

11/22/2017

City of Sunnyvale

**LIST # 895**

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**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 11/12/2017 through 11/18/2017**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx297186	11/14/17	AT&T	0602220042	Utilities - Telephone	374.44	0.00	374.44	<b>\$374.44</b>
xxx297187	11/14/17	ACE FIRE EQUIPMENT & SERVICE CO INC	3670	Inventory Purchase	540.70	0.00	540.70	<b>\$540.70</b>
xxx297188	11/14/17	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNT R#04	Construction Services	1,156,771.36	0.00	1,156,771.36	<b>\$1,156,771.36</b>
xxx297189	11/14/17	APEX LIFE SCIENCES LLC	LAB550360046	Salaries - Contract Personnel	960.00	0.00	960.00	<b>\$960.00</b>
xxx297190	11/14/17	BACKFLOW PREVENTION SPECIALISTS INC	6040	Water Meters	207.03	0.00	207.03	<b>\$207.03</b>
xxx297191	11/14/17	CSAC EXCESS INSURANCE AUTHORITY	3698	Insurances - Life/AD&D Insurance	16,964.39	0.00	16,964.39	<b>\$41,560.56</b>
			3698	Insurances - Long Term Disability	24,596.17	0.00	24,596.17	
xxx297192	11/14/17	CALTEST ANALYTICAL LABORATORY	578188	Water Lab Services	57.83	0.00	57.83	<b>\$1,104.81</b>
			578502	Water Lab Services	700.00	0.00	700.00	
			578575	Water Lab Services	115.66	0.00	115.66	
			578576	Water Lab Services	57.83	0.00	57.83	
			578577	Water Lab Services	57.83	0.00	57.83	
			578578	Water Lab Services	115.66	0.00	115.66	
xxx297193	11/14/17	COMCAST	11/07-12/06/17	Miscellaneous Services	158.64	0.00	158.64	<b>\$158.64</b>
xxx297194	11/14/17	CONEXWEST	40456	Equipment Rental/Lease	81.75	0.00	81.75	<b>\$81.75</b>
xxx297195	11/14/17	COUNTY OF SANTA CLARA PROBATION DEPT	1800059789	Contracts/Service Agreements	30,968.98	0.00	30,968.98	<b>\$30,968.98</b>
xxx297196	11/14/17	CROP PRODUCTION SERVICES INC	34693711	Chemicals	6,717.37	0.00	6,717.37	<b>\$6,717.37</b>
xxx297197	11/14/17	CYBERSOURCE CORP	235951802971	Software As a Service	75.00	0.00	75.00	<b>\$75.00</b>
xxx297198	11/14/17	DA LUBRICANT CO INC	2017-92580-01	Fuel, Oil & Lubricants	490.39	0.00	490.39	<b>\$490.39</b>
xxx297199	11/14/17	DAPPER TIRE CO INC	44924879	Inventory Purchase	1,051.81	0.00	1,051.81	<b>\$1,804.59</b>
			45007042	Inventory Purchase	376.39	0.00	376.39	
			45012139	Inventory Purchase	376.39	0.00	376.39	
xxx297200	11/14/17	DENNYS RESTAURANT	15029	Prisoner Meals	8.71	0.00	8.71	<b>\$8.71</b>
xxx297201	11/14/17	DEPARTMENT OF TRANSPORTATION	18003021	Utilities - Electric	7,397.85	0.00	7,397.85	<b>\$7,397.85</b>
xxx297202	11/14/17	FAILSAFE TESTING	9359	Safety Equipment Maintenance & Repair	1,950.00	0.00	1,950.00	<b>\$1,950.00</b>
xxx297203	11/14/17	FAST RESPONSE ON-SITE TESTING INC	149710	Medical Services	55.00	0.00	55.00	<b>\$145.00</b>
			149710	Contracts/Service Agreements	90.00	0.00	90.00	

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xxx297204	11/14/17	GOLDFARB LIPMAN ATTORNEYS	124725	Legal Services	177.00	0.00	177.00	<b>\$4,041.50</b>
			124726	Legal Services	59.00	0.00	59.00	
			124888	Legal Services	3,805.50	0.00	3,805.50	
xxx297205	11/14/17	HARGIS & ASSOC	NOV/4/2017	Professional Services	11,350.00	0.00	11,350.00	<b>\$11,350.00</b>
xxx297207	11/14/17	IMAGEX	212055	Mailing & Delivery Services	7,299.02	0.00	7,299.02	<b>\$7,299.02</b>
xxx297208	11/14/17	JAVELCO EQUIPMENT SERVICE INC	52793	Misc Equip Maint & Repair - Labor	142.50	0.00	142.50	<b>\$218.39</b>
			52793	Misc Equip Maint & Repair - Materials	75.89	0.00	75.89	
xxx297209	11/14/17	KMVT COMMUNITY TELEVISION	7083	Engineering Services	5,250.71	0.00	5,250.71	<b>\$5,250.71</b>
xxx297210	11/14/17	KIDZ LOVE SOCCER	KLS2017SO	Rec Instructors/Officials	11,040.48	0.00	11,040.48	<b>\$11,040.48</b>
xxx297211	11/14/17	KONECRANES INC	LIV001008557	Misc Equip Maint & Repair - Labor	1,000.00	0.00	1,000.00	<b>\$2,164.49</b>
			LIV001008557	Misc Equip Maint & Repair - Materials	1,164.49	0.00	1,164.49	
xxx297212	11/14/17	LAJPAT LAKHANPAL	109601556	DED Services/Training - Books	139.00	0.00	139.00	<b>\$139.00</b>
xxx297213	11/14/17	LEVEL 3 COMMUNICATIONS LLC	62693144	Telecommunication Services	4,657.67	0.00	4,657.67	<b>\$4,657.67</b>
xxx297214	11/14/17	LORI NEUMANN	LN2017SO	Rec Instructors/Officials	934.80	0.00	934.80	<b>\$934.80</b>
xxx297215	11/14/17	METRO MOBILE COMMUNICATIONS	39771	Clothing, Uniforms & Access	1,340.42	0.00	1,340.42	<b>\$1,340.42</b>
xxx297216	11/14/17	MIDWEST TAPE	95519796	Library Acquis, Audio/Visual	16.34	0.00	16.34	<b>\$1,967.93</b>
			95519798	Library Acquis, Audio/Visual	1,276.93	0.00	1,276.93	
			95519799	Library Acquis, Audio/Visual	136.42	0.00	136.42	
			95520301	Library Acquis, Audio/Visual	538.24	0.00	538.24	
xxx297217	11/14/17	MOST DEPENDABLE FOUNTAINS INC	INV48494	Materials - Land Improve	18,121.20	0.00	18,121.20	<b>\$18,121.20</b>
xxx297218	11/14/17	NUSHA ASKARI	4	Rec Instructors/Officials	371.25	0.00	371.25	<b>\$371.25</b>
xxx297219	11/14/17	PAYFLEX SYSTEMS USA INC	000390421	Miscellaneous Payment	758.50	0.00	758.50	<b>\$758.50</b>
xxx297220	11/14/17	PLANET FUTSAL	FK2017SO	Rec Instructors/Officials	1,417.50	0.00	1,417.50	<b>\$1,417.50</b>
xxx297221	11/14/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA22609	Insurances - Dental	56,282.40	0.00	56,282.40	<b>\$67,848.40</b>
			EIA22609	Insurances - Vision	11,566.00	0.00	11,566.00	
xxx297222	11/14/17	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #06	Construction Services	173,498.50	0.00	173,498.50	<b>\$173,498.50</b>
xxx297223	11/14/17	RENNE SLOAN HOLTZMAN SAKAI LLP	36183	Investigation Expense	7,296.94	0.00	7,296.94	<b>\$7,296.94</b>
xxx297224	11/14/17	SAFEWAY INC	432666-102517	Food Products	49.98	0.00	49.98	<b>\$137.77</b>
			437369-110217	Food Products	25.71	0.00	25.71	
			437370-110217	Food Products	6.53	0.00	6.53	

