

10/24/2017

City of Sunnyvale

LIST # 889

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List of All Claims and Bills Approved for Payment
For Payments Dated 10/1/2017 through 10/7/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx295947	10/3/17	AT&T	0602209636	Utilities - Telephone	374.44	0.00	374.44	\$374.44
xxx295948	10/3/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1708058	Software As a Service	1,696.69	0.00	1,696.69	\$1,696.69
xxx295949	10/3/17	BLX GROUP LLC	6124463/081817	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx295950	10/3/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4BB87	Membership Fees	619.00	0.00	619.00	\$619.00
xxx295951	10/3/17	BAY-VALLEY PEST CONTROL INC	0228331	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$42.00
xxx295952	10/3/17	BOUND TREE MEDICAL LLC	82629476	Inventory Purchase	4,234.32	0.00	4,234.32	\$5,735.25
			82638512	Inventory Purchase	1,500.93	0.00	1,500.93	
xxx295953	10/3/17	CALIFORNIA DEPT OF GENERAL SERVICES	1412579	Utilities - Gas	31,515.69	0.00	31,515.69	\$31,515.69
xxx295954	10/3/17	CALIFORNIA RURAL WATER ASSN	09/13-14/2017	Training and Conferences	5,344.48	0.00	5,344.48	\$5,344.48
xxx295955	10/3/17	CLINICAL HEALTH APPRAISALS	91317	City Wellness Program	1,800.00	0.00	1,800.00	\$1,800.00
xxx295956	10/3/17	CORIX WATER PRODUCTS (US) INC	17713026988	Inventory Purchase	43.15	0.40	42.75	\$42.75
xxx295957	10/3/17	DELL MARKETING LP	10189635956	Computer Hardware	789.64	0.00	789.64	\$883.37
			10193000353	General Supplies	93.73	0.00	93.73	
xxx295958	10/3/17	DELTA DENTAL INSURANCE CO	BE002408744	Insurances - Dental	1,618.92	0.00	1,618.92	\$1,618.92
xxx295959	10/3/17	DEPARTMENT OF JUSTICE	252457	Contracts/Service Agreements	1,124.00	0.00	1,124.00	\$1,124.00
xxx295960	10/3/17	DEPT OF CONSUMER AFFAIRS	C78407-2017	Membership Fees	115.00	0.00	115.00	\$115.00
xxx295961	10/3/17	DEWEY HUANG	SMS-B1-3H	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295962	10/3/17	DU-ALL SAFETY	19092	Occupational Health and Safety Services - Other	6,480.00	0.00	6,480.00	\$6,480.00
xxx295964	10/3/17	FOSTER BROS SECURITY SYSTEMS INC	291834	Bldg Maint Matls & Supplies	19.62	0.00	19.62	\$19.62
xxx295965	10/3/17	GABRIEL PEREZ	CMS-B1-2P	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295966	10/3/17	GOLDFARB LIPMAN ATTORNEYS	124446	Legal Services	560.50	0.00	560.50	\$560.50
xxx295967	10/3/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1095859	Auto Maint & Repair - Labor	131.52	0.00	131.52	\$2,177.10
			189-1095859	Auto Maint & Repair - Materials	42.93	0.00	42.93	
			189-1095860	Auto Maint & Repair - Labor	43.84	0.00	43.84	
			189-1095860	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1095920	Parts, Vehicles & Motor Equip	154.70	0.00	154.70	

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			189-1095936	Auto Maint & Repair - Labor	138.38	0.00	138.38	
			189-1095936	Auto Maint & Repair - Materials	42.93	0.00	42.93	
			189-1095991	Parts, Vehicles & Motor Equip	486.60	0.00	486.60	
			189-1096010	Auto Maint & Repair - Labor	76.24	0.00	76.24	
			189-1096010	Auto Maint & Repair - Materials	24.05	0.00	24.05	
			189-1096011	Auto Maint & Repair - Labor	38.12	0.00	38.12	
			189-1096011	Auto Maint & Repair - Materials	12.02	0.00	12.02	
			189-1096066	Auto Maint & Repair - Labor	206.75	0.00	206.75	
			189-1096066	Auto Maint & Repair - Materials	33.33	0.00	33.33	
			189-1096067	Auto Maint & Repair - Labor	43.84	0.00	43.84	
			189-1096067	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1096247	Inventory Purchase	673.23	0.00	673.23	
xxx295969	10/3/17	HOWARD ROME MARTIN & RIDLEY LLP	36740	Legal Services	330.20	0.00	330.20	\$330.20
xxx295970	10/3/17	HYDROSCIENCE ENGINEERS INC	262013037	Professional Services	16,090.00	0.00	16,090.00	\$16,090.00
xxx295972	10/3/17	IMAGEX	210655	Printing & Related Services	781.62	0.00	781.62	\$3,370.37
			210733	Printing & Related Services	2,588.75	0.00	2,588.75	
xxx295973	10/3/17	INTERSTATE GRADING & PAVING INC	PVMTRHB2016 #01	Construction Services	781,056.37	0.00	781,056.37	\$781,056.37
xxx295974	10/3/17	INTERSTATE SALES	16350	Miscellaneous Equipment Parts & Supplies	370.60	0.00	370.60	\$4,572.11
			16449	Materials - Land Improve	2,936.46	0.00	2,936.46	
			16450	Materials - Land Improve	1,265.05	0.00	1,265.05	
xxx295975	10/3/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	JULY2017	Contracts/Service Agreements	10,535.48	0.00	10,535.48	\$10,535.48
xxx295976	10/3/17	JERRELL DE LEON	CMS-B1-1D	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295977	10/3/17	JUAN ZAPIEN	CMS-B115Z	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295978	10/3/17	KELLY PAPER CO	8734079	General Supplies	363.47	0.00	363.47	\$1,217.76
			8769058	General Supplies	380.14	0.00	380.14	
			8774067	General Supplies	474.15	0.00	474.15	
xxx295979	10/3/17	KIMLEY HORN & ASSOC INC	9838854	Consultants	14,936.88	0.00	14,936.88	\$14,936.88
xxx295980	10/3/17	KOHLWEISS AUTO PARTS INC	01PK9112	Inventory Purchase	105.68	2.11	103.57	\$634.25
			01PK9586	Inventory Purchase	541.51	10.83	530.68	
xxx295981	10/3/17	L N CURTIS & SONS INC	INV128022	Clothing, Uniforms & Access	170.04	0.00	170.04	\$170.04

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xxx295982	10/3/17	LED TRAIL	20331	Bldg Maint Matls & Supplies	474.95	0.00	474.95	\$474.95
xxx295983	10/3/17	MP EIGHT TREES LLC	HMF	Customer Loans Disbursed	24,147.20	0.00	24,147.20	\$24,147.20
			LOANDRAW8					
xxx295984	10/3/17	MEDINAS CATERING	746	Food Products	2,701.35	0.00	2,701.35	\$2,701.35
xxx295985	10/3/17	MIALI MARIE REYNOSO	CMS-B1-3R	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295986	10/3/17	MICHAEL WALTON	SMS-B1-5W	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295987	10/3/17	MIDWEST TAPE	95356820	Library Acquis, Audio/Visual	38.14	0.00	38.14	\$1,095.06
			95397122	Library Acquis, Audio/Visual	66.17	0.00	66.17	
			95397284	Library Acquis, Audio/Visual	936.27	0.00	936.27	
			95419203	Library Acquis, Audio/Visual	54.48	0.00	54.48	
xxx295988	10/3/17	MITCHELL I	3989969	Software Licensing & Support	2,306.22	0.00	2,306.22	\$2,306.22
xxx295989	10/3/17	OVERDRIVE INC	0910-131621907	Library Periodicals/Databases	513.93	0.00	513.93	\$2,405.86
			0910-132322070	Library Periodicals/Databases	502.49	0.00	502.49	
			910DA17023501	Library Periodicals/Databases	480.92	0.00	480.92	
			910DA17024716	Library Periodicals/Databases	56.97	0.00	56.97	
			910DA17028016	Library Periodicals/Databases	144.29	0.00	144.29	
			910OO17038975	Library Periodicals/Databases	499.06	0.00	499.06	
			910OO17038976	Library Periodicals/Databases	208.20	0.00	208.20	
xxx295991	10/3/17	PACIFIC WEST SECURITY INC	1059247	Alarm Services	79.00	0.00	79.00	\$368.00
			1059498	Alarm Services	90.00	0.00	90.00	
			1059499	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
xxx295992	10/3/17	PATSONS MEDIA GROUP	204566	Printing & Related Services	119.90	0.00	119.90	\$1,013.70
			204568	Printing & Related Services	212.55	0.00	212.55	
			204569	Printing & Related Services	681.25	0.00	681.25	
xxx295993	10/3/17	PINE CONE LUMBER CO INC	722650	Inventory Purchase	542.86	5.43	537.43	\$537.43
xxx295994	10/3/17	POLLARDWATER.COM	0088772	Water Meters	580.71	0.00	580.71	\$580.71
xxx295995	10/3/17	PORTNOV COMPUTER SCHOOL	09-01-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			09-02-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx295996	10/3/17	R & R REFRIGERATION & AIR CONDITIONING	62915	Facilities Maint & Repair - Labor	471.50	0.00	471.50	\$624.10
			62915	Facilities Maint & Repair - Materials	152.60	0.00	152.60	
xxx295997	10/3/17	READYREFRESH BY NESTLE	1715727863002	General Supplies	41.70	0.00	41.70	\$164.74

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			1715727863010	General Supplies	51.68	0.00	51.68	
			1715740142004	General Supplies	71.36	0.00	71.36	
xxx295998	10/3/17	REBECCA RICHARDSON	SMS-B1-1R	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295999	10/3/17	REDGWICK CONSTRUCTION CO	MARYAVEBIKE #R	Construction Project Contract Retainage	62,550.56	0.00	62,550.56	\$62,550.56
xxx296000	10/3/17	REED & GRAHAM INC	899189	Materials - Land Improve	933.72	0.00	933.72	\$933.72
xxx296001	10/3/17	ROYAL BRASS INC	843123-001	Miscellaneous Equipment Parts & Supplies	117.21	0.00	117.21	\$117.21
xxx296002	10/3/17	SAFEWAY INC	438028-090717	Special Events	15.00	0.00	15.00	\$78.11
			722964-091517	Special Events	63.11	0.00	63.11	
xxx296003	10/3/17	SHANE M REYNOLDS	SMS-B1-ZK	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx296004	10/3/17	SHRED-IT USA	8123154113	General Supplies	54.45	0.00	54.45	\$54.45
xxx296005	10/3/17	SIMPLEX GRINNELL	79643387	Facilities Maintenance & Repair Labor	958.20	0.00	958.20	\$3,274.59
			79643393	Facilities Maintenance & Repair Labor	454.30	0.00	454.30	
			79643445	Facilities Maintenance & Repair Labor	390.53	0.00	390.53	
			79643549	Facilities Maintenance & Repair Labor	286.37	0.00	286.37	
			79643745	Facilities Maintenance & Repair Labor	443.18	0.00	443.18	
			79643840	Facilities Maintenance & Repair Labor	742.01	0.00	742.01	
xxx296006	10/3/17	SMART & FINAL INC	033505-091517	Food Products	31.81	0.00	31.81	\$162.98
			042757-091417	Food Products	53.95	0.00	53.95	
			051592-091417	Food Products	77.22	0.00	77.22	
xxx296007	10/3/17	STUDIO EM GRAPHIC DESIGN	16710	Graphics Services	81.75	0.00	81.75	\$1,659.25
			16780	Books & Publications	1,305.00	0.00	1,305.00	
			16781	Advertising Services	272.50	0.00	272.50	
xxx296008	10/3/17	SUPPLYWORKS	410873624	Inventory Purchase	385.16	0.00	385.16	\$2,360.22
			412825465	Inventory Purchase	1,519.83	0.00	1,519.83	
			413111501	Inventory Purchase	-30.32	0.00	-30.32	
			413727124	Inventory Purchase	148.59	0.00	148.59	
			414193607	Inventory Purchase	340.08	3.12	336.96	
xxx296009	10/3/17	TJKM	0046406	Engineering Services	450.00	0.00	450.00	\$450.00
xxx296010	10/3/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE00	Services Maintain Land Improv	300.00	0.00	300.00	\$300.00
xxx296011	10/3/17	TAYLORMADE-ADIDAS GOLF CO	16					\$625.14

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			32788308	Inventory Purchase	222.50	0.00	222.50	
			32812500	Inventory Purchase	83.84	0.00	83.84	
			32817101	Inventory Purchase	260.56	0.00	260.56	
			32829541	Inventory Purchase	58.24	0.00	58.24	
xxx296012	10/3/17	TOWNE FORD SALES	76396	Parts, Vehicles & Motor Equip	30,092.75	0.00	30,092.75	\$150,463.75
			76398	Parts, Vehicles & Motor Equip	30,092.75	0.00	30,092.75	
			76399	Parts, Vehicles & Motor Equip	30,092.75	0.00	30,092.75	
			76401	Parts, Vehicles & Motor Equip	30,092.75	0.00	30,092.75	
			76706	Parts, Vehicles & Motor Equip	30,092.75	0.00	30,092.75	
xxx296013	10/3/17	TRIPAC FASTENERS	5717500	Construction Services	2,812.20	0.00	2,812.20	\$2,812.20
xxx296014	10/3/17	USA BLUEBOOK	372982	Water Meters	3,581.61	0.00	3,581.61	\$3,581.61
xxx296016	10/3/17	W-TRANS	19673	Engineering Services	410.00	0.00	410.00	\$820.00
			19804	Engineering Services	410.00	0.00	410.00	
xxx296017	10/3/17	WILDLIFE CENTER OF SILICON VALLEY	FY17/18	Contracts/Service Agreements	10,644.00	0.00	10,644.00	\$10,644.00
xxx296018	10/3/17	WINSUPPLY OF SILICON VALLEY	678922 02	Miscellaneous Equipment Parts & Supplies	185.37	0.00	185.37	\$861.08
			679119 00	Miscellaneous Equipment Parts & Supplies	188.44	0.00	188.44	
			679310 00	General Supplies	190.84	0.00	190.84	
			679356 00	Miscellaneous Equipment Parts & Supplies	296.43	0.00	296.43	
xxx296019	10/3/17	ADVANTAGE TRUSS COMPANY LLC	R1617-1(L)	Customer Loans Disbursed	1,392.75	0.00	1,392.75	\$1,392.75
xxx296020	10/3/17	BRIANNA EGAN	296780-4484259	DED Services/Training - Books	46.98	0.00	46.98	\$138.87
			798695-7097867	DED Services/Training - Books	91.89	0.00	91.89	
xxx296021	10/3/17	PARTHA SARATHY	460 CUMULUS	Miscellaneous Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx296023	10/3/17	JANE WHEELER-LAMMERS	567500	Lib - Lost & Damaged Circulation	8.99	0.00	8.99	\$8.99
xxx296025	10/5/17	ACTION RESEARCH	AR17-1021	Consultants	29,376.00	0.00	29,376.00	\$42,376.00
			AR17-1022	Consultants	13,000.00	0.00	13,000.00	
xxx296026	10/5/17	ACUSHNET CO	904747161	Inventory Purchase	88.29	1.58	86.71	\$1,196.33
			904754612	Inventory Purchase	256.56	4.80	251.76	
			904782246	Inventory Purchase	874.66	16.80	857.86	
xxx296027	10/5/17	ADAMSON POLICE PRODUCTS	INV249748	Clothing, Uniforms & Access	214.65	0.00	214.65	\$1,093.42
			INV249781	Clothing, Uniforms & Access	227.73	0.00	227.73	
			INV249895	Clothing, Uniforms & Access	184.18	0.00	184.18	

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			INV250159	Clothing, Uniforms & Access	13.63	0.00	13.63	
			INV250177	Clothing, Uniforms & Access	30.47	0.00	30.47	
			INV250232	Clothing, Uniforms & Access	159.05	0.00	159.05	
			INV250260	Clothing, Uniforms & Access	204.84	0.00	204.84	
			INV250538	Clothing, Uniforms & Access	45.79	0.00	45.79	
			INV250555	Clothing, Uniforms & Access	13.08	0.00	13.08	
xxx296028	10/5/17	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNT R#03	Construction Services	1,374,650.00	0.00	1,374,650.00	\$1,374,650.00
xxx296029	10/5/17	AIRGAS USA LLC	9067655136	Hand Tools	547.25	0.00	547.25	\$4,113.34
			9067660842	Hand Tools	985.91	0.00	985.91	
			9067697315	Supplies, Safety	1,627.78	0.00	1,627.78	
			9067795098	Hand Tools	343.47	0.00	343.47	
			9067892626	Hand Tools	608.93	0.00	608.93	
xxx296030	10/5/17	AMERICAN LEAK DETECTION	12457A	Construction Services	595.00	0.00	595.00	\$595.00
xxx296031	10/5/17	APPLEONE EMPLOYMENT SERVICES	01-4608834	Contracts/Service Agreements	1,233.28	0.00	1,233.28	\$8,619.33
			01-4608835	Contracts/Service Agreements	7,386.05	0.00	7,386.05	
xxx296035	10/5/17	BKF ENGINEERS	17090150	Consultants	65,193.08	0.00	65,193.08	\$65,193.08
xxx296036	10/5/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005998465	Advertising Services	299.50	0.00	299.50	\$4,566.94
			0006001472	Advertising Services	451.00	0.00	451.00	
			0006001646	Advertising Services	1,306.44	0.00	1,306.44	
			0006001661	Advertising Services	143.00	0.00	143.00	
			0006008556	Advertising Services	1,190.00	0.00	1,190.00	
			0006008822	Advertising Services	334.00	0.00	334.00	
			0006009704	Advertising Services	560.00	0.00	560.00	
			0006009814	Advertising Services	283.00	0.00	283.00	
xxx296037	10/5/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	2920	Membership Fees	49,695.00	0.00	49,695.00	\$49,695.00
xxx296038	10/5/17	BROWNELLS INC	14261398.00	General Supplies	1,406.32	0.00	1,406.32	\$1,406.32
xxx296039	10/5/17	BRUCE BARTON PUMP SERVICE INC	0093862-IN	Materials - Land Improve	3,404.23	0.00	3,404.23	\$3,404.23
xxx296040	10/5/17	BUCKLES-SMITH ELECTRIC CO	3053066-00	Electrical Parts & Supplies	515.95	0.00	515.95	\$644.68
			3053066-01	Electrical Parts & Supplies	128.73	0.00	128.73	
xxx296041	10/5/17	CALCON SYSTEMS INC	40833	Salaries - Contract Personnel	1,086.00	0.00	1,086.00	\$1,086.00

