617642	Clothing, Uniforms & Access	40.74	0.00	40.74	
			9065665965	Clothing, Uniforms & Access	354.25	0.00	354.25	
			9065719302	Chemicals	194.63	0.00	194.63	
			9065769443	Supplies, Safety	331.14	0.00	331.14	
			9944872517	Equipment Rental/Lease	136.17	0.00	136.17	
			9946980987	Equipment Rental/Lease	184.77	0.00	184.77	
			9947028594	General Supplies	232.97	0.00	232.97	
xxx295224	9/7/17	ALBERT S AYERS JR	082817-01	Rec Instructors/Officials	788.50	0.00	788.50	\$788.50
xxx295225	9/7/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	23453	Professional Services	4,116.95	0.00	4,116.95	\$4,116.95
xxx295226	9/7/17	APPLIED INDUSTRIAL TECHNOLOGIES	7011234977	Miscellaneous Equipment Parts & Supplies	252.00	0.00	252.00	\$252.00
xxx295227	9/7/17	AXON ENTERPRISE INC	SI1493145	Software Licensing & Support	292,293.00	0.00	292,293.00	\$292,293.00
xxx295228	9/7/17	BART GROUP SALES						\$450.00

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			AUGUST/23/2017	Cost of Merchandise Sold	450.00	0.00	450.00	
xxx295229	9/7/17	BKF ENGINEERS	17080116	Consultants	41,908.95	0.00	41,908.95	\$41,908.95
xxx295230	9/7/17	BAKER & TAYLOR	4011976858	Library Acquisitions, Books	22.89	0.00	22.89	\$382.21
			4011976858	Library Materials Preprocessing	0.64	0.00	0.64	
			4011987510	Library Acquisitions, Books	349.03	0.00	349.03	
			4011987510	Library Materials Preprocessing	9.65	0.00	9.65	
xxx295231	9/7/17	CALIFORNIA DEPT OF GENERAL SERVICES	1412395	Utilities - Gas	20,364.95	0.00	20,364.95	\$20,364.95
xxx295232	9/7/17	CALLANDER ASSOC	15045-20	Architectural and Design Services	911.00	0.00	911.00	\$911.00
xxx295233	9/7/17	CALTEST ANALYTICAL LABORATORY	575716	Water Lab Services	700.00	0.00	700.00	\$1,162.64
			576082	Water Lab Services	115.66	0.00	115.66	
			576083	Water Lab Services	57.83	0.00	57.83	
			576084	Water Lab Services	115.66	0.00	115.66	
			576085	Water Lab Services	173.49	0.00	173.49	
xxx295234	9/7/17	CENTURY GRAPHICS	47302	Clothing, Uniforms & Access	2,987.10	0.00	2,987.10	\$2,987.10
xxx295235	9/7/17	CONEXWEST	9104	Miscellaneous Equipment	288.85	0.00	288.85	\$288.85
xxx295236	9/7/17	CONTRACTOR COMPLIANCE & MONITORING INC	8918	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx295237	9/7/17	CORIX WATER PRODUCTS (US) INC	17713022508	Inventory Purchase	1,279.89	11.74	1,268.15	\$6,912.35
			17713022948	Inventory Purchase	945.46	8.67	936.79	
			17713023934	Construction Services	2,225.48	0.00	2,225.48	
			17713025410	Inventory Purchase	444.63	4.08	440.55	
			17713025420	Inventory Purchase	558.08	5.12	552.96	
			17713025679	Inventory Purchase	2,006.05	18.40	1,987.65	
			1771501850	Inventory Purchase	-499.23	0.00	-499.23	
xxx295238	9/7/17	COUNTY LEGAL & NOTARY SERVICE	7057460	Contracts/Service Agreements	45.00	0.00	45.00	\$540.00
			7057526	Contracts/Service Agreements	45.00	0.00	45.00	
			7058317	Contracts/Service Agreements	45.00	0.00	45.00	
			7058350	Contracts/Service Agreements	45.00	0.00	45.00	
			7058351	Contracts/Service Agreements	45.00	0.00	45.00	
			7058352	Contracts/Service Agreements	45.00	0.00	45.00	

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			7059078	Contracts/Service Agreements	45.00	0.00	45.00	
			7059083	Contracts/Service Agreements	45.00	0.00	45.00	
			7059148	Contracts/Service Agreements	45.00	0.00	45.00	
