

12/18/2017

City of Sunnyvale

LIST # 898

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List of All Claims and Bills Approved for Payment
For Payments Dated 12/3/2017 through 12/9/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx297732	12/5/17	AT&T	0602230386	Utilities - Telephone	374.44	0.00	374.44	\$374.44
xxx297733	12/5/17	AIRGAS USA LLC	9067558267	General Supplies	73.98	0.00	73.98	\$1,231.22
			9068205433	General Supplies	578.62	0.00	578.62	
			9069728269	General Supplies	578.62	0.00	578.62	
xxx297734	12/5/17	ALI KALAMI	CK REQ 18-117	DED Services/Training - Books	200.00	0.00	200.00	\$200.00
xxx297735	12/5/17	ANDERSON BRULE ARCHITECTS INC	16.1101.2-5	Consultants	14,559.95	0.00	14,559.95	\$14,559.95
xxx297736	12/5/17	AON RISK INSURANCE SERVICES WEST INC	8200000225310	Insurances - Fidelity	582.00	0.00	582.00	\$582.00
xxx297737	12/5/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27637	Legal Services	4,935.23	0.00	4,935.23	\$5,264.24
			27811	Legal Services	329.01	0.00	329.01	
xxx297738	12/5/17	BOUND TREE MEDICAL LLC	82699975	Inventory Purchase	936.32	0.00	936.32	\$936.32
xxx297739	12/5/17	CD ALL ROOFING	101153	Customer Loans Disbursed	7,500.00	0.00	7,500.00	\$7,500.00
xxx297740	12/5/17	CITY & COUNTY OF SAN FRANCISCO	OCT2017	Contracts/Service Agreements	2,365.63	0.00	2,365.63	\$10,273.22
			SEPT2017	Contracts/Service Agreements	7,907.59	0.00	7,907.59	
xxx297741	12/5/17	CONEXWEST	60791862728	Equipment Rental/Lease	81.75	0.00	81.75	\$81.75
xxx297742	12/5/17	CONTROL TECH WEST INC	CTW1889	Engineering Services	13,713.31	0.00	13,713.31	\$20,334.55
			CTW1891	Engineering Services	6,621.24	0.00	6,621.24	
xxx297743	12/5/17	CORIX WATER PRODUCTS (US) INC	17713035876	Water Meters	448.22	0.00	448.22	\$5,263.54
			17713035878	Water Backflow Valves	466.23	0.00	466.23	
			17713036508	Water Meters	894.57	0.00	894.57	
			17713036513	Construction Services	3,454.52	0.00	3,454.52	
xxx297744	12/5/17	COUNTY OF SANTA CLARA FINANCE DEPT	1800059506	Contracts/Service Agreements	412,977.00	0.00	412,977.00	\$412,977.00
xxx297745	12/5/17	DELL MARKETING LP	10204441338	Computer Hardware	1,087.43	0.00	1,087.43	\$1,545.19
			10204828143	Miscellaneous Equipment Parts & Supplies	457.76	0.00	457.76	
xxx297746	12/5/17	DELTA DENTAL INSURANCE CO	BE002511666	Insurances - Dental	1,687.22	0.00	1,687.22	\$1,687.22
xxx297747	12/5/17	EBNIAHA NETTO	CK REQ 18-082	DED Services/Training - Books	95.17	0.00	95.17	\$95.17
xxx297748	12/5/17	EMPIRE SAFETY & SUPPLY	0090770-IN	Inventory Purchase	115.65	0.00	115.65	\$115.65
xxx297749	12/5/17	FEHR & PEERS	118273	Professional Services	10,201.30	0.00	10,201.30	\$10,201.30
xxx297750	12/5/17	FERGUSON ENTERPRISES INC 1423	1326948	Inventory Purchase	364.06	3.34	360.72	\$360.72

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xxx297751	12/5/17	GRAYBAR ELECTRIC CO INC	9301060039	Comm Equip Maintain & Repair - Materials 2	1,410.79	0.00	1,410.79	\$1,488.22
			9301088293	Comm Equip Maintain & Repair - Materials 2	77.43	0.00	77.43	
xxx297752	12/5/17	HDL SOFTWARE LLC	0011675-IN	Software As a Service	840.00	0.00	840.00	\$840.00
xxx297753	12/5/17	HI TECH EMERGENCY VEHICLE SERVICE INC	158082	Auto Maint & Repair - Labor	5,231.80	0.00	5,231.80	\$6,498.10
			158082	Auto Maint & Repair - Materials	1,266.30	0.00	1,266.30	
xxx297754	12/5/17	INTERACTIVE DATA PRICING	59970352540PR D	Financial Services	126.87	0.00	126.87	\$126.87
xxx297755	12/5/17	INTERNATIONAL CODE COUNCIL INC	1000832917	Books & Publications	2,670.76	0.00	2,670.76	\$2,782.48
			1000833230	Books & Publications	111.72	0.00	111.72	
xxx297756	12/5/17	INTERNATIONAL MANAGEMENT SYSTEMS	7982	Professional Services	10,075.00	0.00	10,075.00	\$10,075.00
xxx297757	12/5/17	ITERIS INC	74841	Miscellaneous Equipment Parts & Supplies	75,951.20	0.00	75,951.20	\$75,951.20
xxx297758	12/5/17	JAVELCO EQUIPMENT SERVICE INC	52957	Parts, Vehicles & Motor Equip	53.38	0.00	53.38	\$53.38
xxx297759	12/5/17	JOBTRAIN	SEPT2017	DED Services/Training - Training	6,000.00	0.00	6,000.00	\$45,988.00
			SEPT2017	Contracts/Service Agreements	39,988.00	0.00	39,988.00	
xxx297760	12/5/17	KAISER FOUNDATION HEALTH PLAN INC	248602-110917	Pre-Employment Testing	65.00	0.00	65.00	\$65.00
xxx297761	12/5/17	KENYATTA ALI	2017-2	Rec Instructors/Officials	1,297.50	0.00	1,297.50	\$1,297.50
xxx297762	12/5/17	KIMLEY HORN & ASSOC INC	10181790	Consultants	29,824.05	0.00	29,824.05	\$29,824.05
xxx297763	12/5/17	L3 COMMUNICATIONS MOBILE VISION INC	0307489-IN	Comm Equip Maintain & Repair - Materials 2	146.82	0.00	146.82	\$146.82
xxx297764	12/5/17	LANCE WEISSER	Y2K	Graphics Services	675.00	0.00	675.00	\$675.00
xxx297765	12/5/17	LANDCARE USA LLC	89097	Miscellaneous Services	416.67	0.00	416.67	\$833.34
			96031	Miscellaneous Services	416.67	0.00	416.67	
xxx297766	12/5/17	LAWSON PRODUCTS INC	9305385097	Miscellaneous Equipment Parts & Supplies	456.75	0.00	456.75	\$456.75
xxx297767	12/5/17	MSI FUEL MANAGEMENT INC	4350	Auto Maint & Repair - Labor	380.00	0.00	380.00	\$380.00
xxx297768	12/5/17	MOUNTAIN VIEW GARDEN CENTER	91173	Materials - Land Improve	132.16	0.00	132.16	\$1,644.14
			91196	Materials - Land Improve	155.87	0.00	155.87	
			91213	Materials - Land Improve	127.80	0.00	127.80	
			91310	Materials - Land Improve	230.86	0.00	230.86	
			91314	Materials - Land Improve	230.86	0.00	230.86	

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			91320	Materials - Land Improve	230.86	0.00	230.86	
			91324	Materials - Land Improve	230.86	0.00	230.86	
			91329	Materials - Land Improve	230.86	0.00	230.86	
			91431	Materials - Land Improve	74.01	0.00	74.01	
xxx297769	12/5/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0122635-IN	Parts, Vehicles & Motor Equip	394.55	0.00	394.55	\$2,109.51
			0122654-IN	Parts, Vehicles & Motor Equip	322.68	0.00	322.68	
			0123007-IN	Parts, Vehicles & Motor Equip	1,008.11	0.00	1,008.11	
			0123008-IN	Parts, Vehicles & Motor Equip	256.17	0.00	256.17	
			0123200-IN	Parts, Vehicles & Motor Equip	128.00	0.00	128.00	
xxx297770	12/5/17	MYERS TIRE SUPPLY CO	71734978	Parts, Vehicles & Motor Equip	104.95	0.00	104.95	\$104.95
xxx297771	12/5/17	NORTH STATE ENVIRONMENTAL	049490	HazMat Disposal - Hazardous Waste Disposal	1,100.00	0.00	1,100.00	\$1,100.00
xxx297772	12/5/17	P&R PAPER SUPPLY CO INC	30159722-00	Inventory Purchase	2,831.82	0.00	2,831.82	\$2,831.82
xxx297773	12/5/17	PACIFIC JANITORIAL SUPPLY CO	30044739-2	Inventory Purchase	310.00	0.00	310.00	\$1,343.32
			30045028-1	Inventory Purchase	1,033.32	0.00	1,033.32	
xxx297774	12/5/17	PACIFIC WEST SECURITY INC	1066446	Alarm Services	90.00	0.00	90.00	\$289.00
			1066447	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
xxx297775	12/5/17	PECKHAM & MCKENNEY	3	Professional Services	10,000.00	0.00	10,000.00	\$10,000.00
xxx297776	12/5/17	PETERSON POWER SYSTEMS INC	2416338	Facilities Maintenance & Repair Labor	8,925.81	0.00	8,925.81	\$16,321.24
			PC240031624	Miscellaneous Equipment Parts & Supplies	1,536.86	0.00	1,536.86	
			R3224401	Equipment Rental/Lease	5,858.57	0.00	5,858.57	
xxx297777	12/5/17	PETERSON TRUCKS	100373P	Parts, Vehicles & Motor Equip	223.52	0.00	223.52	\$1,634.44
			32156	Auto Maint & Repair - Labor	504.00	0.00	504.00	
			98210P	Parts, Vehicles & Motor Equip	726.47	0.00	726.47	
			99098P	Parts, Vehicles & Motor Equip	180.45	0.00	180.45	
xxx297778	12/5/17	PINE CONE LUMBER CO INC	731583	General Supplies	74.30	0.00	74.30	\$1,037.53
			731949	Inventory Purchase	972.96	9.73	963.23	
xxx297779	12/5/17	PLANTE & MORAN PLLC	1488369	Professional Services	70,000.00	0.00	70,000.00	\$70,000.00
xxx297780	12/5/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6449	Parts, Vehicles & Motor Equip	420.74	0.00	420.74	\$7,523.01
			6457	Parts, Vehicles & Motor Equip	127.53	0.00	127.53	
			6459	Vehicles & Motorized Equip	6,454.74	0.00	6,454.74	