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			437490-110217	Food Products	10.98	0.00	10.98	
			722232-110717	Food Products	9.00	0.00	9.00	
			808001-103117	Food Products	35.57	0.00	35.57	
xxx297225	11/14/17	SENO JUDAPRAWIRA	672094-5829803	DED Services/Training - Books	32.08	0.00	32.08	<b>\$32.08</b>
xxx297226	11/14/17	SHRUTI BETTAPUR	860557-4491401	DED Services/Training - Books	46.29	0.00	46.29	<b>\$46.29</b>
xxx297227	11/14/17	SOCIETY RIDESHOP LLC	2017-1	Rec Instructors/Officials	6,276.00	0.00	6,276.00	<b>\$6,276.00</b>
xxx297228	11/14/17	STOP PROCESSING CENTER	17277	Financial Services	38.42	0.00	38.42	<b>\$66.76</b>
			17360	Financial Services	28.34	0.00	28.34	
xxx297229	11/14/17	SUNKEN GARDENS GOLF COURSE	OCT/30/2017	City Wellness Program	160.00	0.00	160.00	<b>\$160.00</b>
xxx297230	11/14/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	NOV2017	Insurances - Dental	28,672.20	0.00	28,672.20	<b>\$28,672.20</b>
xxx297231	11/14/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	NOV2017	Insurances - Long Term Disability	3,838.00	0.00	3,838.00	<b>\$3,838.00</b>
xxx297232	11/14/17	SUZANNE LUFT	112	Rec Instructors/Officials	225.00	0.00	225.00	<b>\$225.00</b>
xxx297233	11/14/17	TRISTAR RISK MANAGEMENT	102558	Workers' Compensation - Claims	12,122.23	0.00	12,122.23	<b>\$12,122.23</b>
xxx297234	11/14/17	V & W CULTURE CO	S08302017NFB	Library Acquisitions, Books	1,136.56	0.00	1,136.56	<b>\$1,136.56</b>
xxx297235	11/14/17	VERDE DESIGN INC	4-1619400	Consultants	24,896.25	0.00	24,896.25	<b>\$30,188.75</b>
			5-1619400	Consultants	5,292.50	0.00	5,292.50	
xxx297236	11/14/17	WALGREENS COMPANY	500027353	City Wellness Program	3,300.00	0.00	3,300.00	<b>\$6,550.00</b>
			500028984	City Wellness Program	3,250.00	0.00	3,250.00	
xxx297237	11/14/17	WAUKESHA PEARCE INDUSTRIES	340515	Miscellaneous Equipment Parts & Supplies	718.34	0.00	718.34	<b>\$1,422.92</b>
			344666	Miscellaneous Equipment Parts & Supplies	704.58	0.00	704.58	
xxx297238	11/14/17	WAXIE SANITARY SUPPLY	77068644	General Supplies	818.32	0.00	818.32	<b>\$818.32</b>
xxx297239	11/14/17	WECK LABORATORIES INC	W7J2077	Water Lab Services	185.46	0.00	185.46	<b>\$185.46</b>
xxx297240	11/14/17	WENDY DAWSON	367916-2412202	DED Services/Training - Books	28.95	0.00	28.95	<b>\$35.82</b>
			KEL451-PDF-EN G	DED Services/Training - Books	6.87	0.00	6.87	
xxx297241	11/14/17	WINSUPPLY OF SILICON VALLEY	67927901	Bldg Maint Matls & Supplies	650.73	0.00	650.73	<b>\$1,175.36</b>
			68058000	Materials - Land Improve	494.07	0.00	494.07	
			68089300	Bldg Maint Matls & Supplies	30.56	0.00	30.56	
xxx297242	11/14/17	YAMAHA MOTOR FINANCE CORP USA	622513	Equipment Rental/Lease	5,973.20	0.00	5,973.20	<b>\$5,973.20</b>
xxx297243	11/14/17	ATTORNEY GENERAL'S REGISTRY OF	7/1/16-6/30/17	Taxes & Licenses - Misc	50.00	0.00	50.00	<b>\$50.00</b>