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xxx296042	10/5/17	CALIFORNIA JOINT POWERS RISK MANAGEMENT	APD-SNYVL17/18	Insurances - Property and Fire	39,301.00	0.00	39,301.00	\$39,301.00
xxx296043	10/5/17	CORIX WATER PRODUCTS (US) INC	17713026847	Water Meters	86.40	0.00	86.40	\$7,467.35
			17713027240	Water Meters	395.07	0.00	395.07	
			17713027354	Miscellaneous Equipment Parts & Supplies	274.75	0.00	274.75	
			17713027373	Water Meters	6,711.13	0.00	6,711.13	
xxx296044	10/5/17	D & M TRAFFIC SERVICES INC	54224	Inventory Purchase	953.75	0.00	953.75	\$953.75
xxx296045	10/5/17	DOWNEY BRAND LLP	515126	Legal Services	1,572.50	0.00	1,572.50	\$1,868.50
			515211	Legal Services	296.00	0.00	296.00	
xxx296046	10/5/17	EOA INC	SU59-0817	Professional Services	464.84	0.00	464.84	\$464.84
xxx296047	10/5/17	FEDEX	5-917-06376	Postage	6.73	0.00	6.73	\$155.73
			5-917-06377	Postage	4.12	0.00	4.12	
			5-924-04682	Mailing & Delivery Services	138.60	0.00	138.60	
			5-930-74662	Mailing & Delivery Services	6.28	0.00	6.28	
xxx296049	10/5/17	FITGUARD INC	0000134173	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	\$200.21
			0000134173	Misc Equip Maint & Repair - Materials	75.21	0.00	75.21	
xxx296050	10/5/17	FRANK A OLSEN CO INC	238551	Miscellaneous Equipment Parts & Supplies	1,092.71	0.00	1,092.71	\$1,092.71
xxx296051	10/5/17	GOLDFARB LIPMAN ATTORNEYS	124445	Legal Services	223.00	0.00	223.00	\$223.00
xxx296052	10/5/17	GONZALEZ, ELAINE	4044936039	DED Services/Training - Books	27.98	0.00	27.98	\$54.18
			447357-2448208	DED Services/Training - Books	26.20	0.00	26.20	
xxx296053	10/5/17	GRANITEROCK CO	1057524	Materials - Land Improve	1,799.62	0.00	1,799.62	\$1,799.62
xxx296054	10/5/17	HORIZON DISTRIBUTORS INC	1Y244978	Materials - Land Improve	244.12	0.00	244.12	\$244.12
xxx296055	10/5/17	HYDROSCIENCE ENGINEERS INC	262001059-2017	Professional Services	855.00	0.00	855.00	\$1,710.00
			262001080	Professional Services	855.00	0.00	855.00	
xxx296056	10/5/17	IDEXX DISTRIBUTION GROUP	3020750670	General Supplies	2,134.81	0.00	2,134.81	\$2,134.81
xxx296057	10/5/17	IMAGEX	211261	Mailing & Delivery Services	6,315.00	0.00	6,315.00	\$6,315.00
xxx296058	10/5/17	INGRAM LIBRARY SERVICES INC	30381509	Library Acquisitions, Books	13.55	0.00	13.55	\$30,655.62
			30381509	Library Materials Preprocessing	0.73	0.00	0.73	
			30680878	Library Acquisitions, Books	784.30	0.00	784.30	
			30680878	Library Materials Preprocessing	758.41	0.00	758.41	
			30680879	Library Acquisitions, Books	188.25	0.00	188.25	

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			30680879	Library Materials Preprocessing	190.77	0.00	190.77	
			30680880	Library Acquisitions, Books	6,390.36	0.00	6,390.36	
			30680880	Library Materials Preprocessing	435.27	0.00	435.27	
			30680881	Library Acquisitions, Books	7,761.73	0.00	7,761.73	
			30680881	Library Periodicals/Databases	297.24	0.00	297.24	
			30680881	Library Materials Preprocessing	499.71	0.00	499.71	
			30680882	Library Acquisitions, Books	7,109.44	0.00	7,109.44	
			30680882	Library Materials Preprocessing	978.27	0.00	978.27	
			30680883	Library Acquisitions, Books	4,002.85	0.00	4,002.85	
			30680883	Library Materials Preprocessing	1,244.74	0.00	1,244.74	
xxx296060	10/5/17	J N ABBOTT DISTRIBUTOR INC	264754	Fuel, Oil & Lubricants	6,218.45	0.00	6,218.45	\$6,218.45
xxx296061	10/5/17	JAVELCO EQUIPMENT SERVICE INC	52704	Construction Services	667.93	0.00	667.93	\$667.93
xxx296063	10/5/17	JENSEN INSTRUMENT CO	18559	Water/Wastewater Treat Equip	7,608.03	0.00	7,608.03	\$7,608.03
xxx296064	10/5/17	L N CURTIS & SONS INC	INV129103	Inventory Purchase	1,136.71	0.00	1,136.71	\$1,431.66
			INV130485	Inventory Purchase	294.95	0.00	294.95	
xxx296065	10/5/17	MCMASTER CARR SUPPLY CO	45694824	Miscellaneous Equipment Parts & Supplies	374.73	0.00	374.73	\$2,052.56
			45782591	Miscellaneous Equipment Parts & Supplies	134.73	0.00	134.73	
			46484923	Hand Tools	763.30	0.00	763.30	
			46534470	General Supplies	39.93	0.00	39.93	
			46718443	Miscellaneous Equipment Parts & Supplies	41.97	0.00	41.97	
			46768000	Miscellaneous Equipment Parts & Supplies	449.64	0.00	449.64	
			46788696	Chemicals	75.66	0.00	75.66	
			46894693	Fuel, Oil & Lubricants	172.60	0.00	172.60	
xxx296066	10/5/17	MIDWEST TAPE	95419571	Library Acquis, Audio/Visual	1,728.44	0.00	1,728.44	\$6,980.12
			95419603	Library Acquis, Audio/Visual	2,394.24	0.00	2,394.24	
			95420984	Library Acquis, Audio/Visual	158.53	0.00	158.53	
			95445412	Library Periodicals/Databases	2,698.91	0.00	2,698.91	
xxx296067	10/5/17	NATIONAL LEAGUE OF CITIES	127742	Membership Fees	9,674.00	0.00	9,674.00	\$9,674.00
xxx296068	10/5/17	NICK GONZALES	20170917	Professional Services	2,950.00	0.00	2,950.00	\$2,950.00
xxx296069	10/5/17	OPTO 22	455847	Miscellaneous Equipment Parts & Supplies	54.31	0.00	54.31	\$54.31
xxx296070	10/5/17	PENINSULA BATTERY INC	122763	Inventory Purchase	313.92	0.00	313.92	\$313.92

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xxx296071	10/5/17	PETERSON POWER SYSTEMS INC	PC240031511	Miscellaneous Equipment Parts & Supplies	2,610.68	0.00	2,610.68	\$2,971.38
			SW24014282	Equipment Maintenance & Repair Labor	360.70	0.00	360.70	
xxx296072	10/5/17	PRECISE KIT PROMOTIONS INC	179198	Supplies, Safety	2,290.00	0.00	2,290.00	\$2,290.00
xxx296073	10/5/17	PRIORITY DISPATCH CORP	SIN048909	Computer Software	10,320.00	0.00	10,320.00	\$10,320.00
xxx296074	10/5/17	READYREFRESH BY NESTLE	17I0023249071	General Supplies	51.68	0.00	51.68	\$51.68
xxx296075	10/5/17	REEDS INDOOR RANGE	494971	Real Property Rental/Lease	48.00	0.00	48.00	\$192.00
			499663	Real Property Rental/Lease	144.00	0.00	144.00	
xxx296076	10/5/17	RHODA GUTIERREZ	392896-9464234	DED Services/Training - Books	35.40	0.00	35.40	\$710.51
			50255-RE	DED Services/Training - Books	520.33	0.00	520.33	
			567718-5500257	DED Services/Training - Books	37.80	0.00	37.80	
			595641-4961868	DED Services/Training - Books	83.99	0.00	83.99	
			816244-1128229	DED Services/Training - Books	32.99	0.00	32.99	
xxx296077	10/5/17	SC FUELS	3405268	Inventory Purchase	21,427.91	0.00	21,427.91	\$36,859.44
			3420007	Inventory Purchase	15,431.53	0.00	15,431.53	
xxx296078	10/5/17	SPF MATHILDA LLC	SV2017	Insurances - Downtown Underground Parking Insurance	2,949.50	0.00	2,949.50	\$2,949.50
xxx296079	10/5/17	SAFEWAY INC	800051-092817	Food Products	20.58	0.00	20.58	\$20.58
xxx296080	10/5/17	SHAWN SPANO	#S-1	Training and Conferences	8,750.00	0.00	8,750.00	\$8,750.00
xxx296081	10/5/17	STEELHEAD ENGINEERS INC	1708110	Engineering Services	572.00	0.00	572.00	\$572.00
xxx296082	10/5/17	STEVEN C DOLEZAL PHD	AUGUST2017	Professional Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx296083	10/5/17	SUNNYVALE DOWNTOWN ASSN	100317 CK REQ	Miscellaneous Reimbursement	-2,029.01	0.00	-2,029.01	-\$2,029.01
xxx296084	10/5/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1017	Insurances - Long Term Disability	4,104.00	0.00	4,104.00	\$4,104.00
xxx296085	10/5/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1017	Insurances - Dental	29,093.85	0.00	29,093.85	\$29,093.85
xxx296086	10/5/17	SUPPLYWORKS	414795047	Inventory Purchase	4,002.83	36.72	3,966.11	\$3,966.11
xxx296087	10/5/17	TJKM	0046508	Engineering Services	818.15	0.00	818.15	\$15,434.15
			0046509	Engineering Services	1,920.00	0.00	1,920.00	
			0046510	Engineering Services	12,696.00	0.00	12,696.00	
xxx296088	10/5/17	THE COVELLO GROUP INC	2015.003-28	Engineering Services	72,026.50	0.00	72,026.50	\$72,026.50
xxx296089	10/5/17	TRENDTEC INC	267516	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	\$3,278.16
			267584	Salaries - Contract Personnel	1,456.96	0.00	1,456.96	

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xxx296090	10/5/17	TURF & INDUSTRIAL EQUIPMENT CO	IV23138	Inventory Purchase	344.99	0.00	344.99	\$344.99
xxx296091	10/5/17	USA BLUEBOOK	366776	General Supplies	1,133.87	0.00	1,133.87	\$1,133.87
xxx296092	10/5/17	UNIQUE MANAGEMENT SERVICES INC	451084	Financial Services	304.30	0.00	304.30	\$304.30
xxx296093	10/5/17	UNITED RENTALS	141691843-013	Equipment Rental/Lease	1,567.92	0.00	1,567.92	\$1,780.47
			150079694-001	Equipment Rental/Lease	212.55	0.00	212.55	
xxx296094	10/5/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57845	DED Services/Training - Training	4,671.00	0.00	4,671.00	\$17,100.00
			57847	DED Services/Training - Training	4,860.00	0.00	4,860.00	
			57858	DED Services/Training - Training	3,771.00	0.00	3,771.00	
			57866	DED Services/Training - Training	3,798.00	0.00	3,798.00	
xxx296095	10/5/17	V & W CULTURE CO	S06202017NB	Library Acquisitions, Books	1,478.96	0.00	1,478.96	\$1,478.96
xxx296096	10/5/17	VWR INTERNATIONAL LLC	8049862759	General Supplies	93.84	0.00	93.84	\$1,053.37
			8049866305	General Supplies	23.13	0.00	23.13	
			8080023759	General Supplies	223.59	0.00	223.59	
			8080026231	General Supplies	622.99	0.00	622.99	
			8080035022	General Supplies	89.82	0.00	89.82	
xxx296097	10/5/17	WECK LABORATORIES INC	W7I1004	Water Lab Services	247.26	0.00	247.26	\$1,277.50
			W7I1005	Water Lab Services	1,030.24	0.00	1,030.24	
xxx296098	10/5/17	WAITER.COM INC	H0926486816	Food Products	308.66	0.00	308.66	\$308.66
xxx296099	10/5/17	ABC TREE FARM LLC	004-2017	Special Events	487.50	0.00	487.50	\$487.50
xxx296100	10/5/17	BETTY BURNEY	10/11-18/2017	Excursions	1,700.00	0.00	1,700.00	\$1,700.00
xxx100691	10/6/17	BAY COUNTIES WASTE SERVICES	AUGUST2017	Curbside Revenues - Sunnyvale Portion	-62,855.31	0.00	-62,855.31	\$1,029,810.50
			AUGUST2017	Host Fees - SMaRT Station - Public Haul Fees	-9,021.98	0.00	-9,021.98	
			AUGUST2017	MRF Revenues - SMaRT	-13,362.94	0.00	-13,362.94	
			AUGUST2017	Kirby Canyon SMaRT Operator	-121,740.08	0.00	-121,740.08	
			AUGUST2017	Yardwaste - Mountain View	1,523.42	0.00	1,523.42	
			AUGUST2017	Yardwaste - Palo Alto	1,164.71	0.00	1,164.71	
			AUGUST2017	Yardwaste - Sunnyvale	17,205.34	0.00	17,205.34	
			AUGUST2017	Facilities Equipment	41,890.76	0.00	41,890.76	
			AUGUST2017	General Supplies	1,743.61	0.00	1,743.61	
			AUGUST2017	HazMat Disposal - Hazardous Waste Disposal	8,163.50	0.00	8,163.50	

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xxx906267	10/4/17	ACCLAMATION INSURANCE	AUGUST2017	SMaRT Contractor Payment	1,165,099.47	0.00	1,165,099.47	
		MANAGEMENT		Workers' Compensation - Claims	79,738.67	0.00	79,738.67	\$79,738.67
xxx906268	10/6/17	US BANK		Insurances - OPEB Trust Contribution	1,014,750.00	0.00	1,014,750.00	\$1,014,750.00
Grand Total Payment Amount								<u>\$5,231,631.80</u>

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xxx296101	10/10/17	4LEAF INC	J3567A	Consultants	12,758.72	0.00	12,758.72	\$12,758.72
xxx296102	10/10/17	ACCLAMATION INSURANCE MANAGEMENT	109121	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	\$25,320.83
xxx296103	10/10/17	ACE FIRE EQUIPMENT & SERVICE CO INC	7923	Inventory Purchase	325.45	0.00	325.45	\$476.80
			S-4452	Facilities Maintenance & Repair Labor	151.35	0.00	151.35	
xxx296104	10/10/17	ACUSHNET CO	904668645	Inventory Purchase	1,358.08	92.82	1,265.26	\$2,461.37
			904668647	Inventory Purchase	1,283.61	87.50	1,196.11	
xxx296105	10/10/17	AD CLUB	284159	Advertising Services	265.00	0.00	265.00	\$265.00
xxx296106	10/10/17	ADOXIO BUSINESS SOLUTIONS USA LTD	ABSUSA118	Computer Software	2,664.22	0.00	2,664.22	\$8,500.00
			ABSUSA177	Computer Software	824.07	0.00	824.07	
			ABSUSA178	Computer Software	2,020.49	0.00	2,020.49	
			ABSUSA179	Computer Software	1,879.03	0.00	1,879.03	
			ABSUSA180	Computer Software	1,112.19	0.00	1,112.19	
xxx296107	10/10/17	ADVANCED PC CONCEPTS	1355	City Training Program	2,200.00	0.00	2,200.00	\$2,200.00
xxx296108	10/10/17	AIRGAS USA LLC	9947727971	General Supplies	239.05	0.00	239.05	\$239.05
xxx296109	10/10/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	24366	Professional Services	664.95	0.00	664.95	\$664.95
xxx296110	10/10/17	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #26	Construction Services	46,138.93	0.00	46,138.93	\$46,138.93
xxx296111	10/10/17	APEX LIFE SCIENCES LLC	LAB550357665	Salaries - Contract Personnel	1,147.50	0.00	1,147.50	\$2,347.50
			LAB550357666	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
xxx296112	10/10/17	APPLEONE EMPLOYMENT SERVICES	01-4536822	Contracts/Service Agreements	2,621.25	0.00	2,621.25	\$27,682.87
			01-4617905	Contracts/Service Agreements	11,892.14	0.00	11,892.14	
			01-4628335	Contracts/Service Agreements	1,541.60	0.00	1,541.60	
			01-4628336	Contracts/Service Agreements	11,627.88	0.00	11,627.88	
xxx296116	10/10/17	BSK ASSOCIATES	A722555	Water Lab Services	1,440.00	0.00	1,440.00	\$2,115.00
			A722557	Water Lab Services	675.00	0.00	675.00	
xxx296117	10/10/17	BAKER & TAYLOR	4012009334	Library Acquisitions, Books	521.89	0.00	521.89	\$988.09
			4012009334	Library Materials Preprocessing	10.21	0.00	10.21	
			4012021560	Library Acquisitions, Books	444.69	0.00	444.69	