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			6465	Auto Maint & Repair - Labor	520.00	0.00	520.00	
xxx297781	12/5/17	R & R REFRIGERATION & AIR CONDITIONING	63158	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	\$676.00
			63159	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	
xxx297782	12/5/17	RDR GROUP INC	4528	City Training Program	4,261.50	0.00	4,261.50	\$4,261.50
xxx297783	12/5/17	RASH CURTIS & ASSOC	662700000302	Financial Services	139.64	0.00	139.64	\$139.64
xxx297784	12/5/17	RENNE SLOAN HOLTZMAN SAKAI LLP	36182	Legal Services	1,062.00	0.00	1,062.00	\$1,062.00
xxx297785	12/5/17	ROYAL BRASS INC	545009-001	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	\$892.63
			845009-001	Parts, Vehicles & Motor Equip	43.95	0.00	43.95	
			845381-001	Parts, Vehicles & Motor Equip	38.59	0.00	38.59	
			845658-001	Parts, Vehicles & Motor Equip	92.16	0.00	92.16	
			846087-001	Parts, Vehicles & Motor Equip	40.08	0.00	40.08	
			846108-001	Parts, Vehicles & Motor Equip	17.94	0.00	17.94	
			846148-001	Parts, Vehicles & Motor Equip	10.19	0.00	10.19	
			846440-001	Parts, Vehicles & Motor Equip	168.31	0.00	168.31	
			846533-001	Parts, Vehicles & Motor Equip	144.86	0.00	144.86	
			846697-001	Parts, Vehicles & Motor Equip	20.41	0.00	20.41	
			846883-001	Parts, Vehicles & Motor Equip	13.60	0.00	13.60	
			847024-001	Parts, Vehicles & Motor Equip	302.54	0.00	302.54	
xxx297786	12/5/17	S & L FENCE CO	03767	Misc Equip Maint & Repair - Labor	1,185.00	0.00	1,185.00	\$1,394.88
			03767	Misc Equip Maint & Repair - Materials	209.88	0.00	209.88	
xxx297787	12/5/17	SCP DISTRIBUTORS LLC	36903860	Chemicals	1,368.30	0.00	1,368.30	\$1,368.30
xxx297788	12/5/17	SCS ENGINEERS	0312161	Engineering Services	2,112.50	0.00	2,112.50	\$2,112.50
xxx297789	12/5/17	SAFETY KLEEN SYSTEMS INC	74946395	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$65.00
xxx297790	12/5/17	SAFEWAY INC	430614-112817	Food Products	13.46	0.00	13.46	\$41.38
			806394-112917	Food Products	15.96	0.00	15.96	
			806394-112917	General Supplies	11.96	0.00	11.96	
xxx297791	12/5/17	SAN JOSE CONSERVATION CORPS	6850	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx297792	12/5/17	SHAPE INC	123328	Miscellaneous Equipment Parts & Supplies	825.00	0.00	825.00	\$825.00
xxx297793	12/5/17	SHRED-IT USA	8123353110	General Supplies	418.00	0.00	418.00	\$581.35
			8123441199	Records Related Services	163.35	0.00	163.35	
xxx297794	12/5/17	SIERRA PACIFIC TURF SUPPLY INC	0514050-IN	Materials - Land Improve	111.28	0.00	111.28	\$1,496.35

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			0514058-IN	Materials - Land Improve	137.38	0.00	137.38	
			0515634-IN	Materials - Land Improve	944.32	0.00	944.32	
			0515814-IN	Materials - Land Improve	303.37	0.00	303.37	
xxx297795	12/5/17	SMART & FINAL INC	050476-112917	Food Products	173.03	0.00	173.03	\$173.03
xxx297796	12/5/17	SOLARWINDS WORLDWIDE LLC	IN349415	Software Licensing & Support	2,020.62	0.00	2,020.62	\$2,020.62
xxx297797	12/5/17	SONSRAY MACHINERY LLC	P06576-12	Parts, Vehicles & Motor Equip	1,351.64	0.00	1,351.64	\$210.05
			P06979-12	Parts, Vehicles & Motor Equip	-1,351.64	0.00	-1,351.64	
			P07266-12	Parts, Vehicles & Motor Equip	210.05	0.00	210.05	
xxx297798	12/5/17	STATE WATER RESOURCES CONTROL BOARD	OP#37130 T2	Training and Conferences	110.00	0.00	110.00	\$110.00
xxx297799	12/5/17	SUBURBAN PROPANE	9623	Misc Equip Maint & Repair - Labor	725.00	0.00	725.00	\$725.00
xxx297801	12/5/17	SUPPLYWORKS	420807786	Inventory Purchase	2,186.54	20.06	2,166.48	\$3,708.72
			420954406	Inventory Purchase	1,556.52	14.28	1,542.24	
xxx297802	12/5/17	THOMSON REUTERS WEST	836894428	Books & Publications	1,720.99	0.00	1,720.99	\$1,720.99
xxx297803	12/5/17	UNIQUE MANAGEMENT SERVICES INC	452510	Financial Services	402.75	0.00	402.75	\$402.75
xxx297804	12/5/17	VERIZON WIRELESS	9796610811	Communication Equipment	752.64	0.00	752.64	\$14,012.81
			9796610811	Utilities - Mobile Phones - City Mobile Phones	13,260.17	0.00	13,260.17	
xxx297808	12/5/17	VERMEER PACIFIC	P70548	Parts, Vehicles & Motor Equip	212.99	0.00	212.99	\$340.52
			P70791	Parts, Vehicles & Motor Equip	127.53	0.00	127.53	
xxx297809	12/5/17	WATEREUSE ASSN	D27718	Membership Fees	4,547.50	0.00	4,547.50	\$4,547.50
xxx297810	12/5/17	WINSUPPLY OF SILICON VALLEY	677219 00	Electrical Parts & Supplies	27.93	0.00	27.93	\$1,410.77
			681007 00	Miscellaneous Equipment	556.40	0.00	556.40	
			681007 01	Miscellaneous Equipment	630.12	0.00	630.12	
			681369 00	Equipment Rental/Lease	107.00	0.00	107.00	
			681526 00	Miscellaneous Equipment	72.20	0.00	72.20	
			681555 00	Electrical Parts & Supplies	17.12	0.00	17.12	
xxx297811	12/5/17	G&K SERVICES	6083160052	Laundry & Cleaning Services	77.09	0.00	77.09	\$7,264.20
			6083160053	Laundry & Cleaning Services	181.74	0.00	181.74	
			6083160054	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083160055	Laundry & Cleaning Services	159.10	0.00	159.10	
			6083160056	Laundry & Cleaning Services	45.12	0.00	45.12	

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			6083160057	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083160058	Laundry & Cleaning Services	68.31	0.00	68.31	
			6083160059	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083160060	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083160061	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083160062	Laundry & Cleaning Services	193.38	0.00	193.38	
			6083160063	Laundry & Cleaning Services	12.32	0.00	12.32	
			6083160064	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083160065	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083160066	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083160067	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083160068	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083160069	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083160072	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083160073	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083160074	Laundry & Cleaning Services	14.34	0.00	14.34	
			6083160075	Laundry & Cleaning Services	47.56	0.00	47.56	
			6083160076	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083160077	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083160078	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083160079	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083162541	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083162542	Laundry & Cleaning Services	181.74	0.00	181.74	
			6083162543	Laundry & Cleaning Services	309.39	0.00	309.39	
			6083162544	Laundry & Cleaning Services	172.52	0.00	172.52	
			6083162545	Laundry & Cleaning Services	45.12	0.00	45.12	
			6083162546	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083162547	Laundry & Cleaning Services	68.31	0.00	68.31	
			6083162548	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083162549	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083162550	Laundry & Cleaning Services	10.97	0.00	10.97	

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			6083162551	Laundry & Cleaning Services	193.38	0.00	193.38	
			6083162552	Laundry & Cleaning Services	12.32	0.00	12.32	
			6083162553	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083162554	Laundry & Cleaning Services	139.89	0.00	139.89	
			6083162555	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083162556	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083162557	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083162558	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083162559	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083162560	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083162561	Laundry & Cleaning Services	20.88	0.00	20.88	
			6083162562	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083162563	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083162566	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083162567	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083162568	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083164997	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083164998	Laundry & Cleaning Services	181.74	0.00	181.74	
			6083164999	Laundry & Cleaning Services	376.60	0.00	376.60	
			6083165000	Laundry & Cleaning Services	172.52	0.00	172.52	
			6083165001	Laundry & Cleaning Services	45.12	0.00	45.12	
			6083165002	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083165003	Laundry & Cleaning Services	68.31	0.00	68.31	
			6083165004	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083165005	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083165006	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083165007	Laundry & Cleaning Services	350.29	0.00	350.29	
			6083165008	Laundry & Cleaning Services	12.32	0.00	12.32	
			6083165009	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083165010	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083165011	Laundry & Cleaning Services	215.50	0.00	215.50	