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xxx297244	11/14/17	CSULB FOUNDATION	01/22-24/2018	Training and Conferences	397.00	0.00	397.00	<b>\$397.00</b>
xxx297245	11/14/17	CORIX WATER PRODUCTS (US) INC	17713031977	Water Meters	1,847.62	0.00	1,847.62	<b>\$1,934.02</b>
			17713032113	Water Meters	86.40	0.00	86.40	
xxx297246	11/14/17	COUNTY OF SANTA CLARA	OCT/10-17/2017	Training and Conferences	285.00	0.00	285.00	<b>\$285.00</b>
xxx297247	11/14/17	FRANCHISE TAX BOARD	7/1/16-6/30/17	Taxes & Licenses - Misc	10.00	0.00	10.00	<b>\$10.00</b>
xxx297248	11/14/17	G&K SERVICES	6083147061	Laundry & Cleaning Services	44.16	0.00	44.16	<b>\$316.93</b>
			6083147062	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083147066	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083149651	Laundry & Cleaning Services	44.16	0.00	44.16	
			6083149652	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083149656	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083152264	Laundry & Cleaning Services	45.12	0.00	45.12	
			6083152265	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083152269	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083154854	Laundry & Cleaning Services	45.12	0.00	45.12	
			6083154855	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083154859	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083157467	Laundry & Cleaning Services	45.12	0.00	45.12	
			6083157468	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083157472	Laundry & Cleaning Services	10.97	0.00	10.97	
xxx297250	11/14/17	OFFICE DEPOT INC	971361300001	Supplies, Office 1	64.78	0.00	64.78	<b>\$5,758.88</b>
			971362293001	Supplies, Office 1	50.61	0.00	50.61	
			971443399001	Supplies, Office 1	53.26	0.00	53.26	
			971923355001	Supplies, Office 1	165.03	0.00	165.03	
			972051487001	Supplies, Office 1	81.52	0.00	81.52	
			972086056001	Supplies, Office 1	187.96	0.00	187.96	
			972220908001	Supplies, Office 1	113.35	0.00	113.35	
			972263972001	Supplies, Office 1	42.50	0.00	42.50	
			972264233001	Supplies, Office 1	36.52	0.00	36.52	
			972278610001	Supplies, Office 1	54.58	0.00	54.58	
			972485152001	Supplies, Office 1	148.55	0.00	148.55	

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			972564311001	Supplies, Office 1	64.34	0.00	64.34	
			972564801001	Supplies, Office 1	37.55	0.00	37.55	
			972565275001	Supplies, Office 1	15.86	0.00	15.86	
			972702209001	Supplies, Office 1	88.93	0.00	88.93	
			972727605001	Supplies, Office 1	115.50	0.00	115.50	
			972795566001	Supplies, Office 1	21.80	0.00	21.80	
			972923089001	Supplies, Office 1	58.02	0.00	58.02	
			973219028001	Supplies, Office 1	276.60	0.00	276.60	
			973242259001	Supplies, Office 1	705.61	0.00	705.61	
			973323955001	Supplies, Office 1	435.33	0.00	435.33	
			973673823001	Inventory Purchase	184.62	0.00	184.62	
			973890576001	Supplies, Office 1	6.53	0.00	6.53	
			973918360001	Supplies, Office 1	90.82	0.00	90.82	
			973918669001	Supplies, Office 1	88.21	0.00	88.21	
			974253204001	Supplies, Office 1	228.75	0.00	228.75	
			974271068001	Supplies, Office 1	16.88	0.00	16.88	
			974271333001	Supplies, Office 1	25.70	0.00	25.70	
			974347841001	Supplies, Office 1	516.88	0.00	516.88	
			974583895001	Supplies, Office 1	134.79	0.00	134.79	
			974700097001	Supplies, Office 1	12.42	0.00	12.42	
			974706228001	Supplies, Office 1	28.89	0.00	28.89	
			974777039001	Supplies, Office 1	140.86	0.00	140.86	
			974778211001	Supplies, Office 1	134.91	0.00	134.91	
			974778212001	Supplies, Office 1	117.89	0.00	117.89	
			974778213001	Supplies, Office 1	20.19	0.00	20.19	
			974808382001	Supplies, Office 1	239.00	0.00	239.00	
			975006891001	Supplies, Office 1	68.09	0.00	68.09	
			975071345001	Supplies, Office 1	283.94	0.00	283.94	
			975357488001	Supplies, Office 1	59.42	0.00	59.42	
			976014639001	Supplies, Office 1	202.27	0.00	202.27	
			976014854001	Supplies, Office 1	30.09	0.00	30.09	

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			976022623001	Supplies, Office 1	27.03	0.00	27.03	
			976022946001	Supplies, Office 1	72.57	0.00	72.57	
			976028700001	Supplies, Office 1	11.88	0.00	11.88	
			976028780001	Supplies, Office 1	198.05	0.00	198.05	
xxx297254	11/14/17	PACIFIC GAS & ELECTRIC CO	03955461531017	Utilities - Electric	1,786.82	0.00	1,786.82	<b>\$7,147.19</b>
			03958470701017	Utilities - Electric	2,609.11	0.00	2,609.11	
			100023461117	Utilities - Electric	1,432.32	0.00	1,432.32	
			11059222631017	Utilities - Electric	734.47	0.00	734.47	
			53350770051017	Fuel, Oil & Lubricants	29.25	0.00	29.25	
			89805160051017	Utilities - Electric	9.79	0.00	9.79	
			89846354521017	Utilities - Electric	0.68	0.00	0.68	
			91271084621017	Utilities - Electric	18.97	0.00	18.97	
			91290311061017	Utilities - Electric	54.60	0.00	54.60	
			97306197491017	Utilities - Electric	6.49	0.00	6.49	
			97322830181017	Utilities - Electric	288.06	0.00	288.06	
			97322834741017	Utilities - Electric	22.01	0.00	22.01	
			97386482121017	Utilities - Electric	154.62	0.00	154.62	
xxx297256	11/14/17	DAVID COLLISTER	367354	Refund Recreation Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx297257	11/14/17	GRAND SNEHA CORPORATION	153111-6046	Refund Utility Account Credit	1,796.42	0.00	1,796.42	<b>\$1,796.42</b>
xxx297258	11/14/17	MANSI PATEL	368400	Refund Recreation Fees	14.00	0.00	14.00	<b>\$14.00</b>
xxx297259	11/14/17	OLOGIC INCORPORATED	174163-862	Refund Utility Account Credit	166.79	0.00	166.79	<b>\$166.79</b>
xxx297260	11/14/17	ROBERTO CABRERA	368055	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx297261	11/14/17	SHARON M MALONEY	710989	Lib - Lost & Damaged Circulation	20.00	0.00	20.00	<b>\$20.00</b>
xxx297262	11/14/17	UNDERGROUND CONSTRUCTION CO INC	188507-21988	Refund Utility Account Credit	3,801.64	0.00	3,801.64	<b>\$3,801.64</b>
xxx297263	11/14/17	WALTER VANZANT	368132	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx297264	11/16/17	ALL CITY MANAGEMENT SERVICES INC	50995	Contracts/Service Agreements	29,331.14	0.00	29,331.14	<b>\$29,331.14</b>
xxx297265	11/16/17	ANDERSON BRULE ARCHITECTS INC	16.1101.2-2	Consultants	7,822.43	0.00	7,822.43	<b>\$44,200.82</b>
			16.1101.2-3	Consultants	18,664.22	0.00	18,664.22	
			16.1101.2-4	Consultants	17,714.17	0.00	17,714.17	
xxx297266	11/16/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2017-054	Consultants	5,715.14	0.00	5,715.14	<b>\$5,715.14</b>
xxx297267	11/16/17	BAY AREA POLYGRAPH						<b>\$4,175.00</b>

