

9/18/2017

City of Sunnyvale

LIST # 886

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List of All Claims and Bills Approved for Payment
For Payments Dated 9/10/2017 through 9/16/2017

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|-------------------------------------|-------------|---------------------------------------|----------------|----------------|-------------|--------------------|
| xxx295314 | 9/12/17 | ACE FIRE EQUIPMENT & SERVICE CO INC | 2790 | Inventory Purchase | 505.11 | 0.00 | 505.11 | \$505.11 |
| xxx295315 | 9/12/17 | ACOM SOLUTIONS INC | 0299079-IN | Hardware Maintenance | 1,782.00 | 0.00 | 1,782.00 | \$4,679.00 |
| | | | 0299104-IN | Software Licensing & Support | 2,897.00 | 0.00 | 2,897.00 | |
| xxx295316 | 9/12/17 | ACTERRA | SUNNYVALE1 | Consultants | 18,000.00 | 0.00 | 18,000.00 | \$18,000.00 |
| xxx295317 | 9/12/17 | AD CLUB | 283715 | Advertising Services | 805.00 | 0.00 | 805.00 | \$805.00 |
| xxx295318 | 9/12/17 | AMERICAN WATER WORKS ASSN | 7001412294 | Membership Fees | 5,702.00 | 0.00 | 5,702.00 | \$5,702.00 |
| xxx295319 | 9/12/17 | BAUER COMPRESSORS INC | 0000228707 | Clothing, Uniforms & Access | 564.10 | 0.00 | 564.10 | \$3,094.48 |
| | | | 0000228756 | Safety Equipment Maintenance & Repair | 1,966.28 | 0.00 | 1,966.28 | |
| | | | 0000229526 | Clothing, Uniforms & Access | 564.10 | 0.00 | 564.10 | |
| xxx295320 | 9/12/17 | BAY COUNTIES WASTE SERVICES | 023451 | Recycling Services | 18,889.52 | 0.00 | 18,889.52 | \$18,889.52 |
| xxx295321 | 9/12/17 | BAY PRO LANDSCAPE SERVICES INC | 11266 | Services Maintain Land Improv | 390.00 | 0.00 | 390.00 | \$390.00 |
| xxx295322 | 9/12/17 | BAY-VALLEY PEST CONTROL INC | 0226633 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | \$1,141.00 |
| | | | 0227213 | Facilities Maintenance & Repair Labor | 64.00 | 0.00 | 64.00 | |
| | | | 0227225 | Facilities Maintenance & Repair Labor | 65.00 | 0.00 | 65.00 | |
| | | | 0227230 | Facilities Maintenance & Repair Labor | 68.00 | 0.00 | 68.00 | |
| | | | 0227252 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | |
| | | | 0229118 | Services Maintain Land Improv | 372.00 | 0.00 | 372.00 | |
| | | | 0229132 | Facilities Maintenance & Repair Labor | 456.00 | 0.00 | 456.00 | |
| xxx295323 | 9/12/17 | BOUND TREE MEDICAL LLC | 82611870 | Inventory Purchase | 59.12 | 0.00 | 59.12 | \$353.94 |
| | | | 82613196 | Inventory Purchase | 294.82 | 0.00 | 294.82 | |
| xxx295324 | 9/12/17 | BRUCE BARTON PUMP SERVICE INC | 0093717-IN | Bldg Maint Matls & Supplies | 426.17 | 0.00 | 426.17 | \$426.17 |
| xxx295325 | 9/12/17 | CENTURY GRAPHICS | 47324 | Clothing, Uniforms & Access | 1,737.49 | 0.00 | 1,737.49 | \$2,530.78 |
| | | | 47325 | Clothing, Uniforms & Access | 793.29 | 0.00 | 793.29 | |
| xxx295326 | 9/12/17 | CHEMSEARCH | 2797272 | Chemicals | 1,311.27 | 0.00 | 1,311.27 | \$1,311.27 |
| xxx295327 | 9/12/17 | CORIX WATER PRODUCTS (US) INC | 17713025409 | Water Backflow Valves | 543.68 | 0.00 | 543.68 | \$914.93 |
| | | | 17713025830 | Water Backflow Valves | 371.25 | 0.00 | 371.25 | |
| xxx295328 | 9/12/17 | CROP PRODUCTION SERVICES INC | 34147920 | Materials - Land Improve | 239.80 | 0.00 | 239.80 | \$2,484.66 |
| | | | 34181055 | Materials - Land Improve | 1,141.78 | 0.00 | 1,141.78 | |
| | | | 34181056 | Materials - Land Improve | 1,103.08 | 0.00 | 1,103.08 | |

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| xxx295329 | 9/12/17 | DELTA DENTAL INSURANCE CO | BE002359308 | Insurances - Dental | 1,675.73 | 0.00 | 1,675.73 | \$1,675.73 |
| xxx295330 | 9/12/17 | ELIZABETH J STRAIN | ES2017JA | Rec Instructors/Officials | 851.40 | 0.00 | 851.40 | \$851.40 |
| xxx295331 | 9/12/17 | EMPIRE SAFETY & SUPPLY | 0089357-IN | Inventory Purchase | 165.90 | 0.00 | 165.90 | \$165.90 |
| xxx295332 | 9/12/17 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 93336564 | Software Licensing & Support | 15,500.00 | 0.00 | 15,500.00 | \$15,500.00 |
| xxx295333 | 9/12/17 | FAILSAFE TESTING | 9237 | Safety Equipment Maintenance & Repair | 2,860.25 | 0.00 | 2,860.25 | \$2,860.25 |
| xxx295334 | 9/12/17 | FIRST STUDENT INC | 80254381 | Travel Related Services | 573.25 | 0.00 | 573.25 | \$573.25 |
| xxx295335 | 9/12/17 | FITGUARD INC | 0000132742 | Misc Equip Maint & Repair - Labor | 95.00 | 0.00 | 95.00 | \$436.80 |
| | | | 0000132747 | Misc Equip Maint & Repair - Labor | 95.00 | 0.00 | 95.00 | |
| | | | 0000132757 | Misc Equip Maint & Repair - Labor | 95.00 | 0.00 | 95.00 | |
| | | | 0000132758 | Misc Equip Maint & Repair - Labor | 95.00 | 0.00 | 95.00 | |
| | | | 0000132760 | Misc Equip Maint & Repair - Labor | 95.00 | 0.00 | 95.00 | |
| | | | 130658_CM | Professional Services | -38.20 | 0.00 | -38.20 | |
| xxx295336 | 9/12/17 | GARDENLAND POWER EQUIPMENT | 507534 | Misc Equip Maint & Repair - Labor | 164.89 | 0.00 | 164.89 | \$782.10 |
| | | | 507534 | Misc Equip Maint & Repair - Materials | 116.75 | 0.00 | 116.75 | |
| | | | 507538 | Misc Equip Maint & Repair - Materials | 61.34 | 0.00 | 61.34 | |
| | | | 509072 | Misc Equip Maint & Repair - Materials | 439.12 | 0.00 | 439.12 | |
| xxx295337 | 9/12/17 | IMPERIAL SPRINKLER SUPPLY | 2987918-01 | Materials - Land Improve | 81.56 | 0.00 | 81.56 | \$2,363.43 |
| | | | 3003995-00 | Materials - Land Improve | 315.82 | 0.00 | 315.82 | |
| | | | 3026323-00 | Materials - Land Improve | 126.03 | 0.00 | 126.03 | |
| | | | 3033859-01 | Materials - Land Improve | 1,420.68 | 0.00 | 1,420.68 | |
| | | | 3043043-00 | Materials - Land Improve | 419.34 | 0.00 | 419.34 | |
| xxx295338 | 9/12/17 | INSIGHT PUBLIC SECTOR INC | 1100551948 | Computer Hardware | 706.21 | 0.00 | 706.21 | \$760.33 |
| | | | 1100551948 | Hardware Maintenance | 54.12 | 0.00 | 54.12 | |
| xxx295340 | 9/12/17 | KENYATTA ALI | 2014-6 | Rec Instructors/Officials | 300.00 | 0.00 | 300.00 | \$300.00 |
| xxx295341 | 9/12/17 | KIDZ LOVE SOCCER | KLS2017JA | Rec Instructors/Officials | 11,073.12 | 0.00 | 11,073.12 | \$11,073.12 |
| xxx295342 | 9/12/17 | LANGUAGE SELECT LLC | 48070 | Miscellaneous Services | 773.06 | 0.00 | 773.06 | \$773.06 |
| xxx295343 | 9/12/17 | LEVEL 3 COMMUNICATIONS LLC | 60108312 | Telecommunication Services | 4,621.31 | 0.00 | 4,621.31 | \$8,243.49 |
| | | | 60119719 | Telecommunication Services | 3,622.18 | 0.00 | 3,622.18 | |
| xxx295344 | 9/12/17 | LINKO TECHNOLOGY INC | 5158 | Software Licensing & Support | 2,775.00 | 0.00 | 2,775.00 | \$2,775.00 |
| xxx295345 | 9/12/17 | LORI NEUMANN | LN2017JA | Rec Instructors/Officials | 896.40 | 0.00 | 896.40 | \$896.40 |
| xxx295346 | 9/12/17 | MGT OF AMERICA CONSULTING LLC | | | | | | \$4,350.00 |