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			6083165012	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083165013	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083165014	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083165017	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083165018	Laundry & Cleaning Services	8.40	0.00	8.40	
			6083165020	Laundry & Cleaning Services	47.56	0.00	47.56	
			6083165021	Laundry & Cleaning Services	22.02	0.00	22.02	
			6083165022	Laundry & Cleaning Services	20.58	0.00	20.58	
			6083165023	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083165024	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083167487	Laundry & Cleaning Services	77.09	0.00	77.09	
			6083167488	Laundry & Cleaning Services	181.55	0.00	181.55	
			6083167489	Laundry & Cleaning Services	443.81	0.00	443.81	
			6083167490	Laundry & Cleaning Services	172.52	0.00	172.52	
			6083167491	Laundry & Cleaning Services	45.12	0.00	45.12	
			6083167492	Laundry & Cleaning Services	7.68	0.00	7.68	
			6083167493	Laundry & Cleaning Services	68.31	0.00	68.31	
			6083167494	Laundry & Cleaning Services	19.25	0.00	19.25	
			6083167495	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083167496	Laundry & Cleaning Services	10.97	0.00	10.97	
			6083167497	Laundry & Cleaning Services	195.82	0.00	195.82	
			6083167498	Laundry & Cleaning Services	13.75	0.00	13.75	
			6083167499	Laundry & Cleaning Services	0.90	0.00	0.90	
			6083167500	Laundry & Cleaning Services	83.99	0.00	83.99	
			6083167501	Laundry & Cleaning Services	215.50	0.00	215.50	
			6083167502	Laundry & Cleaning Services	19.11	0.00	19.11	
			6083167503	Laundry & Cleaning Services	54.78	0.00	54.78	
			6083167504	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083167505	Laundry & Cleaning Services	42.48	0.00	42.48	
			6083167506	Laundry & Cleaning Services	45.28	0.00	45.28	
			6083167507	Laundry & Cleaning Services	20.88	0.00	20.88	

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			6083167508	Laundry & Cleaning Services	58.62	0.00	58.62	
			6083167509	Laundry & Cleaning Services	53.46	0.00	53.46	
			6083167512	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083167513	Laundry & Cleaning Services	16.31	0.00	16.31	
			6083167514	Laundry & Cleaning Services	16.31	0.00	16.31	
xxx297820	12/5/17	MARY FLOWER	DEC/09/2017	Special Events	1,500.00	0.00	1,500.00	\$1,500.00
xxx297821	12/5/17	SANTA CLARA COUNTY CLERK-RECORDER	ST-18-07	Permit Fees	50.00	0.00	50.00	\$50.00
xxx297822	12/5/17	SANTA CLARA COUNTY CLERK-RECORDER	PR16-02	Permit Fees	50.00	0.00	50.00	\$50.00
xxx297824	12/5/17	STATE WATER RESOURCES CONTROL BOARD	R CAIN GR I	Membership Fees	125.00	0.00	125.00	\$250.00
			R CHAVEZ GR I	Membership Fees	125.00	0.00	125.00	
xxx297825	12/5/17	ALTOS REALTY ADVISORS	186445	Refund Utility Account Credit	938.70	0.00	938.70	\$938.70
xxx297826	12/5/17	ASHA RAMDAS	26575-16120	Refund Utility Account Credit	73.24	0.00	73.24	\$73.24
xxx297827	12/5/17	BRAYDEN CONSTRUCTION GROUP	073592	Business License Tax	60.10	0.00	60.10	\$60.10
xxx297828	12/5/17	CAROL MISRACK	165031-12670	Refund Utility Account Credit	61.22	0.00	61.22	\$61.22
xxx297829	12/5/17	CLIFTON COMPANY	055790	Business License Tax	31.53	0.00	31.53	\$31.53
xxx297830	12/5/17	ECI FOUR OAKMEAD LLC	073662	Business License Tax	450.75	0.00	450.75	\$450.75
xxx297831	12/5/17	JJR CONSTRUCTION	188817	Refund Utility Account Credit	3,828.32	0.00	3,828.32	\$3,828.32
xxx297832	12/5/17	KK CONSTRUCTION INC	BL073654 17-18	Business License Tax	30.05	0.00	30.05	\$30.05
xxx297833	12/7/17	AT&T	000010587710	Utilities - Telephone	3,165.26	0.00	3,165.26	\$3,165.26
xxx297834	12/7/17	ACCESS HARDWARE	5670503-IN	Bldg Maint Matls & Supplies	620.06	0.00	620.06	\$620.06
xxx297835	12/7/17	ACCLAMATION INSURANCE MANAGEMENT	109222	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	\$25,320.83
xxx297836	12/7/17	ACE FIRE EQUIPMENT & SERVICE CO INC	S-4534	Facilities Maintenance & Repair Labor	2,600.00	0.00	2,600.00	\$2,600.00
xxx297837	12/7/17	ADVANCE DESIGN CONSULTANTS INC	1730916-01R	Consultants	9,891.00	0.00	9,891.00	\$17,158.50
			1730916-02	Consultants	7,267.50	0.00	7,267.50	
xxx297838	12/7/17	AIRGAS-NCN	9948405138	Equipment Rental/Lease	179.37	0.00	179.37	\$364.14
			9949119047	Equipment Rental/Lease	184.77	0.00	184.77	
xxx297839	12/7/17	ALPINE AWARDS INC	5522135	Clothing, Uniforms & Access	15.10	0.00	15.10	\$15.10
xxx297840	12/7/17	APEX LIFE SCIENCES LLC	LAB550371870	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$3,360.00
			LAB550378758	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	

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			LAB550378759	Salaries - Contract Personnel	960.00	0.00	960.00	
xxx297841	12/7/17	APPLEONE EMPLOYMENT SERVICES	01-4683261	Contracts/Service Agreements	1,575.82	0.00	1,575.82	\$18,059.20
			01-4683261	Travel Expenses - Mileage	13.28	0.00	13.28	
			01-4689454	Contracts/Service Agreements	1,233.28	0.00	1,233.28	
			01-4689455	Contracts/Service Agreements	9,001.47	0.00	9,001.47	
			01-4698876	Contracts/Service Agreements	921.97	0.00	921.97	
			01-4698876	Travel Expenses - Mileage	2.99	0.00	2.99	
			01-4698877	Contracts/Service Agreements	5,293.21	0.00	5,293.21	
			01-4698877	Travel Expenses - Mileage	17.18	0.00	17.18	
xxx297847	12/7/17	ARNE SIGN & DECAL CO INC	17-10674	Miscellaneous Equipment Parts & Supplies	70.85	0.00	70.85	\$70.85
xxx297848	12/7/17	AUTOSCRIBE CORP	168293	Financial Services	1,418.20	0.00	1,418.20	\$1,418.20
xxx297849	12/7/17	BKF ENGINEERS	17110183	Consultants	42,127.47	0.00	42,127.47	\$42,127.47
xxx297850	12/7/17	BACKFLOW PREVENTION SPECIALISTS INC	6067	Miscellaneous Equipment Parts & Supplies	23.58	0.00	23.58	\$282.87
			6072	Miscellaneous Equipment Parts & Supplies	259.29	0.00	259.29	
xxx297851	12/7/17	BAKER & TAYLOR	4012070430	Library Acquisitions, Books	949.53	0.00	949.53	\$977.84
			4012070430	Library Materials Preprocessing	28.31	0.00	28.31	
xxx297852	12/7/17	BAY-VALLEY PEST CONTROL INC	0231470	Services Maintain Land Improv	58.00	0.00	58.00	\$313.00
			0232106	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0232117	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0232121	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0232148	Services Maintain Land Improv	58.00	0.00	58.00	
xxx297853	12/7/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5248	Services Maintain Land Improv	475.00	0.00	475.00	\$1,225.00
			5249	Services Maintain Land Improv	375.00	0.00	375.00	
			5250	Services Maintain Land Improv	375.00	0.00	375.00	
xxx297854	12/7/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27809	Legal Services	8,561.90	0.00	8,561.90	\$8,561.90
xxx297855	12/7/17	BLASTCO INC	MRY-CRSNTNK #R	Construction Project Contract Retainage	45,900.00	0.00	45,900.00	\$45,900.00
xxx297856	12/7/17	BRUCE BARTON PUMP SERVICE INC	0094606-IN	Materials - Land Improve	4,435.55	0.00	4,435.55	\$4,435.55
xxx297857	12/7/17	BUCKLES-SMITH ELECTRIC CO	3059513-00	Electrical Parts & Supplies	5,932.59	0.00	5,932.59	\$6,832.83
			3060210-00	Electrical Parts & Supplies	900.24	0.00	900.24	
xxx297858	12/7/17	C OVERAA & CO						\$282,998.35