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			4012021560	Library Materials Preprocessing	11.30	0.00	11.30	
xxx296118	10/10/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005996757	Advertising Services	175.00	0.00	175.00	\$357.00
			0006006190	Advertising Services	182.00	0.00	182.00	
xxx296119	10/10/17	BAY AREA POLYGRAPH	778	Investigation Expense	2,950.00	0.00	2,950.00	\$2,950.00
xxx296120	10/10/17	BAY-VALLEY PEST CONTROL INC	0228201	Services Maintain Land Improv	58.00	0.00	58.00	\$1,507.00
			0228202	Services Maintain Land Improv	58.00	0.00	58.00	
			0228818	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0228819	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0228823	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0228825	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0228827	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0228829	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0228831	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0228833	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0228834	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0228835	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0228838	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0228839	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0228840	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0228841	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0228866	Services Maintain Land Improv	58.00	0.00	58.00	
			0228876	Services Maintain Land Improv	68.00	0.00	68.00	
xxx296123	10/10/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5159	Professional Services	1,125.00	0.00	1,125.00	\$5,025.00
			5183	Professional Services	750.00	0.00	750.00	
			5184	Professional Services	850.00	0.00	850.00	
			5185	Professional Services	450.00	0.00	450.00	
			5186	Professional Services	75.00	0.00	75.00	
			5187	Professional Services	375.00	0.00	375.00	
			5188	Services Maintain Land Improv	450.00	0.00	450.00	
			5191	Professional Services	450.00	0.00	450.00	
			5195	Professional Services	500.00	0.00	500.00	

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xxx296124	10/10/17	BOUND TREE MEDICAL LLC	82620514	Supplies, First Aid	994.06	0.00	994.06	\$3,163.94
			82627980	Supplies, First Aid	2,169.88	0.00	2,169.88	
xxx296125	10/10/17	BRUCE BARTON PUMP SERVICE INC	0094035-IN	Services Maintain Land Improv	627.43	0.00	627.43	\$627.43
xxx296126	10/10/17	CALTEST ANALYTICAL LABORATORY	5771170	Water Lab Services	115.66	0.00	115.66	\$115.66
xxx296127	10/10/17	CALTRONICS BUSINESS SYSTEMS	2348218	Misc Equip Maint & Repair - Labor	297.09	0.00	297.09	\$297.09
xxx296128	10/10/17	CONSTANT CONTACT INC	S7Z7NDDAB277	Professional Services	420.00	0.00	420.00	\$420.00
			17					
xxx296129	10/10/17	CONTRACTOR COMPLIANCE & MONITORING INC	9003	Consultants	300.00	0.00	300.00	\$2,300.00
			9071	Consultants	2,000.00	0.00	2,000.00	
xxx296130	10/10/17	CONTROL TECH WEST INC	2187	Misc Equip Maint & Repair - Materials	1,635.00	0.00	1,635.00	\$4,708.80
			2196	General Supplies	3,073.80	0.00	3,073.80	
xxx296131	10/10/17	D & M TRAFFIC SERVICES INC	53475	Materials - Land Improve	1,802.08	0.00	1,802.08	\$1,802.08
xxx296132	10/10/17	DEPARTMENT OF JUSTICE	255428	Pre-Employment Testing	1,090.00	0.00	1,090.00	\$1,090.00
xxx296133	10/10/17	EDGES ELECTRICAL GROUP LLC	S4172825.001	Bldg Maint Matls & Supplies	39.95	0.00	39.95	\$125.63
			S4175669.001	Bldg Maint Matls & Supplies	85.68	0.00	85.68	
xxx296134	10/10/17	EL ANDAR TRANSLATION	3772	Graphics Services	282.44	0.00	282.44	\$584.60
			3776	Graphics Services	302.16	0.00	302.16	
xxx296135	10/10/17	EMPIRE SAFETY & SUPPLY	0089886-IN	Inventory Purchase	477.44	0.00	477.44	\$477.44
xxx296136	10/10/17	ESPINOZA TREE SERVICE	1815	Professional Services	700.00	0.00	700.00	\$700.00
xxx296137	10/10/17	ETHOSOFT INC	1464	Computer Software	1,850.00	0.00	1,850.00	\$1,850.00
xxx296138	10/10/17	EVOQUA WATER TECHNOLOGIES LLC	903261381	Misc Equip Maint & Repair - Labor	405.00	0.00	405.00	\$1,062.27
			903261381	Misc Equip Maint & Repair - Materials	657.27	0.00	657.27	
xxx296139	10/10/17	FAILSAFE TESTING	9278	Safety Equipment Maintenance & Repair	235.00	0.00	235.00	\$235.00
xxx296140	10/10/17	FAST RESPONSE ON-SITE TESTING INC	14894	Contracts/Service Agreements	30.00	0.00	30.00	\$30.00
xxx296141	10/10/17	FEDEX	5-930-66969	Mailing & Delivery Services	13.13	0.00	13.13	\$127.31
			5-937-43013	Mailing & Delivery Services	15.00	0.00	15.00	
			5-937-97679	Postage	92.49	0.00	92.49	
			5-945-98251	Mailing & Delivery Services	6.69	0.00	6.69	
xxx296142	10/10/17	FERGUSON ENTERPRISES INC 1423	1307017	Construction Services	4,282.44	0.00	4,282.44	\$22,452.56
			1307019	Inventory Purchase	7,041.40	64.60	6,976.80	
			1307035	Inventory Purchase	3,767.48	34.56	3,732.92	

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			1310569	Construction Services	7,604.28	0.00	7,604.28	
			CM110235	Construction Services	-143.88	0.00	-143.88	
xxx296143	10/10/17	FISHER SCIENTIFIC CO LLC	1687379	General Supplies	342.98	0.00	342.98	\$342.98
xxx296144	10/10/17	FITGUARD INC	0000134169	Professional Services	135.00	0.00	135.00	\$135.00
xxx296145	10/10/17	FOSTER BROS SECURITY SYSTEMS INC	292435	Bldg Maint Matls & Supplies	114.78	0.00	114.78	\$2,282.22
			292824	Bldg Maint Matls & Supplies	16.35	0.00	16.35	
			292889	Bldg Maint Matls & Supplies	27.25	0.00	27.25	
			293015	Bldg Maint Matls & Supplies	2,123.84	0.00	2,123.84	
xxx296146	10/10/17	GALE/CENGAGE LEARNING	61943625	Library Acquisitions, Books	228.41	0.00	228.41	\$405.81
			61957459	Library Acquisitions, Books	26.16	0.00	26.16	
			61959104	Library Acquisitions, Books	151.24	0.00	151.24	
xxx296147	10/10/17	GARDENLAND POWER EQUIPMENT	516430	Misc Equip Maint & Repair - Materials	982.10	0.00	982.10	\$1,178.14
			516433	Misc Equip Maint & Repair - Materials	196.04	0.00	196.04	
xxx296148	10/10/17	GEOSYNTEC CONSULTANTS INC	16332927	Consultants	2,292.97	0.00	2,292.97	\$2,292.97
xxx296149	10/10/17	GLOBAL ACCESS INC	15815	Software As a Service	236.00	0.00	236.00	\$236.00
xxx296150	10/10/17	GOLDEN GATE MECHANICAL INC	32560	Facilities Maintenance & Repair Labor	114.00	0.00	114.00	\$114.00
xxx296151	10/10/17	GRAINGER	9498404814	Furniture	1,981.45	0.00	1,981.45	\$10,877.45
			9513230632	Furniture	1,830.33	0.00	1,830.33	
			9514567321	Furniture	2,132.57	0.00	2,132.57	
			9520307373	Furniture	1,830.33	0.00	1,830.33	
			9521433673	Furniture	2,132.57	0.00	2,132.57	
			9561926016	Miscellaneous Equipment	970.20	0.00	970.20	
xxx296152	10/10/17	GRAYBAR ELECTRIC CO INC	993427474	Comm Equip Maintain & Repair - Materials 2	637.26	0.00	637.26	\$637.26
xxx296153	10/10/17	HACH CO INC	10616046	General Supplies	54.16	0.00	54.16	\$554.67
			10619742	General Supplies	278.32	0.00	278.32	
			10637687	General Supplies	222.19	0.00	222.19	
xxx296154	10/10/17	HYBRID COMMERCIAL PRINTING INC	26261	Printing & Related Services	307.38	0.00	307.38	\$1,601.21
			26305	Printing & Related Services	324.82	0.00	324.82	
			26307	Printing & Related Services	279.04	0.00	279.04	
			26309	Printing & Related Services	313.92	0.00	313.92	

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			26321	Printing & Related Services	376.05	0.00	376.05	
xxx296155	10/10/17	ID WHOLESALER	1387948	Bldg Maint Matls & Supplies	107.58	0.00	107.58	\$107.58
xxx296156	10/10/17	IDEXX DISTRIBUTION GROUP	3020661321	General Supplies	677.75	0.00	677.75	\$677.75
xxx296157	10/10/17	INFORMATION SERVICES DEPT	1800059182	Software As a Service	1,966.40	0.00	1,966.40	\$1,966.40
xxx296158	10/10/17	INTERIORS & TEXTILES CORP	249	Bldg Maint Matls & Supplies	650.00	0.00	650.00	\$650.00
xxx296159	10/10/17	INTERNATIONAL MANAGEMENT SYSTEMS	7872	Professional Services	16,000.00	0.00	16,000.00	\$25,570.00
			7881	Professional Services	9,570.00	0.00	9,570.00	
xxx296160	10/10/17	INTERNATIONAL PAPER CO	P0018208-01	Recycling Services	120.00	0.00	120.00	\$120.00
xxx296161	10/10/17	KOHLWEISS AUTO PARTS INC	01PK9598	Inventory Purchase	794.50	15.89	778.61	\$822.00
			01PL0772	Inventory Purchase	44.28	0.89	43.39	
xxx296162	10/10/17	L3 COMMUNICATIONS MOBILE VISION INC	0304334-IN	Comm Equip Maintain & Repair - Materials 2	59.89	0.00	59.89	\$59.89
xxx296163	10/10/17	LANGUAGE SELECT LLC	49424	Miscellaneous Services	702.36	0.00	702.36	\$702.36
xxx296164	10/10/17	LEONE & ALBERTS APC	31973	Legal Services	389.50	0.00	389.50	\$389.50
xxx296165	10/10/17	LEVEL 3 COMMUNICATIONS LLC	61338914	Telecommunication Services	4,657.67	0.00	4,657.67	\$4,657.67
xxx296166	10/10/17	MARK THOMAS & CO INC	28772	Consultants	25,302.67	0.00	25,302.67	\$25,302.67
xxx296167	10/10/17	MCMASTER CARR SUPPLY CO	47207618	Miscellaneous Equipment Parts & Supplies	15.19	0.00	15.19	\$1,065.51
			47207619	Miscellaneous Equipment Parts & Supplies	38.21	0.00	38.21	
			47207620	Miscellaneous Equipment Parts & Supplies	1,012.11	0.00	1,012.11	
xxx296168	10/10/17	MUNICIPAL RESOURCE GROUP LLC	03-17-218	Professional Services	6,541.24	0.00	6,541.24	\$6,541.24
xxx296169	10/10/17	NAPA AUTO PARTS	5983-349152	General Supplies	162.89	0.00	162.89	\$162.89
xxx296170	10/10/17	PATSONS MEDIA GROUP	204748	Printing & Related Services	1,311.10	0.00	1,311.10	\$4,631.07
			204749	Printing & Related Services	1,414.65	0.00	1,414.65	
			204764	Printing & Related Services	158.05	0.00	158.05	
			204768	Printing & Related Services	1,747.27	0.00	1,747.27	
xxx296171	10/10/17	PEARSON BUICK GMC	144007	Auto Maint & Repair - Labor	1,056.00	0.00	1,056.00	\$1,899.79
			144007	Auto Maint & Repair - Materials	89.50	0.00	89.50	
			304177	Parts, Vehicles & Motor Equip	12.36	0.00	12.36	
			304362	Parts, Vehicles & Motor Equip	89.50	0.00	89.50	
			304441	Parts, Vehicles & Motor Equip	89.50	0.00	89.50	
			304548	Parts, Vehicles & Motor Equip	13.04	0.00	13.04	

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			304550	Parts, Vehicles & Motor Equip	171.74	0.00	171.74	
			304880	Parts, Vehicles & Motor Equip	338.54	0.00	338.54	
			305519	Parts, Vehicles & Motor Equip	39.61	0.00	39.61	
xxx296172	10/10/17	PECKHAM & MCKENNEY	1	Professional Services	10,000.00	0.00	10,000.00	\$10,000.00
xxx296173	10/10/17	PINE CONE LUMBER CO INC	722761	Electrical Parts & Supplies	6.34	0.00	6.34	\$6.34
xxx296174	10/10/17	PRACTICAL PRODUCTIVITY SOLUTIONS	1095	City Training Program	1,400.00	0.00	1,400.00	\$1,400.00
xxx296175	10/10/17	RALPH ANDERSEN & ASSOC	INV-00897	Professional Services	19,500.00	0.00	19,500.00	\$26,000.00
			INV-00905	Professional Services	6,500.00	0.00	6,500.00	
xxx296176	10/10/17	RANKIN STOCK HEABERLIN	34533	Legal Services	4,086.66	0.00	4,086.66	\$4,747.16
			34606	Legal Services	660.50	0.00	660.50	
xxx296177	10/10/17	READYREFRESH BY NESTLE	17H5740132005	Miscellaneous Services	6.36	0.00	6.36	\$13.17
			17I5740132005	Miscellaneous Services	6.81	0.00	6.81	
xxx296178	10/10/17	RONALD IBARAKI	2S68339	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx296179	10/10/17	SAFEWAY INC	430986-100317	Food Products	7.90	0.00	7.90	\$329.81
			436753-092517	Food Products	9.20	0.00	9.20	
			437746-0907617	Food Products	10.52	0.00	10.52	
			438565-092817	Food Products	16.97	0.00	16.97	
			439937-091117	Food Products	5.00	0.00	5.00	
			728484-090717	Food Products	25.87	0.00	25.87	
			802342-091517	Food Products	18.99	0.00	18.99	
			802970-100417	Inventory Purchase	15.90	0.00	15.90	
			808016-092517	Food Products	79.39	0.00	79.39	
			808017-092517	Food Products	13.06	0.00	13.06	
			808874-092717	Food Products	95.11	0.00	95.11	
			808877-092717	Food Products	31.90	0.00	31.90	
xxx296180	10/10/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018089	DED Services/Training - Transportation	115.00	0.00	115.00	\$115.00
xxx296181	10/10/17	SILKE COMMUNICATIONS INC	63071	Comm Equip Maintain & Repair - Labor 1	1,195.00	0.00	1,195.00	\$1,244.05
			63071	Comm Equip Maintain & Repair - Materials 2	49.05	0.00	49.05	
xxx296182	10/10/17	SMART & FINAL INC	043945-092517	Food Products	91.52	0.00	91.52	\$91.52
xxx296183	10/10/17	SMITHGROUPJJR	0126024	Professional Services	101,377.35	0.00	101,377.35	\$101,377.35

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xxx296184	10/10/17	SPATIAL WAVE INC	INV12410	Software Licensing & Support	3,000.00	0.00	3,000.00	\$3,000.00
xxx296185	10/10/17	STATE WATER RESOURCES CONTROL BOARD	NAVARRO D4EXAM	Membership Fees	130.00	0.00	130.00	\$130.00
xxx296186	10/10/17	SUPPLYWORKS	413141573	General Supplies	106.82	0.00	106.82	\$106.82
xxx296187	10/10/17	SYMPRO INC	10121	Software Licensing & Support	3,415.41	0.00	3,415.41	\$3,415.41
xxx296188	10/10/17	TJKM	0046478	Engineering Services	4,780.00	0.00	4,780.00	\$4,780.00
xxx296189	10/10/17	TRAFFICWARE LLC	33526	Computer Software	2,746.00	0.00	2,746.00	\$2,746.00
xxx296190	10/10/17	VERIZON WIRELESS	9793066560	Utilities - Mobile Phones - City Mobile Phones	5,741.84	0.00	5,741.84	\$5,741.84
xxx296192	10/10/17	VERIZON WIRELESS	9793066560	Communication Equipment	130.50	0.00	130.50	\$130.50
xxx296193	10/10/17	VERIZON WIRELESS	9793066561	Utilities - Mobile Phones - City Mobile Phones	5,560.15	0.00	5,560.15	\$5,560.15
xxx296195	10/10/17	VERIZON WIRELESS	9793066561	Communication Equipment	49.50	0.00	49.50	\$49.50
xxx296196	10/10/17	VERIZON WIRELESS	9793066562	Utilities - Mobile Phones - City Mobile Phones	1,581.12	0.00	1,581.12	\$1,581.12
xxx296197	10/10/17	VERIZON WIRELESS	9793066562	Communication Equipment	58.77	0.00	58.77	\$58.77
xxx296198	10/10/17	WINSUPPLY OF SILICON VALLEY	678843 00	Materials - Land Improve	127.44	0.00	127.44	\$427.06
			679084 00	Bldg Maint Matls & Supplies	86.54	0.00	86.54	
			679225 00	Electrical Parts & Supplies	213.08	0.00	213.08	
xxx296200	10/10/17	XEROX BUSINESS SERVICES LLC	1407709	Software Licensing & Support	4,485.00	0.00	4,485.00	\$4,485.00
xxx296201	10/10/17	EPLUS TECHNOLOGY INC	V2026694	Computer Hardware	670.02	0.00	670.02	\$670.02
xxx296202	10/10/17	MAURICE KITCHEN	10142017SHOW	Special Events	2,000.00	0.00	2,000.00	\$2,000.00
xxx296203	10/10/17	PACIFIC GAS & ELECTRIC CO	03142830050917	Utilities - Electric	24,341.59	0.00	24,341.59	\$36,920.84
			03153947310917	Utilities - Electric	12,579.25	0.00	12,579.25	
xxx296204	10/10/17	POLICE EXECUTIVE RESEARCH FORUM	2046	Training and Conferences	9,300.00	0.00	9,300.00	\$9,300.00
xxx296205	10/10/17	POLICE EXECUTIVE RESEARCH FORUM	2047	Training and Conferences	9,300.00	0.00	9,300.00	\$9,300.00
xxx296206	10/12/17	3SI SECURITY SYSTEMS INC	0000504307	Software Licensing & Support	864.00	0.00	864.00	\$864.00
xxx296207	10/12/17	ACE FIRE EQUIPMENT & SERVICE CO INC	S-4450	Facilities Maintenance & Repair Labor	328.98	0.00	328.98	\$328.98
xxx296208	10/12/17	ADOXIO BUSINESS SOLUTIONS USA LTD	ABSUSA181	Computer Software	27,037.50	0.00	27,037.50	\$27,037.50
xxx296209	10/12/17	ALLIANT INSURANCE SERVICES INC	685306	Engineering Services	514,684.20	0.00	514,684.20	\$514,684.20
xxx296210	10/12/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2017-053	Consultants	5,258.88	0.00	5,258.88	\$5,258.88
xxx296211	10/12/17	BARRYS SHOE REPAIR						\$4,790.00