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|--------------------|---------------------|--------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 32067 | Mandated Cost SB 90 | 4,350.00 | 0.00 | 4,350.00 | |
| xxx295347 | 9/12/17 | MCMaster CARR SUPPLY CO | 45144891 | Miscellaneous Equipment Parts & Supplies | 584.56 | 0.00 | 584.56 | \$584.56 |
| xxx295348 | 9/12/17 | MIND IN PROGRESS INC | SUMMER2017 | Rec Instructors/Officials | 18,816.00 | 0.00 | 18,816.00 | \$18,816.00 |
| xxx295349 | 9/12/17 | NEOGOV | INV22087 | Software As a Service | 10,896.15 | 0.00 | 10,896.15 | \$10,896.15 |
| xxx295350 | 9/12/17 | OCLC INC | 0000552435 | Lib Database Services (OCLC) | 2,248.23 | 0.00 | 2,248.23 | \$2,248.23 |
| xxx295351 | 9/12/17 | PAYFLEX SYSTEMS USA INC | 130534-1034394 | Professional Services | 185.00 | 0.00 | 185.00 | \$245.00 |
| | | | 130536-1034396 | Professional Services | 60.00 | 0.00 | 60.00 | |
| xxx295352 | 9/12/17 | PLAY & PARK STRUCTURES | PJI-0017717 | Materials - Land Improve | 16,624.56 | 0.00 | 16,624.56 | \$16,624.56 |
| xxx295353 | 9/12/17 | PRIORITY 1 PUBLIC SAFETY EQUIPMENT | 4353 | Vehicles & Motorized Equip | 0.00 | 0.00 | 0.00 | \$33,952.47 |
| | | | 6334 | Parts, Vehicles & Motor Equip | 520.00 | 0.00 | 520.00 | |
| | | | 6341 | Vehicles & Motorized Equip | 200.00 | 0.00 | 200.00 | |
| | | | 6353 | Vehicles & Motorized Equip | 10,473.69 | 0.00 | 10,473.69 | |
| | | | 6356 | Vehicles & Motorized Equip | 348.80 | 0.00 | 348.80 | |
| | | | 6357 | Vehicles & Motorized Equip | 10,843.51 | 0.00 | 10,843.51 | |
| | | | 6381 | Vehicles & Motorized Equip | 11,217.67 | 0.00 | 11,217.67 | |
| | | | 6389 | Vehicles & Motorized Equip | 348.80 | 0.00 | 348.80 | |
| xxx295354 | 9/12/17 | RFSIGNALMAN | 776 | Miscellaneous Services | 10,125.00 | 0.00 | 10,125.00 | \$10,125.00 |
| xxx295355 | 9/12/17 | READYREFRESH BY NESTLE | 17H0024199309 | Miscellaneous Services | 53.17 | 0.00 | 53.17 | \$53.17 |
| xxx295356 | 9/12/17 | REED & GRAHAM INC | 896952 | Materials - Land Improve | 3,849.77 | 0.00 | 3,849.77 | \$16,613.18 |
| | | | 897071 | Materials - Land Improve | 3,155.45 | 0.00 | 3,155.45 | |
| | | | 897375 | Materials - Land Improve | 3,079.94 | 0.00 | 3,079.94 | |
| | | | 897530 | Materials - Land Improve | 3,870.39 | 0.00 | 3,870.39 | |
| | | | 897667 | Materials - Land Improve | 2,234.18 | 0.00 | 2,234.18 | |
| | | | 898211 | Materials - Land Improve | 423.45 | 0.00 | 423.45 | |
| xxx295357 | 9/12/17 | SAFEWAY INC | 802283-082617 | Food Products | 90.16 | 0.00 | 90.16 | \$105.93 |
| | | | 804591-071317 | Food Products | 15.77 | 0.00 | 15.77 | |
| xxx295358 | 9/12/17 | SCHAAF & WHEELER | 28513 | Engineering Services | 713.70 | 0.00 | 713.70 | \$713.70 |
| xxx295359 | 9/12/17 | SILICON VALLEY SECURITY & PATROL INC | 2033230 | Miscellaneous Services | 456.00 | 0.00 | 456.00 | \$456.00 |
| xxx295360 | 9/12/17 | SMART & FINAL INC | 030253-082617 | Food Products | 35.10 | 0.00 | 35.10 | \$113.96 |
| | | | 053546-082517 | Food Products | 41.88 | 0.00 | 41.88 | |

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| | | | 055533-083017 | General Supplies | 36.98 | 0.00 | 36.98 | |
| xxx295361 | 9/12/17 | SMITHGROUPJJR | 0125533 | Professional Services | 120,311.54 | 0.00 | 120,311.54 | \$120,311.54 |
| xxx295362 | 9/12/17 | STATCOMM INC | 121512 | Facilities Maint & Repair - Labor | 1,877.75 | 0.00 | 1,877.75 | \$2,743.09 |
| | | | 121512 | Facilities Maint & Repair - Materials | 343.74 | 0.00 | 343.74 | |
| | | | 121592 | Facilities Maint & Repair - Labor | 454.63 | 0.00 | 454.63 | |
| | | | 121592 | Facilities Maint & Repair - Materials | 66.97 | 0.00 | 66.97 | |
| xxx295363 | 9/12/17 | STUDIO EM GRAPHIC DESIGN | 16752 | Books & Publications | 463.25 | 0.00 | 463.25 | \$1,896.60 |
| | | | 16754 | Graphics Services | 179.85 | 0.00 | 179.85 | |
| | | | 16755 | Graphics Services | 299.75 | 0.00 | 299.75 | |
| | | | 16756 | Graphics Services | 136.25 | 0.00 | 136.25 | |
| | | | 16775 | Graphics Services | 327.00 | 0.00 | 327.00 | |
| | | | 16776 | Graphics Services | 490.50 | 0.00 | 490.50 | |
| xxx295364 | 9/12/17 | SUNNYVALE BUILDING MAINTENANCE | 99814 | Professional Services | 23,837.44 | 0.00 | 23,837.44 | \$23,837.44 |
| xxx295365 | 9/12/17 | SUNNYVALE TOWING INC | 288771 | Vehicle Towing Services | 35.00 | 0.00 | 35.00 | \$1,490.00 |
| | | | 298678 | Vehicle Towing Services | 300.00 | 0.00 | 300.00 | |
| | | | 298680 | Vehicle Towing Services | 300.00 | 0.00 | 300.00 | |
| | | | 299791 | Vehicle Towing Services | 50.00 | 0.00 | 50.00 | |
| | | | 299825 | Vehicle Towing Services | 74.00 | 0.00 | 74.00 | |
| | | | 299834 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 299846 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 299847 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 300409 | Vehicle Towing Services | 72.00 | 0.00 | 72.00 | |
| | | | 300427 | Vehicle Towing Services | 35.00 | 0.00 | 35.00 | |
| | | | 300448 | Vehicle Towing Services | 74.00 | 0.00 | 74.00 | |
| | | | 301202 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 301235 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 301240 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 301243 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 301244 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 301268 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 301293 | Vehicle Towing Services | 75.00 | 0.00 | 75.00 | |