			7059179	Contracts/Service Agreements	45.00	0.00	45.00	
			7059180	Contracts/Service Agreements	45.00	0.00	45.00	
			7059315	Contracts/Service Agreements	45.00	0.00	45.00	
xxx295239	9/7/17	CROP PRODUCTION SERVICES INC	33889662	Materials - Land Improve	983.62	0.00	983.62	\$1,149.30
			33889663	Materials - Land Improve	240.56	0.00	240.56	
			50005649	Materials - Land Improve	-74.88	0.00	-74.88	
xxx295240	9/7/17	D & M TRAFFIC SERVICES INC	53741	Inventory Purchase	500.31	0.00	500.31	\$500.31
xxx295241	9/7/17	DAHLIN GROUP	1707-377	Consultants	11,781.60	0.00	11,781.60	\$11,781.60
xxx295242	9/7/17	DELL MARKETING LP	10176339700	Computer Software	1,984.40	0.00	1,984.40	\$3,169.30
			10181167205	General Supplies	1,184.90	0.00	1,184.90	
xxx295243	9/7/17	EDELMAN CORP	5138	Miscellaneous Services	875.00	0.00	875.00	\$1,085.00
			5139	Miscellaneous Services	210.00	0.00	210.00	
xxx295244	9/7/17	ENVIRONMENTAL RESOURCE ASSOC	838163	General Supplies	278.24	0.00	278.24	\$278.24
xxx295245	9/7/17	ESBRO	42461	Chemicals	1,451.84	0.00	1,451.84	\$2,490.68
			42966	Chemicals	1,038.84	0.00	1,038.84	
xxx295246	9/7/17	EVOQUA WATER TECHNOLOGIES LLC	903207636	General Supplies	302.00	0.00	302.00	\$302.00
xxx295247	9/7/17	FEDEX	5-901-68872	Mailing & Delivery Services	6.50	0.00	6.50	\$27.11
			5-901-96261	Electrical Parts & Supplies	20.61	0.00	20.61	
xxx295249	9/7/17	FRANK A OLSEN CO INC	238479	Miscellaneous Equipment Parts & Supplies	1,283.90	0.00	1,283.90	\$1,283.90
xxx295250	9/7/17	GALE/CENGAGE LEARNING	61083168	Library Acquisitions, Books	54.05	0.00	54.05	\$137.76
			61143909	Library Acquisitions, Books	83.71	0.00	83.71	
xxx295251	9/7/17	GOLDEN GATE PETROLEUM	977083	Inventory Purchase	14,953.64	0.00	14,953.64	\$14,953.64
xxx295252	9/7/17	GORILLA METALS	191174	Misc Equip Maint & Repair - Labor	30.00	0.00	30.00	\$986.16
			191174	Misc Equip Maint & Repair - Materials	857.91	0.00	857.91	
			191340	Electrical Parts & Supplies	98.25	0.00	98.25	
xxx295253	9/7/17	GRAINGER	9543504600	Inventory Purchase	153.90	0.00	153.90	\$153.90
xxx295254	9/7/17	GRAYBAR ELECTRIC CO INC	992739181	Comm Equip Maintain & Repair - Materials 2	2,139.30	0.00	2,139.30	\$2,139.30
xxx295255	9/7/17	HACH CO INC						\$925.14

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			10565154	General Supplies	59.51	0.00	59.51	
			10574110	General Supplies	722.49	0.00	722.49	
			10599273	General Supplies	143.14	0.00	143.14	
xxx295256	9/7/17	HANSON ASSOC	1563	Consultants	3,000.00	0.00	3,000.00	\$3,000.00
xxx295257	9/7/17	HEXAGON TRANSPORTATION CONSULTANTS INC	10846	Consultants	5,962.49	0.00	5,962.49	\$5,962.49
xxx295258	9/7/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#06	Construction Services	156,818.40	0.00	156,818.40	\$156,818.40
xxx295259	9/7/17	INFOSEND INC	123555	Postage	1,982.94	0.00	1,982.94	\$5,776.68
			123749	Mailing & Delivery Services	450.00	0.00	450.00	
			123928	Mailing & Delivery Services	645.42	0.00	645.42	
			123929	Postage	1,530.23	0.00	1,530.23	
			124349	Financial Services	1,168.09	0.00	1,168.09	
xxx295260	9/7/17	INGRAM LIBRARY SERVICES INC	30155545	Library Acquisitions, Books	635.43	0.00	635.43	\$26,628.50
			30155545	Library Materials Preprocessing	637.82	0.00	637.82	
			30155546	Library Acquisitions, Books	193.63	0.00	193.63	
			30155547	Library Acquisitions, Books	6,998.75	0.00	6,998.75	