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			0004	Miscellaneous Services	4,790.00	0.00	4,790.00	
xxx296212	10/12/17	BAY PRO LANDSCAPE SERVICES INC	M5628	Services Maintain Land Improv	711.00	0.00	711.00	\$1,169.71
			M6031	Services Maintain Land Improv	458.71	0.00	458.71	
xxx296213	10/12/17	BROWNELLS INC	14261398.01	General Supplies	82.73	0.00	82.73	\$850.60
			14448282.00	General Supplies	335.88	0.00	335.88	
			14519288.00	General Supplies	431.99	0.00	431.99	
xxx296214	10/12/17	CALIFORNIA BUILDING STANDARDS COMMISSION	APR-JUN2017	Permit - Building - State Special Revolving Fund(Green Bldg)	6,234.00	0.00	6,234.00	\$15,554.00
			JUL-SEPT2017	Permit - Building - State Special Revolving Fund(Green Bldg)	9,320.00	0.00	9,320.00	
xxx296215	10/12/17	CALIFORNIANS AGAINST WASTE	244	Membership Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx296216	10/12/17	CALTEST ANALYTICAL LABORATORY	577228	Water Lab Services	250.92	0.00	250.92	\$424.41
			577311	Water Lab Services	57.83	0.00	57.83	
			577312	Water Lab Services	57.83	0.00	57.83	
			577313	Water Lab Services	57.83	0.00	57.83	
xxx296217	10/12/17	CANADA COLLEGE	305109	DED Services/Training - Training	312.00	0.00	312.00	\$312.00
xxx296218	10/12/17	CHANELLE GIL-HERNANDEZ	007373	DED Services/Training - Books	52.47	0.00	52.47	\$246.83
			2711	DED Services/Training - Books	128.13	0.00	128.13	
			5762	DED Services/Training - Books	66.23	0.00	66.23	
xxx296219	10/12/17	CITY & COUNTY OF SAN FRANCISCO	AUGUST2017	Contracts/Service Agreements	3,072.60	0.00	3,072.60	\$3,072.60
xxx296220	10/12/17	COMCAST	10/07-11/06/17	Miscellaneous Services	171.50	0.00	171.50	\$171.50
xxx296221	10/12/17	CONSOLIDATED PARTS INC	5042139	Electrical Parts & Supplies	68.78	0.00	68.78	\$68.78
xxx296222	10/12/17	CUNNINGHAM ELECTRIC INC	8915	Facilities Maintenance & Repair Labor	4,600.00	0.00	4,600.00	\$4,600.00
xxx296223	10/12/17	D & M TRAFFIC SERVICES INC	53776	Materials - Land Improve	669.26	0.00	669.26	\$669.26
xxx296224	10/12/17	DAVID ROSE	17-101	Contracts/Service Agreements	11,220.00	0.00	11,220.00	\$11,220.00
xxx296225	10/12/17	DEBRA CHROMCZAK	54	Consultants	1,057.50	0.00	1,057.50	\$1,057.50
xxx296226	10/12/17	DEPARTMENT OF CONSERVATION	APR-JUN2017	Permit - Building - State Strong Motion Implementation Fee	39,586.00	0.00	39,586.00	\$101,912.00
			JUL-SEPT2017	Permit - Building - State Strong Motion Implementation Fee	62,326.00	0.00	62,326.00	
xxx296227	10/12/17	DOOLEY ENTERPRISES INC	54428	Ammunition	7,978.80	0.00	7,978.80	\$7,978.80
xxx296228	10/12/17	ECHELON FRONT LLC	1297	Training and Conferences	7,235.83	0.00	7,235.83	\$7,235.83

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xxx296229	10/12/17	ECONOMIC ADVANCEMENT RESEARCH INSTITUTE	JUN-SEPT2017	Contracts/Service Agreements	13,647.64	0.00	13,647.64	\$13,647.64
xxx296230	10/12/17	ESCOBARS SECURITY PLUS ALARM SYSTEMS	331992	Miscellaneous Services	118.00	0.00	118.00	\$118.00
xxx296231	10/12/17	EVOLIBRI CONSULTING	SEPT2017	Contracts/Service Agreements	2,798.75	0.00	2,798.75	\$2,798.75
xxx296232	10/12/17	EXPANDABILITY	AUGUST2017	Contracts/Service Agreements	9,911.51	0.00	9,911.51	\$22,956.33
			JULY2017	Contracts/Service Agreements	13,044.82	0.00	13,044.82	
xxx296233	10/12/17	FEDEX	5-929-98294	Mailing & Delivery Services	22.93	0.00	22.93	\$22.93
xxx296234	10/12/17	FISHER SCIENTIFIC CO LLC	1849478	General Supplies	110.02	0.00	110.02	\$163.60
			2691640	General Supplies	53.58	0.00	53.58	
xxx296235	10/12/17	FIT PROS ON LOCATION	1059	City Wellness Program	1,260.00	0.00	1,260.00	\$1,260.00
xxx296236	10/12/17	GOLDEN GATE PETROLEUM	977679	Inventory Purchase	14,904.14	0.00	14,904.14	\$14,904.14
xxx296237	10/12/17	GRAINGER	9532318541	Furniture	1,220.88	0.00	1,220.88	\$3,029.40
			9532318558	Furniture	700.70	0.00	700.70	
			9556156231	General Supplies	1,107.82	0.00	1,107.82	
xxx296238	10/12/17	GRANICUS INC	89243	Professional Services	2,748.00	0.00	2,748.00	\$2,748.00
xxx296239	10/12/17	HEALTH ENHANCEMENT SYSTEMS	9590	City Wellness Program	2,123.58	0.00	2,123.58	\$2,123.58
xxx296240	10/12/17	IDEXX DISTRIBUTION GROUP	3021253785	General Supplies	29.71	0.00	29.71	\$29.71
xxx296241	10/12/17	JMB CONSTRUCTION INC	STRMPMPSTN2	Construction Services	127,917.50	0.00	127,917.50	\$244,055.00
			#09					
			WLFEVLYNH2O	Construction Services	116,137.50	0.00	116,137.50	
			#01					
xxx296242	10/12/17	JACOBSEN WEST	90086463	Parts, Vehicles & Motor Equip	437.48	0.00	437.48	\$885.31
			90126337	Parts, Vehicles & Motor Equip	64.67	0.00	64.67	
			90128400	Parts, Vehicles & Motor Equip	165.11	0.00	165.11	
			90130548	Parts, Vehicles & Motor Equip	59.09	0.00	59.09	
			90130695	Parts, Vehicles & Motor Equip	7.12	0.00	7.12	
			90130696	Parts, Vehicles & Motor Equip	40.83	0.00	40.83	
			90131082	Parts, Vehicles & Motor Equip	29.44	0.00	29.44	
			90131244	Parts, Vehicles & Motor Equip	81.57	0.00	81.57	
xxx296243	10/12/17	JANET DAIJO	850028-4127459	DED Services/Training - Books	228.82	0.00	228.82	\$367.82

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			MBR-091917ZW 02	DED Services/Training - Books	139.00	0.00	139.00	
xxx296244	10/12/17	JENNIFER CANOZA	78452292	DED Services/Training - Books	116.09	0.00	116.09	\$250.14
			YD391P5Y	DED Services/Training - Books	134.05	0.00	134.05	
xxx296245	10/12/17	KELLER SUPPLY COMPANY	S011131805.001	General Supplies	1,588.99	0.00	1,588.99	\$2,500.23
			S011131835.001	Chemicals	235.56	0.00	235.56	
			S011160443.001	Chemicals	450.46	0.00	450.46	
			S011160517.001	Chemicals	225.22	0.00	225.22	
xxx296246	10/12/17	KELLY ADAME	08740211403403	DED Services/Training - Books	300.00	0.00	300.00	\$300.00
xxx296247	10/12/17	KOHLWEISS AUTO PARTS INC	01PL1272	Inventory Purchase	814.76	16.30	798.46	\$798.46
xxx296248	10/12/17	LOZANO SUNNYVALE CAR WASH	040	Auto Maint & Repair - Labor	1,479.00	0.00	1,479.00	\$1,479.00
xxx296249	10/12/17	MSI FUEL MANAGEMENT INC	4318	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$1,140.00
			4329	Auto Maint & Repair - Labor	570.00	0.00	570.00	
xxx296250	10/12/17	MEDINAS CATERING	721	Employee Recognition Expenses	4,408.95	0.00	4,408.95	\$5,325.25
			722	Employee Recognition Expenses	916.30	0.00	916.30	
xxx296251	10/12/17	OCLC INC	0000558037	Lib Database Services (OCLC)	2,248.23	0.00	2,248.23	\$2,248.23
xxx296252	10/12/17	OLGA JILANI	0044-3079-5542	DED Services/Training - Books	599.00	0.00	599.00	\$599.00
xxx296253	10/12/17	ORLANDI TRAILER INC	165310	Parts, Vehicles & Motor Equip	43.65	0.00	43.65	\$66.07
			165311	Parts, Vehicles & Motor Equip	22.42	0.00	22.42	
xxx296254	10/12/17	PAYFLEX SYSTEMS USA INC	000385218	Miscellaneous Payment	1,013.50	0.00	1,013.50	\$1,013.50
xxx296255	10/12/17	PAPE MACHINERY	10635775	Parts, Vehicles & Motor Equip	317.39	0.00	317.39	\$317.39
xxx296256	10/12/17	REED & GRAHAM INC	886830	Materials - Land Improve	573.71	0.00	573.71	\$6,511.39
			889049	Materials - Land Improve	1,688.06	0.00	1,688.06	
			891067	Materials - Land Improve	1,898.70	0.00	1,898.70	
			893206	Materials - Land Improve	2,350.92	0.00	2,350.92	
xxx296257	10/12/17	RENNE SLOAN HOLTZMAN SAKAI LLP	35854	Legal Services	1,075.74	0.00	1,075.74	\$4,849.24
			35855	Legal Services	3,773.50	0.00	3,773.50	
xxx296258	10/12/17	ROGER D HIGDON	2017-15306H	Consultants	411.84	0.00	411.84	\$411.84
xxx296259	10/12/17	ROYAL BRASS INC	834718-001	Parts, Vehicles & Motor Equip	42.00	0.00	42.00	\$1,247.66
			838775-001	Parts, Vehicles & Motor Equip	55.44	0.00	55.44	
			841133-001	Parts, Vehicles & Motor Equip	19.88	0.00	19.88	

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			841397-001	Parts, Vehicles & Motor Equip	48.96	0.00	48.96	
			841397-002	Parts, Vehicles & Motor Equip	36.05	0.00	36.05	
			841559-001	Parts, Vehicles & Motor Equip	540.70	0.00	540.70	
			842354-001	Parts, Vehicles & Motor Equip	282.16	0.00	282.16	
			842772-001	Parts, Vehicles & Motor Equip	12.90	0.00	12.90	
			842782-001	Parts, Vehicles & Motor Equip	16.85	0.00	16.85	
			842967-001	Parts, Vehicles & Motor Equip	11.90	0.00	11.90	
			843907-001	Parts, Vehicles & Motor Equip	131.29	0.00	131.29	
			843934-001	Parts, Vehicles & Motor Equip	49.53	0.00	49.53	
xxx296260	10/12/17	SCC DTAC	4959689-17/18	Taxes & Licenses - Misc	1,441.92	0.00	1,441.92	\$1,889.82
			4959705-17/18	Taxes & Licenses - Misc	393.18	0.00	393.18	
			4959722-17/18	Taxes & Licenses - Misc	54.72	0.00	54.72	
xxx296261	10/12/17	SAFEWAY INC	724615-100517	Food Products	61.99	0.00	61.99	\$124.76
			724615-100517	General Supplies	14.69	0.00	14.69	
			726489-100917	Food Products	48.08	0.00	48.08	
xxx296262	10/12/17	SAGE CONTROL ORDNANCE INC	12434	General Supplies	85.00	0.00	85.00	\$6,674.00
			12483	General Supplies	6,589.00	0.00	6,589.00	
xxx296263	10/12/17	SMART & FINAL INC	026580-082417	General Supplies	262.72	0.00	262.72	\$365.49
			037912-100217	Food Products	13.67	0.00	13.67	
			037912-100217	General Supplies	3.26	0.00	3.26	
			039764-100917	Food Products	1.99	0.00	1.99	
			039764-100917	General Supplies	83.85	0.00	83.85	
xxx296264	10/12/17	SPRINT	223865314-187	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	\$607.84
			223865314-188	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	
			223865314-189	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	
			223865314-190	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	
xxx296265	10/12/17	SUPPLYWORKS	415420496	Inventory Purchase	2,537.96	23.28	2,514.68	\$2,567.56
			415580885	Inventory Purchase	53.37	0.49	52.88	

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xxx296266	10/12/17	T-MOBILE USA INC	9297600273	Utilities - Mobile Phones - City Mobile Phones	1,428.00	0.00	1,428.00	\$1,428.00
xxx296267	10/12/17	THE ARCANUM GROUP	000626	General Supplies	2,726.71	0.00	2,726.71	\$2,726.71
xxx296268	10/12/17	TYCO INTEGRATED SECURITY LLC	28935283	Facilities Maintenance & Repair Labor	612.25	0.00	612.25	\$120.99
			28935284	Facilities Maintenance & Repair Labor	597.75	0.00	597.75	
			28977216	Facilities Maintenance & Repair Labor	-551.03	0.00	-551.03	
			28977217	Facilities Maintenance & Repair Labor	-537.98	0.00	-537.98	
xxx296269	10/12/17	WATER WORKS ENGINEERS LLC	8026	Consultants	4,894.01	0.00	4,894.01	\$4,894.01
xxx296270	10/12/17	DEPT OF FORESTRY & FIRE PROTECTION	145992	Training and Conferences	148.00	0.00	148.00	\$356.00
			146654	Training and Conferences	208.00	0.00	208.00	
xxx296271	10/12/17	OAKLAND POLICE DEPARTMENT	001	Training and Conferences	15.00	0.00	15.00	\$15.00
xxx296272	10/12/17	PACIFIC GAS & ELECTRIC CO	03955461530917	Utilities - Electric	1,807.81	0.00	1,807.81	\$4,575.89
			03958470700917	Utilities - Electric	2,633.04	0.00	2,633.04	
			53350770050917	Fuel, Oil & Lubricants	57.30	0.00	57.30	
			91271084620917	Utilities - Electric	20.06	0.00	20.06	
			91290311060917	Utilities - Electric	57.68	0.00	57.68	
xxx296273	10/12/17	ASSAY BIOTECHNOLOGY COMPANY INC	053433	Business License Tax	61.94	0.00	61.94	\$61.94
xxx296274	10/12/17	CARMENS CLEANING SERVICES	072515	Business License Tax	61.94	0.00	61.94	\$61.94
xxx296275	10/12/17	DGM CONSULTING	065411	Business License Tax	31.15	0.00	31.15	\$31.15
xxx296276	10/12/17	EJ BANGS ACUPUNCTURE	CK#2902	Business License Tax	74.20	0.00	74.20	\$74.20
xxx000529	10/10/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Insurances - Medical	1,156,654.94	0.00	1,156,654.94	\$1,577,429.99
				Insurances - Retiree Medical - PERS	420,775.05	0.00	420,775.05	
xxx002620	10/13/17	INTERNAL REVENUE SERVICE	950002620	Employer Taxes - FICA - Total	238.24	0.00	238.24	\$60,495.31
			950002620	Employer Taxes - Medicare - Total	60,257.07	0.00	60,257.07	
xxx002621	10/13/17	ICMA RETIREMENT CORP	950002621	Retirement Benefits - Deferred Comp - City Portion	10,522.16	0.00	10,522.16	\$11,715.96
			950002621	Retirement Benefits - PARS	1,193.80	0.00	1,193.80	
xxx002622	10/13/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002622	Retirement Benefits - Deferred Comp - City Portion	1,676.52	0.00	1,676.52	\$645,851.58
			950002622	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	179,856.30	0.00	179,856.30	
			950002622	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	72,307.89	0.00	72,307.89	

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			950002622	Retirement Benefits - Misc PEPR Employer Required Cont.	57,456.43	0.00	57,456.43	
			950002622	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	206,480.48	0.00	206,480.48	
			950002622	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	92,847.01	0.00	92,847.01	
			950002622	Retirement Benefits - Safety PEPR Employer Required Cont.	35,226.95	0.00	35,226.95	
Grand Total Payment Amount								<u>\$3,886,772.51</u>