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			785	Investigation Expense	4,175.00	0.00	4,175.00	
xxx297268	11/16/17	BAY PRO LANDSCAPE SERVICES INC	M6059	Services Maintain Land Improv	160.58	0.00	160.58	<b>\$160.58</b>
xxx297269	11/16/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5231	Services Maintain Land Improv	375.00	0.00	375.00	<b>\$1,525.00</b>
			5236	Services Maintain Land Improv	450.00	0.00	450.00	
			5237	Services Maintain Land Improv	350.00	0.00	350.00	
			5240	Services Maintain Land Improv	350.00	0.00	350.00	
xxx297270	11/16/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27638	Legal Services	369.50	0.00	369.50	<b>\$369.50</b>
xxx297271	11/16/17	BRODART CO	484284	General Supplies	386.30	0.00	386.30	<b>\$386.30</b>
xxx297272	11/16/17	BROWNELLS INC	14640629.00	General Supplies	1,347.65	0.00	1,347.65	<b>\$1,347.65</b>
xxx297273	11/16/17	CDM SMITH	90004219	Engineering Services	10,646.70	0.00	10,646.70	<b>\$10,646.70</b>
xxx297274	11/16/17	CALIFORNIA SPORTS CENTER	CSC0917	Rec Instructors/Officials	35,766.35	0.00	35,766.35	<b>\$35,766.35</b>
xxx297275	11/16/17	CALIFORNIA SPORTS CENTER	9/25/17-AAGRA W	Refund Recreation Fees	90.00	0.00	90.00	<b>\$90.00</b>
xxx297276	11/16/17	CALTRONICS BUSINESS SYSTEMS	2387132	Equipment Rental/Lease	12,224.22	0.00	12,224.22	<b>\$12,224.22</b>
xxx297277	11/16/17	CIMEXTEK INC	6019	Professional Services	262.50	0.00	262.50	<b>\$262.50</b>
xxx297278	11/16/17	CROP PRODUCTION SERVICES INC	34588273	Materials - Land Improve	601.85	0.00	601.85	<b>\$2,727.35</b>
			34616842	Materials - Land Improve	2,125.50	0.00	2,125.50	
xxx297279	11/16/17	DELL MARKETING LP	10201345739	General Supplies	34.67	0.00	34.67	<b>\$34.67</b>
xxx297281	11/16/17	EWING IRRIGATION PRODUCTS INC	4330463	Misc Equip Maint & Repair - Materials	760.18	0.00	760.18	<b>\$760.18</b>
xxx297282	11/16/17	GARDENLAND POWER EQUIPMENT	525265	Misc Equip Maint & Repair - Materials	235.91	0.00	235.91	<b>\$1,099.53</b>
			525627	Misc Equip Maint & Repair - Materials	148.11	0.00	148.11	
			528688	Misc Equip Maint & Repair - Materials	58.78	0.00	58.78	
			528895	Misc Equip Maint & Repair - Labor	124.95	0.00	124.95	
			528895	Misc Equip Maint & Repair - Materials	52.60	0.00	52.60	
			528896	Misc Equip Maint & Repair - Labor	124.25	0.00	124.25	
			528896	Misc Equip Maint & Repair - Materials	42.43	0.00	42.43	
			528897	Misc Equip Maint & Repair - Labor	79.25	0.00	79.25	
			528897	Misc Equip Maint & Repair - Materials	102.20	0.00	102.20	
			528906	Misc Equip Maint & Repair - Materials	131.05	0.00	131.05	
xxx297284	11/16/17	GOLDEN GATE PETROLEUM	710426	Inventory Purchase	8,264.11	0.00	8,264.11	<b>\$26,835.13</b>
			978131	Inventory Purchase	18,571.02	0.00	18,571.02	

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xxx297285	11/16/17	GRANICUS INC	11044	Professional Services	-9,720.00	0.00	-9,720.00	<b>\$17,513.00</b>
			8520	Professional Services	-5,475.00	0.00	-5,475.00	
			86652	Professional Services	5,496.00	0.00	5,496.00	
			86653	Professional Services	6,542.00	0.00	6,542.00	
			89108	Professional Services	10,950.00	0.00	10,950.00	
			89244	Professional Services	9,720.00	0.00	9,720.00	
xxx297287	11/16/17	HDL SOFTWARE LLC	0011482-IN	Computer Software	13,182.49	0.00	13,182.49	<b>\$13,182.49</b>
xxx297288	11/16/17	HI-TECH OPTICAL INC	720139	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	<b>\$1,640.00</b>
			722608	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722609	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722610	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722611	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722612	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722613	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722614	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722615	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			722665	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722963	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			722969	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			724461	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			725565	Benefits and Incentives - Prescription Safety Glasses	-100.00	0.00	-100.00	