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			PRMRYTRTMT	Construction Services	282,998.35	0.00	282,998.35	
			2#03					
xxx297859	12/7/17	CAW ARCHITECTS INC	1017.14006	Consultants	13,964.40	0.00	13,964.40	\$13,964.40
xxx297860	12/7/17	CSG CONSULTANTS INC	14847	Consultants	1,980.00	0.00	1,980.00	\$1,980.00
xxx297861	12/7/17	CAPTURE TECHNOLOGIES INC	49505	Hardware Maintenance	20,427.74	0.00	20,427.74	\$20,427.74
xxx297862	12/7/17	CAREER DEVELOPMENT SOLUTIONS LLC	4009218-X0P3T9	DED Services/Training - Training	339.50	0.00	339.50	\$11,499.00
			4010093-T9N2L1	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			4010094-H0R5S4	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			489665	DED Services/Training - Training	359.50	0.00	359.50	
xxx297863	12/7/17	CENETRI GROUP	,AJCC	Contracts/Service Agreements	1,875.00	0.00	1,875.00	\$3,750.00
			1,AJCC	Contracts/Service Agreements	1,875.00	0.00	1,875.00	
xxx297864	12/7/17	CENTURY GRAPHICS	47736	Clothing, Uniforms & Access	1,298.54	0.00	1,298.54	\$11,380.93
			47737	Clothing, Uniforms & Access	9,532.56	0.00	9,532.56	
			47905	Clothing, Uniforms & Access	549.83	0.00	549.83	
xxx297865	12/7/17	CONEXWEST	40886	Equipment Rental/Lease	81.75	0.00	81.75	\$81.75
xxx297866	12/7/17	CORIX WATER PRODUCTS (US) INC	17713034387	Materials - Land Improve	42.73	0.00	42.73	\$2,316.38
			17713034619	Materials - Land Improve	287.27	0.00	287.27	
			17713034846	Inventory Purchase	1,782.43	16.35	1,766.08	
			17713035886	Materials - Land Improve	174.97	0.00	174.97	
			17713035911	Inventory Purchase	37.28	0.34	36.94	
			17713036057	Inventory Purchase	65.40	0.60	64.80	
			1771502696	Inventory Purchase	-50.69	0.00	-50.69	
			1771502755	Inventory Purchase	-5.72	0.00	-5.72	
xxx297867	12/7/17	CROP PRODUCTION SERVICES INC	34677757	Materials - Land Improve	1,021.88	0.00	1,021.88	\$1,839.38
			34762151	Materials - Land Improve	817.50	0.00	817.50	
xxx297868	12/7/17	DELL MARKETING LP	10204438601	General Supplies	98.08	0.00	98.08	\$2,141.72
			10207356000	Computer Hardware	2,043.64	0.00	2,043.64	
xxx297869	12/7/17	EOA INC	SU58-0917	Consultants	18,189.69	0.00	18,189.69	\$18,189.69
xxx297870	12/7/17	EDGES ELECTRICAL GROUP LLC	S4204164.001	Bldg Maint Matls & Supplies	784.24	0.00	784.24	\$784.24
xxx297871	12/7/17	ENVIRONMENTAL RESOURCE ASSOC	847121	General Supplies	188.95	0.00	188.95	\$188.95
xxx297872	12/7/17	ESBRO	44371	Chemicals	1,407.22	0.00	1,407.22	\$2,873.85

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			44837	Chemicals	1,466.63	0.00	1,466.63	
xxx297873	12/7/17	FAST RESPONSE ON-SITE TESTING INC	149877	Medical Services	261.36	0.00	261.36	\$605.00
			149877	Contracts/Service Agreements	313.64	0.00	313.64	
			149906	Medical Services	13.64	0.00	13.64	
			149906	Contracts/Service Agreements	16.36	0.00	16.36	
xxx297874	12/7/17	FEDEX	5-996-64338	Mailing & Delivery Services	10.43	0.00	10.43	\$28.35
			5-996-95374	Mailing & Delivery Services	5.41	0.00	5.41	
			5-997-94619	Mailing & Delivery Services	6.78	0.00	6.78	
			6-004-97601	Mailing & Delivery Services	5.73	0.00	5.73	
xxx297875	12/7/17	FERGUSON ENTERPRISES INC 1423	1300599	Water Meter Boxes, Vaults, and Lids	20,928.00	0.00	20,928.00	\$72,544.03
			1306035	Water Meter Boxes, Vaults, and Lids	48,832.00	0.00	48,832.00	
			1310512	Construction Services	2,784.03	0.00	2,784.03	
xxx297876	12/7/17	FISHER SCIENTIFIC CO LLC	0341300	General Supplies	357.24	0.00	357.24	\$357.24
xxx297877	12/7/17	FLATIRON WEST INC	OMVCLBZBRD G#05	Construction Services	786,367.25	0.00	786,367.25	\$786,367.25
xxx297878	12/7/17	FOSTER BROS SECURITY SYSTEMS INC	294014	Facilities Maint & Repair - Materials	13.08	0.00	13.08	\$34.88
			294082	Facilities Maint & Repair - Materials	17.44	0.00	17.44	
			294211	Bldg Maint Matls & Supplies	4.36	0.00	4.36	
xxx297879	12/7/17	FRANK A OLSEN CO INC	239022	Miscellaneous Equipment Parts & Supplies	1,651.98	0.00	1,651.98	\$1,651.98
xxx297880	12/7/17	GABRIELE YOCKVER	CK REQ 18-119	DED Services/Training - Books	13.89	0.00	13.89	\$13.89
xxx297881	12/7/17	GALE/CENGAGE LEARNING	62273151	Library Acquisitions, Books	33.13	0.00	33.13	\$62.77
			62278981	Library Acquisitions, Books	29.64	0.00	29.64	
xxx297882	12/7/17	GARDENLAND POWER EQUIPMENT	530863	Misc Equip Maint & Repair - Materials	82.86	0.00	82.86	\$89.31
			530867	Misc Equip Maint & Repair - Materials	2.13	0.00	2.13	
			530868	Misc Equip Maint & Repair - Materials	4.32	0.00	4.32	
xxx297883	12/7/17	GEORGE HILLS CO INC	INV1012625	Liability Claims Adjustor	6,750.00	0.00	6,750.00	\$6,750.00
xxx297884	12/7/17	GRANICUS INC	90709	Professional Services	12,366.40	0.00	12,366.40	\$12,366.40
xxx297885	12/7/17	GRAYBAR ELECTRIC CO INC	9300961982	Comm Equip Maintain & Repair - Materials 2	6,387.07	0.00	6,387.07	\$6,733.09
			9301208416	Comm Equip Maintain & Repair - Materials 2	346.02	0.00	346.02	
xxx297886	12/7/17	HI-TECH OPTICAL INC						\$1,400.00

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			724353	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			724356	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			724377	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			724653	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			726648	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			726649	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			726651	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			726652	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			726653	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			726686	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			728685	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx297887	12/7/17	HYBRID COMMERCIAL PRINTING INC	26355	Printing & Related Services	376.05	0.00	376.05	\$735.75
			26356	Printing & Related Services	359.70	0.00	359.70	
xxx297888	12/7/17	HYDROSCIENCE ENGINEERS INC	262013039	Professional Services	4,930.00	0.00	4,930.00	\$4,930.00
xxx297889	12/7/17	ICE CENTER OF CUPERTINO	ICE2017SO	Rec Instructors/Officials	2,376.00	0.00	2,376.00	\$2,376.00
xxx297890	12/7/17	INFOSEND INC	127643	Mailing & Delivery Services	682.13	0.00	682.13	\$3,491.27
			127644	Postage	1,611.89	0.00	1,611.89	
			128083	Financial Services	1,197.25	0.00	1,197.25	
xxx297891	12/7/17	INGRAM LIBRARY SERVICES INC	31346394	Library Materials Preprocessing	-3.92	0.00	-3.92	\$30,715.04
			31711848	Library Acquisitions, Books	420.39	0.00	420.39	
			31711848	Library Materials Preprocessing	27.17	0.00	27.17	
			31711852	Library Acquisitions, Books	941.99	0.00	941.99	
			31711852	Library Materials Preprocessing	828.63	0.00	828.63	

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			31711853	Library Acquisitions, Books	924.64	0.00	924.64	
			31711853	Library Materials Preprocessing	487.08	0.00	487.08	
			31711854	Library Acquisitions, Books	157.46	0.00	157.46	
			31711855	Library Acquisitions, Books	6,247.11	0.00	6,247.11	
			31711855	Library Materials Preprocessing	413.14	0.00	413.14	
			31711856	Library Acquisitions, Books	8,220.04	0.00	8,220.04	
			31711856	Library Materials Preprocessing	541.09	0.00	541.09	
			31711857	Library Acquisitions, Books	2,298.94	0.00	2,298.94	
			31711857	Library Materials Preprocessing	136.53	0.00	136.53	
			31711858	Library Acquisitions, Books	7,209.14	0.00	7,209.14	
			31711858	Library Materials Preprocessing	1,475.90	0.00	1,475.90	
			31711859	Library Acquisitions, Books	329.97	0.00	329.97	
			31711859	Library Materials Preprocessing	59.74	0.00	59.74	
xxx297893	12/7/17	J N ABBOTT DISTRIBUTOR INC	265593	Fuel, Oil & Lubricants	7,462.14	0.00	7,462.14	\$7,462.14
xxx297894	12/7/17	JENSEN HUGHES INC	INV-1921440	Miscellaneous Services	352.15	0.00	352.15	\$352.15
xxx297895	12/7/17	LAWSON PRODUCTS INC	9305414385	Miscellaneous Equipment Parts & Supplies	425.80	0.00	425.80	\$425.80
xxx297896	12/7/17	MICHELLE LIU	CK REQ 18-120	DED Services/Training - Books	133.47	0.00	133.47	\$133.47
xxx297897	12/7/17	MOUNTAIN VIEW GARDEN CENTER	91357	Materials - Land Improve	113.31	0.00	113.31	\$113.31
xxx297898	12/7/17	ROGER D HIGDON	2017-153061	Consultants	1,647.36	0.00	1,647.36	\$1,647.36
xxx297899	12/7/17	SALLY SWANSON ARCHITECTS INC	0244786	Engineering Services	7,387.60	0.00	7,387.60	\$7,387.60
xxx297900	12/7/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1148	Water Lab Services	1,646.45	0.00	1,646.45	\$1,646.45
xxx297901	12/7/17	STATE WATER RESOURCES CONTROL BOARD	APPL ID#487013	Permit Fees	526.00	0.00	526.00	\$526.00
xxx297902	12/7/17	TJKM	0046529	Consultants	5,725.88	0.00	5,725.88	\$10,387.77
			0046633	Consultants	4,661.89	0.00	4,661.89	
xxx297903	12/7/17	TIBURON INC	PA0001728	Software Licensing & Support	131,276.00	0.00	131,276.00	\$131,276.00
xxx297904	12/7/17	TRENDTEC INC	267936	Salaries - Contract Personnel	1,467.20	0.00	1,467.20	\$1,467.20
xxx297905	12/7/17	VALLEY OIL CO	38939	Fuel, Oil & Lubricants	564.18	0.00	564.18	\$1,992.90
			39143	Fuel, Oil & Lubricants	352.62	0.00	352.62	
			39692	Fuel, Oil & Lubricants	1,076.10	0.00	1,076.10	
xxx297906	12/7/17	VALLEY POWER SYSTEMS NORTH INC	J09234	Parts, Vehicles & Motor Equip	84.24	0.00	84.24	\$1,765.86