			30155547	Library Materials Preprocessing	490.87	0.00	490.87	
			30155548	Library Acquisitions, Books	7,026.40	0.00	7,026.40	
			30155548	Library Materials Preprocessing	505.63	0.00	505.63	
			30155549	Library Acquisitions, Books	5,060.09	0.00	5,060.09	
			30155549	Library Materials Preprocessing	421.57	0.00	421.57	
			30155550	Library Acquisitions, Books	4,207.07	0.00	4,207.07	
			30155550	Library Materials Preprocessing	470.39	0.00	470.39	
			30158631	Library Acquisitions, Books	-14.99	0.00	-14.99	
			99576494	Library Materials Preprocessing	-27.82	0.00	-27.82	
			99646217	Library Acquisitions, Books	4.54	0.00	4.54	
			99646217	Library Materials Preprocessing	0.74	0.00	0.74	
			99717463	Library Acquisitions, Books	3.59	0.00	3.59	
			99717463	Library Materials Preprocessing	0.51	0.00	0.51	
			99742345	Library Acquisitions, Books	13.55	0.00	13.55	
			99742345	Library Materials Preprocessing	0.73	0.00	0.73	

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xxx295262	9/7/17	INSIGHT PUBLIC SECTOR INC	1100550268	Computer Hardware	1,432.81	0.00	1,432.81	\$2,811.25
			1100550374	Computer Hardware	1,116.16	0.00	1,116.16	
			1100550876	Hardware Maintenance	262.28	0.00	262.28	
xxx295263	9/7/17	INTERSTATE SALES	16241	Materials - Land Improve	597.65	0.00	597.65	\$597.65
xxx295264	9/7/17	IRVINE & JACHENS INC	1879	Miscellaneous Services	72.68	0.00	72.68	\$72.68
xxx295266	9/7/17	KAISER FOUNDATION HOSPITALS	800014582-0817	Pre-Employment Testing	7,638.00	0.00	7,638.00	\$7,638.00
xxx295267	9/7/17	KEMPERSPORTS INC	082917 CK REQ	Facilities Equipment	13,845.64	0.00	13,845.64	\$13,845.64
xxx295268	9/7/17	KOHLWEISS AUTO PARTS INC	01PK0352	Inventory Purchase	1,348.98	0.00	1,348.98	\$1,348.98
xxx295269	9/7/17	L N CURTIS & SONS INC	INV117415	Clothing, Uniforms & Access	1,396.29	0.00	1,396.29	\$5,588.59
			INV117492	Clothing, Uniforms & Access	431.80	0.00	431.80	
			INV120357	Clothing, Uniforms & Access	376.05	0.00	376.05	
			INV120758	Clothing, Uniforms & Access	3,384.45	0.00	3,384.45	
xxx295270	9/7/17	LANCE WEISSER	Y1	Graphics Services	1,125.00	0.00	1,125.00	\$1,125.00
xxx295271	9/7/17	LEHR AUTO ELECTRIC	01 138174	Parts, Vehicles & Motor Equip	127.04	0.00	127.04	\$243.40
			01 138674	Parts, Vehicles & Motor Equip	116.36	0.00	116.36	
xxx295272	9/7/17	LYNGSO GARDEN MATERIALS INC	937485	Materials - Land Improve	2,826.41	0.00	2,826.41	\$5,652.82
			937486	Materials - Land Improve	2,826.41	0.00	2,826.41	
xxx295273	9/7/17	MIDWEST TAPE	95357204	Library Periodicals/Databases	3,016.95	0.00	3,016.95	\$3,016.95
xxx295274	9/7/17	MISSION VALLEY FORD TRUCK SALES INC	715152	Parts, Vehicles & Motor Equip	68.52	0.00	68.52	\$68.52
xxx295275	9/7/17	MONARCH TRUCK CENTER	242533P	Parts, Vehicles & Motor Equip	1,780.47	0.00	1,780.47	\$1,780.47
xxx295276	9/7/17	MOUNTAIN VIEW GARDEN CENTER	90411	Materials - Land Improve	84.75	0.00	84.75	\$360.57
			90535	Materials - Land Improve	148.02	0.00	148.02	
			90685	Materials - Land Improve	127.80	0.00	127.80	
xxx295277	9/7/17	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS538166	Auto Maint & Repair - Labor	544.88	0.00	544.88	\$608.46
			CHCS538166	Auto Maint & Repair - Materials	63.58	0.00	63.58	
xxx295278	9/7/17	PANKEYS RADIATOR SHOP INC	236721	Auto Maint & Repair - Labor	375.00	0.00	375.00	\$375.00