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xxx297290	11/16/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#09	Construction Services	161,953.15	0.00	161,953.15	<b>\$161,953.15</b>
xxx297291	11/16/17	IMPERIAL SPRINKLER SUPPLY	3118910-01	Materials - Land Improve	1,214.34	0.00	1,214.34	<b>\$4,672.61</b>
			3123018-00	Materials - Land Improve	2,485.20	0.00	2,485.20	
			3130024-00	Materials - Land Improve	973.07	0.00	973.07	
xxx297292	11/16/17	INTERNATIONAL PAPER CO	P0019159-01	Recycling Services	126.00	0.00	126.00	<b>\$126.00</b>
xxx297293	11/16/17	JJR CONSTRUCTION INC	17-104	Construction Services	74,999.50	0.00	74,999.50	<b>\$74,999.50</b>
xxx297294	11/16/17	JENSEN HUGHES INC	INV-1896284	Miscellaneous Services	13,399.51	0.00	13,399.51	<b>\$13,399.51</b>
xxx297295	11/16/17	KIMLEY HORN & ASSOC INC	9920385	Consultants	23,504.30	0.00	23,504.30	<b>\$23,504.30</b>
xxx297296	11/16/17	KOHLWEISS AUTO PARTS INC	01PM2178	Inventory Purchase	580.51	10.65	569.86	<b>\$569.86</b>
xxx297297	11/16/17	LC ACTION POLICE SUPPLY	373990	General Supplies	2,506.78	0.00	2,506.78	<b>\$4,468.56</b>
			374317	General Supplies	1,961.78	0.00	1,961.78	
xxx297298	11/16/17	LEVEL 3 COMMUNICATIONS LLC	5-BGFGCK3N	Telecommunication Services	3,622.18	0.00	3,622.18	<b>\$3,622.18</b>
xxx297299	11/16/17	MAINTENANCE CONNECTION INC	45523	Software Licensing & Support	26,503.50	0.00	26,503.50	<b>\$26,503.50</b>
xxx297300	11/16/17	MIRACLE PLAY SYSTEMS	F2017-0870	Materials - Land Improve	2,581.86	0.00	2,581.86	<b>\$2,581.86</b>
xxx297301	11/16/17	OVERDRIVE INC	910CO17068368	Library Periodicals/Databases	65.00	0.00	65.00	<b>\$172.99</b>
			910DA17066129	Library Periodicals/Databases	107.99	0.00	107.99	
xxx297302	11/16/17	PACIFIC WEST SECURITY INC	1065471	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	<b>\$199.00</b>
xxx297303	11/16/17	PENINSULA BATTERY INC	123301	Inventory Purchase	75.80	0.00	75.80	<b>\$75.80</b>
xxx297304	11/16/17	RAYVERN LIGHTING SUPPLY CO INC	53376-1	Inventory Purchase	609.20	0.00	609.20	<b>\$1,862.81</b>
			53756-1	Inventory Purchase	709.59	0.00	709.59	
			53875-0	Inventory Purchase	544.02	0.00	544.02	
xxx297305	11/16/17	REED & GRAHAM INC	903728	Materials - Land Improve	897.90	0.00	897.90	<b>\$15,206.66</b>
			904106	Materials - Land Improve	2,986.94	0.00	2,986.94	
			904258	Materials - Land Improve	2,373.82	0.00	2,373.82	
			904516	Materials - Land Improve	3,124.41	0.00	3,124.41	
			904517	Materials - Land Improve	1,616.55	0.00	1,616.55	
			904916	Materials - Land Improve	597.25	0.00	597.25	
			905016	Materials - Land Improve	1,383.47	0.00	1,383.47	
			905150	Materials - Land Improve	2,226.32	0.00	2,226.32	
xxx297307	11/16/17	RENNE SLOAN HOLTZMAN SAKAI LLP	36184	Legal Services	829.50	0.00	829.50	<b>\$829.50</b>

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xxx297308	11/16/17	ROSS RECREATION EQUIPMENT CO INC	111762	Materials - Land Improve	69.73	0.00	69.73	<b>\$69.73</b>
xxx297309	11/16/17	SC FUELS	3449916	Inventory Purchase	22,009.10	0.00	22,009.10	<b>\$22,009.10</b>
xxx297310	11/16/17	SANTA CLARA COUNTY CITIES MGRS ASSN	DEC/06/2017	Meetings	120.00	0.00	120.00	<b>\$120.00</b>
xxx297311	11/16/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800023263	Engineering Services	1,156,667.31	0.00	1,156,667.31	<b>\$1,156,667.31</b>
xxx297312	11/16/17	SITEONE LANDSCAPE SUPPLY LLC	83039091	Materials - Land Improve	513.10	0.00	513.10	<b>\$513.10</b>
xxx297313	11/16/17	SOFTCHOICE CORP	4656320B	Software Licensing & Support	116,399.35	0.00	116,399.35	<b>\$116,399.35</b>
xxx297314	11/16/17	SUPPLYWORKS	419323225	Inventory Purchase	425.10	3.90	421.20	<b>\$421.20</b>
xxx297315	11/16/17	SWIMS	19139	Contracts/Service Agreements	700.00	0.00	700.00	<b>\$700.00</b>
xxx297316	11/16/17	TRENDTEC INC	267785	Salaries - Contract Personnel	3,288.40	0.00	3,288.40	<b>\$5,734.50</b>
			267862	Salaries - Contract Personnel	2,446.10	0.00	2,446.10	
xxx297317	11/16/17	TURF STAR INC	6991213-00	Parts, Vehicles & Motor Equip	106.08	0.00	106.08	<b>\$106.08</b>
xxx297318	11/16/17	US BANK VOYAGER FLEET SYSTEMS INC	869323279743	Fuel, Oil & Lubricants	42.95	0.00	42.95	<b>\$42.95</b>
xxx297319	11/16/17	UNITED SITE SERVICES INC	114-5918809	Equipment Rental/Lease	297.60	0.00	297.60	<b>\$649.86</b>
			114-5926630	Equipment Rental/Lease	352.26	0.00	352.26	
xxx297320	11/16/17	VESTRA RESOURCES INC	SNYVLCI.817047	Professional Services	1,961.25	0.00	1,961.25	<b>\$1,961.25</b>
xxx297321	11/16/17	VWR INTERNATIONAL LLC	8080369982	General Supplies	60.55	0.00	60.55	<b>\$60.55</b>
xxx297322	11/16/17	VALI COOPER & ASSOC INC	170018000106	Engineering Services	2,424.62	0.00	2,424.62	<b>\$2,424.62</b>
xxx297323	11/16/17	WRA	22204-2-31003	Consultants	692.61	0.00	692.61	<b>\$692.61</b>
xxx297324	11/16/17	WEST LITE SUPPLY CO INC	68221H	Electrical Parts & Supplies	1,362.50	0.00	1,362.50	<b>\$2,343.50</b>
			68221H-1	Electrical Parts & Supplies	981.00	0.00	981.00	
xxx297326	11/16/17	STANFORD HEALTH CARE ADVANTAGE	369203	Refund Recreation Fees	500.00	0.00	500.00	<b>\$500.00</b>
xxx000530	11/14/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,150,962.04	0.00	1,150,962.04	<b>\$1,569,915.09</b>
				Insurances - Retiree Medical - PERS	418,953.05	0.00	418,953.05	
xxx002642	11/15/17	INTERNAL REVENUE SERVICE	950002642	Employer Taxes - FICA - Total	190.75	0.00	190.75	<b>\$64,942.74</b>
			950002642	Employer Taxes - Medicare - Total	64,751.99	0.00	64,751.99	
xxx002643	11/15/17	ICMA RETIREMENT CORP	950002643	Retirement Benefits - Deferred Comp - City Portion	10,058.58	0.00	10,058.58	<b>\$11,281.24</b>
			950002643	Retirement Benefits - PARS	1,222.66	0.00	1,222.66	
xxx002644	11/15/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002644	Retirement Benefits - Deferred Comp - City Portion	1,681.06	0.00	1,681.06	<b>\$640,407.25</b>