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			J09323	Parts, Vehicles & Motor Equip	291.44	0.00	291.44	
			J09840	Parts, Vehicles & Motor Equip	1,390.18	0.00	1,390.18	
xxx297907	12/7/17	WESTERN STATE DESIGN INC	0392603-IN	Misc Equip Maint & Repair - Labor	202.50	0.00	202.50	\$202.50
xxx297908	12/7/17	ALAMEDA COUNTY SHERIFFS OFFICE	29013111175237	Training and Conferences	12,000.00	0.00	12,000.00	\$12,000.00
xxx297910	12/7/17	JERRELL DE LEON	CMS-B2-1D-RE	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx297911	12/7/17	BURGER KING	IN000081073	Refund Over/Duplicate Payment	250.00	0.00	250.00	\$250.00
xxx297912	12/7/17	CHITOSE GRUNDLER	362606-RE	Refund Recreation Fees	106.00	0.00	106.00	\$106.00
xxx297913	12/7/17	FALAFEL BITE	IN000073552	Refund Over/Duplicate Payment	157.00	0.00	157.00	\$157.00
xxx297914	12/7/17	JOE ANTONS	369538	Refund Recreation Fees	14.00	0.00	14.00	\$14.00
xxx297915	12/7/17	MEYERS NORMAN TRUST	IN000078100	Refund Over/Duplicate Payment	300.00	0.00	300.00	\$300.00
xxx297916	12/7/17	MT II LLC	PROJ 2016-9458	Development Water Fees - Tie-In Fee	11,276.00	0.00	11,276.00	\$11,276.00
xxx297918	12/7/17	THE GROVE APARTMENTS	IN000075777	Refund Over/Duplicate Payment	1,120.55	0.00	1,120.55	\$1,120.55
xxx297919	12/7/17	TOM SIMUNDICH	IN000080590	Refund Over/Duplicate Payment	318.00	0.00	318.00	\$318.00
xxx297920	12/7/17	RESERVE ACCOUNT	11927647-1217	Inventory Purchase	10,000.00	0.00	10,000.00	\$10,000.00
xxx002648	12/8/17	INTERNAL REVENUE SERVICE	950002648	Employer Taxes - FICA - Total	17.72	0.00	17.72	\$56,145.50
			950002648	Employer Taxes - Medicare - Total	56,127.78	0.00	56,127.78	
xxx002649	12/8/17	ICMA RETIREMENT CORP	950002649	Retirement Benefits - Deferred Comp - City Portion	9,499.01	0.00	9,499.01	\$10,504.70
			950002649	Retirement Benefits - PARS	1,005.69	0.00	1,005.69	
xxx002650	12/8/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002650	Retirement Benefits - Deferred Comp - City Portion	1,714.54	0.00	1,714.54	\$644,611.84
			950002650	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	178,419.30	0.00	178,419.30	
			950002650	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,782.89	0.00	71,782.89	
			950002650	Retirement Benefits - Misc PEPRA Employer Required Cont.	61,371.33	0.00	61,371.33	
			950002650	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	204,965.24	0.00	204,965.24	
			950002650	Retirement Benefits - Safety Tier 1&2 Emplry Paid Member Cont	92,165.68	0.00	92,165.68	
			950002650	Retirement Benefits - Safety PEPRA Employer Required Cont.	34,192.86	0.00	34,192.86	

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xxx906291	12/4/17	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	7,552.00	0.00	7,552.00	\$7,552.00
xxx906292	12/7/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	98,510.05	0.00	98,510.05	\$98,510.05
xxx906293	12/7/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	64,429.35	0.00	64,429.35	\$64,429.35
Grand Total Payment Amount								<u>\$3,423,616.95</u>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx297921	12/11/17	F&M BANK	PRMRYTRTMT 2#03	Construction Project Contract Retainage	14,894.65	0.00	14,894.65	\$14,894.65
xxx297922	12/11/17	INTERSTATE GRADING & PAVING INC	PVMTRHB2016 #03	Construction Services	192,156.37	0.00	192,156.37	\$192,156.37
xxx297923	12/11/17	JL TALLEY & ASSOC	2017-NOV-COFS	City Training Program	3,000.00	0.00	3,000.00	\$3,000.00
xxx297924	12/11/17	KOHLWEISS AUTO PARTS INC	01PM7773	Inventory Purchase	2,092.99	41.86	2,051.13	\$2,051.13
xxx297925	12/11/17	LAJPAT LAKHANPAL	CK REQ 18-123	DED Services/Training - Books	405.00	0.00	405.00	\$405.00
xxx297926	12/11/17	MARK THOMAS & CO INC	29146R	Consultants	37,412.30	0.00	37,412.30	\$37,412.30
xxx297927	12/11/17	MINH NHAN	CK REQ 18-124	DED Services/Training - Books	43.65	0.00	43.65	\$43.65
xxx297928	12/11/17	OPTONY INC	174204	Engineering Services	376.50	0.00	376.50	\$4,650.00
			174808	Engineering Services	4,273.50	0.00	4,273.50	
xxx297929	12/11/17	PACIFIC PLUMBING & UNDERGROUND	42115SR	Facilities Maint & Repair - Labor	5,400.00	0.00	5,400.00	\$6,320.00
			42115SR	Facilities Maint & Repair - Materials	920.00	0.00	920.00	
xxx297930	12/11/17	PRECISION ENGINEERING INC	SNTRYSWRPHS 3#R	Construction Project Contract Retainage	94,825.09	0.00	94,825.09	\$94,825.09
xxx297931	12/11/17	RANKIN STOCK HEABERLIN	34739	Legal Services	5,611.16	0.00	5,611.16	\$7,540.09
			34740	Legal Services	1,928.93	0.00	1,928.93	
xxx297932	12/11/17	REED & GRAHAM INC	906152	Materials - Land Improve	659.36	0.00	659.36	\$6,777.06
			906430	Materials - Land Improve	2,145.16	0.00	2,145.16	
			906500	Materials - Land Improve	2,150.10	0.00	2,150.10	
			906636	Materials - Land Improve	1,822.44	0.00	1,822.44	
xxx297933	12/11/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38372428-00	Bldg Maint Matls & Supplies	346.05	0.00	346.05	\$3,018.55
			38373814-00	Bldg Maint Matls & Supplies	649.71	0.00	649.71	
			38374361-00	Bldg Maint Matls & Supplies	221.07	0.00	221.07	
			38377737-00	Bldg Maint Matls & Supplies	962.09	0.00	962.09	
			38377753-00	Bldg Maint Matls & Supplies	90.80	0.00	90.80	
			38379398-00	Bldg Maint Matls & Supplies	748.83	0.00	748.83	
xxx297934	12/11/17	SAFEWAY INC	806883-112917	General Supplies	18.47	0.00	18.47	\$18.47
xxx297935	12/11/17	SAGE SOFTWARE INC	2001769869	Software Licensing & Support	2,864.40	0.00	2,864.40	\$2,864.40