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| | | | 302326 | Vehicle Towing Services | 35.00 | 0.00 | 35.00 | |
| | | | 311764 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| | | | 311765 | Vehicle Towing Services | 40.00 | 0.00 | 40.00 | |
| xxx295367 | 9/12/17 | SUPPLYWORKS | 41230666 | Inventory Purchase | 746.21 | 6.85 | 739.36 | \$739.36 |
| xxx295368 | 9/12/17 | TMT ENTERPRISES INC | 91717 | Materials - Land Improve | 4,591.44 | 0.00 | 4,591.44 | \$4,591.44 |
| xxx295369 | 9/12/17 | TAYLORMADE-ADIDAS GOLF CO | 32768586 | Inventory Purchase | 1,114.83 | 0.00 | 1,114.83 | \$1,114.83 |
| xxx295370 | 9/12/17 | TELMAR NETWORK TECHNOLOGY INC | 9000011087 | Comm Equip Maintain & Repair - Labor 1 | 420.00 | 0.00 | 420.00 | \$420.00 |
| xxx295371 | 9/12/17 | THOMSON REUTERS ELITE | 06-806952 | Software Licensing & Support | 2,220.11 | 0.00 | 2,220.11 | \$2,220.11 |
| xxx295372 | 9/12/17 | THRASHER TERMITE & PEST CONTROL INC | 16382 | Facilities Maintenance & Repair Labor | 695.00 | 0.00 | 695.00 | \$695.00 |
| xxx295373 | 9/12/17 | TIGER MARTIAL ARTS ACADEMY INC | TMA2017JA | Rec Instructors/Officials | 1,031.80 | 0.00 | 1,031.80 | \$1,031.80 |
| xxx295374 | 9/12/17 | TINT OF CLASS | 17831 | Bldg Maint Matls & Supplies | 175.00 | 0.00 | 175.00 | \$175.00 |
| xxx295375 | 9/12/17 | TRENDTEC INC | 267310 | Salaries - Contract Personnel | 1,821.20 | 0.00 | 1,821.20 | \$1,821.20 |
| xxx295376 | 9/12/17 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57229 | DED Services/Training - Training | 574.00 | 0.00 | 574.00 | \$986.00 |
| | | | 57301 | DED Services/Training - Training | 412.00 | 0.00 | 412.00 | |
| xxx295377 | 9/12/17 | VWR INTERNATIONAL LLC | 8049618937 | General Supplies | 185.76 | 0.00 | 185.76 | \$1,536.29 |
| | | | 8049618939 | Chemicals | 20.69 | 0.00 | 20.69 | |
| | | | 8049625455 | General Supplies | 78.80 | 0.00 | 78.80 | |
| | | | 8049643926 | General Supplies | 464.39 | 0.00 | 464.39 | |
| | | | 8049643927 | General Supplies | 786.65 | 0.00 | 786.65 | |
| xxx295378 | 9/12/17 | VERIZON WIRELESS | 9791313490 | Communication Equipment | 17.28 | 0.00 | 17.28 | \$17.28 |
| xxx295379 | 9/12/17 | VINCENT ELECTRIC MOTOR CO | 0904598 | Misc Equip Maint & Repair - Labor | 5,185.00 | 0.00 | 5,185.00 | \$6,716.02 |
| | | | 0904598 | Misc Equip Maint & Repair - Materials | 1,531.02 | 0.00 | 1,531.02 | |
| xxx295380 | 9/12/17 | WHCI PLUMBING SUPPLY | S2237899.001 | Bldg Maint Matls & Supplies | 268.00 | 0.00 | 268.00 | \$268.00 |
| xxx295381 | 9/12/17 | WOWZY CREATION CORP | 88581 | Customized Products | 22.35 | 0.00 | 22.35 | \$22.35 |
| xxx295382 | 9/12/17 | WECO INDUSTRIES LLC | 0039449-IN | Computer Hardware | 4,274.21 | 0.00 | 4,274.21 | \$12,972.86 |
| | | | 0039449-IN | Computer Software | 6,528.62 | 0.00 | 6,528.62 | |
| | | | 0039449-IN | Consultants | 2,170.03 | 0.00 | 2,170.03 | |
| xxx295383 | 9/12/17 | WINSUPPLY OF SILICON VALLEY | 675912 01 | Hand Tools | 549.69 | 0.00 | 549.69 | \$549.69 |
| xxx295385 | 9/12/17 | PACIFIC GAS & ELECTRIC CO | 03955461530817 | Utilities - Electric | 1,880.60 | 0.00 | 1,880.60 | \$10,727.32 |
| | | | 03958470700817 | Utilities - Electric | 2,732.70 | 0.00 | 2,732.70 | |