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			950002644	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	178,456.73	0.00	178,456.73	
			950002644	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,698.85	0.00	71,698.85	
			950002644	Retirement Benefits - Misc PEPRA Employer Required Cont.	58,543.40	0.00	58,543.40	
			950002644	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	203,171.16	0.00	203,171.16	
			950002644	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	91,358.98	0.00	91,358.98	
			950002644	Retirement Benefits - Safety PEPRA Employer Required Cont.	35,497.07	0.00	35,497.07	
<b>Grand Total Payment Amount</b>								<b><u>\$5,835,897.54</u></b>

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xxx297327	11/21/17	A T & T	OCT2017	Utilities - Telephone	122.34	0.00	122.34	<b>\$122.34</b>
xxx297328	11/21/17	AMS.NET INC	0017812	Software As a Service	544.48	0.00	544.48	<b>\$544.48</b>
xxx297329	11/21/17	AT&T	000010043910	Utilities - Telephone	861.60	0.00	861.60	<b>\$25,490.93</b>
			000010176031	Utilities - Telephone	861.60	0.00	861.60	
			000010314793	Utilities - Telephone	861.60	0.00	861.60	
			000010437935	Utilities - Telephone	3,165.26	0.00	3,165.26	
			000010440748	Utilities - Telephone	-1,932.53	0.00	-1,932.53	
			000010485947	Utilities - Telephone	1,244.50	0.00	1,244.50	
			000010485949	Utilities - Telephone	1,245.02	0.00	1,245.02	
			000010501443	Utilities - Telephone	35.70	0.00	35.70	
			000010501452	Utilities - Telephone	11,694.11	0.00	11,694.11	
			000010501840	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000010502039	Utilities - Telephone	32.50	0.00	32.50	
			000010504545	Utilities - Telephone	3,567.80	0.00	3,567.80	
			00009889230	Utilities - Telephone	976.48	0.00	976.48	
xxx297330	11/21/17	BAY AREA FORKLIFT	4761	Safety Equipment Maintenance & Repair	3,578.10	0.00	3,578.10	<b>\$3,578.10</b>
xxx297331	11/21/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005981148	Advertising Services	366.00	0.00	366.00	<b>\$1,761.00</b>
			0006036498	Advertising Services	86.00	0.00	86.00	
			0006036507	Advertising Services	98.00	0.00	98.00	
			0006042103	Advertising Services	114.00	0.00	114.00	
			0006042111	Advertising Services	102.00	0.00	102.00	
			0006042799	Advertising Services	234.00	0.00	234.00	
			0006045496	Advertising Services	109.00	0.00	109.00	
			0006047507	Advertising Services	980.00	0.00	980.00	
			C64239	Advertising Services	-328.00	0.00	-328.00	
xxx297332	11/21/17	BROWNELLS INC	14640629.01	General Supplies	89.99	0.00	89.99	<b>\$89.99</b>
xxx297333	11/21/17	BUCKLES-SMITH ELECTRIC CO	3060758-00	Software Licensing & Support	4,227.30	0.00	4,227.30	<b>\$4,227.30</b>
xxx297334	11/21/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	NOV2017	Utilities - Electric	545.68	0.00	545.68	<b>\$545.68</b>
xxx297335	11/21/17	DEPARTMENT OF JUSTICE						<b>\$2,334.00</b>