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx297936	12/11/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070417	Facilities Maintenance & Repair Labor	1,925.00	0.00	1,925.00	\$1,925.00
xxx297937	12/11/17	SMART & FINAL INC	043770-120417	Food Products	153.47	0.00	153.47	\$195.95
			050060-112817	General Supplies	42.48	0.00	42.48	
xxx297938	12/11/17	STATCOMM INC	123140	Facilities Maintenance & Repair Labor	210.25	0.00	210.25	\$11,556.21
			124331	Facilities Maint & Repair - Labor	345.00	0.00	345.00	
			124331	Facilities Maint & Repair - Materials	26.96	0.00	26.96	
			124353	Facilities Maintenance & Repair Labor	10,974.00	0.00	10,974.00	
xxx297939	12/11/17	SUNNYVALE BUILDING MAINTENANCE	99909	Professional Services	298.00	0.00	298.00	\$298.00
xxx297940	12/11/17	TERI SHIOZAKI	CK REQ 18-121	DED Services/Training - Books	32.76	0.00	32.76	\$32.76
xxx297941	12/11/17	TRI DIM FILTER CORP	1942795-1	Bldg Maint Matls & Supplies	305.45	0.00	305.45	\$305.45
xxx297942	12/11/17	UNITED RENTALS	150079694-002	Equipment Rental/Lease	879.85	0.00	879.85	\$1,759.70
			150079694-003	Equipment Rental/Lease	879.85	0.00	879.85	
			150931564-001	Equipment Rental/Lease	98.10	0.00	98.10	
			180931564-001R	Equipment Rental/Lease	-98.10	0.00	-98.10	
xxx297943	12/11/17	UNIVERSAL SITE SERVICES INC	17028294	Services Maintain Land Improv	2,060.00	0.00	2,060.00	\$2,060.00
xxx297944	12/11/17	WINSUPPLY OF SILICON VALLEY	682089 00	Miscellaneous Equipment Parts & Supplies	145.58	0.00	145.58	\$269.31
			682252 00	Bldg Maint Matls & Supplies	123.73	0.00	123.73	
xxx297945	12/11/17	WAITER.COM INC	H1027561780	Food Products	77.98	0.00	77.98	\$210.63
			H1101575051	Food Products	132.65	0.00	132.65	
xxx297946	12/11/17	PALO ALTO MEDICAL FOUNDATION	1519	Medical Services	270.00	0.00	270.00	\$8,352.18
			1520	Medical Services	75.00	0.00	75.00	
			1521	Medical Services	75.00	0.00	75.00	
			3416	Pre-Employment Testing	195.00	0.00	195.00	
			3417	Pre-Employment Testing	75.00	0.00	75.00	
			3418	Pre-Employment Testing	57.00	0.00	57.00	
			3419	Pre-Employment Testing	195.00	0.00	195.00	
			3420	Pre-Employment Testing	182.00	0.00	182.00	
			3425	Pre-Employment Testing	92.00	0.00	92.00	
			3426	Pre-Employment Testing	4.83	0.00	4.83	
			3427	Pre-Employment Testing	150.00	0.00	150.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3428	Pre-Employment Testing	200.00	0.00	200.00	
			3429	Pre-Employment Testing	125.00	0.00	125.00	
			3430	Pre-Employment Testing	195.00	0.00	195.00	
			3431	Pre-Employment Testing	75.00	0.00	75.00	
			3432	Pre-Employment Testing	57.00	0.00	57.00	
			3433	Medical Services	195.00	0.00	195.00	
			3434	Pre-Employment Testing	195.00	0.00	195.00	
			3435	Pre-Employment Testing	75.00	0.00	75.00	
			3436	Pre-Employment Testing	195.00	0.00	195.00	
			3437	Pre-Employment Testing	75.00	0.00	75.00	
			3438	Pre-Employment Testing	75.00	0.00	75.00	
			3439	Pre-Employment Testing	75.00	0.00	75.00	
			3440	Pre-Employment Testing	11.00	0.00	11.00	
			3441	Pre-Employment Testing	57.00	0.00	57.00	
			3445	Pre-Employment Testing	195.00	0.00	195.00	
			3446	Pre-Employment Testing	75.00	0.00	75.00	
			3447	Pre-Employment Testing	57.00	0.00	57.00	
			3448	Pre-Employment Testing	30.00	0.00	30.00	
			3449	Pre-Employment Testing	57.00	0.00	57.00	
			3450	Pre-Employment Testing	75.00	0.00	75.00	
			3451	Pre-Employment Testing	30.00	0.00	30.00	
			3452	Medical Services	195.00	0.00	195.00	
			3453	Pre-Employment Testing	195.00	0.00	195.00	
			3454	Pre-Employment Testing	75.00	0.00	75.00	
			3455	Pre-Employment Testing	57.00	0.00	57.00	
			3456	Pre-Employment Testing	57.00	0.00	57.00	
			3457	Medical Services	195.00	0.00	195.00	
			3458	Pre-Employment Testing	195.00	0.00	195.00	
			3460	Pre-Employment Testing	195.00	0.00	195.00	
			3461	Pre-Employment Testing	75.00	0.00	75.00	
			3462	Pre-Employment Testing	195.00	0.00	195.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3463	Pre-Employment Testing	75.00	0.00	75.00	
			3464	Pre-Employment Testing	57.00	0.00	57.00	
			3470	Medical Services	200.00	0.00	200.00	
			3471	Medical Services	75.00	0.00	75.00	
			3472	Pre-Employment Testing	195.00	0.00	195.00	
			3473	Pre-Employment Testing	75.00	0.00	75.00	
			3474	Pre-Employment Testing	30.00	0.00	30.00	
			3475	Pre-Employment Testing	195.00	0.00	195.00	
			3476	Pre-Employment Testing	75.00	0.00	75.00	
			3477	Pre-Employment Testing	57.00	0.00	57.00	
			3479	Pre-Employment Testing	150.00	0.00	150.00	
			3480	Pre-Employment Testing	195.00	0.00	195.00	
			3481	Pre-Employment Testing	75.00	0.00	75.00	
			3482	Pre-Employment Testing	30.00	0.00	30.00	
			3483	Medical Services	195.00	0.00	195.00	
			3484	Pre-Employment Testing	195.00	0.00	195.00	
			3485	Pre-Employment Testing	75.00	0.00	75.00	
			3486	Pre-Employment Testing	57.00	0.00	57.00	
			3487	Pre-Employment Testing	57.00	0.00	57.00	
			3488	Pre-Employment Testing	57.00	0.00	57.00	
			3489	Pre-Employment Testing	125.00	0.00	125.00	
			3490	Pre-Employment Testing	179.52	0.00	179.52	
			3494	Pre-Employment Testing	92.00	0.00	92.00	
			3495	Pre-Employment Testing	4.83	0.00	4.83	
			3496	Pre-Employment Testing	150.00	0.00	150.00	
			3498	Pre-Employment Testing	200.00	0.00	200.00	
			3499	Pre-Employment Testing	75.00	0.00	75.00	
			3500	Pre-Employment Testing	195.00	0.00	195.00	
			3501	Pre-Employment Testing	75.00	0.00	75.00	
			3502	Pre-Employment Testing	75.00	0.00	75.00	
			3503	Pre-Employment Testing	75.00	0.00	75.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx297952	12/11/17	SUMMIT UNIFORMS	3504	Pre-Employment Testing	57.00	0.00	57.00	
			44377	Clothing, Uniforms & Access	315.73	0.00	315.73	\$13,968.35
			44386	Clothing, Uniforms & Access	139.84	0.00	139.84	
			44404	Clothing, Uniforms & Access	115.81	0.00	115.81	
			44448	Clothing, Uniforms & Access	90.00	0.00	90.00	
			44449	Clothing, Uniforms & Access	17.48	0.00	17.48	
			44486	Clothing, Uniforms & Access	42.61	0.00	42.61	
			44487	Clothing, Uniforms & Access	322.96	0.00	322.96	
			44488	Clothing, Uniforms & Access	119.08	0.00	119.08	
			44491	Clothing, Uniforms & Access	87.40	0.00	87.40	
			44540	Clothing, Uniforms & Access	70.00	0.00	70.00	
			44541	Clothing, Uniforms & Access	19.67	0.00	19.67	
			44627	Clothing, Uniforms & Access	26.22	0.00	26.22	
			44628	Clothing, Uniforms & Access	319.01	0.00	319.01	
			44659	Clothing, Uniforms & Access	556.08	0.00	556.08	
			44715	Clothing, Uniforms & Access	854.63	0.00	854.63	
			44716	Clothing, Uniforms & Access	13.11	0.00	13.11	
			44717	Clothing, Uniforms & Access	182.45	0.00	182.45	
			44718	Clothing, Uniforms & Access	238.17	0.00	238.17	
			44720	Clothing, Uniforms & Access	237.07	0.00	237.07	
			44721	Clothing, Uniforms & Access	346.32	0.00	346.32	
			44722	Clothing, Uniforms & Access	39.67	0.00	39.67	
			44723	Clothing, Uniforms & Access	52.78	0.00	52.78	
			44724	Clothing, Uniforms & Access	216.32	0.00	216.32	
			44870	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44871	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44873	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44874	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44875	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44876	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44877	Clothing, Uniforms & Access	213.04	0.00	213.04	

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			44878	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44879	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44880	Clothing, Uniforms & Access	213.04	0.00	213.04	
			44885	Clothing, Uniforms & Access	376.91	0.00	376.91	
			44886	Clothing, Uniforms & Access	463.22	0.00	463.22	
			44887	Clothing, Uniforms & Access	463.22	0.00	463.22	
			44926	Clothing, Uniforms & Access	470.87	0.00	470.87	
			44927	Clothing, Uniforms & Access	303.72	0.00	303.72	
			44975	Clothing, Uniforms & Access	130.00	0.00	130.00	
			44976	Clothing, Uniforms & Access	108.16	0.00	108.16	
			44977	Clothing, Uniforms & Access	229.43	0.00	229.43	
			44978	Clothing, Uniforms & Access	110.34	0.00	110.34	
			44979	Clothing, Uniforms & Access	42.61	0.00	42.61	
			44981	Clothing, Uniforms & Access	204.30	0.00	204.30	
			44982	Clothing, Uniforms & Access	238.17	0.00	238.17	
			44983	Clothing, Uniforms & Access	144.21	0.00	144.21	
			45046	Clothing, Uniforms & Access	117.99	0.00	117.99	
			45047	Clothing, Uniforms & Access	64.46	0.00	64.46	
			45048	Clothing, Uniforms & Access	10.00	0.00	10.00	
			45106	Clothing, Uniforms & Access	97.23	0.00	97.23	
			45115	Clothing, Uniforms & Access	128.92	0.00	128.92	
			45131	Clothing, Uniforms & Access	133.29	0.00	133.29	
			45132	Clothing, Uniforms & Access	447.93	0.00	447.93	
			45133	Clothing, Uniforms & Access	209.76	0.00	209.76	
			45134	Clothing, Uniforms & Access	59.16	0.00	59.16	
			45135	Clothing, Uniforms & Access	56.22	0.00	56.22	
			45140	Clothing, Uniforms & Access	2,277.74	0.00	2,277.74	
			45167	Clothing, Uniforms & Access	48.07	0.00	48.07	
			45208	Clothing, Uniforms & Access	97.23	0.00	97.23	
			45210	Clothing, Uniforms & Access	62.27	0.00	62.27	
			45213	Clothing, Uniforms & Access	86.31	0.00	86.31	