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| | | | 100023460917 | Utilities - Electric | 1,354.20 | 0.00 | 1,354.20 | |
| | | | 53350770050817 | Fuel, Oil & Lubricants | 42.04 | 0.00 | 42.04 | |
| | | | 91271084620817 | Utilities - Electric | 21.45 | 0.00 | 21.45 | |
| | | | 91290311060817 | Utilities - Electric | 61.80 | 0.00 | 61.80 | |
| | | | SVVT136202071 | Utilities - Electric | 4,634.53 | 0.00 | 4,634.53 | |
| | | | 7 | | | | | |
| xxx295386 | 9/12/17 | LIWU HAO | 690772 | Lib - Lost & Damaged Circulation | 12.99 | 0.00 | 12.99 | \$12.99 |
| xxx295387 | 9/12/17 | MARIA GROMIK | 360481 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | \$350.00 |
| xxx295388 | 9/12/17 | MARTIN GOMEZ | 360847 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | \$350.00 |
| xxx295389 | 9/12/17 | MICHAEL ORTEGA | 360473 | Refund Recreation Fees | 1,000.00 | 0.00 | 1,000.00 | \$1,000.00 |
| xxx295390 | 9/12/17 | SAYAKA KISHINO | 361327 | Refund Recreation Fees | 50.00 | 0.00 | 50.00 | \$50.00 |
| xxx295391 | 9/12/17 | SHIRI PORAT | 360292 | Refund Recreation Fees | 56.67 | 0.00 | 56.67 | \$56.67 |
| xxx295392 | 9/12/17 | VALLEY HEATING COOLING & ELECTRICAL | 2017-3428 | Permit - Plumbing & Gas | 86.00 | 0.00 | 86.00 | \$86.00 |
| xxx295393 | 9/14/17 | ALLIES | ELL-03 | Contracts/Service Agreements | 17,850.00 | 0.00 | 17,850.00 | \$17,850.00 |
| xxx295394 | 9/14/17 | AARON'S INDUSTRIAL PUMPING | 8/21/2017 | Facilities Maintenance & Repair Labor | 395.00 | 0.00 | 395.00 | \$395.00 |
| xxx295395 | 9/14/17 | ACCLAMATION INSURANCE MANAGEMENT | 109070 | Workers' Compensation - Administration | 25,320.53 | 0.00 | 25,320.53 | \$25,320.53 |
| xxx295396 | 9/14/17 | ACTION SIGN SYSTEMS | 34139 | Supplies, Office 1 | 590.25 | 0.00 | 590.25 | \$590.25 |
| xxx295397 | 9/14/17 | ACUSHNET CO | 904625240 | Inventory Purchase | 885.37 | 60.69 | 824.68 | \$824.68 |
| xxx295398 | 9/14/17 | AEGIS ITS INC | 21202 | Construction Services | 4,207.84 | 0.00 | 4,207.84 | \$4,207.84 |
| xxx295399 | 9/14/17 | AMFASOFT CORP | ALCWALD-01 | DED Services/Training - Training | 3,937.50 | 0.00 | 3,937.50 | \$3,937.50 |
| xxx295400 | 9/14/17 | APEX LIFE SCIENCES LLC | LAB550353286 | Salaries - Contract Personnel | 1,117.50 | 0.00 | 1,117.50 | \$3,480.00 |
| | | | LAB550353287 | Salaries - Contract Personnel | 1,170.00 | 0.00 | 1,170.00 | |
| | | | LAB550353288 | Salaries - Contract Personnel | 1,192.50 | 0.00 | 1,192.50 | |
| xxx295401 | 9/14/17 | APPLEONE EMPLOYMENT SERVICES | 01-4574103 | Contracts/Service Agreements | 7,428.22 | 0.00 | 7,428.22 | \$35,982.66 |
| | | | 01-4581060 | Contracts/Service Agreements | 9,360.00 | 0.00 | 9,360.00 | |
| | | | 01-4588448 | Contracts/Service Agreements | 924.96 | 0.00 | 924.96 | |
| | | | 01-4588449 | Contracts/Service Agreements | 8,448.72 | 0.00 | 8,448.72 | |
| | | | 01-4599206 | Contracts/Service Agreements | 1,541.60 | 0.00 | 1,541.60 | |
| | | | 01-4599207 | Contracts/Service Agreements | 8,279.16 | 0.00 | 8,279.16 | |
| xxx295407 | 9/14/17 | BARTEL ASSOC LLC | 17-491 | Financial Services | 5,000.00 | 0.00 | 5,000.00 | \$5,000.00 |

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|--------------------|---------------------|---|--------------------|---|-----------------------|-----------------------|--------------------|----------------------|
| xxx295408 | 9/14/17 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0005988340 | Advertising Services | 80.00 | 0.00 | 80.00 | \$80.00 |
| xxx295409 | 9/14/17 | CWEA SCVS | OCT/24/2017 | Training and Conferences | 70.00 | 0.00 | 70.00 | \$70.00 |
| xxx295410 | 9/14/17 | CALIFA GROUP | 9901-A | Utilities - Telephone | 3,360.16 | 0.00 | 3,360.16 | \$3,360.16 |
| xxx295411 | 9/14/17 | CALIFORNIA WATERS | CMSPOOLRNO VSPR | Construction Project Contract Retainage | 2,089.56 | 0.00 | 2,089.56 | \$2,089.56 |
| xxx295412 | 9/14/17 | CENTURY GRAPHICS | 47426 | Inventory Purchase | 1,679.47 | 0.00 | 1,679.47 | \$1,679.47 |
| xxx295413 | 9/14/17 | COMCAST | 09/07-10/6/17 | Miscellaneous Services | 171.50 | 0.00 | 171.50 | \$171.50 |
| xxx295414 | 9/14/17 | CONSOLIDATED PARTS INC | 5041407 | Hand Tools | 3,689.65 | 0.00 | 3,689.65 | \$4,245.49 |
| | | | 5041432 | Electrical Parts & Supplies | 106.18 | 0.00 | 106.18 | |
| | | | 5041498 | Electrical Parts & Supplies | 449.66 | 0.00 | 449.66 | |
| xxx295415 | 9/14/17 | CORIX WATER PRODUCTS (US) INC | 17713016539 | Inventory Purchase | 1,656.82 | 15.20 | 1,641.62 | \$2,372.03 |
| | | | 17713022145 | Inventory Purchase | 119.47 | 0.00 | 119.47 | |
| | | | 17713025898 | Materials - Land Improve | 53.88 | 0.00 | 53.88 | |
| | | | 17713026464 | Inventory Purchase | 562.22 | 5.16 | 557.06 | |
| xxx295416 | 9/14/17 | D W NICHOLSON CORP | 8480 | Misc Equip Maint & Repair - Labor | 1,280.20 | 0.00 | 1,280.20 | \$4,128.63 |
| | | | 8480 | Misc Equip Maint & Repair - Materials | 2,848.43 | 0.00 | 2,848.43 | |
| xxx295417 | 9/14/17 | DELL MARKETING LP | 10188754977 | Computer Hardware | 2,864.49 | 0.00 | 2,864.49 | \$2,864.49 |
| xxx295418 | 9/14/17 | ESPINOZA TREE SERVICE | 1810 | Professional Services | 700.00 | 0.00 | 700.00 | \$700.00 |
| xxx295419 | 9/14/17 | EVOLIBRI CONSULTING | 3788 | Contracts/Service Agreements | 2,220.00 | 0.00 | 2,220.00 | \$2,220.00 |
| xxx295420 | 9/14/17 | FARMLOAD DISTRIBUTORS INC | I170811948 | Materials - Land Improve | 986.16 | 0.00 | 986.16 | \$986.16 |
| xxx295421 | 9/14/17 | FEDEX | 5-894-61264 | Mailing & Delivery Services | 5.07 | 0.00 | 5.07 | \$10.44 |
| | | | 5-909-13165 | Mailing & Delivery Services | 5.37 | 0.00 | 5.37 | |
| xxx295422 | 9/14/17 | FISHER SCIENTIFIC CO LLC | 8589748 | General Supplies | 742.18 | 0.00 | 742.18 | \$1,286.74 |
| | | | 9564629 | General Supplies | 380.05 | 0.00 | 380.05 | |
| | | | 9564630 | General Supplies | 164.51 | 0.00 | 164.51 | |
| xxx295423 | 9/14/17 | FREMONT UNION HIGH SCHOOL DISTRICT | V072917 | DED Services/Training - Training | 234.00 | 0.00 | 234.00 | \$702.00 |
| | | | V073217 | DED Services/Training - Training | 234.00 | 0.00 | 234.00 | |
| | | | V73117 | DED Services/Training - Training | 234.00 | 0.00 | 234.00 | |
| xxx295424 | 9/14/17 | GINO GEMIGNANI | 272183540 | DED Services/Training - Books | 57.76 | 0.00 | 57.76 | \$57.76 |
| xxx295425 | 9/14/17 | GOLDEN GATE PETROLEUM | 706646 | Inventory Purchase | 4,975.62 | 0.00 | 4,975.62 | \$4,975.62 |