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xxx296277	10/17/17	ABTECH TECHNOLOGIES INC.	SV17909-IN	Electrical Parts & Supplies	1,313.10	0.00	1,313.10	\$1,313.10
xxx296278	10/17/17	ACUSHNET CO	903853411RE3	Inventory Purchase	701.50	0.00	701.50	\$1,944.28
			904838792	Inventory Purchase	1,267.56	24.78	1,242.78	
xxx296279	10/17/17	AIRGAS USA LLC	9067558267	General Supplies	578.62	0.00	578.62	\$578.62
xxx296280	10/17/17	AMERICAN INNOVATIONS INC	20338	General Supplies	16,154.70	0.00	16,154.70	\$16,154.70
xxx296281	10/17/17	ARNE SIGN & DECAL CO INC	17-10573	Miscellaneous Equipment Parts & Supplies	2,834.00	0.00	2,834.00	\$2,834.00
xxx296282	10/17/17	AUTOSCRIBE CORP	166667	Financial Services	1,631.38	0.00	1,631.38	\$1,631.38
xxx296284	10/17/17	BABBITT BEARING CO	146654	Equipment Maintenance & Repair Labor	943.94	0.00	943.94	\$943.94
xxx296285	10/17/17	BACKFLOW PREVENTION SPECIALISTS INC	6008	Water Backflow Valves	682.89	0.00	682.89	\$1,065.90
			6013	Water Backflow Valves	133.25	0.00	133.25	
			6014	Water Backflow Valves	249.76	0.00	249.76	
xxx296286	10/17/17	BAY COUNTIES WASTE SERVICES	023810	Recycling Services	23,658.41	0.00	23,658.41	\$23,658.41
xxx296287	10/17/17	BELLECCI & ASSOC INC	16155-F	Engineering Services	32,562.00	0.00	32,562.00	\$32,562.00
xxx296288	10/17/17	BERT S ESPINOSA	BLSEPT2017	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx296289	10/17/17	BOUND TREE MEDICAL LLC	82650634	Inventory Purchase	333.55	0.00	333.55	\$333.55
xxx296290	10/17/17	BURKE WILLIAMS & SORENSEN LLP	218248	Legal Services	7,099.40	0.00	7,099.40	\$7,099.40
xxx296291	10/17/17	COSIPA	OCT/12/2017	Training and Conferences	100.00	0.00	100.00	\$100.00
xxx296292	10/17/17	CWEA-SCVS	OCT/10/2017	Training and Conferences	390.00	0.00	390.00	\$390.00
xxx296293	10/17/17	CALTEST ANALYTICAL LABORATORY	577467	Water Lab Services	173.49	0.00	173.49	\$173.49
xxx296294	10/17/17	CAROLLO ENGINEERS	0161038	Professional Services	38,529.05	0.00	38,529.05	\$38,529.05
xxx296295	10/17/17	CENTRAL FENCE CO	7060	Services Maintain Land Improv	10,427.62	0.00	10,427.62	\$10,427.62
xxx296296	10/17/17	CHANG TAI DO KARATE & FITNESS	2017SUMMERC	Rec Instructors/Officials	1,843.07	0.00	1,843.07	\$5,852.35
			MP1					
			2017SUMMERC	Rec Instructors/Officials	4,009.28	0.00	4,009.28	
			MP2					
xxx296297	10/17/17	CITYGATE ASSOCIATES LLC	24269	Consultants	4,054.31	0.00	4,054.31	\$5,893.56
			24411	Consultants	1,839.25	0.00	1,839.25	
xxx296298	10/17/17	CONSOLIDATED PARTS INC	5041861	Electrical Parts & Supplies	4,234.65	0.00	4,234.65	\$5,398.50
			5041885	Electrical Parts & Supplies	391.04	0.00	391.04	

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			5041995	Electrical Parts & Supplies	772.81	0.00	772.81	
xxx296299	10/17/17	CORIX WATER PRODUCTS (US) INC	17713029462	Materials - Land Improv	410.85	0.00	410.85	\$410.85
xxx296300	10/17/17	COSMOPOLITAN CATERING LLC	A02222100417	Employee Recognition Expenses	8,592.47	0.00	8,592.47	\$8,592.47
xxx296301	10/17/17	DAPPER TIRE CO INC	45012145	Inventory Purchase	376.39	0.00	376.39	\$376.39
xxx296302	10/17/17	DU-ALL SAFETY	19212	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	\$2,700.00
xxx296304	10/17/17	ECONOLITE SYSTEMS, INC.	21129	Services Maintain Land Improv	3,750.61	0.00	3,750.61	\$89,421.70
			21130	Services Maintain Land Improv	3,294.47	0.00	3,294.47	
			21131	Services Maintain Land Improv	3,052.71	0.00	3,052.71	
			21159	Services Maintain Land Improv	4,386.39	0.00	4,386.39	
			21160	Services Maintain Land Improv	8,472.34	0.00	8,472.34	
			21197	Services Maintain Land Improv	2,884.20	0.00	2,884.20	
			21201	Services Maintain Land Improv	21.44	0.00	21.44	
			21223	Services Maintain Land Improv	3,933.60	0.00	3,933.60	
			21225	Services Maintain Land Improv	5,435.20	0.00	5,435.20	
			21275	Services Maintain Land Improv	11,798.10	0.00	11,798.10	
			21276	Services Maintain Land Improv	39,278.75	0.00	39,278.75	
			21301	Services Maintain Land Improv	3,113.89	0.00	3,113.89	
xxx296306	10/17/17	FEDEX	5-952-54788	Water Meters	67.45	0.00	67.45	\$67.45
xxx296307	10/17/17	FERGUSON ENTERPRISES INC 1423	1292838	Inventory Purchase	7,041.40	0.00	7,041.40	\$25,563.28
			1305359	Electrical Parts & Supplies	21,157.99	0.00	21,157.99	
			1307017-1	Construction Services	132.98	0.00	132.98	
			1310329	Construction Services	3,335.41	0.00	3,335.41	
			1311405	Inventory Purchase	945.58	8.68	936.90	
			CM110294	Inventory Purchase	-7,041.40	0.00	-7,041.40	
xxx296308	10/17/17	FITGUARD INC	0000131912	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$510.72
			0000131912	Misc Equip Maint & Repair - Materials	335.72	0.00	335.72	
xxx296309	10/17/17	FRANCISCO & ASSOC INC	2912	Financial Services	2,000.00	0.00	2,000.00	\$3,500.00
			2915	Financial Services	1,500.00	0.00	1,500.00	
xxx296310	10/17/17	FRANCISCO & ASSOC INC	2914	Financial Services	1,050.00	0.00	1,050.00	\$1,050.00
xxx296311	10/17/17	FRANK A OLSEN CO INC	238639	Miscellaneous Equipment Parts & Supplies	3,230.05	0.00	3,230.05	\$3,230.05
xxx296312	10/17/17	GARY M BAUM						\$6,144.90

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			09/06-26/17	Legal Services	6,144.90	0.00	6,144.90	
xxx296313	10/17/17	HACH CO INC	10632699	Miscellaneous Equipment Parts & Supplies	345.90	0.00	345.90	\$345.90
xxx296314	10/17/17	HINDERLITER DE LLAMAS & ASSOC	0027907-IN	Financial Services	300.00	0.00	300.00	\$300.00
xxx296316	10/17/17	ICE CENTER OF CUPERTINO	ICE2017JA	Rec Instructors/Officials	2,376.00	0.00	2,376.00	\$2,376.00
xxx296317	10/17/17	INFOSEND INC	124717	Postage	2,658.98	0.00	2,658.98	\$6,517.65
			125140	Mailing & Delivery Services	858.72	0.00	858.72	
			125141	Postage	1,818.86	0.00	1,818.86	
			125675	Financial Services	1,181.09	0.00	1,181.09	
xxx296318	10/17/17	INTERNATIONAL MANAGEMENT SYSTEMS	7826	Professional Services	3,200.00	0.00	3,200.00	\$3,200.00
xxx296319	10/17/17	INTERNATIONAL TREE EXPERTS	D14569	Services Maintain Land Improv	3,369.60	0.00	3,369.60	\$17,413.20
			D14570	Services Maintain Land Improv	12,358.80	0.00	12,358.80	
			D14571	Services Maintain Land Improv	1,684.80	0.00	1,684.80	
xxx296320	10/17/17	JAVELCO EQUIPMENT SERVICE INC	52531	Parts, Vehicles & Motor Equip	41.07	0.00	41.07	\$121.91
			52665	Parts, Vehicles & Motor Equip	36.53	0.00	36.53	
			52730	Parts, Vehicles & Motor Equip	4.63	0.00	4.63	
			52751	Parts, Vehicles & Motor Equip	14.99	0.00	14.99	
			52834	Parts, Vehicles & Motor Equip	24.69	0.00	24.69	
xxx296321	10/17/17	KAISER FOUNDATION HOSPITALS	800014582-0917	Pre-Employment Testing	552.00	0.00	552.00	\$552.00
xxx296322	10/17/17	KELLY PAPER CO	8796581	General Supplies	144.10	0.00	144.10	\$144.10
xxx296323	10/17/17	KOHLWEISS AUTO PARTS INC	01PJ1564	Parts, Vehicles & Motor Equip	30.20	0.00	30.20	\$958.86
			01PJ9531	Parts, Vehicles & Motor Equip	30.11	0.00	30.11	
			01PJ9976	Parts, Vehicles & Motor Equip	19.37	0.00	19.37	
			01PK1307	Parts, Vehicles & Motor Equip	109.10	0.00	109.10	
			01PK2067	Parts, Vehicles & Motor Equip	26.49	0.00	26.49	
			01PK2218	Parts, Vehicles & Motor Equip	19.89	0.00	19.89	
			01PK2744	Parts, Vehicles & Motor Equip	11.98	0.00	11.98	
			01PK4730	Parts, Vehicles & Motor Equip	18.53	0.00	18.53	
			01PK5028	Parts, Vehicles & Motor Equip	8.50	0.00	8.50	
			01PK5582	Parts, Vehicles & Motor Equip	28.39	0.00	28.39	
			01PK5636	Parts, Vehicles & Motor Equip	15.18	0.00	15.18	

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			01PK6037	Parts, Vehicles & Motor Equip	194.49	0.00	194.49	
			01PK6038	Parts, Vehicles & Motor Equip	5.32	0.00	5.32	
			01PK6202	Parts, Vehicles & Motor Equip	27.10	0.00	27.10	
			01PK6245	Parts, Vehicles & Motor Equip	6.27	0.00	6.27	
			01PK6924	Parts, Vehicles & Motor Equip	12.67	0.00	12.67	
			01PK7007	Parts, Vehicles & Motor Equip	39.11	0.00	39.11	
			01PK7148	Parts, Vehicles & Motor Equip	47.08	0.00	47.08	
			01PK7938	Parts, Vehicles & Motor Equip	63.97	0.00	63.97	
			01PK8014	Parts, Vehicles & Motor Equip	59.18	0.00	59.18	
			01PK8037	Parts, Vehicles & Motor Equip	15.18	0.00	15.18	
			01PK8249	Parts, Vehicles & Motor Equip	19.18	0.00	19.18	
			01PK8871	Parts, Vehicles & Motor Equip	35.65	0.00	35.65	
			01PL0579	Parts, Vehicles & Motor Equip	13.22	0.00	13.22	
			01PL0902	Parts, Vehicles & Motor Equip	78.89	0.00	78.89	
			01PL1396	Parts, Vehicles & Motor Equip	11.11	0.00	11.11	
			01PL1401	Parts, Vehicles & Motor Equip	12.70	0.00	12.70	
xxx296326	10/17/17	LEHR AUTO ELECTRIC	01 138438	Parts, Vehicles & Motor Equip	330.31	0.00	330.31	\$2,407.02
			01 139410	Parts, Vehicles & Motor Equip	193.66	0.00	193.66	
			01 139776	Vehicles & Motorized Equip	555.28	0.00	555.28	
			01 139997	Vehicles & Motorized Equip	1,327.77	0.00	1,327.77	
xxx296327	10/17/17	LEXISNEXIS	1409790-170630	Financial Services	133.50	0.00	133.50	\$263.50
			1409790-170731	Financial Services	130.00	0.00	130.00	
xxx296328	10/17/17	LUCIA'S MOBILE DRY CLEANING	56271	City Wellness Program	270.00	0.00	270.00	\$270.00
xxx296329	10/17/17	MACIAS GINI AND OCONNELL LLP	243275	Financial Services	4,174.85	0.00	4,174.85	\$4,174.85
xxx296330	10/17/17	MANUEL PINEDA	TER 9/13-15/17	Training and Conferences	233.14	0.00	233.14	\$233.14
xxx296331	10/17/17	MCMaster CARR SUPPLY CO	47802136	Miscellaneous Equipment Parts & Supplies	623.00	0.00	623.00	\$623.00
xxx296332	10/17/17	MISSION LINEN SUPPLY	505663917	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,537.69
			505670854	Laundry & Cleaning Services	43.18	0.00	43.18	
			505680794	Laundry & Cleaning Services	54.30	0.00	54.30	
			505680795	Laundry & Cleaning Services	76.54	0.00	76.54	
			505680798	Laundry & Cleaning Services	76.54	0.00	76.54	

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			505680799	Laundry & Cleaning Services	132.96	0.00	132.96	
			505714765	Laundry & Cleaning Services	53.39	0.00	53.39	
			505722709	Laundry & Cleaning Services	46.54	0.00	46.54	
			505735307	Laundry & Cleaning Services	54.30	0.00	54.30	
			505735308	Laundry & Cleaning Services	76.54	0.00	76.54	
			505735311	Laundry & Cleaning Services	76.54	0.00	76.54	
			505735312	Laundry & Cleaning Services	62.64	0.00	62.64	
			505758611	Laundry & Cleaning Services	54.40	0.00	54.40	
			505763970	Laundry & Cleaning Services	43.18	0.00	43.18	
			505773325	Laundry & Cleaning Services	54.30	0.00	54.30	
			505773330	Laundry & Cleaning Services	60.96	0.00	60.96	
			505802530	Laundry & Cleaning Services	53.39	0.00	53.39	
			505811939	Laundry & Cleaning Services	43.18	0.00	43.18	
			505819876	Laundry & Cleaning Services	54.30	0.00	54.30	
			505819877	Laundry & Cleaning Services	76.54	0.00	76.54	
			505819880	Laundry & Cleaning Services	76.54	0.00	76.54	
			505819881	Laundry & Cleaning Services	60.96	0.00	60.96	
			575773326	Laundry & Cleaning Services	76.54	0.00	76.54	
			575773329	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx296334	10/17/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0121214-IN	Parts, Vehicles & Motor Equip	466.25	0.00	466.25	\$3,142.97
			0121614-IN	Parts, Vehicles & Motor Equip	1,639.21	0.00	1,639.21	
			0122264-IN	Parts, Vehicles & Motor Equip	127.84	0.00	127.84	
			0122284-IN	Parts, Vehicles & Motor Equip	909.67	0.00	909.67	
xxx296335	10/17/17	NAPA AUTO PARTS	5983-344075	Parts, Vehicles & Motor Equip	31.48	0.00	31.48	\$2,799.57
			5983-344197	Parts, Vehicles & Motor Equip	6.86	0.00	6.86	
			5983-344200	Parts, Vehicles & Motor Equip	20.57	0.00	20.57	
			5983-344250	Parts, Vehicles & Motor Equip	89.92	0.00	89.92	
			5983-344514	Parts, Vehicles & Motor Equip	23.83	0.00	23.83	
			5983-344625	Parts, Vehicles & Motor Equip	61.66	0.00	61.66	
			5983-344668	Parts, Vehicles & Motor Equip	416.45	0.00	416.45	
			5983-344726	Parts, Vehicles & Motor Equip	52.13	0.00	52.13	

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			5983-345745	Parts, Vehicles & Motor Equip	58.51	0.00	58.51	
			5983-347067	Parts, Vehicles & Motor Equip	26.31	0.00	26.31	
			5983-347104	Parts, Vehicles & Motor Equip	216.02	0.00	216.02	
			5983-347153	Parts, Vehicles & Motor Equip	27.59	0.00	27.59	
			5983-347191	Parts, Vehicles & Motor Equip	7.32	0.00	7.32	
			5983-347297	Parts, Vehicles & Motor Equip	32.45	0.00	32.45	
			5983-347984	Parts, Vehicles & Motor Equip	33.32	0.00	33.32	
			5983-348063	Parts, Vehicles & Motor Equip	58.73	0.00	58.73	
			5983-348136	Parts, Vehicles & Motor Equip	16.33	0.00	16.33	
			5983-348189	Parts, Vehicles & Motor Equip	27.14	0.00	27.14	
			5983-348437	Parts, Vehicles & Motor Equip	9.46	0.00	9.46	
			5983-348537	Parts, Vehicles & Motor Equip	29.04	0.00	29.04	
			5983-348541	Parts, Vehicles & Motor Equip	30.05	0.00	30.05	
			5983-348844	Parts, Vehicles & Motor Equip	18.04	0.00	18.04	
			5983-348980	Parts, Vehicles & Motor Equip	18.79	0.00	18.79	
			5983-349086	Parts, Vehicles & Motor Equip	86.48	0.00	86.48	
			5983-349241	Parts, Vehicles & Motor Equip	19.19	0.00	19.19	
			5983-349848	Parts, Vehicles & Motor Equip	32.59	0.00	32.59	
			5983-349889	Parts, Vehicles & Motor Equip	1,289.80	0.00	1,289.80	
			5983-349914	Parts, Vehicles & Motor Equip	4.15	0.00	4.15	
			5983-349934	Parts, Vehicles & Motor Equip	2.41	0.00	2.41	
			5983-349976	Parts, Vehicles & Motor Equip	52.95	0.00	52.95	
xxx296338	10/17/17	NEXLEVEL INFORMATION TECHNOLOGY INC	20170822	Consultants	262.50	0.00	262.50	\$262.50
xxx296339	10/17/17	OUTFIT YOUR LOGO	176301	Advertising Services	587.92	0.00	587.92	\$1,552.73
			176302	Advertising Services	357.33	0.00	357.33	
			176304	Advertising Services	607.48	0.00	607.48	
xxx296341	10/17/17	RASH CURTIS & ASSOC	662700000299	Financial Services	191.76	0.00	191.76	\$191.76
xxx296342	10/17/17	REBECCA KIM	SMS-B1-4K	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx296343	10/17/17	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #05	Construction Services	181,131.75	0.00	181,131.75	\$181,131.75
xxx296344	10/17/17	SANCRA SOUTHERN DIVISION	1070	Miscellaneous Services	15.00	0.00	15.00	\$15.00