xxx295279	9/7/17	PAVITHRA RAMESH JAYARAMAN	PR2017JA	Rec Instructors/Officials	486.00	0.00	486.00	\$486.00
xxx295280	9/7/17	PINE CONE LUMBER CO INC	715870	Materials - Land Improve	70.25	0.00	70.25	\$88.02
			718142	Electrical Parts & Supplies	17.77	0.00	17.77	
xxx295281	9/7/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 7-17	Consultants	1,653.00	0.00	1,653.00	\$1,653.00
xxx295282	9/7/17	RASH CURTIS & ASSOC						\$2.28

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			517400000181	Financial Services	2.28	0.00	2.28	
xxx295283	9/7/17	ROGER D HIGDON	2017-15306F	Consultants	823.68	0.00	823.68	\$823.68
xxx295284	9/7/17	ROYAL BRASS INC	839440-001	Parts, Vehicles & Motor Equip	0.92	0.00	0.92	\$411.95
			840443-001	Miscellaneous Equipment Parts & Supplies	411.03	0.00	411.03	
xxx295285	9/7/17	SAFEWAY INC	809926-082817	Food Products	15.13	0.00	15.13	\$17.84
			809926-082817	General Supplies	2.71	0.00	2.71	
xxx295286	9/7/17	SAN JOSE BMW	4278623	Parts, Vehicles & Motor Equip	39.30	0.00	39.30	\$39.30
xxx295287	9/7/17	SIERRA PACIFIC TURF SUPPLY INC	0510343-IN	Materials - Land Improve	2,780.97	0.00	2,780.97	\$2,780.97
xxx295288	9/7/17	SILICON VALLEY SECURITY & PATROL INC	2033037	Professional Services	500.00	0.00	500.00	\$1,350.00
			2033071	Equipment Rental/Lease	350.00	0.00	350.00	
			2033195	Professional Services	500.00	0.00	500.00	
xxx295289	9/7/17	SILICON VALLEY TOW	78270	Vehicle Towing Services	2,650.00	0.00	2,650.00	\$2,650.00
xxx295290	9/7/17	SMART & FINAL INC	055634-083017	Food Products	15.23	0.00	15.23	\$39.37
			055634-083017	General Supplies	24.14	0.00	24.14	
xxx295291	9/7/17	SONSRAY MACHINERY LLC	P06617-12	Parts, Vehicles & Motor Equip	652.47	0.00	652.47	\$652.47
xxx295292	9/7/17	STUDIO EM GRAPHIC DESIGN	16739	Advertising Services	81.75	0.00	81.75	\$81.75
xxx295293	9/7/17	SUBURBAN PROPANE	9557	Services Maintain Land Improv	1,650.00	0.00	1,650.00	\$1,650.00
xxx295294	9/7/17	SUNNYVALE FORD	101504	Parts, Vehicles & Motor Equip	204.23	0.00	204.23	\$6,878.99
			101764	Parts, Vehicles & Motor Equip	109.89	0.00	109.89	
			101833	Parts, Vehicles & Motor Equip	198.45	0.00	198.45	
			101868	Parts, Vehicles & Motor Equip	318.86	0.00	318.86	
			101893	Parts, Vehicles & Motor Equip	48.83	0.00	48.83	
			101893-1	Parts, Vehicles & Motor Equip	46.63	0.00	46.63	
			102024	Parts, Vehicles & Motor Equip	7.79	0.00	7.79	
			102033	Parts, Vehicles & Motor Equip	16.27	0.00	16.27	
			102168	Parts, Vehicles & Motor Equip	127.79	0.00	127.79	
			102284	Parts, Vehicles & Motor Equip	485.60	0.00	485.60	
			102427	Parts, Vehicles & Motor Equip	15.98	0.00	15.98	
			102485	Parts, Vehicles & Motor Equip	83.74	0.00	83.74	
			102516	Parts, Vehicles & Motor Equip	27.09	0.00	27.09	
			102642	Parts, Vehicles & Motor Equip	94.51	0.00	94.51	

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			102709	Parts, Vehicles & Motor Equip	798.62	0.00	798.62	
			102723	Parts, Vehicles & Motor Equip	70.08	0.00	70.08	
			102736	Parts, Vehicles & Motor Equip	40.09	0.00	40.09	
			102775	Parts, Vehicles & Motor Equip	45.21	0.00	45.21	
			102775-1	Parts, Vehicles & Motor Equip	60.19	0.00	60.19	
			102797	Parts, Vehicles & Motor Equip	25.33	0.00	25.33	
			102990	Parts, Vehicles & Motor Equip	207.73	0.00	207.73	
			103023	Parts, Vehicles & Motor Equip	173.99	0.00	173.99	