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|--------------------|---------------------|--|--------------------|----------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx295426 | 9/14/17 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1096030 | Inventory Purchase | 461.30 | 0.00 | 461.30 | \$461.30 |
| xxx295427 | 9/14/17 | GRAINGER | 9549100643 | Inventory Purchase | -502.27 | 0.00 | -502.27 | \$0.72 |
| | | | 9549100650 | Inventory Purchase | -125.57 | 0.00 | -125.57 | |
| | | | 9550203419 | Inventory Purchase | 628.56 | 0.00 | 628.56 | |
| xxx295428 | 9/14/17 | ICE MACHINE RENTALS | 38851 | Equipment Rental/Lease | 216.41 | 0.00 | 216.41 | \$216.41 |
| xxx295429 | 9/14/17 | IMAGETREND INC | 107419 | Computer Software | 2,480.00 | 0.00 | 2,480.00 | \$2,480.00 |
| xxx295430 | 9/14/17 | INNOVYZE INC | 05522AM-2017 | Software Licensing & Support | 3,750.00 | 0.00 | 3,750.00 | \$3,750.00 |
| xxx295431 | 9/14/17 | JOBTRAIN | JULY2017 | DED Services/Training - Training | 16,000.00 | 0.00 | 16,000.00 | \$27,791.00 |
| | | | JULY2017 | Contracts/Service Agreements | 11,791.00 | 0.00 | 11,791.00 | |
| xxx295432 | 9/14/17 | KELLY PAPER CO | 8753500 | Printing & Related Services | 403.03 | 0.00 | 403.03 | \$403.03 |
| xxx295433 | 9/14/17 | KOHLWEISS AUTO PARTS INC | 01PK0352 | Inventory Purchase | -26.98 | 0.00 | -26.98 | \$802.98 |
| | | | DISCT | | | | | |
| | | | 01PK2890 | Inventory Purchase | 846.90 | 16.94 | 829.96 | |
| xxx295434 | 9/14/17 | KRYSTAL RUDDY | 112 | Professional Services | 60.00 | 0.00 | 60.00 | \$60.00 |
| xxx295435 | 9/14/17 | L N CURTIS & SONS INC | INV125395 | Inventory Purchase | 425.37 | 0.00 | 425.37 | \$425.37 |
| xxx295436 | 9/14/17 | MUFG UNION BANK NA | 060117-083117 | Financial Services | 15,070.72 | 0.00 | 15,070.72 | \$15,070.72 |
| xxx295437 | 9/14/17 | MALLORY SAFETY & SUPPLY LLC | 30147836-00 | Inventory Purchase | -29.62 | 0.00 | -29.62 | \$1,638.79 |
| | | | 30147847-01 | Inventory Purchase | 189.72 | 0.00 | 189.72 | |
| | | | 30148953-00 | Inventory Purchase | 395.59 | 0.00 | 395.59 | |
| | | | 30150276-00 | Inventory Purchase | 366.24 | 0.00 | 366.24 | |
| | | | 4318528 | Inventory Purchase | 5.32 | 0.00 | 5.32 | |
| | | | 4319229 | Inventory Purchase | 491.80 | 0.00 | 491.80 | |
| | | | 4320628 | Inventory Purchase | 219.74 | 0.00 | 219.74 | |
| xxx295438 | 9/14/17 | MICHAEL BERNICK | AUGUST2017 | Contracts/Service Agreements | 1,500.00 | 0.00 | 1,500.00 | \$1,500.00 |
| xxx295439 | 9/14/17 | MIDWEST TAPE | 95333807 | Library Acquis, Audio/Visual | 1,856.81 | 0.00 | 1,856.81 | \$2,237.77 |
| | | | 95337520 | Library Acquis, Audio/Visual | 40.85 | 0.00 | 40.85 | |
| | | | 95337521 | Library Acquis, Audio/Visual | 38.14 | 0.00 | 38.14 | |
| | | | 95337523 | Library Acquis, Audio/Visual | 209.17 | 0.00 | 209.17 | |
| | | | 95360885 | Library Materials Preprocessing | 92.80 | 0.00 | 92.80 | |
| xxx295440 | 9/14/17 | MINH NHAN | CK REQ 18-045 | DED Services/Training - Books | 35.67 | 0.00 | 35.67 | \$35.67 |
| xxx295441 | 9/14/17 | MISSION LINEN SERVICE | 505441592 | Laundry & Cleaning Services | 43.18 | 0.00 | 43.18 | \$1,769.47 |

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|------------------------|-------------------------|-----------------------------|--------------------|-----------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 505451395 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 505451396 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505451399 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505451400 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 505480543 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 505496732 | Laundry & Cleaning Services | 43.18 | 0.00 | 43.18 | |
| | | | 505497059 | Laundry & Cleaning Services | 49.25 | 0.00 | 49.25 | |
| | | | 505497060 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505497063 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505497604 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 505524041 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 505532346 | Laundry & Cleaning Services | 43.18 | 0.00 | 43.18 | |
| | | | 505542487 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 505542488 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505542491 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505542492 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 505571120 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 505579218 | Laundry & Cleaning Services | 43.18 | 0.00 | 43.18 | |
| | | | 505588321 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 505588322 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505588325 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505588326 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 505617723 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 505624952 | Laundry & Cleaning Services | 43.18 | 0.00 | 43.18 | |
| | | | 505635253 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 505635254 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 505635257 | Laundry & Cleaning Services | 79.90 | 0.00 | 79.90 | |
| | | | 505635258 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| xxx295444 | 9/14/17 | MOUNTAIN VIEW GARDEN CENTER | 90394 | Materials - Land Improve | 121.54 | 0.00 | 121.54 | \$450.51 |
| | | | 90427 | Materials - Land Improve | 95.81 | 0.00 | 95.81 | |
| | | | 90442 | Materials - Land Improve | 107.86 | 0.00 | 107.86 | |

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| | | | 90591 | Materials - Land Improve | 17.44 | 0.00 | 17.44 | |
| | | | 90693 | Materials - Land Improve | 107.86 | 0.00 | 107.86 | |
| xxx295445 | 9/14/17 | NAMEETA LAL | CK REQ 18-038 | DED Services/Training - Books | 121.01 | 0.00 | 121.01 | \$121.01 |
| xxx295446 | 9/14/17 | NAOMI ARNOLD | 169167-0374623 | DED Services/Training - Books | 19.91 | 0.00 | 19.91 | \$78.82 |
| | | | 492738-1824234 | DED Services/Training - Books | 20.94 | 0.00 | 20.94 | |
| | | | 647191-0109032 | DED Services/Training - Books | 22.51 | 0.00 | 22.51 | |
| | | | 766496-0025822 | DED Services/Training - Books | 15.46 | 0.00 | 15.46 | |
| xxx295447 | 9/14/17 | NICHOLS CONSULTING ENGINEERS | 218185513 | Consultants | 6,000.00 | 0.00 | 6,000.00 | \$6,000.00 |
| xxx295448 | 9/14/17 | NORTH STATE ENVIRONMENTAL | 049285 | HazMat Disposal - Hazardous Waste Disposal | 1,881.56 | 0.00 | 1,881.56 | \$1,881.56 |
| xxx295449 | 9/14/17 | PAYFLEX SYSTEMS USA INC | 000379960 | Miscellaneous Payment | 995.10 | 0.00 | 995.10 | \$995.10 |
| xxx295450 | 9/14/17 | PAYFLEX SYSTEMS USA INC | 128934-1031450 | Insurances - Depend Care & Health Care Rmb Admin Fees | 802.72 | 0.00 | 802.72 | \$823.32 |
| | | | 128934-1031450 | Professional Services | 20.60 | 0.00 | 20.60 | |
| xxx295451 | 9/14/17 | PR DIAMOND PRODUCTS INC | 0046396-IN | Construction Services | 2,538.00 | 0.00 | 2,538.00 | \$2,538.00 |
| xxx295452 | 9/14/17 | PRN ERGONOMIC SERVICES | 17080176 | Occupational Health and Safety Services - Other | 205.00 | 0.00 | 205.00 | \$410.00 |
| | | | 17080258 | Occupational Health and Safety Services - Other | 205.00 | 0.00 | 205.00 | |
| xxx295453 | 9/14/17 | PACIFIC JANITORIAL SUPPLY CO | 30044113 | Inventory Purchase | 199.73 | 0.00 | 199.73 | \$1,296.49 |
| | | | 30044158 | Inventory Purchase | 735.75 | 0.00 | 735.75 | |
| | | | 30044206 | Inventory Purchase | 361.01 | 0.00 | 361.01 | |
| xxx295454 | 9/14/17 | PENINSULA BATTERY INC | 122446 | Inventory Purchase | 191.49 | 0.00 | 191.49 | \$191.49 |
| xxx295455 | 9/14/17 | PETERSON POWER SYSTEMS INC | SW240142479 | Equipment Maintenance & Repair Labor | 1,623.16 | 0.00 | 1,623.16 | \$2,608.73 |
| | | | SW240142481 | Equipment Maintenance & Repair Labor | 985.57 | 0.00 | 985.57 | |
| xxx295456 | 9/14/17 | PREFERRED BENEFIT INSURANCE ADMIN INC | EIA21892 | Insurances - Dental | 55,718.70 | 0.00 | 55,718.70 | \$66,891.50 |
| | | | EIA21892 | Insurances - Vision | 11,172.80 | 0.00 | 11,172.80 | |
| xxx295457 | 9/14/17 | QUESTICA INC | 209109-1 | Computer Software | 179,280.00 | 0.00 | 179,280.00 | \$218,870.00 |
| | | | 209109-2 | Computer Software | 39,590.00 | 0.00 | 39,590.00 | |
| xxx295458 | 9/14/17 | R E P NUT N BOLT GUY | 28353 | Inventory Purchase | 146.33 | 0.00 | 146.33 | \$346.03 |
| | | | 28354 | Inventory Purchase | 124.91 | 0.00 | 124.91 | |
| | | | 28365 | Inventory Purchase | 59.86 | 0.00 | 59.86 | |