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			45284	Clothing, Uniforms & Access	233.80	0.00	233.80	
xxx297957	12/12/17	ALLIES	ELL-06	Contracts/Service Agreements	31,674.92	0.00	31,674.92	\$31,674.92
xxx297958	12/12/17	ACE FIRE EQUIPMENT & SERVICE CO INC	4173	Inventory Purchase	613.80	0.00	613.80	\$942.78
			S-4420	Bldg Maint Matls & Supplies	328.98	0.00	328.98	
xxx297959	12/12/17	AIR EXCHANGE INC	41638	Facilities Maint & Repair - Labor	312.50	0.00	312.50	\$694.00
			41638	Facilities Maint & Repair - Materials	381.50	0.00	381.50	
xxx297960	12/12/17	ALBERT S AYERS JR	103117-01	Rec Instructors/Officials	249.00	0.00	249.00	\$249.00
xxx297961	12/12/17	BAUER COMPRESSORS INC	0000231655RE	Clothing, Uniforms & Access	282.05	0.00	282.05	\$1,697.82
			0000232199RE	General Supplies	731.44	0.00	731.44	
			0000232509	Safety Equipment Maintenance & Repair	587.03	0.00	587.03	
			0000233125	Safety Equipment Maintenance & Repair	97.30	0.00	97.30	
xxx297962	12/12/17	BAY AREA VIDEO COALITION INC	27213	DED Services/Training - Training	333.50	0.00	333.50	\$333.50
xxx297963	12/12/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27808	Legal Services	4,217.58	0.00	4,217.58	\$4,217.58
xxx297964	12/12/17	BRUCE BARTON PUMP SERVICE INC	0094736-IN	Bldg Maint Matls & Supplies	4,543.60	0.00	4,543.60	\$4,543.60
xxx297965	12/12/17	CALTRONICS BUSINESS SYSTEMS	2406977	Equipment Rental/Lease	11,338.87	0.00	11,338.87	\$11,338.87
xxx297966	12/12/17	CENTRAL LABOR COUNCIL PARTNERSHIP	NOV2017	DED Services/Training - Books	122.81	0.00	122.81	\$74,413.06
			NOV2017	Contracts/Service Agreements	74,290.25	0.00	74,290.25	
xxx297967	12/12/17	CUNNINGHAM ELECTRIC INC	8966	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	\$300.00
xxx297968	12/12/17	DEL GAVIO GROUP	8338	Supplies, Office 1	225.00	0.00	225.00	\$225.00
xxx297969	12/12/17	DELL MARKETING LP	10202773560	Computer Hardware	44,564.43	0.00	44,564.43	\$44,564.43
xxx297970	12/12/17	DEPARTMENT OF INDUSTRIAL RELATIONS	OSIP64430	Workers' Compensation - Assessments/Fees	117,383.26	0.00	117,383.26	\$117,383.26
xxx297972	12/12/17	ELAINE GONZALEZ	778185-2733059	DED Services/Training - Books	27.93	0.00	27.93	\$27.93
xxx297973	12/12/17	EMPIRE SAFETY & SUPPLY	0090959-IN	Inventory Purchase	666.49	0.00	666.49	\$666.49
xxx297974	12/12/17	FIRST ALARM SECURITY & PATROL INC	547126	Contracts/Service Agreements	4,310.02	0.00	4,310.02	\$4,310.02
xxx297975	12/12/17	FOSTER BROS SECURITY SYSTEMS INC	294252	Bldg Maint Matls & Supplies	26.68	0.00	26.68	\$26.68
xxx297976	12/12/17	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA1804	DED Services/Training - Training	886.61	0.00	886.61	\$7,479.36
			NOVA1804	Professional Services	132.99	0.00	132.99	
			NOVA-1805	DED Services/Training - Training	1,773.22	0.00	1,773.22	
			NOVA-1805	Professional Services	365.98	0.00	365.98	
			NOVA-1806	DED Services/Training - Training	1,684.56	0.00	1,684.56	

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			NOVA-1806	Professional Services	252.68	0.00	252.68	
			NOVA-1807	DED Services/Training - Training	786.87	0.00	786.87	
			NOVA-1807	Professional Services	118.03	0.00	118.03	
			NOVA-1808	DED Services/Training - Training	398.97	0.00	398.97	
			NOVA-1808	Professional Services	59.85	0.00	59.85	
			NOVA-1809	DED Services/Training - Training	886.61	0.00	886.61	
			NOVA-1809	Professional Services	132.99	0.00	132.99	
xxx297978	12/12/17	GALE/CENGAGE LEARNING	62297598	Library Acquisitions, Books	262.42	0.00	262.42	\$262.42
xxx297979	12/12/17	GOLDFARB LIPMAN ATTORNEYS	125005	Legal Services	1,083.00	0.00	1,083.00	\$1,228.50
			125039	Legal Services	145.50	0.00	145.50	
xxx297980	12/12/17	GRACE LEUNG	112717-112817	Recruitment Travel Expenses	718.48	0.00	718.48	\$718.48
xxx297981	12/12/17	HAUTE CUISINE INC	060-2017	Food Products	1,438.80	0.00	1,438.80	\$1,438.80
xxx297982	12/12/17	HOWARD ROME MARTIN & RIDLEY LLP	36961	Legal Services	4,428.25	0.00	4,428.25	\$4,428.25
xxx297983	12/12/17	HULA HALAU'O P'ILANI	10272017	Rec Instructors/Officials	414.00	0.00	414.00	\$414.00
xxx297985	12/12/17	JAVELCO EQUIPMENT SERVICE INC	52900RE	Parts, Vehicles & Motor Equip	41.07	0.00	41.07	\$809.24
			52967RE	Parts, Vehicles & Motor Equip	146.22	0.00	146.22	
			52992RE	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
			52992RE	Misc Equip Maint & Repair - Materials	150.39	0.00	150.39	
			53003RE	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
			53003RE	Misc Equip Maint & Repair - Materials	91.56	0.00	91.56	
xxx297986	12/12/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	SEPT2017	Contracts/Service Agreements	29,302.11	0.00	29,302.11	\$29,302.11
xxx297987	12/12/17	JENNIFER GREENWOOD	660812-5927432	DED Services/Training - Books	39.95	0.00	39.95	\$39.95
xxx297988	12/12/17	KALPNA GUPTA	5578318	DED Services/Training - Books	405.00	0.00	405.00	\$405.00
xxx297989	12/12/17	LTI ELECTRIC INC	2437	Facilities Maint & Repair - Labor	420.00	0.00	420.00	\$465.00
			2437	Facilities Maint & Repair - Materials	45.00	0.00	45.00	
xxx297990	12/12/17	MALLORY SAFETY & SUPPLY LLC	4352053	Inventory Purchase	143.88	0.00	143.88	\$143.88
xxx297991	12/12/17	OLDCASTLE STORMWATER SOLUTIONS	500015613	Construction Services	85.00	0.00	85.00	\$85.00
xxx297993	12/12/17	READYREFRESH BY NESTLE	17J0024199309	Miscellaneous Services	50.68	0.00	50.68	\$297.04
			17J0025819772	General Supplies	56.67	0.00	56.67	
			17J5740132005	Miscellaneous Services	31.44	0.00	31.44	

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			17K0024199309	Miscellaneous Services	131.52	0.00	131.52	
			17K5740132005	Miscellaneous Services	26.73	0.00	26.73	
xxx297994	12/12/17	REDGWICK CONSTRUCTION CO	MRYAVBIKEII#02	Construction Services	277,372.28	0.00	277,372.28	\$277,372.28
xxx297995	12/12/17	REED & GRAHAM INC	906769	Materials - Land Improve	1,654.65	0.00	1,654.65	\$4,343.94
			906967	Materials - Land Improve	465.09	0.00	465.09	
			907262	Materials - Land Improve	366.99	0.00	366.99	
			907394	Materials - Land Improve	1,857.21	0.00	1,857.21	
xxx297996	12/12/17	SCP DISTRIBUTORS LLC	36902027	General Supplies	116.41	0.00	116.41	\$795.98
			36902128	Chemicals	679.57	0.00	679.57	
xxx297997	12/12/17	SFO REPROGRAPHICS	41723	Printing & Related Services	324.82	0.00	324.82	\$567.26
			42601	Printing & Related Services	146.93	0.00	146.93	
			42603	Printing & Related Services	31.96	0.00	31.96	
			42850	Printing & Related Services	63.55	0.00	63.55	
			45603	Printing & Related Services	0.00	0.00	0.00	
xxx297998	12/12/17	SAFEWAY INC	806625-112817	Food Products	22.86	0.00	22.86	\$22.86
xxx297999	12/12/17	SIERRA CHEMICAL CO	SLS10053141	Chemicals	2,216.45	0.00	2,216.45	\$2,216.45
xxx298000	12/12/17	SMARSH INC	INV00304810	Software As a Service	13,500.00	0.00	13,500.00	\$13,500.00
xxx298001	12/12/17	SMART & FINAL INC	042698-112817	Food Products	80.10	0.00	80.10	\$80.10
xxx298002	12/12/17	SOFTWARE SOLUTIONS	120617-01	Software Licensing & Support	2,740.50	0.00	2,740.50	\$2,740.50
xxx298003	12/12/17	SUNNYVALE BUILDING MAINTENANCE	99917	Professional Services	1,565.50	0.00	1,565.50	\$2,452.16
			99918	Professional Services	708.24	0.00	708.24	
			99919	Professional Services	178.42	0.00	178.42	
xxx298004	12/12/17	SUNNYVALE COMMUNITY SERVICES	CBDO2017/18-1	Outside Group Funding	97,751.63	0.00	97,751.63	\$97,751.63
xxx298005	12/12/17	TMC SHOOTING RANGE SPECIALIST INC	1427	Professional Services	6,250.00	0.00	6,250.00	\$7,965.00
			1427 CR MEMO	Professional Services	-6,250.00	0.00	-6,250.00	
			1430	Professional Services	7,965.00	0.00	7,965.00	
xxx298006	12/12/17	US BANK	4827600	Financial Services	2,145.00	0.00	2,145.00	\$2,145.00
xxx298008	12/12/17	VERIZON WIRELESS	9795965075	Utilities - Mobile Phones - City Mobile Phones	290.66	0.00	290.66	\$290.66
xxx298009	12/12/17	WILSON SPORTING GOODS CO	4523592348	Inventory Purchase	370.00	0.00	370.00	\$555.00
			4523655908	Inventory Purchase	185.00	0.00	185.00	