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			261439	Pre-Employment Testing	576.00	0.00	576.00	
			264421	Contracts/Service Agreements	1,758.00	0.00	1,758.00	
xxx297336	11/21/17	EBS CO INFORMATION SERVICES	0096367	Library Periodicals/Databases	3.66	0.00	3.66	<b>\$12,189.72</b>
			0496948	Library Periodicals/Databases	12,186.06	0.00	12,186.06	
xxx297337	11/21/17	FIRST ALARM SECURITY & PATROL INC	544569	Contracts/Service Agreements	2,774.99	0.00	2,774.99	<b>\$2,774.99</b>
xxx297338	11/21/17	FRANK A OLSEN CO INC	238894	Miscellaneous Equipment Parts & Supplies	4,725.95	0.00	4,725.95	<b>\$4,725.95</b>
xxx297339	11/21/17	FREMONT UNION HIGH SCHOOL DISTRICT	17-600	Utilities - Electric	5,185.00	0.00	5,185.00	<b>\$5,185.00</b>
xxx297340	11/21/17	GALE/CENGAGE LEARNING	62174408	Library Acquisitions, Books	25.29	0.00	25.29	<b>\$25.29</b>
xxx297341	11/21/17	GARDENLAND POWER EQUIPMENT	524681	Misc Equip Maint & Repair - Materials	215.90	0.00	215.90	<b>\$232.18</b>
			526972	Misc Equip Maint & Repair - Materials	8.69	0.00	8.69	
			526977	Misc Equip Maint & Repair - Materials	7.59	0.00	7.59	
xxx297342	11/21/17	GORILLA METALS	171838	Materials - Land Improve	78.19	0.00	78.19	<b>\$145.75</b>
			191764	Misc Equip Maint & Repair - Materials	67.56	0.00	67.56	
xxx297343	11/21/17	HAUTE CUISINE INC	053-2017	Food Products	2,223.60	0.00	2,223.60	<b>\$2,291.60</b>
			054-2017	Food Products	68.00	0.00	68.00	
xxx297344	11/21/17	IMPERIAL HEADWEAR	153475	Inventory Purchase	124.29	0.00	124.29	<b>\$124.29</b>
xxx297345	11/21/17	INTERNATIONAL MANAGEMENT SYSTEMS	7961	Professional Services	6,825.00	0.00	6,825.00	<b>\$7,595.00</b>
			7964	Professional Services	770.00	0.00	770.00	
xxx297346	11/21/17	JOHNSON ROBERTS & ASSOC INC	133360	Investigation Expense	65.00	0.00	65.00	<b>\$156.00</b>
			133857	Investigation Expense	91.00	0.00	91.00	
xxx297347	11/21/17	KELLER SUPPLY COMPANY	S011222942.003	Chemicals	314.95	0.00	314.95	<b>\$2,071.85</b>
			S011265716.001	Chemicals	581.22	0.00	581.22	
			S011270267.001	Chemicals	852.15	0.00	852.15	
			S011292158.001	Supplies, Safety	323.53	0.00	323.53	
xxx297348	11/21/17	LAGUSTIS LEE TRAVONN LARKIN	CLAIM#1718-024	Liability Claims Paid	2,500.00	0.00	2,500.00	<b>\$2,500.00</b>
xxx297349	11/21/17	LAWSON PRODUCTS INC	9305353844	Miscellaneous Equipment Parts & Supplies	340.28	0.00	340.28	<b>\$340.28</b>
xxx297350	11/21/17	LEONE & ALBERTS APC	32150	Legal Services	292.50	0.00	292.50	<b>\$923.00</b>
			32152	Legal Services	135.00	0.00	135.00	
			32153	Legal Services	270.00	0.00	270.00	
			32154	Legal Services	225.50	0.00	225.50	

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xxx297351	11/21/17	LEXISNEXIS RISK SOLUTIONS	1409790-170930	Financial Services	130.00	0.00	130.00	<b>\$130.00</b>
xxx297352	11/21/17	M-GROUP	3747	Professional Services	5,583.63	0.00	5,583.63	<b>\$5,583.63</b>
xxx297353	11/21/17	MCMASTER CARR SUPPLY CO	49325390	Miscellaneous Equipment Parts & Supplies	32.97	0.00	32.97	<b>\$32.97</b>
xxx297354	11/21/17	MOUNTAIN VIEW GARDEN CENTER	91406	Materials - Land Improve	18.51	0.00	18.51	<b>\$18.51</b>
xxx297355	11/21/17	OUTOTHEBOX ENTERPRISES INC	20880	Recycling Services	800.00	0.00	800.00	<b>\$800.00</b>
xxx297356	11/21/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38377489-00	Bldg Maint Matls & Supplies	251.66	0.00	251.66	<b>\$251.66</b>
xxx297357	11/21/17	SCS FIELD SERVICES INC	0312337	Engineering Services	1,306.38	0.00	1,306.38	<b>\$1,306.38</b>
xxx297358	11/21/17	SAFETY KLEEN SYSTEMS INC	74885790	Chemicals	322.07	0.00	322.07	<b>\$322.07</b>
xxx297359	11/21/17	SHRED-IT USA	8123442509	Records Related Services	298.85	0.00	298.85	<b>\$298.85</b>
xxx297360	11/21/17	SILICON VALLEY COMMUNITY NEWSPAPERS	0006014209	Advertising Services	299.50	0.00	299.50	<b>\$299.50</b>
xxx297361	11/21/17	SILICON VALLEY SECURITY & PATROL INC	2034160	Professional Services	500.00	0.00	500.00	<b>\$1,500.00</b>
			2034181	Professional Services	500.00	0.00	500.00	
			2034338	Professional Services	500.00	0.00	500.00	
xxx297362	11/21/17	SMARSH INC	INV00287290	Software As a Service	86,380.00	0.00	86,380.00	<b>\$86,380.00</b>
xxx297363	11/21/17	SMART & FINAL INC	033795-102717	General Supplies	12.62	0.00	12.62	<b>\$79.24</b>
			050762-110217	General Supplies	66.62	0.00	66.62	
xxx297364	11/21/17	SOFTCHOICE CORP	4676306	Computer Software	894.23	0.00	894.23	<b>\$894.23</b>
xxx297365	11/21/17	SPORTS TURF MANAGEMENT	11685	Services Maintain Land Improv	340.00	0.00	340.00	<b>\$340.00</b>
xxx297366	11/21/17	STUDIO EM GRAPHIC DESIGN	16847	Graphics Services	218.00	0.00	218.00	<b>\$218.00</b>
xxx297367	11/21/17	TJKM	0046634	Engineering Services	9,697.25	0.00	9,697.25	<b>\$9,697.25</b>
xxx297368	11/21/17	THE COVELLO GROUP INC	2015.003-30	Engineering Services	71,798.70	0.00	71,798.70	<b>\$71,798.70</b>
xxx297369	11/21/17	THE SIGN SHOP	3816	Services Maintain Land Improv	1,062.75	0.00	1,062.75	<b>\$1,062.75</b>
xxx297370	11/21/17	THOMSON REUTERS WEST	837104129	Books & Publications	1,720.99	0.00	1,720.99	<b>\$1,720.99</b>
xxx297371	11/21/17	TRENDTEC INC	268006	Salaries - Contract Personnel	1,467.20	0.00	1,467.20	<b>\$1,467.20</b>
xxx297372	11/21/17	UNITED SITE SERVICES INC	114-5926617	Equipment Rental/Lease	828.50	0.00	828.50	<b>\$828.50</b>
xxx297373	11/21/17	UNIVAR USA INC	SJ847833	Chemicals	4,388.07	0.00	4,388.07	<b>\$8,915.97</b>
			SJ848773	Chemicals	4,527.90	0.00	4,527.90	
xxx297374	11/21/17	VWR INTERNATIONAL LLC	8080378854	General Supplies	727.14	0.00	727.14	<b>\$1,013.42</b>
			8080389987	General Supplies	286.28	0.00	286.28	
xxx297375	11/21/17	VALI COOPER & ASSOC INC	170018000105	Engineering Services	51,519.73	0.00	51,519.73	<b>\$51,519.73</b>
xxx297376	11/21/17	VIASYN						<b>\$2,825.00</b>