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| | | | 28366 | Inventory Purchase | 14.93 | 0.00 | 14.93 | |
| xxx295459 | 9/14/17 | RAFT RESOURCE AREA FOR TEACHERS | 2017-9-3325 | Membership Fees | 60.00 | 0.00 | 60.00 | \$60.00 |
| xxx295460 | 9/14/17 | RAYVERN LIGHTING SUPPLY CO INC | 52345-0 | Inventory Purchase | 391.75 | 0.00 | 391.75 | \$391.75 |
| xxx295461 | 9/14/17 | REED & GRAHAM INC | 897794 | Materials - Land Improve | 2,897.67 | 0.00 | 2,897.67 | \$13,016.14 |
| | | | 897986 | Materials - Land Improve | 3,938.14 | 0.00 | 3,938.14 | |
| | | | 898212 | Materials - Land Improve | 1,308.83 | 0.00 | 1,308.83 | |
| | | | 898343 | Materials - Land Improve | 930.90 | 0.00 | 930.90 | |
| | | | 898489 | Materials - Land Improve | 494.03 | 0.00 | 494.03 | |
| | | | 898659 | Materials - Land Improve | 3,446.57 | 0.00 | 3,446.57 | |
| xxx295462 | 9/14/17 | REFRIGERATION SUPPLIES DISTRIBUTOR | 38371944-00 | Bldg Maint Matls & Supplies | 50.56 | 0.00 | 50.56 | \$50.56 |
| xxx295463 | 9/14/17 | ROYAL BRASS INC | 840666-001 | Miscellaneous Equipment Parts & Supplies | 90.72 | 0.00 | 90.72 | \$90.72 |
| xxx295464 | 9/14/17 | SAFETY KLEEN SYSTEMS INC | 74386594 | Chemicals | 322.07 | 0.00 | 322.07 | \$322.07 |
| xxx295465 | 9/14/17 | SAFEWAY INC | 808246-090717 | Food Products | 14.99 | 0.00 | 14.99 | \$14.99 |
| xxx295466 | 9/14/17 | SAN JOSE CONSERVATION CORPS | 6789 | Recycling Services | 4,166.67 | 0.00 | 4,166.67 | \$4,166.67 |
| xxx295467 | 9/14/17 | SECURITY ALERT SYSTEMS OF CALIFORNIA INC | 070581 | Facilities Maintenance & Repair Labor | 162.00 | 0.00 | 162.00 | \$387.00 |
| | | | 070589 | Facilities Maintenance & Repair Labor | 225.00 | 0.00 | 225.00 | |
| xxx295468 | 9/14/17 | SIERRA PACIFIC TURF SUPPLY INC | 0510614-IN | Materials - Land Improve | 1,423.71 | 0.00 | 1,423.71 | \$1,423.71 |
| xxx295469 | 9/14/17 | SILICON VALLEY COMMUNITY NEWSPAPERS | 0005991856 | Advertising Services | 98.00 | 0.00 | 98.00 | \$98.00 |
| xxx295470 | 9/14/17 | SITEONE LANDSCAPE SUPPLY LLC | 82334918 | Inventory Purchase | 647.22 | 0.00 | 647.22 | \$1,868.68 |
| | | | 82437452 | Inventory Purchase | 1,221.46 | 0.00 | 1,221.46 | |
| xxx295471 | 9/14/17 | SMART & FINAL INC | 055534-083017 | Food Products | 62.55 | 0.00 | 62.55 | \$257.65 |
| | | | 055534-083017 | General Supplies | 86.98 | 0.00 | 86.98 | |
| | | | 055544-083017 | Food Products | 108.12 | 0.00 | 108.12 | |
| xxx295472 | 9/14/17 | SPARTAN TOOL LLC | 554653 | Inventory Purchase | 418.16 | 0.00 | 418.16 | \$418.16 |
| xxx295473 | 9/14/17 | SPORTS TURF MANAGEMENT | 86424 | Professional Services | 400.00 | 0.00 | 400.00 | \$400.00 |
| xxx295474 | 9/14/17 | STATE WATER RESOURCES CONTROL BOARD | SC-105518 | Environmental Services | 758.93 | 0.00 | 758.93 | \$758.93 |
| xxx295475 | 9/14/17 | STOP PROCESSING CENTER | 17235 | Financial Services | 27.08 | 0.00 | 27.08 | \$27.08 |
| xxx295476 | 9/14/17 | STRATEGIC ENERGY INNOVATIONS | 2634 | Professional Services | 19,150.00 | 0.00 | 19,150.00 | \$19,150.00 |
| xxx295477 | 9/14/17 | STUDIO EM GRAPHIC DESIGN | 16753 | Advertising Services | 98.10 | 0.00 | 98.10 | \$659.45 |
| | | | 16757 | Graphics Services | 397.85 | 0.00 | 397.85 | |