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xxx296345	10/17/17	SAFEWAY INC	433946-100917	General Supplies	29.94	0.00	29.94	\$113.76
			724617-091817	Food Products	26.94	0.00	26.94	
			804074-091817	Food Products	26.94	0.00	26.94	
			805495-100917	General Supplies	29.94	0.00	29.94	
xxx296346	10/17/17	SAN JOSE BMW	4280259	Parts, Vehicles & Motor Equip	195.42	0.00	195.42	\$225.99
			4281815	Parts, Vehicles & Motor Equip	30.57	0.00	30.57	
xxx296347	10/17/17	SILICON VALLEY AUTOBODY INC	31462	Auto Maint & Repair - Labor	3,665.00	0.00	3,665.00	\$9,265.10
			31462	Auto Maint & Repair - Materials	3,852.39	0.00	3,852.39	
			31490	Auto Maint & Repair - Labor	1,086.00	0.00	1,086.00	
			31490	Auto Maint & Repair - Materials	241.71	0.00	241.71	
			31493	Auto Maint & Repair - Labor	420.00	0.00	420.00	
xxx296348	10/17/17	SILICON VALLEY SECURITY & PATROL INC	2033661	Miscellaneous Services	552.00	0.00	552.00	\$552.00
xxx296349	10/17/17	SMART & FINAL INC	029438-100617	Special Events	-31.56	0.00	-31.56	\$439.04
			036664-092817	Special Events	241.15	0.00	241.15	
			044403-100417	General Supplies	37.09	0.00	37.09	
			053370-091817	Food Products	59.70	0.00	59.70	
			056696-092717	Food Products	119.70	0.00	119.70	
			056697-092717	General Supplies	12.96	0.00	12.96	
xxx296350	10/17/17	SONSRAY MACHINERY LLC	P06778-12	Parts, Vehicles & Motor Equip	41.26	0.00	41.26	\$1,801.78
			P069/0-12	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			P06980-12	Parts, Vehicles & Motor Equip	1,346.48	0.00	1,346.48	
			P06998-12	Parts, Vehicles & Motor Equip	414.04	0.00	414.04	
xxx296351	10/17/17	STATE WATER RESOURCES CONTROL BOARD	OP#15504 D2	Membership Fees	80.00	0.00	80.00	\$80.00
xxx296352	10/17/17	SUPPLYWORKS	415865476	Inventory Purchase	1,867.82	17.14	1,850.68	\$1,850.68
xxx296353	10/17/17	TAX COLLECTOR SANTA CLARA COUNTY	4415565-16/17	Taxes & Licenses - Misc	1,739.36	0.00	1,739.36	\$1,739.36
xxx296354	10/17/17	THE COVELLO GROUP INC	2015.003-29	Engineering Services	58,203.25	0.00	58,203.25	\$58,203.25
xxx296355	10/17/17	TURBO MACHINERY REPAIR INC	5862	Misc Equip Maint & Repair - Labor	48,028.70	0.00	48,028.70	\$66,079.10
			5862	Misc Equip Maint & Repair - Materials	18,050.40	0.00	18,050.40	
xxx296356	10/17/17	TURF & INDUSTRIAL EQUIPMENT CO	IV22495	Parts, Vehicles & Motor Equip	39.61	0.00	39.61	\$2,305.15

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			IV22515	Parts, Vehicles & Motor Equip	33.46	0.00	33.46	
			IV22522A	Parts, Vehicles & Motor Equip	4.89	0.00	4.89	
			IV22531	Parts, Vehicles & Motor Equip	71.98	0.00	71.98	
			IV22605	Parts, Vehicles & Motor Equip	262.24	0.00	262.24	
			IV22621	Parts, Vehicles & Motor Equip	89.38	0.00	89.38	
			IV22639	Parts, Vehicles & Motor Equip	128.04	0.00	128.04	
			IV22681	Parts, Vehicles & Motor Equip	99.93	0.00	99.93	
			IV22752	Parts, Vehicles & Motor Equip	85.29	0.00	85.29	
			IV22761	Parts, Vehicles & Motor Equip	52.65	0.00	52.65	
			IV22836	Parts, Vehicles & Motor Equip	15.70	0.00	15.70	
			IV22858	Parts, Vehicles & Motor Equip	623.80	0.00	623.80	
			IV22866	Parts, Vehicles & Motor Equip	72.79	0.00	72.79	
			IV22942	Parts, Vehicles & Motor Equip	57.39	0.00	57.39	
			IV23061	Parts, Vehicles & Motor Equip	361.54	0.00	361.54	
			IV23106	Parts, Vehicles & Motor Equip	22.87	0.00	22.87	
			IV23107	Parts, Vehicles & Motor Equip	142.88	0.00	142.88	
			IV23156	Parts, Vehicles & Motor Equip	140.71	0.00	140.71	
xxx296359	10/17/17	VALLEY OIL CO	38783	Fuel, Oil & Lubricants	724.01	0.00	724.01	\$1,882.42
			38938	Fuel, Oil & Lubricants	1,158.41	0.00	1,158.41	
xxx296360	10/17/17	VERMEER PACIFIC	P69984	Parts, Vehicles & Motor Equip	23.83	0.00	23.83	\$23.83
xxx296361	10/17/17	WOWZY CREATION CORP	88231	General Supplies	130.80	0.00	130.80	\$130.80
xxx296362	10/17/17	WEST COAST ARBORISTS INC	129292	Services Maintain Land Improv	18,705.00	0.00	18,705.00	\$58,566.00
			129624	Services Maintain Land Improv	39,861.00	0.00	39,861.00	
xxx296363	10/17/17	WEST COAST RUBBER & RECYCLING INC	17-2062	Auto Maint & Repair - Labor	242.50	0.00	242.50	\$254.63
			17-2062	Auto Maint & Repair - Materials	12.13	0.00	12.13	
xxx296364	10/17/17	WINSUPPLY OF SILICON VALLEY	678754 01	Miscellaneous Equipment Parts & Supplies	251.45	0.00	251.45	\$1,574.87
			679264 01	Miscellaneous Equipment Parts & Supplies	59.41	0.00	59.41	
			679699 01	Bldg Maint Matls & Supplies	1,264.01	0.00	1,264.01	
xxx296365	10/17/17	LC ACTION POLICE SUPPLY	370100	Clothing, Uniforms & Access	198.45	0.00	198.45	\$4,708.02
			370101	Clothing, Uniforms & Access	165.76	0.00	165.76	
			370102	Clothing, Uniforms & Access	58.93	0.00	58.93	

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			370103	Clothing, Uniforms & Access	58.93	0.00	58.93	
			370119	Clothing, Uniforms & Access	16.79	0.00	16.79	
			370322	Clothing, Uniforms & Access	165.76	0.00	165.76	
			370323	Clothing, Uniforms & Access	16.79	0.00	16.79	
			370508	Clothing, Uniforms & Access	55.58	0.00	55.58	
			370509	Clothing, Uniforms & Access	55.58	0.00	55.58	
			370510	Clothing, Uniforms & Access	55.58	0.00	55.58	
			370511	Clothing, Uniforms & Access	55.58	0.00	55.58	
			370512	Clothing, Uniforms & Access	55.58	0.00	55.58	
			370523	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			370793	Clothing, Uniforms & Access	112.53	0.00	112.53	
			370844	Clothing, Uniforms & Access	53.96	0.00	53.96	
			370849	Clothing, Uniforms & Access	578.19	0.00	578.19	
			371018	Clothing, Uniforms & Access	575.51	0.00	575.51	
			371252	Clothing, Uniforms & Access	171.26	0.00	171.26	
			371253	Clothing, Uniforms & Access	442.51	0.00	442.51	
			371256	Clothing, Uniforms & Access	41.26	0.00	41.26	
			371257	Clothing, Uniforms & Access	14.45	0.00	14.45	
			371386	Clothing, Uniforms & Access	861.97	0.00	861.97	
			371548	Clothing, Uniforms & Access	106.82	0.00	106.82	
xxx296367	10/17/17	OFFICE DEPOT INC	962096916001	Supplies, Office 1	479.51	0.00	479.51	\$7,271.24
			962096916002	Supplies, Office 1	6.71	0.00	6.71	
			962769982001	Supplies, Office 1	8.48	0.00	8.48	
			962805972001	Supplies, Office 1	41.08	0.00	41.08	
			962983734001	Supplies, Office 1	10.51	0.00	10.51	
			962984863001	Supplies, Office 1	310.37	0.00	310.37	
			963007501001	Supplies, Office 1	259.73	0.00	259.73	
			963007646001	Supplies, Office 1	175.35	0.00	175.35	
			963007647001	Supplies, Office 1	28.74	0.00	28.74	
			963110387001	Supplies, Office 1	271.48	0.00	271.48	
			963170575001	Supplies, Office 1	104.10	0.00	104.10	

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			963170846001	Supplies, Office 1	10.22	0.00	10.22	
			963176094001	Supplies, Office 1	15.25	0.00	15.25	
			963176281001	Supplies, Office 1	29.86	0.00	29.86	
			963400092001	Supplies, Office 1	37.43	0.00	37.43	
			963400250001	Supplies, Office 1	24.80	0.00	24.80	
			963439289001	Supplies, Office 1	97.62	0.00	97.62	
			963442082001	Supplies, Office 1	219.05	0.00	219.05	
			963442627001	Supplies, Office 1	19.08	0.00	19.08	
			963442628001	Supplies, Office 1	20.18	0.00	20.18	
			963455305001	Supplies, Office 1	181.80	0.00	181.80	
			963461146001	Supplies, Office 1	25.21	0.00	25.21	
			963462482001	Supplies, Office 1	129.91	0.00	129.91	
			963462483001	Supplies, Office 1	21.28	0.00	21.28	
			963462484001	Supplies, Office 1	94.09	0.00	94.09	
			963927334001	Supplies, Office 1	44.17	0.00	44.17	
			963984627001	Supplies, Office 1	15.98	0.00	15.98	
			963984942001	Supplies, Office 1	14.34	0.00	14.34	
			964045149001	Supplies, Office 1	147.66	0.00	147.66	
			964045424001	Supplies, Office 1	11.30	0.00	11.30	
			964413275001	Supplies, Office 1	46.43	0.00	46.43	
			964450478001	Supplies, Office 1	25.67	0.00	25.67	
			964450517001	Supplies, Office 1	788.08	0.00	788.08	
			964450518001	Supplies, Office 1	6.46	0.00	6.46	
			964573425001	Supplies, Office 1	171.00	0.00	171.00	
			964573553001	Supplies, Office 1	16.15	0.00	16.15	
			964582635001	Supplies, Office 1	63.97	0.00	63.97	
			964639607001	Supplies, Office 1	-62.10	0.00	-62.10	
			964642153001	Supplies, Office 1	59.48	0.00	59.48	
			964714367001	Supplies, Office 1	43.56	0.00	43.56	
			964758829001	Supplies, Office 1	37.69	0.00	37.69	
			964780780001	Supplies, Office 1	43.81	0.00	43.81	

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			964893288001	Supplies, Office 1	-29.86	0.00	-29.86	
			964915224001	Supplies, Office 1	219.12	0.00	219.12	
			964941342001	Supplies, Office 1	72.49	0.00	72.49	
			964975577001	Supplies, Office 1	346.42	0.00	346.42	
			964980996001	Supplies, Office 1	311.75	0.00	311.75	
			964980997001	Supplies, Office 1	20.68	0.00	20.68	
			964985589001	Supplies, Office 1	35.96	0.00	35.96	
			965109647001	Supplies, Office 1	36.59	0.00	36.59	
			965379922001	Supplies, Office 1	72.57	0.00	72.57	
			965980272001	Supplies, Office 1	43.34	0.00	43.34	
			965986002001	Supplies, Office 1	99.53	0.00	99.53	
			966095662001	Supplies, Office 1	49.00	0.00	49.00	
			966100535001	Supplies, Office 1	11.48	0.00	11.48	
			966100536001	Supplies, Office 1	17.84	0.00	17.84	
			966139125001	Supplies, Office 1	54.31	0.00	54.31	
			966155829001	Supplies, Office 1	126.18	0.00	126.18	
			966169679001	Supplies, Office 1	91.56	0.00	91.56	
			966169680001	Supplies, Office 1	24.81	0.00	24.81	
			966176492001	Supplies, Office 1	60.75	0.00	60.75	
			966191850001	Supplies, Office 1	45.41	0.00	45.41	
			966192379001	Supplies, Office 1	37.76	0.00	37.76	
			966209603001	Supplies, Office 1	61.53	0.00	61.53	
			966386572001	Supplies, Office 1	54.49	0.00	54.49	
			966386888001	Supplies, Office 1	38.27	0.00	38.27	
			966386889001	Supplies, Office 1	20.78	0.00	20.78	
			966620078001	Supplies, Office 1	651.34	0.00	651.34	
			966620357001	Supplies, Office 1	19.10	0.00	19.10	
			966684990001	Supplies, Office 1	66.69	0.00	66.69	
			966837919001	Supplies, Office 1	156.35	0.00	156.35	
			966838048001	Supplies, Office 1	11.74	0.00	11.74	
			967143205001	Supplies, Office 1	185.41	0.00	185.41	

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			967245654001	Supplies, Office 1	57.21	0.00	57.21	
			967258075001	Supplies, Office 1	105.15	0.00	105.15	
xxx296373	10/17/17	REGISTRAR OF VOTERS	VOTER INFO B3	Legal Services	102.00	0.00	102.00	\$102.00
xxx296374	10/17/17	SUMMIT UNIFORMS	43005	Clothing, Uniforms & Access	161.69	0.00	161.69	\$23,791.44
			43042	Clothing, Uniforms & Access	216.32	0.00	216.32	
			43066	Clothing, Uniforms & Access	133.29	0.00	133.29	
			43067	Clothing, Uniforms & Access	74.29	0.00	74.29	
			43158	Clothing, Uniforms & Access	59.00	0.00	59.00	
			43159	Clothing, Uniforms & Access	85.22	0.00	85.22	
			43168	Clothing, Uniforms & Access	214.13	0.00	214.13	
			43182	Clothing, Uniforms & Access	119.08	0.00	119.08	
			43185	Clothing, Uniforms & Access	80.85	0.00	80.85	
			43186	Clothing, Uniforms & Access	257.83	0.00	257.83	
			43223	Clothing, Uniforms & Access	52.44	0.00	52.44	
			43246	Clothing, Uniforms & Access	80.85	0.00	80.85	
			43247	Clothing, Uniforms & Access	59.00	0.00	59.00	
			43291	Clothing, Uniforms & Access	324.47	0.00	324.47	
			43326	Clothing, Uniforms & Access	13.11	0.00	13.11	
			43327	Clothing, Uniforms & Access	45.89	0.00	45.89	
			43328	Clothing, Uniforms & Access	15.00	0.00	15.00	
			43329	Clothing, Uniforms & Access	231.61	0.00	231.61	
			43330	Clothing, Uniforms & Access	250.18	0.00	250.18	
			43331	Clothing, Uniforms & Access	379.92	0.00	379.92	
			43332	Clothing, Uniforms & Access	284.04	0.00	284.04	
			43333	Clothing, Uniforms & Access	1,835.40	0.00	1,835.40	
			43335	Clothing, Uniforms & Access	26.22	0.00	26.22	
			43337	Clothing, Uniforms & Access	331.03	0.00	331.03	
			43338	Clothing, Uniforms & Access	253.46	0.00	253.46	
			43339	Clothing, Uniforms & Access	234.89	0.00	234.89	
			43340	Clothing, Uniforms & Access	482.89	0.00	482.89	
			43344	Clothing, Uniforms & Access	447.93	0.00	447.93	

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			43353	Clothing, Uniforms & Access	239.26	0.00	239.26	
			43356	Clothing, Uniforms & Access	59.00	0.00	59.00	
			43358	Clothing, Uniforms & Access	128.92	0.00	128.92	
			43359	Clothing, Uniforms & Access	245.98	0.00	245.98	
			43360	Clothing, Uniforms & Access	174.80	0.00	174.80	
			43361	Clothing, Uniforms & Access	253.46	0.00	253.46	
			43362	Clothing, Uniforms & Access	347.42	0.00	347.42	
			43363	Clothing, Uniforms & Access	176.99	0.00	176.99	
			43364	Clothing, Uniforms & Access	137.66	0.00	137.66	
			43365	Clothing, Uniforms & Access	294.98	0.00	294.98	
			43367	Clothing, Uniforms & Access	115.81	0.00	115.81	
			43368	Clothing, Uniforms & Access	238.17	0.00	238.17	
			43369	Clothing, Uniforms & Access	266.57	0.00	266.57	
			43370	Clothing, Uniforms & Access	182.45	0.00	182.45	
			43371	Clothing, Uniforms & Access	275.31	0.00	275.31	
			43373	Clothing, Uniforms & Access	131.10	0.00	131.10	
			43382	Clothing, Uniforms & Access	269.85	0.00	269.85	
			43383	Clothing, Uniforms & Access	269.85	0.00	269.85	
			43414	Clothing, Uniforms & Access	128.92	0.00	128.92	
			43498	Clothing, Uniforms & Access	217.41	0.00	217.41	
			43499	Clothing, Uniforms & Access	217.41	0.00	217.41	
			43500	Clothing, Uniforms & Access	137.66	0.00	137.66	
			43501	Clothing, Uniforms & Access	137.66	0.00	137.66	
			43502	Clothing, Uniforms & Access	163.88	0.00	163.88	
			43503	Clothing, Uniforms & Access	238.17	0.00	238.17	
			43506	Clothing, Uniforms & Access	266.57	0.00	266.57	
			43507	Clothing, Uniforms & Access	137.66	0.00	137.66	
			43508	Clothing, Uniforms & Access	26.22	0.00	26.22	
			43509	Clothing, Uniforms & Access	108.16	0.00	108.16	
			43510	Clothing, Uniforms & Access	135.47	0.00	135.47	
			43511	Clothing, Uniforms & Access	137.66	0.00	137.66	