			103308	Parts, Vehicles & Motor Equip	127.43	0.00	127.43	
			103454	Parts, Vehicles & Motor Equip	133.58	0.00	133.58	
			103558	Parts, Vehicles & Motor Equip	228.74	0.00	228.74	
			103586	Parts, Vehicles & Motor Equip	122.81	0.00	122.81	
			103631	Parts, Vehicles & Motor Equip	32.99	0.00	32.99	
			103918	Parts, Vehicles & Motor Equip	61.87	0.00	61.87	
			104027	Parts, Vehicles & Motor Equip	187.32	0.00	187.32	
			104057	Parts, Vehicles & Motor Equip	416.98	0.00	416.98	
			104332	Parts, Vehicles & Motor Equip	196.17	0.00	196.17	
			104433	Parts, Vehicles & Motor Equip	37.47	0.00	37.47	
			104804	Parts, Vehicles & Motor Equip	286.71	0.00	286.71	
			104849	Parts, Vehicles & Motor Equip	109.19	0.00	109.19	
			104853	Parts, Vehicles & Motor Equip	32.31	0.00	32.31	
			104863	Parts, Vehicles & Motor Equip	214.66	0.00	214.66	
			104881	Parts, Vehicles & Motor Equip	155.92	0.00	155.92	
			104893	Parts, Vehicles & Motor Equip	34.37	0.00	34.37	
			FOCS759560	Auto Maint & Repair - Labor	585.00	0.00	585.00	
			FOCS759560	Auto Maint & Repair - Materials	257.31	0.00	257.31	
			FOCS760301	Auto Maint & Repair - Labor	180.00	0.00	180.00	
			FOCS760301	Auto Maint & Repair - Materials	131.31	0.00	131.31	
			FOCS761061	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx295298	9/7/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0917	Insurances - Dental	29,234.40	0.00	29,234.40	\$29,234.40

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xxx295299	9/7/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0917	Insurances - Long Term Disability	3,686.00	0.00	3,686.00	\$3,686.00
xxx295300	9/7/17	SUPPLYWORKS	411171465	Inventory Purchase	1,008.18	9.25	998.93	\$2,836.34
			411459837	Inventory Purchase	45.02	0.41	44.61	
			411605322	Inventory Purchase	1,441.85	13.23	1,428.62	
			411605330	Inventory Purchase	367.55	3.37	364.18	
xxx295301	9/7/17	SUZANNE LUFT	107	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx295302	9/7/17	TJKM	0046358	Consultants	1,642.74	0.00	1,642.74	\$1,642.74
xxx295303	9/7/17	TURF STAR INC	6982381-00	Parts, Vehicles & Motor Equip	1,554.02	0.00	1,554.02	\$1,969.30
			6982381-01	Parts, Vehicles & Motor Equip	130.18	0.00	130.18	
			6983358-00	Parts, Vehicles & Motor Equip	211.99	0.00	211.99	
			6983359-00	Parts, Vehicles & Motor Equip	73.11	0.00	73.11	
xxx295304	9/7/17	VERIZON WIRELESS	9789564760	Utilities - Mobile Phones - City Mobile Phones	5,790.54	0.00	5,790.54	\$5,790.54
xxx295306	9/7/17	VERIZON WIRELESS	9789564760	Communication Equipment	235.98	0.00	235.98	\$235.98
xxx295307	9/7/17	VERIZON WIRELESS	9791313489	Utilities - Mobile Phones - City Mobile Phones	5,529.25	0.00	5,529.25	\$5,529.25
xxx295309	9/7/17	VERIZON WIRELESS	9791313489	Communication Equipment	1,882.37	0.00	1,882.37	\$1,882.37
xxx295310	9/7/17	VERIZON WIRELESS	9791313490	Utilities - Mobile Phones - City Mobile Phones	1,561.79	0.00	1,561.79	\$1,561.79
xxx295311	9/7/17	VERIZON WIRELESS	9791313488	Utilities - Mobile Phones - City Mobile Phones	5,885.85	0.00	5,885.85	\$5,885.85
xxx295313	9/7/17	PAUL MEHLING	090917 EVENT	Special Events	2,600.00	0.00	2,600.00	\$2,600.00
xxx906249	9/7/17	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	8,448.00	0.00	8,448.00	\$8,448.00
Grand Total Payment Amount								<u>\$871,762.00</u>