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| | | | 16777 | Graphics Services | 163.50 | 0.00 | 163.50 | |
| xxx295478 | 9/14/17 | SUNBELT RENTALS INC | 71623970-0001 | Equipment Rental/Lease | 5,079.24 | 0.00 | 5,079.24 | \$5,144.79 |
| | | | 71990417-0001 | Equipment Rental/Lease | 65.55 | 0.00 | 65.55 | |
| xxx295479 | 9/14/17 | TJKM | 0046433 | Consultants | 3,280.38 | 0.00 | 3,280.38 | \$3,280.38 |
| xxx295480 | 9/14/17 | TALON ECOLOGICAL RESEARCH GROUP | SUNNYVALE0015 | Services Maintain Land Improv | 325.00 | 0.00 | 325.00 | \$325.00 |
| xxx295481 | 9/14/17 | THOMAS PLUMBING INC | 94674 | Facilities Maint & Repair - Labor | 649.00 | 0.00 | 649.00 | \$1,200.00 |
| | | | 94674 | Facilities Maint & Repair - Materials | 551.00 | 0.00 | 551.00 | |
| xxx295482 | 9/14/17 | TRI DIM FILTER CORP | 1928284-1 | Bldg Maint Matls & Supplies | 1,008.61 | 0.00 | 1,008.61 | \$1,008.61 |
| xxx295483 | 9/14/17 | UNIQUE MANAGEMENT SERVICES INC | 449651 | Financial Services | 250.60 | 0.00 | 250.60 | \$250.60 |
| xxx295484 | 9/14/17 | UNITED RENTALS | 137185550-019 | Equipment Rental/Lease | 2,857.41 | 0.00 | 2,857.41 | \$3,257.42 |
| | | | 139838537-015 | Equipment Rental/Lease | 400.01 | 0.00 | 400.01 | |
| xxx295485 | 9/14/17 | UNITED SITE SERVICES INC | 114-5686390 | Equipment Rental/Lease | 297.60 | 0.00 | 297.60 | \$649.86 |
| | | | 114-5695445 | Equipment Rental/Lease | 352.26 | 0.00 | 352.26 | |
| xxx295486 | 9/14/17 | UNITED STATES POSTAL SERVICE | BOX3307-091217 | Equipment Rental/Lease | 1,300.00 | 0.00 | 1,300.00 | \$1,300.00 |
| xxx295487 | 9/14/17 | UNITED STATES TREASURY | NOTICE CP220 | Alternative Fuel User Tax Credit | 126.90 | 0.00 | 126.90 | \$126.90 |
| xxx295488 | 9/14/17 | UNIVAR USA INC | SJ836607 | Chemicals | 3,489.14 | 0.00 | 3,489.14 | \$3,489.14 |
| xxx295489 | 9/14/17 | V & W CULTURE CO | S06192017FB | Library Acquisitions, Books | 1,295.44 | 0.00 | 1,295.44 | \$3,124.18 |
| | | | S06262017FB | Library Acquisitions, Books | 1,059.88 | 0.00 | 1,059.88 | |
| | | | S6222017BIL | Library Acquisitions, Books | 768.86 | 0.00 | 768.86 | |
| xxx295490 | 9/14/17 | VWR INTERNATIONAL LLC | 8049703027 | General Supplies | 85.22 | 0.00 | 85.22 | \$85.22 |
| xxx295491 | 9/14/17 | VIASYN | 26372 | Utilities - Electric | 2,825.00 | 0.00 | 2,825.00 | \$2,825.00 |
| xxx295492 | 9/14/17 | W A KRAUSS & CO INC | 201709 | Professional Services | 167.75 | 0.00 | 167.75 | \$167.75 |
| xxx295493 | 9/14/17 | WOWZY CREATION CORP | 88595 | Customized Products | 120.31 | 0.00 | 120.31 | \$239.22 |
| | | | 88737 | Customized Products | 118.91 | 0.00 | 118.91 | |
| xxx295494 | 9/14/17 | WATER ONE INDUSTRIES INC | 100237 | Facilities Maintenance & Repair Labor | 1,200.00 | 0.00 | 1,200.00 | \$1,462.86 |
| | | | 100693 | Bldg Maint Matls & Supplies | 262.86 | 0.00 | 262.86 | |
| xxx295495 | 9/14/17 | YUEH-MAN WANG | CK REQ 18-043 | DED Services/Training - Books | 34.27 | 0.00 | 34.27 | \$34.27 |
| xxx295496 | 9/14/17 | ZALCO LABORATORIES | 1708139 | Miscellaneous Services | 390.00 | 0.00 | 390.00 | \$2,015.00 |
| | | | 1708236 | Miscellaneous Services | 500.00 | 0.00 | 500.00 | |

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| | | | 1708237 | Miscellaneous Services | 750.00 | 0.00 | 750.00 | |
| | | | 1708240 | Miscellaneous Services | 375.00 | 0.00 | 375.00 | |
| xxx295497 | 9/14/17 | ZEP MANUFACTURING CO | 9002994440 | Chemicals | 5,623.94 | 0.00 | 5,623.94 | \$5,623.94 |
| xxx295498 | 9/14/17 | WAITER.COM INC | H0808400947 | Food Products | 161.13 | 0.00 | 161.13 | \$340.18 |
| | | | H0829445572 | Food Products | 179.05 | 0.00 | 179.05 | |
| xxx295499 | 9/14/17 | FIRST AMERICAN TITLE | FEES | Miscellaneous Services | 72.10 | 0.00 | 72.10 | \$72.10 |
| xxx295500 | 9/14/17 | GLORIA VARGAS | SMS 2016-17 | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | \$1,000.00 |
| xxx295501 | 9/14/17 | OFFICE DEPOT INC | 951570711002 | Supplies, Office 1 | 38.56 | 0.00 | 38.56 | \$10,045.64 |
| | | | 952818168001 | Supplies, Office 1 | -103.23 | 0.00 | -103.23 | |
| | | | 953979061001 | Supplies, Office 1 | 104.84 | 0.00 | 104.84 | |
| | | | 954106956001 | Supplies, Office 1 | 57.76 | 0.00 | 57.76 | |
| | | | 954110635001 | Supplies, Office 1 | 178.01 | 0.00 | 178.01 | |
| | | | 954258986001 | Supplies, Office 1 | 791.25 | 0.00 | 791.25 | |
| | | | 954285426001 | Supplies, Office 1 | 59.54 | 0.00 | 59.54 | |
| | | | 954287696001 | Supplies, Office 1 | 5.72 | 0.00 | 5.72 | |
| | | | 954302914001 | Supplies, Office 1 | 666.54 | 0.00 | 666.54 | |
| | | | 954322405001 | Supplies, Office 1 | 264.75 | 0.00 | 264.75 | |
| | | | 954324148001 | Supplies, Office 1 | 54.47 | 0.00 | 54.47 | |
| | | | 954324149001 | Supplies, Office 1 | 17.52 | 0.00 | 17.52 | |
| | | | 954329669001 | Supplies, Office 1 | 312.39 | 0.00 | 312.39 | |
| | | | 954349957001 | Supplies, Office 1 | 18.37 | 0.00 | 18.37 | |
| | | | 954350171001 | Supplies, Office 1 | 174.12 | 0.00 | 174.12 | |
| | | | 954350172001 | Supplies, Office 1 | 7.26 | 0.00 | 7.26 | |
| | | | 954493703001 | Supplies, Office 1 | 131.77 | 0.00 | 131.77 | |
| | | | 954525957001 | Supplies, Office 1 | 330.05 | 0.00 | 330.05 | |
| | | | 954536356001 | Supplies, Office 1 | 125.34 | 0.00 | 125.34 | |
| | | | 954536810001 | Supplies, Office 1 | 15.66 | 0.00 | 15.66 | |
| | | | 954588940001 | Supplies, Office 1 | 55.14 | 0.00 | 55.14 | |
| | | | 954589393001 | Supplies, Office 1 | 29.88 | 0.00 | 29.88 | |
| | | | 954939435001 | Supplies, Office 1 | 48.12 | 0.00 | 48.12 | |
| | | | 954939511001 | Supplies, Office 1 | 10.89 | 0.00 | 10.89 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/10/2017 through 9/16/2017