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			43512	Clothing, Uniforms & Access	148.58	0.00	148.58	
			43513	Clothing, Uniforms & Access	126.73	0.00	126.73	
			43515	Clothing, Uniforms & Access	99.42	0.00	99.42	
			43518	Clothing, Uniforms & Access	110.34	0.00	110.34	
			43522	Clothing, Uniforms & Access	1,265.55	0.00	1,265.55	
			43545	Clothing, Uniforms & Access	711.22	0.00	711.22	
			43558	Clothing, Uniforms & Access	711.22	0.00	711.22	
			43566	Clothing, Uniforms & Access	678.44	0.00	678.44	
			43568	Clothing, Uniforms & Access	711.22	0.00	711.22	
			43569	Clothing, Uniforms & Access	700.29	0.00	700.29	
			43570	Clothing, Uniforms & Access	678.44	0.00	678.44	
			43571	Clothing, Uniforms & Access	700.29	0.00	700.29	
			43572	Clothing, Uniforms & Access	678.44	0.00	678.44	
			43591	Clothing, Uniforms & Access	711.22	0.00	711.22	
			43619	Clothing, Uniforms & Access	70.00	0.00	70.00	
			43622	Clothing, Uniforms & Access	108.16	0.00	108.16	
			43627	Clothing, Uniforms & Access	760.60	0.00	760.60	
			43636	Clothing, Uniforms & Access	119.08	0.00	119.08	
			43685	Clothing, Uniforms & Access	1,075.02	0.00	1,075.02	
			43686	Clothing, Uniforms & Access	288.42	0.00	288.42	
			43687	Clothing, Uniforms & Access	524.40	0.00	524.40	
			43688	Clothing, Uniforms & Access	137.66	0.00	137.66	
			43689	Clothing, Uniforms & Access	216.32	0.00	216.32	
			43690	Clothing, Uniforms & Access	-150.08	0.00	-150.08	
xxx296382	10/17/17	ANAGHA KULKARNI	710146	Lib - Lost & Damaged Circulation	2.37	0.00	2.37	\$2.37
xxx296383	10/17/17	APPLIED MATERIALS INC	IN000075042	Permit - Hazardous Material - General	672.00	0.00	672.00	\$672.00
xxx296384	10/17/17	CFS INVESTMENTS LLC	IN000080493	Fire Inspection Fees - Apartment Buildings	188.00	0.00	188.00	\$188.00
xxx296385	10/17/17	KSC & CY LLC	INV000077644	Fire Inspection Fees - Apartment Buildings	188.00	0.00	188.00	\$188.00
xxx296386	10/19/17	A T & T	SEPT2017	Utilities - Telephone	122.34	0.00	122.34	\$122.34
xxx296387	10/19/17	AT&T	000010311980	Utilities - Telephone	3,160.56	0.00	3,160.56	\$3,160.56
xxx296388	10/19/17	ABBY BROWN	0044-0715-0596	DED Services/Training - Books	599.00	0.00	599.00	\$599.00

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xxx296389	10/19/17	ACE FIRE EQUIPMENT & SERVICE CO INC	S-4454	Misc Equip Maint & Repair - Labor	135.00	0.00	135.00	\$200.40
			S-4454	Misc Equip Maint & Repair - Materials	65.40	0.00	65.40	
xxx296390	10/19/17	ADVANCED CHEMICAL TRANSPORT INC	159089	HazMat Disposal - Hazardous Waste Disposal	277.56	0.00	277.56	\$277.56
xxx296391	10/19/17	AIR EXCHANGE INC	41414	Facilities Maint & Repair - Labor	895.00	0.00	895.00	\$4,018.94
			41414	Facilities Maint & Repair - Materials	3,123.94	0.00	3,123.94	
xxx296392	10/19/17	AIRGAS USA LLC	9067949430	Hand Tools	33.91	0.00	33.91	\$71.43
			9067997192	Hand Tools	37.52	0.00	37.52	
xxx296393	10/19/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1709057	Software As a Service	1,756.68	0.00	1,756.68	\$1,756.68
xxx296394	10/19/17	ALPINE AWARDS INC	5520052	Customized Products	221.49	0.00	221.49	\$221.49
xxx296395	10/19/17	AMFASOFT CORP	MICHAEL-02	DED Services/Training - Training	2,497.50	0.00	2,497.50	\$2,497.50
xxx296396	10/19/17	APEX LIFE SCIENCES LLC	LAB550364792	Salaries - Contract Personnel	1,140.00	0.00	1,140.00	\$1,140.00
xxx296397	10/19/17	APPLEONE EMPLOYMENT SERVICES	01-4633604	Contracts/Service Agreements	1,541.60	0.00	1,541.60	\$25,154.26
			01-4633605	Contracts/Service Agreements	11,276.90	0.00	11,276.90	
			01-4640626	Contracts/Service Agreements	1,541.60	0.00	1,541.60	
			01-4640627	Contracts/Service Agreements	10,794.16	0.00	10,794.16	
xxx296402	10/19/17	BADGER METER INC	1194820	Inventory Purchase	16,722.60	0.00	16,722.60	\$25,722.60
			80011528	Contracts/Service Agreements	9,000.00	0.00	9,000.00	
xxx296403	10/19/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006012271	Advertising Services	525.00	0.00	525.00	\$525.00
xxx296404	10/19/17	BAY-VALLEY PEST CONTROL INC	0230554	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	\$718.00
			0230555	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0230556	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0230557	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0230558	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0230559	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0230560	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0230561	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0230562	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0230563	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0230564	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	

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			0230572	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0230575	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
xxx296406	10/19/17	BAYWORK	1035	Membership Fees	6,105.00	0.00	6,105.00	\$6,105.00
xxx296407	10/19/17	BIGGS CARDOSA ASSOC INC	72412	Engineering Services	7,896.18	0.00	7,896.18	\$8,408.09
			72425	Consultants	511.91	0.00	511.91	
xxx296408	10/19/17	BOUND TREE MEDICAL LLC	82647847	Supplies, First Aid	1,072.33	0.00	1,072.33	\$1,072.33
xxx296409	10/19/17	BUCKLES-SMITH ELECTRIC CO	3058450-00	Training and Conferences	2,475.00	24.75	2,450.25	\$2,450.25
xxx296410	10/19/17	CSAC EXCESS INSURANCE AUTHORITY	18401075	Insurances - Employee Assistance Program	13,692.48	0.00	13,692.48	\$13,692.48
xxx296411	10/19/17	CSAC EXCESS INSURANCE AUTHORITY	3598	Insurances - Life/AD&D Insurance	16,943.31	0.00	16,943.31	\$41,645.34
			3598	Insurances - Long Term Disability	24,702.03	0.00	24,702.03	
xxx296412	10/19/17	CALLANDER ASSOC	16065-10	Consultants	49.24	0.00	49.24	\$49.24
xxx296413	10/19/17	CALTEST ANALYTICAL LABORATORY	577577	Water Lab Services	1,339.36	0.00	1,339.36	\$2,039.36
			577599	Water Lab Services	700.00	0.00	700.00	
xxx296414	10/19/17	CAREER DEVELOPMENT SOLUTIONS LLC	4004640-R6J5N9	DED Services/Training - Training	1,995.00	0.00	1,995.00	\$4,970.00
			4008946-S6X1L4	DED Services/Training - Training	2,975.00	0.00	2,975.00	
xxx296415	10/19/17	CENTURY GRAPHICS	47481	Clothing, Uniforms & Access	1,995.03	0.00	1,995.03	\$2,370.42
			47483	Clothing, Uniforms & Access	375.39	0.00	375.39	
xxx296416	10/19/17	CITY OF SANTA CLARA	SC001	Training and Conferences	450.00	0.00	450.00	\$450.00
xxx296417	10/19/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	OCT2017	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx296418	10/19/17	CORIX WATER PRODUCTS (US) INC	17713030270	Inventory Purchase	4,642.75	0.00	4,642.75	\$11,764.80
			17713032000	Inventory Purchase	1,266.68	11.62	1,255.06	
			17713032253	Inventory Purchase	5,921.31	54.32	5,866.99	
xxx296419	10/19/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800059273	Prisoner Transport - Transport	513.06	0.00	513.06	\$513.06
xxx296420	10/19/17	D C FROST ASSOC INC	11724	Miscellaneous Equipment Parts & Supplies	3,106.92	0.00	3,106.92	\$3,106.92
xxx296421	10/19/17	DEBRA CHROMCZAK	53	Consultants	405.00	0.00	405.00	\$405.00
xxx296422	10/19/17	DENNYS RESTAURANT	249576	Prisoner Meals	15.24	0.00	15.24	\$15.24
xxx296423	10/19/17	DEPARTMENT OF TRANSPORTATION	SL180120	Utilities - Electric	10,314.81	0.00	10,314.81	\$10,314.81
xxx296424	10/19/17	DIRECTOR OF US PATENT & TRADEMARKS	18081	Membership Fees	50.00	0.00	50.00	\$50.00
xxx296425	10/19/17	DUNG NGO	CK REQ 18-079	DED Services/Training - Books	115.23	0.00	115.23	\$115.23

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xxx296426	10/19/17	EBNIAHA NETTO	CK REQ 18-082	DED Services/Training - Books	95.17	0.00	95.17	\$95.17
xxx296427	10/19/17	ENNIS PAINT INC	338160	Materials - Land Improve	10,300.51	0.00	10,300.51	\$10,300.51
xxx296428	10/19/17	EWING IRRIGATION PRODUCTS INC	4181293	Materials - Land Improve	384.88	0.00	384.88	\$384.88
xxx296429	10/19/17	FEDEX	5-953-43643	Mailing & Delivery Services	36.72	0.00	36.72	\$36.72
xxx296430	10/19/17	FERGUSON ENTERPRISES INC 1423	1310569-1	Water Meters	508.68	0.00	508.68	\$761.94
			1314577	Construction Services	56.70	0.00	56.70	
			1314634	Water Meters	196.56	0.00	196.56	
xxx296431	10/19/17	FOSTER BROS SECURITY SYSTEMS INC	293057	Bldg Maint Matls & Supplies	26.16	0.00	26.16	\$26.16
xxx296432	10/19/17	FRANK A OLSEN CO INC	238764	Miscellaneous Equipment Parts & Supplies	1,600.06	0.00	1,600.06	\$1,600.06
xxx296433	10/19/17	GABRIELE YOCKVER	CK REQ 18-065	DED Services/Training - Books	25.83	0.00	25.83	\$25.83
xxx296434	10/19/17	GALE/CENGAGE LEARNING	62021042	Library Acquisitions, Books	22.88	0.00	22.88	\$22.88
xxx296435	10/19/17	GARDA	10334233	Financial Services	3,074.32	0.00	3,074.32	\$3,074.32
xxx296436	10/19/17	GONZALEZ, ELAINE	777609-3611410	DED Services/Training - Books	25.34	0.00	25.34	\$25.34
xxx296437	10/19/17	GRANICUS INC	87299	Professional Services	8,244.00	0.00	8,244.00	\$8,244.00
xxx296438	10/19/17	GROVER LANDSCAPE SERVICES	0255718	Professional Services	13,500.00	0.00	13,500.00	\$13,500.00
xxx296439	10/19/17	HOWARD ROME MARTIN & RIDLEY LLP	36861	Legal Services	1,515.30	0.00	1,515.30	\$1,515.30
xxx296440	10/19/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#08	Construction Services	215,052.45	0.00	215,052.45	\$215,052.45
xxx296441	10/19/17	ITRON INC	463752	Inventory Purchase	10,411.20	0.00	10,411.20	\$10,411.20
xxx296442	10/19/17	IMAGEX	211241	Printing & Related Services	4,350.69	0.00	4,350.69	\$4,350.69
xxx296443	10/19/17	INSIGHT PUBLIC SECTOR INC	1100559549	Computer Software	402.00	0.00	402.00	\$402.00
xxx296444	10/19/17	INTERSTATE GRADING & PAVING INC	PVMTRHB2016 #02	Construction Services	1,269,981.99	0.00	1,269,981.99	\$1,269,981.99
xxx296445	10/19/17	IRVINE & JACHENS INC	2035	Miscellaneous Services	236.53	0.00	236.53	\$2,370.42
			2074	Miscellaneous Services	2,133.89	0.00	2,133.89	
xxx296446	10/19/17	JJR CONSTRUCTION INC	CRBSSDWLK17 #05	Construction Services	262,562.04	0.00	262,562.04	\$262,562.04
xxx296447	10/19/17	JMB CONSTRUCTION INC	WLFEVLYNH2O #02	Construction Services	82,745.00	0.00	82,745.00	\$82,745.00
xxx296448	10/19/17	JOHNSON ROBERTS & ASSOC INC	132702	Investigation Expense	104.00	0.00	104.00	\$810.00
			133128	Investigation Expense	39.00	0.00	39.00	
			133209	Investigation Expense	225.00	0.00	225.00	

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			133261	Investigation Expense	312.00	0.00	312.00	
			133497	Investigation Expense	65.00	0.00	65.00	
			133585	Investigation Expense	65.00	0.00	65.00	
xxx296449	10/19/17	KATHRYN KIM RAMOS	CK REQ 18-061	DED Services/Training - Books	77.53	0.00	77.53	\$77.53
xxx296450	10/19/17	KELLY MOORE PAINT CO INC	820-337453	Bldg Maint Matls & Supplies	216.29	0.00	216.29	\$390.36
			820-337574	Bldg Maint Matls & Supplies	174.07	0.00	174.07	
xxx296451	10/19/17	KELLY PAPER CO	8781340	General Supplies	781.95	0.00	781.95	\$781.95
xxx296452	10/19/17	KIM-LOAN NGUYEN	CK REQ 18-070	DED Services/Training - Books	147.74	0.00	147.74	\$147.74
xxx296453	10/19/17	KOHLWEISS AUTO PARTS INC	01PL1796	Parts, Vehicles & Motor Equip	57.49	0.00	57.49	\$358.20
			01PL2404	Parts, Vehicles & Motor Equip	28.10	0.00	28.10	
			01PL2405	Parts, Vehicles & Motor Equip	28.62	0.00	28.62	
			01PL2417	Parts, Vehicles & Motor Equip	118.29	0.00	118.29	
			01PL2533	Parts, Vehicles & Motor Equip	20.25	0.00	20.25	
			01PL2535	Parts, Vehicles & Motor Equip	105.45	0.00	105.45	
xxx296454	10/19/17	L3 COMMUNICATIONS MOBILE VISION INC	0304852-IN	Software Licensing & Support	2,800.00	0.00	2,800.00	\$2,800.00
xxx296455	10/19/17	LC ACTION POLICE SUPPLY	372445	General Supplies	1,699.75	0.00	1,699.75	\$7,398.33
			372900	General Supplies	663.78	0.00	663.78	
			373185	General Supplies	326.78	0.00	326.78	
			DP091316	General Supplies	4,708.02	0.00	4,708.02	
xxx296456	10/19/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1709536	Investigation Expense	1,890.00	0.00	1,890.00	\$2,690.00
			1709537	Investigation Expense	800.00	0.00	800.00	
xxx296457	10/19/17	LAWSON PRODUCTS INC	9305280156	Miscellaneous Equipment Parts & Supplies	285.87	0.00	285.87	\$285.87
xxx296458	10/19/17	LEONE & ALBERTS APC	32063	Legal Services	1,232.25	0.00	1,232.25	\$1,841.21
			32064	Legal Services	248.96	0.00	248.96	
			32065	Legal Services	360.00	0.00	360.00	
xxx296459	10/19/17	LEVEL 3 COMMUNICATIONS LLC	61347137	Telecommunication Services	3,622.18	0.00	3,622.18	\$3,622.18
xxx296460	10/19/17	LEXISNEXIS RISK SOLUTIONS	1409790-170831	Financial Services	130.00	0.00	130.00	\$130.00
xxx296461	10/19/17	LINDA NGUYEN	CK REQ 18-064	DED Services/Training - Books	62.29	0.00	62.29	\$62.29
xxx296463	10/19/17	MALLORY SAFETY & SUPPLY LLC	4337820	Inventory Purchase	378.75	0.00	378.75	\$1,442.95
			4338127	Inventory Purchase	142.05	0.00	142.05	

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			4338335	Inventory Purchase	922.15	0.00	922.15	
xxx296464	10/19/17	MCINTIRE ELECTRIC	17018	Misc Equip Maint & Repair - Labor	1,984.50	0.00	1,984.50	\$2,068.74
			17018	Misc Equip Maint & Repair - Materials	84.24	0.00	84.24	
xxx296465	10/19/17	MEDIWASTE DISPOSAL LLC	0000039800	HazMat Disposal - Pharmaceutical Waste	150.00	0.00	150.00	\$150.00
xxx296466	10/19/17	MIDWEST TAPE	95435772	Library Acquis, Audio/Visual	1,666.65	0.00	1,666.65	\$2,667.26
			95438085	Library Acquis, Audio/Visual	789.79	0.00	789.79	
			95438089	Library Acquis, Audio/Visual	103.52	0.00	103.52	
			95458859	Library Materials Preprocessing	107.30	0.00	107.30	
xxx296467	10/19/17	MIRACLE PLAY SYSTEMS	F2017-0786	Materials - Land Improve	58.39	0.00	58.39	\$58.39
xxx296468	10/19/17	MISSION VALLEY FORD TRUCK SALES INC	715713	Parts, Vehicles & Motor Equip	877.64	0.00	877.64	\$1,035.59
			716205	Parts, Vehicles & Motor Equip	157.95	0.00	157.95	
xxx296469	10/19/17	MOUNTAIN VIEW GARDEN CENTER	90740	Materials - Land Improve	155.87	0.00	155.87	\$2,845.82
			90756	Materials - Land Improve	113.63	0.00	113.63	
			90780	Materials - Land Improve	84.75	0.00	84.75	
			90792	Materials - Land Improve	1,103.95	0.00	1,103.95	
			90852	Materials - Land Improve	1,103.95	0.00	1,103.95	
			90936	Materials - Land Improve	155.87	0.00	155.87	
			91032	Materials - Land Improve	127.80	0.00	127.80	
xxx296470	10/19/17	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	080117 MA	DED Services/Training - Training	95.00	0.00	95.00	\$95.00
xxx296471	10/19/17	MUSICTIME INC	80366	Books & Publications	453.53	0.00	453.53	\$453.53
xxx296472	10/19/17	MUSSON THEATRICAL INC	00420621	General Supplies	114.45	0.00	114.45	\$114.45
xxx296473	10/19/17	NGHIA QUANG	CK REQ 18-074	DED Services/Training - Books	152.25	0.00	152.25	\$152.25
xxx296474	10/19/17	OPENACCESS LLC	090117-093017	Contracts/Service Agreements	22,800.00	0.00	22,800.00	\$22,800.00
xxx296475	10/19/17	P&R PAPER SUPPLY CO INC	30155121-00	Inventory Purchase	2,265.45	0.00	2,265.45	\$3,965.20
			30155934-00	Inventory Purchase	1,699.75	0.00	1,699.75	
xxx296476	10/19/17	PAYFLEX SYSTEMS USA INC	128934-1057694	Insurances - Depend Care & Health Care	802.72	0.00	802.72	\$1,084.20
				Rmb Admin Fees				
			128934-1057694	Professional Services	16.48	0.00	16.48	
			130534-1046972	Professional Services	185.00	0.00	185.00	
			130536-1046974	Professional Services	80.00	0.00	80.00	
xxx296477	10/19/17	PR DIAMOND PRODUCTS INC	0046496-IN	Miscellaneous Equipment	718.00	0.00	718.00	\$978.00