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xxx297377	11/21/17	WEST VALLEY STAFFING GROUP	26432	Utilities - Electric	2,825.00	0.00	2,825.00	
			213795	Professional Services	1,513.18	0.00	1,513.18	<b>\$5,295.87</b>
			214281	Professional Services	1,743.36	0.00	1,743.36	
			214752	Professional Services	2,039.33	0.00	2,039.33	
xxx297378	11/21/17	WINSUPPLY OF SILICON VALLEY	677109 02	Materials - Land Improve	1,042.90	0.00	1,042.90	<b>\$1,042.90</b>
xxx297379	11/21/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L27428	Misc Equip Maint & Repair - Labor	160.00	0.00	160.00	<b>\$227.60</b>
			L27428	Misc Equip Maint & Repair - Materials	27.08	0.00	27.08	
			L27429	Misc Equip Maint & Repair - Labor	33.75	0.00	33.75	
			L27429	Misc Equip Maint & Repair - Materials	6.77	0.00	6.77	
xxx297380	11/21/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3ZS02	Permit Fees	4,045.00	0.00	4,045.00	<b>\$4,045.00</b>
xxx297381	11/21/17	CALIFORNIA DEPT OF CONSUMER AFFAIRS	11/20/2017	Advertising Services	235.00	0.00	235.00	<b>\$235.00</b>
xxx297382	11/21/17	CITY OF FRESNO	RTC0003162	Training and Conferences	450.00	0.00	450.00	<b>\$450.00</b>
xxx297383	11/21/17	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1703	Training and Conferences	1,480.00	0.00	1,480.00	<b>\$2,376.00</b>
			27682-1704	Training and Conferences	896.00	0.00	896.00	
xxx297384	11/21/17	GREG CANOTE	NOV/25/2017	Special Events	1,600.00	0.00	1,600.00	<b>\$1,600.00</b>
xxx297385	11/21/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	OCT2017	Landfill Fees to be Allocated	880,686.07	0.00	880,686.07	<b>\$880,686.07</b>
xxx297386	11/21/17	SOUTH BAY REGIONAL PUBLIC SAFETY	217709	Training and Conferences	6,254.57	0.00	6,254.57	<b>\$10,934.57</b>
			217710	Training and Conferences	2,000.00	0.00	2,000.00	
			217720	Training and Conferences	2,680.00	0.00	2,680.00	
xxx297387	11/21/17	SOUTH BAY REGIONAL PUBLIC SAFETY	218224	Training and Conferences	345.00	0.00	345.00	<b>\$345.00</b>
xxx297388	11/21/17	STATE WATER RESOURCES CONTROL BOARD	SC-107104	Environmental Services	264.08	0.00	264.08	<b>\$264.08</b>
xxx297389	11/21/17	CARRASCO & ASSOCIATES	073613	Business License Tax	18.02	0.00	18.02	<b>\$18.02</b>
xxx297390	11/21/17	CHIUKIN STEVEN LAI AND DOROTHY WAIF	2017-4715	Permit - Plumbing & Gas	72.80	0.00	72.80	<b>\$72.80</b>
xxx297391	11/21/17	DROPLETS LLC	072445	Business License Tax	37.15	0.00	37.15	<b>\$37.15</b>
xxx297392	11/21/17	GADASALLIS SATYANARAYANA	368859	Refund Recreation Fees	500.00	0.00	500.00	<b>\$500.00</b>
xxx297393	11/21/17	HOMSTEAD GARDEN EVELYN OREILLY	IN000077706	Refund Over/Duplicate Payment	322.18	0.00	322.18	<b>\$322.18</b>
xxx297394	11/21/17	JUNIPER NETWORKS INV	IN000079835	Refund Over/Duplicate Payment	1,160.00	0.00	1,160.00	<b>\$1,160.00</b>
xxx297395	11/21/17	LEONG MING H & SOEISNA A						<b>\$188.00</b>

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			IN000078106	Refund Over/Duplicate Payment	188.00	0.00	188.00	
xxx297396	11/21/17	NATIONAL TECHNICAL SYSTEMS	073500	Business License Tax	93.87	0.00	93.87	<b>\$93.87</b>
xxx297397	11/21/17	PETER FU AND JENNIE LEE	IN000079496	Refund Over/Duplicate Payment	188.00	0.00	188.00	<b>\$188.00</b>
xxx297398	11/21/17	PREMIER ONE ELECTRIC INC	073634	Business License Tax	18.02	0.00	18.02	<b>\$18.02</b>
xxx297399	11/21/17	RCM CONCRETE	073590	Business License Tax	60.10	0.00	60.10	<b>\$60.10</b>
xxx297400	11/21/17	REYES COCA COLA BOTTLING LLC	073591	Business License Tax	90.15	0.00	90.15	<b>\$90.15</b>
xxx297401	11/21/17	ROBYN SCHRUMPF DDS	CK#3663	Refund Over/Duplicate Payment	2.91	0.00	2.91	<b>\$2.91</b>
xxx297402	11/21/17	ROSA KING AND FRANCIS CHIN (940)	IN000079561	Refund Over/Duplicate Payment	188.00	0.00	188.00	<b>\$188.00</b>
xxx297403	11/21/17	TAYLOR GROUP LLC	IN000080602	Refund Over/Duplicate Payment	188.00	0.00	188.00	<b>\$188.00</b>
xxx100698	11/22/17	STATE BOARD OF EQUAL DIRECT	1903722	Use Tax Payable	971.00	0.00	971.00	<b>\$5,090.58</b>
		DEPOSIT	950100698	Use Tax Payable	4,119.58	0.00	4,119.58	
<b>Grand Total Payment Amount</b>								<b><u>\$1,244,999.14</u></b>