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|------------------------|-------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 955107731001 | Supplies, Office 1 | 90.03 | 0.00 | 90.03 | |
| | | | 955111383001 | Supplies, Office 1 | 8.93 | 0.00 | 8.93 | |
| | | | 955136616001 | Supplies, Office 1 | 32.63 | 0.00 | 32.63 | |
| | | | 955152026001 | Supplies, Office 1 | 40.55 | 0.00 | 40.55 | |
| | | | 955152137001 | Supplies, Office 1 | 10.56 | 0.00 | 10.56 | |
| | | | 956468497001 | Supplies, Office 1 | 1,412.44 | 0.00 | 1,412.44 | |
| | | | 956510200001 | Supplies, Office 1 | 363.02 | 0.00 | 363.02 | |
| | | | 956653420001 | Supplies, Office 1 | 10.87 | 0.00 | 10.87 | |
| | | | 956653888001 | Supplies, Office 1 | 23.40 | 0.00 | 23.40 | |
| | | | 956699051001 | Supplies, Office 1 | 39.61 | 0.00 | 39.61 | |
| | | | 956869444001 | Supplies, Office 1 | 596.56 | 0.00 | 596.56 | |
| | | | 956870291001 | Supplies, Office 1 | 151.59 | 0.00 | 151.59 | |
| | | | 956870294001 | Supplies, Office 1 | 13.98 | 0.00 | 13.98 | |
| | | | 956874666001 | Supplies, Office 1 | 33.32 | 0.00 | 33.32 | |
| | | | 957121363001 | Supplies, Office 1 | 589.95 | 0.00 | 589.95 | |
| | | | 957121363002 | Supplies, Office 1 | 72.37 | 0.00 | 72.37 | |
| | | | 957413310001 | Supplies, Office 1 | 65.24 | 0.00 | 65.24 | |
| | | | 957413606001 | Supplies, Office 1 | 38.13 | 0.00 | 38.13 | |
| | | | 957438622001 | Supplies, Office 1 | 22.38 | 0.00 | 22.38 | |
| | | | 957456259001 | Supplies, Office 1 | 72.69 | 0.00 | 72.69 | |
| | | | 957480391001 | Supplies, Office 1 | 256.02 | 0.00 | 256.02 | |
| | | | 957494699001 | Supplies, Office 1 | 83.24 | 0.00 | 83.24 | |
| | | | 957494880001 | Supplies, Office 1 | 15.87 | 0.00 | 15.87 | |
| | | | 958207163001 | Supplies, Office 1 | 112.03 | 0.00 | 112.03 | |
| | | | 958305304001 | Supplies, Office 1 | 54.49 | 0.00 | 54.49 | |
| | | | 958385836001 | Supplies, Office 1 | 309.61 | 0.00 | 309.61 | |
| | | | 958386029001 | Supplies, Office 1 | 66.47 | 0.00 | 66.47 | |
| | | | 958388364001 | Supplies, Office 1 | 101.36 | 0.00 | 101.36 | |
| | | | 958404309001 | Supplies, Office 1 | 200.79 | 0.00 | 200.79 | |
| | | | 958404479001 | Supplies, Office 1 | 9.11 | 0.00 | 9.11 | |
| | | | 958578121001 | Supplies, Office 1 | 50.31 | 0.00 | 50.31 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/10/2017 through 9/16/2017

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|-----------------------|
| | | | 958660504001 | Supplies, Office 1 | 228.08 | 0.00 | 228.08 | |
| | | | 958809380001 | Supplies, Office 1 | 391.07 | 0.00 | 391.07 | |
| | | | 958809381001 | Supplies, Office 1 | 28.48 | 0.00 | 28.48 | |
| | | | 958951507001 | Supplies, Office 1 | 377.67 | 0.00 | 377.67 | |
| | | | 958995309001 | Supplies, Office 1 | 103.60 | 0.00 | 103.60 | |
| | | | 959027979001 | Supplies, Office 1 | 62.09 | 0.00 | 62.09 | |
| | | | 959147475001 | Supplies, Office 1 | 97.97 | 0.00 | 97.97 | |
| | | | 959158514001 | Supplies, Office 1 | 181.84 | 0.00 | 181.84 | |
| | | | 959170609001 | Supplies, Office 1 | 70.21 | 0.00 | 70.21 | |
| | | | 959174637001 | Supplies, Office 1 | 162.36 | 0.00 | 162.36 | |
| xxx295507 | 9/14/17 | PACIFIC GAS & ELECTRIC CO | 61266000050617 | Utilities - Gas | 723.67 | 0.00 | 723.67 | \$817.04 |
| | | | 61266000050717 | Utilities - Gas | 163.10 | 0.00 | 163.10 | |
| | | | 61266000050817 | Utilities - Gas | -579.00 | 0.00 | -579.00 | |
| | | | 89805160050817 | Utilities - Electric | 10.16 | 0.00 | 10.16 | |
| | | | 89846354520817 | Utilities - Electric | 0.76 | 0.00 | 0.76 | |
| | | | 97306197490817 | Utilities - Electric | 6.77 | 0.00 | 6.77 | |
| | | | 97322830180817 | Utilities - Electric | 304.91 | 0.00 | 304.91 | |
| | | | 97322834740817 | Utilities - Electric | 22.87 | 0.00 | 22.87 | |
| | | | 97386482120817 | Utilities - Electric | 163.80 | 0.00 | 163.80 | |
| xxx295508 | 9/14/17 | SANTA CLARA COUNTY CLERK-RECORDER | TR-17-04 | Permit Fees | 50.00 | 0.00 | 50.00 | \$50.00 |
| xxx295509 | 9/14/17 | SANTA CLARA COUNTY CLERK-RECORDER | 2017-7308 | Environmental Services | 50.00 | 0.00 | 50.00 | \$50.00 |
| xxx295510 | 9/14/17 | SANTA CLARA COUNTY CLERK-RECORDER | 2017-7638 | Environmental Services | 50.00 | 0.00 | 50.00 | \$50.00 |
| xxx295511 | 9/14/17 | STATE OF CALIFORNIA | 070116-063017 | Financial Services | 150.00 | 0.00 | 150.00 | \$150.00 |
| xxx295512 | 9/14/17 | EMBOLX INC | 182211-76712 | Refund Utility Account Credit | 104.73 | 0.00 | 104.73 | \$104.73 |
| xxx295513 | 9/14/17 | JOHN WANG | 17-5926 | Vehicle Release Fee | 125.00 | 0.00 | 125.00 | \$125.00 |
| xxx295514 | 9/14/17 | SCU BROS INC | 136355-43524 | Refund Utility Account Credit | 75.13 | 0.00 | 75.13 | \$75.13 |
| xxx100684 | 9/11/17 | BAY COUNTIES WASTE SERVICES | JULY2017 | Curbside Revenues - Sunnyvale Portion | -106,952.78 | 0.00 | -106,952.78 | \$1,000,527.47 |
| | | | JULY2017 | Host Fees - SMaRT Station - Public Haul Fees | -8,084.68 | 0.00 | -8,084.68 | |

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For Payments Dated 9/10/2017 through 9/16/2017

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-----------------------------------|-------------------------|----------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|------------------------------|
| | | | JULY2017 | MRF Revenues - SMaRT | 22,737.99 | 0.00 | 22,737.99 | |
| | | | JULY2017 | Kirby Canyon SMaRT Operator | -117,164.57 | 0.00 | -117,164.57 | |
| | | | JULY2017 | Yardwaste - Mountain View | 3,329.28 | 0.00 | 3,329.28 | |
| | | | JULY2017 | Yardwaste - Palo Alto | 994.71 | 0.00 | 994.71 | |
| | | | JULY2017 | Yardwaste - Sunnyvale | 15,469.50 | 0.00 | 15,469.50 | |
| | | | JULY2017 | Misc Equip Maint & Repair - Labor | 650.00 | 0.00 | 650.00 | |
| | | | JULY2017 | Facilities Equipment | 18,840.19 | 0.00 | 18,840.19 | |
| | | | JULY2017 | General Supplies | 2,971.87 | 0.00 | 2,971.87 | |
| | | | JULY2017 | HazMat Disposal - Hazardous Waste Disposal | 8,494.52 | 0.00 | 8,494.52 | |
| | | | JULY2017 | SMaRT Contractor Payment | 1,159,241.44 | 0.00 | 1,159,241.44 | |
| xxx906252 | 9/11/17 | ACCLAMATION INSURANCE MANAGEMENT | | Workers' Compensation - Claims | 49,185.97 | 0.00 | 49,185.97 | \$49,185.97 |
| Grand Total Payment Amount | | | | | | | | <u>\$2,059,444.17</u> |