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			0046714-IN	Miscellaneous Equipment	260.00	0.00	260.00	
xxx296478	10/19/17	PRN ERGONOMIC SERVICES	17090240	Occupational Health and Safety Services - Other	615.00	0.00	615.00	\$615.00
xxx296479	10/19/17	PACIFIC ECO-RISK	13707	Water Lab Services	4,845.00	0.00	4,845.00	\$4,845.00
xxx296480	10/19/17	PACIFIC PLUMBING & UNDERGROUND	41218SR	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	\$1,060.00
			41249SR	Bldg Maint Matls & Supplies	790.00	0.00	790.00	
xxx296481	10/19/17	PAN ASIAN PUBLICATIONS INC	U-15360	Library Acquisitions, Books	900.84	0.00	900.84	\$1,659.64
			U-15939	Library Acquisitions, Books	758.80	0.00	758.80	
xxx296482	10/19/17	PETERSON POWER SYSTEMS INC	SW240143270	Misc Equip Maint & Repair - Labor	3,254.00	0.00	3,254.00	\$11,379.52
			SW240143270	Misc Equip Maint & Repair - Materials	2,842.72	0.00	2,842.72	
			SW240143271	Equipment Maintenance & Repair Labor	1,117.65	0.00	1,117.65	
			SW240143272	Misc Equip Maint & Repair - Labor	3,600.00	0.00	3,600.00	
			SW240143272	Misc Equip Maint & Repair - Materials	565.15	0.00	565.15	
xxx296483	10/19/17	POLLARDWATER.COM	0090428	Water Backflow Valves	1,405.46	0.00	1,405.46	\$2,829.33
			0090429	Water Backflow Valves	1,423.87	0.00	1,423.87	
xxx296484	10/19/17	PORTNOV COMPUTER SCHOOL	09-04-17	DED Services/Training - Training	595.00	0.00	595.00	\$595.00
xxx296485	10/19/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA22180	Insurances - Dental	55,427.00	0.00	55,427.00	\$66,498.60
			EIA22180	Insurances - Vision	11,071.60	0.00	11,071.60	
xxx296486	10/19/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6400	Auto Maint & Repair - Labor	520.00	0.00	520.00	\$1,215.00
			6433	Auto Maint & Repair - Labor	695.00	0.00	695.00	
xxx296487	10/19/17	R E P NUT N BOLT GUY	28416	Inventory Purchase	140.52	0.00	140.52	\$140.52
xxx296488	10/19/17	R&G APPLIANCE SERVICE	51020	Facilities Maint & Repair - Labor	300.00	0.00	300.00	\$2,548.25
			51020	Facilities Maint & Repair - Materials	1,090.00	0.00	1,090.00	
			51134	Facilities Maint & Repair - Labor	150.00	0.00	150.00	
			51134	Facilities Maint & Repair - Materials	1,008.25	0.00	1,008.25	
xxx296489	10/19/17	RACY MING ASSOC LLC	090117-093017	Contracts/Service Agreements	2,100.00	0.00	2,100.00	\$2,100.00
xxx296490	10/19/17	RANKIN STOCK HEABERLIN	34666	Legal Services	873.92	0.00	873.92	\$1,600.92
			34668	Legal Services	727.00	0.00	727.00	
xxx296491	10/19/17	RAYVERN LIGHTING SUPPLY CO INC	52776-1	Inventory Purchase	862.50	0.00	862.50	\$862.50
xxx296492	10/19/17	REED & GRAHAM INC	899792	Materials - Land Improve	1,013.46	0.00	1,013.46	\$11,160.45
			900315	Materials - Land Improve	2,450.22	0.00	2,450.22	

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			900459	Materials - Land Improve	4,915.01	0.00	4,915.01	
			900721	Materials - Land Improve	767.87	0.00	767.87	
			901015	Materials - Land Improve	2,013.89	0.00	2,013.89	
xxx296493	10/19/17	REEDS INDOOR RANGE	504209	Real Property Rental/Lease	72.00	0.00	72.00	\$72.00
xxx296494	10/19/17	RICHARD MUNOZ GONZALES	CK REQ 18-068	DED Services/Training - Support Services	37.04	0.00	37.04	\$37.04
xxx296495	10/19/17	ROSS RECREATION EQUIPMENT CO INC	111584	Bldg Maint Matls & Supplies	42.48	0.00	42.48	\$42.48
xxx296496	10/19/17	ROTORK CONTROLS INC	RSI59493	Miscellaneous Equipment Parts & Supplies	1,113.75	0.00	1,113.75	\$1,113.75
xxx296497	10/19/17	ROYAL COACH TOURS INC	11172	Travel Related Services	1,001.36	0.00	1,001.36	\$1,001.36
xxx296498	10/19/17	S & L FENCE CO	03765	Facilities Maint & Repair - Labor	700.00	0.00	700.00	\$1,986.84
			03765	Facilities Maint & Repair - Materials	1,286.84	0.00	1,286.84	
xxx296499	10/19/17	SCP DISTRIBUTORS LLC	13399228	Materials - Land Improve	241.16	0.00	241.16	\$241.16
xxx296500	10/19/17	SCS ENGINEERS	0310285	Engineering Services	392.50	0.00	392.50	\$392.50
xxx296501	10/19/17	SCS FIELD SERVICES INC	0310178	Services Maintain Land Improv	1,395.00	0.00	1,395.00	\$2,486.43
			0310323	Engineering Services	1,091.43	0.00	1,091.43	
xxx296502	10/19/17	SAFETY KLEEN SYSTEMS INC	74585477	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$147.00
			74779021	Auto Maint & Repair - Labor	22.00	0.00	22.00	
			74779027	Auto Maint & Repair - Labor	60.00	0.00	60.00	
xxx296503	10/19/17	SANTA CLARA VALLEY ELECTRIC	2017-31704	Electrical Parts & Supplies	4,921.85	0.00	4,921.85	\$4,921.85
xxx296504	10/19/17	SHIN SHIN TRAINING CENTER	W20160136	DED Services/Training - Training	495.00	0.00	495.00	\$495.00
			20F2					
xxx296505	10/19/17	SHRED-IT USA	8123153920	Records Related Services	54.45	0.00	54.45	\$54.45
xxx296506	10/19/17	SIERRA PACIFIC TURF SUPPLY INC	0511933-IN	Materials - Land Improve	1,809.56	0.00	1,809.56	\$1,809.56
xxx296507	10/19/17	SILICON VALLEY POLYTECHNIC INSTITUTE	10022017-497	DED Services/Training - Training	300.00	0.00	300.00	\$4,005.00
			10022017-498	DED Services/Training - Training	285.00	0.00	285.00	
			10022017-499	DED Services/Training - Training	285.00	0.00	285.00	
			10022017-500	DED Services/Training - Training	285.00	0.00	285.00	
			10022017-501	DED Services/Training - Training	285.00	0.00	285.00	
			10022017-502	DED Services/Training - Training	2,565.00	0.00	2,565.00	
xxx296508	10/19/17	SILICON VALLEY SECURITY & PATROL INC	2033395	Professional Services	500.00	0.00	500.00	\$850.00
			2033451	Professional Services	350.00	0.00	350.00	
xxx296509	10/19/17	SITEONE LANDSCAPE SUPPLY LLC	82338436	Materials - Land Improve	52.35	0.00	52.35	\$52.35

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xxx296510	10/19/17	STATCOMM INC	122316	Facilities Maintenance & Repair Labor	152.75	0.00	152.75	\$1,433.82
			122329	Facilities Maint & Repair - Labor	941.25	0.00	941.25	
			122329	Facilities Maint & Repair - Materials	339.82	0.00	339.82	
xxx296511	10/19/17	STEPHEN HEALLY	100565860209	DED Services/Training - Books	191.00	0.00	191.00	\$191.00
xxx296512	10/19/17	STOP STICK LTD	0009975-IN	General Supplies	512.50	0.00	512.50	\$512.50
xxx296513	10/19/17	SUNNYVALE BUILDING MAINTENANCE	99173	Professional Services	23,837.44	0.00	23,837.44	\$23,837.44
xxx296514	10/19/17	SUNNYVALE FORD	103677	Parts, Vehicles & Motor Equip	85.27	0.00	85.27	\$6,542.16
			105157	Parts, Vehicles & Motor Equip	348.56	0.00	348.56	
			105163	Parts, Vehicles & Motor Equip	10.28	0.00	10.28	
			105258	Parts, Vehicles & Motor Equip	10.28	0.00	10.28	
			105323	Parts, Vehicles & Motor Equip	412.73	0.00	412.73	
			105376	Parts, Vehicles & Motor Equip	18.12	0.00	18.12	
			105455	Parts, Vehicles & Motor Equip	7.79	0.00	7.79	
			105636	Parts, Vehicles & Motor Equip	13.25	0.00	13.25	
			105664	Parts, Vehicles & Motor Equip	557.04	0.00	557.04	
			105734	Parts, Vehicles & Motor Equip	15.27	0.00	15.27	
			105736	Parts, Vehicles & Motor Equip	105.28	0.00	105.28	
			105872	Parts, Vehicles & Motor Equip	75.64	0.00	75.64	
			105996	Parts, Vehicles & Motor Equip	67.11	0.00	67.11	
			106068	Parts, Vehicles & Motor Equip	69.67	0.00	69.67	
			106179	Parts, Vehicles & Motor Equip	134.89	0.00	134.89	
			106379	Parts, Vehicles & Motor Equip	827.29	0.00	827.29	
			106464	Parts, Vehicles & Motor Equip	250.69	0.00	250.69	
			106497	Parts, Vehicles & Motor Equip	32.46	0.00	32.46	
			106619	Parts, Vehicles & Motor Equip	1,424.02	0.00	1,424.02	
			106619-1	Parts, Vehicles & Motor Equip	37.37	0.00	37.37	
			106662	Parts, Vehicles & Motor Equip	65.16	0.00	65.16	
			106710	Parts, Vehicles & Motor Equip	12.02	0.00	12.02	
			106810	Parts, Vehicles & Motor Equip	13.11	0.00	13.11	
			107001	Parts, Vehicles & Motor Equip	650.47	0.00	650.47	
			107159	Parts, Vehicles & Motor Equip	402.30	0.00	402.30	

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xxx296517	10/19/17	SUNNYVALE TOWING INC	107161	Parts, Vehicles & Motor Equip	14.68	0.00	14.68	\$2,147.00
			107182	Parts, Vehicles & Motor Equip	199.67	0.00	199.67	
			107209	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
			107329	Parts, Vehicles & Motor Equip	123.74	0.00	123.74	
			107358	Parts, Vehicles & Motor Equip	138.22	0.00	138.22	
			108308	Inventory Purchase	391.31	0.00	391.31	
			298695	Vehicle Towing Services	200.00	0.00	200.00	
			299157	Vehicle Towing Services	250.00	0.00	250.00	
			299171	Vehicle Towing Services	250.00	0.00	250.00	
			299176	Vehicle Towing Services	400.00	0.00	400.00	
			299177	Vehicle Towing Services	250.00	0.00	250.00	
			299689	Vehicle Towing Services	70.00	0.00	70.00	
			299749	Vehicle Towing Services	40.00	0.00	40.00	
			299789	Vehicle Towing Services	35.00	0.00	35.00	
			310951	Vehicle Towing Services	250.00	0.00	250.00	
			311034	Vehicle Towing Services	35.00	0.00	35.00	
			311563	Vehicle Towing Services	40.00	0.00	40.00	
			311757	Vehicle Towing Services	40.00	0.00	40.00	
			311782	Vehicle Towing Services	40.00	0.00	40.00	
			313212	Vehicle Towing Services	40.00	0.00	40.00	
xxx296519	10/19/17	SUPERIOR PRESS	313223	Vehicle Towing Services	68.00	0.00	68.00	\$247.82
			313226	Vehicle Towing Services	35.00	0.00	35.00	
			313752	Vehicle Towing Services	104.00	0.00	104.00	
xxx296520	10/19/17	TRISTAR RISK MANAGEMENT	3640085	Printing & Related Services	247.82	0.00	247.82	\$2,525.58
xxx296521	10/19/17	TAYLORMADE-ADIDAS GOLF CO	102312	Workers' Compensation - Claims	2,525.58	0.00	2,525.58	\$1,686.17
			32832708	Inventory Purchase	1,086.07	0.00	1,086.07	
xxx296522	10/19/17	TERI SHIOZAKI	32859621	Inventory Purchase	600.10	0.00	600.10	\$25.34
			CK REQ 18-083	DED Services/Training - Books	25.34	0.00	25.34	
xxx296523	10/19/17	UC REGENTS	1000522-174	DED Services/Training - Training	4,729.50	0.00	4,729.50	\$32,000.50
			1000559-174	DED Services/Training - Training	4,909.50	0.00	4,909.50	
			1000773-174	DED Services/Training - Training	4,315.50	0.00	4,315.50	

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			1000890-174	DED Services/Training - Training	3,775.50	0.00	3,775.50	
			1000958-174	DED Services/Training - Training	4,909.50	0.00	4,909.50	
			1001313-174	DED Services/Training - Training	4,824.00	0.00	4,824.00	
			1001314-174	DED Services/Training - Training	4,315.50	0.00	4,315.50	
			991325-174	DED Services/Training - Training	221.50	0.00	221.50	
xxx296524	10/19/17	UNITED RENTALS	150240371-001	Miscellaneous Services	102.68	0.00	102.68	\$102.68
xxx296525	10/19/17	UNITED SITE SERVICES INC	114-5811877	Equipment Rental/Lease	297.60	0.00	297.60	\$649.86
			114-5820678	Equipment Rental/Lease	352.26	0.00	352.26	
xxx296526	10/19/17	UNIVERSAL SITE SERVICES INC	17026186	Services Maintain Land Improv	2,060.00	0.00	2,060.00	\$2,060.00
xxx296527	10/19/17	WINONA JOHNSON	838718-0061001	DED Services/Training - Books	46.68	0.00	46.68	\$46.68
xxx296528	10/19/17	WINSUPPLY OF SILICON VALLEY	678715 01	Water/Wastewater Treat Equip	7,270.39	0.00	7,270.39	\$7,270.39
xxx296529	10/19/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L25673	Miscellaneous Equipment	193.34	0.00	193.34	\$526.90
			L27010	Facilities Maint & Repair - Labor	80.00	0.00	80.00	
			L27010	Facilities Maint & Repair - Materials	6.78	0.00	6.78	
			L27011	Facilities Maint & Repair - Labor	240.00	0.00	240.00	
			L27011	Facilities Maint & Repair - Materials	6.78	0.00	6.78	
xxx296530	10/19/17	WAITER.COM INC	H0907459527	Food Products	70.68	0.00	70.68	\$388.71
			H0911462444	Food Products	197.62	0.00	197.62	
			H0912471209	Food Products	8.78	0.00	8.78	
			H0925499747	Food Products	40.83	0.00	40.83	
			H0928502667	Food Products	70.80	0.00	70.80	
xxx296531	10/19/17	ASSN OF PUBLIC TREASURERS	2017-2018	Financial Services	200.00	0.00	200.00	\$200.00
xxx296532	10/19/17	FIRST AMERICAN TITLE CO	4331-310343002	Customer Loans Disbursed	42,000.00	0.00	42,000.00	\$42,000.00
xxx296533	10/19/17	PACIFIC GAS & ELECTRIC CO	06025923000917	Utilities - Electric	17.23	0.00	17.23	\$2,369.66
			06037193330917	Utilities - Electric	0.07	0.00	0.07	
			06040860490917	Utilities - Electric	24.38	0.00	24.38	
			06072000410917	Utilities - Electric	18.09	0.00	18.09	
			06075132700917	Utilities - Electric	14.68	0.00	14.68	
			06075133000917	Utilities - Electric	10.37	0.00	10.37	
			06075135640917	Utilities - Electric	6.50	0.00	6.50	
			06075139670917	Utilities - Electric	0.50	0.00	0.50	

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			06081240040917	Utilities - Electric	40.58	0.00	40.58	
			100023461017	Utilities - Electric	1,354.20	0.00	1,354.20	
			14823837850917	Utilities - Electric	40.94	0.00	40.94	
			18068041900917	Utilities - Electric	77.85	0.00	77.85	
			19867842520917	Utilities - Electric	34.22	0.00	34.22	
			38257235830917	Utilities - Electric	10.72	0.00	10.72	
			39509111000917	Utilities - Electric	39.16	0.00	39.16	
			48131400740917	Utilities - Electric	10.62	0.00	10.62	
			63004478110917	Utilities - Electric	51.45	0.00	51.45	
			66172622090917	Utilities - Electric	20.58	0.00	20.58	
			89805160050917	Utilities - Electric	10.19	0.00	10.19	
			89846354520917	Utilities - Electric	0.83	0.00	0.83	
			97306197490917	Utilities - Electric	7.06	0.00	7.06	
			97322830180917	Utilities - Electric	362.98	0.00	362.98	
			97322834740917	Utilities - Electric	24.33	0.00	24.33	
			97386482120917	Utilities - Electric	192.13	0.00	192.13	
xxx296535	10/19/17	STATE WATER RESOURCES CONTROL BOARD	CARLINO GR V	Membership Fees	340.00	0.00	340.00	\$1,110.00
			FILLER GR III	Membership Fees	300.00	0.00	300.00	
			ROBERTS GR III	Membership Fees	300.00	0.00	300.00	
			TAVARES GR I	Membership Fees	170.00	0.00	170.00	
xxx100692	10/17/17	SFPUC WATER DEPARTMENT	090217-100217	Water for Resale	1,987,130.60	0.00	1,987,130.60	\$2,182,229.60
			090217-100217	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			090217-100217	BAWSCA Surcharge	172,160.00	0.00	172,160.00	
xxx100693	10/17/17	SANTA CLARA VALLEY WATER DISTRICT	TI002136	Water for Resale	1,015,308.00	0.00	1,015,308.00	\$1,015,308.00
xxx906272	10/18/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	109,186.29	0.00	109,186.29	\$109,186.29
Grand Total Payment Amount								<u>\$6,464,229.14</u>