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xxx298010	12/12/17	LC ACTION POLICE SUPPLY	370217CM	Ballistic Equipment - Body Armor/Vests	-790.25	0.00	-790.25	\$10,847.61
			371691	Clothing, Uniforms & Access	106.82	0.00	106.82	
			371692	Clothing, Uniforms & Access	106.82	0.00	106.82	
			371693	Clothing, Uniforms & Access	98.10	0.00	98.10	
			371702	Clothing, Uniforms & Access	336.29	0.00	336.29	
			371796	Clothing, Uniforms & Access	34.96	0.00	34.96	
			371797	Clothing, Uniforms & Access	34.96	0.00	34.96	
			371798	Clothing, Uniforms & Access	105.10	0.00	105.10	
			371799	Clothing, Uniforms & Access	70.14	0.00	70.14	
			371800	Clothing, Uniforms & Access	129.08	0.00	129.08	
			371800CM	Clothing, Uniforms & Access	-108.99	0.00	-108.99	
			371803	Clothing, Uniforms & Access	214.08	0.00	214.08	
			371807	Clothing, Uniforms & Access	260.84	0.00	260.84	
			371808	Clothing, Uniforms & Access	262.03	0.00	262.03	
			371809	Clothing, Uniforms & Access	262.03	0.00	262.03	
			371811	Clothing, Uniforms & Access	197.78	0.00	197.78	
			371812	Clothing, Uniforms & Access	197.78	0.00	197.78	
			371813	Clothing, Uniforms & Access	197.78	0.00	197.78	
			371814	Clothing, Uniforms & Access	220.77	0.00	220.77	
			371815	Clothing, Uniforms & Access	220.77	0.00	220.77	
			371816	Clothing, Uniforms & Access	239.04	0.00	239.04	
			372018	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			372195	Clothing, Uniforms & Access	40.76	0.00	40.76	
			372195CM	Clothing, Uniforms & Access	-23.97	0.00	-23.97	
			372292	Clothing, Uniforms & Access	517.42	0.00	517.42	
			372293	Clothing, Uniforms & Access	22.99	0.00	22.99	
			372294	Clothing, Uniforms & Access	22.99	0.00	22.99	
			372295	Clothing, Uniforms & Access	28.49	0.00	28.49	
			372516	Clothing, Uniforms & Access	14.45	0.00	14.45	
			372517	Clothing, Uniforms & Access	16.79	0.00	16.79	
			372518	Clothing, Uniforms & Access	143.96	0.00	143.96	

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			372519	Clothing, Uniforms & Access	143.96	0.00	143.96	
			372867A	Clothing, Uniforms & Access	14.45	0.00	14.45	
			372867B	Clothing, Uniforms & Access	5.44	0.00	5.44	
			372867CM	Clothing, Uniforms & Access	-14.45	0.00	-14.45	
			372897	Clothing, Uniforms & Access	41.26	0.00	41.26	
			372898	Clothing, Uniforms & Access	41.26	0.00	41.26	
			372899	Clothing, Uniforms & Access	41.26	0.00	41.26	
			372904	Clothing, Uniforms & Access	56.28	0.00	56.28	
			372905	Clothing, Uniforms & Access	45.27	0.00	45.27	
			372905CM	Clothing, Uniforms & Access	-3.58	0.00	-3.58	
			372910	Clothing, Uniforms & Access	143.96	0.00	143.96	
			372911	Clothing, Uniforms & Access	143.96	0.00	143.96	
			372912	Clothing, Uniforms & Access	143.96	0.00	143.96	
			372917	Clothing, Uniforms & Access	143.96	0.00	143.96	
			373128	Clothing, Uniforms & Access	143.96	0.00	143.96	
			373129	Clothing, Uniforms & Access	16.79	0.00	16.79	
			373130	Clothing, Uniforms & Access	70.14	0.00	70.14	
			373355	Clothing, Uniforms & Access	143.96	0.00	143.96	
			373360	Clothing, Uniforms & Access	21.80	0.00	21.80	
			373361	Clothing, Uniforms & Access	21.80	0.00	21.80	
			373362	Clothing, Uniforms & Access	21.80	0.00	21.80	
			373363	Clothing, Uniforms & Access	21.80	0.00	21.80	
			373364	Clothing, Uniforms & Access	63.06	0.00	63.06	
			373365	Clothing, Uniforms & Access	63.06	0.00	63.06	
			373385	Clothing, Uniforms & Access	184.76	0.00	184.76	
			373386	Clothing, Uniforms & Access	18.48	0.00	18.48	
			373489	Clothing, Uniforms & Access	23.97	0.00	23.97	
			373502	Clothing, Uniforms & Access	75.71	0.00	75.71	
			373617	Clothing, Uniforms & Access	22.99	0.00	22.99	
			373658	Clothing, Uniforms & Access	153.77	0.00	153.77	
			373695	Clothing, Uniforms & Access	207.01	0.00	207.01	

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			373696	Clothing, Uniforms & Access	123.44	0.00	123.44	
			373703	Clothing, Uniforms & Access	139.47	0.00	139.47	
			373916	Clothing, Uniforms & Access	22.99	0.00	22.99	
			373917	Clothing, Uniforms & Access	143.96	0.00	143.96	
			373918	Clothing, Uniforms & Access	22.99	0.00	22.99	
			374020	Clothing, Uniforms & Access	34.96	0.00	34.96	
			374056	Ballistic Equipment - Other	327.00	0.00	327.00	
			374059	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374060	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374189	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374190	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374200	Clothing, Uniforms & Access	43.35	0.00	43.35	
			374238	Clothing, Uniforms & Access	43.60	0.00	43.60	
			374239	Clothing, Uniforms & Access	55.58	0.00	55.58	
			374240	Clothing, Uniforms & Access	55.58	0.00	55.58	
			374241	Clothing, Uniforms & Access	143.96	0.00	143.96	
			374242	Clothing, Uniforms & Access	165.76	0.00	165.76	
			374243	Clothing, Uniforms & Access	41.26	0.00	41.26	
			374251	Clothing, Uniforms & Access	43.60	0.00	43.60	
			374252	Clothing, Uniforms & Access	43.60	0.00	43.60	
			374253	Clothing, Uniforms & Access	43.60	0.00	43.60	
xxx298017	12/12/17	PACIFIC GAS & ELECTRIC CO	03955461531117	Utilities - Electric	1,496.51	0.00	1,496.51	\$110,156.07
			03958470701117	Utilities - Electric	2,397.75	0.00	2,397.75	
			11008300871117	Utilities - Electric	398.72	0.00	398.72	
			11023824481117	Utilities - Electric	504.32	0.00	504.32	
			11054204051117	Utilities - Electric	8,313.53	0.00	8,313.53	
			11059220091117	Utilities - Electric	2,906.44	0.00	2,906.44	
			11059220251117	Utilities - Gas	1,034.76	0.00	1,034.76	
			11059220401117	Utilities - Gas	170.64	0.00	170.64	
			11059220451117	Utilities - Gas	756.67	0.00	756.67	
			11059220501117	Utilities - Gas	16.06	0.00	16.06	

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			11059220551117	Utilities - Electric	625.97	0.00	625.97	
			11059220601117	Utilities - Gas	2,998.73	0.00	2,998.73	
			11059220641117	Utilities - Electric	1,035.06	0.00	1,035.06	
			11059220751117	Utilities - Gas	653.82	0.00	653.82	
			11059220811117	Utilities - Electric	323.60	0.00	323.60	
			11059220901117	Utilities - Gas	74.86	0.00	74.86	
			11059220931117	Utilities - Electric	215.57	0.00	215.57	
			11059221021117	Utilities - Electric	446.98	0.00	446.98	
			11059221051117	Utilities - Gas	45.35	0.00	45.35	
			11059221061117	Utilities - Electric	634.01	0.00	634.01	
			11059221081117	Utilities - Electric	460.27	0.00	460.27	
			11059221151117	Utilities - Gas	78.30	0.00	78.30	
			11059221181117	Utilities - Electric	6,151.42	0.00	6,151.42	
			11059221281117	Utilities - Electric	857.68	0.00	857.68	
			11059221351117	Utilities - Gas	90.34	0.00	90.34	
			11059221401117	Utilities - Gas	512.01	0.00	512.01	
			11059221601117	Utilities - Gas	52.32	0.00	52.32	
			11059221681117	Utilities - Electric	178.44	0.00	178.44	
			11059221701117	Utilities - Gas	75.39	0.00	75.39	
			11059221731117	Utilities - Electric	1,424.78	0.00	1,424.78	
			11059221931117	Utilities - Electric	7,954.88	0.00	7,954.88	
			11059222631117	Utilities - Electric	814.19	0.00	814.19	
			11059222721117	Utilities - Electric	543.21	0.00	543.21	
			11059224061117	Utilities - Electric	8,363.60	0.00	8,363.60	
			11059224271117	Utilities - Electric	9.53	0.00	9.53	
			11059224731117	Utilities - Electric	154.20	0.00	154.20	
			11059225291117	Utilities - Electric	485.08	0.00	485.08	
			11059225321117	Utilities - Electric	124.31	0.00	124.31	
			11059225551117	Utilities - Electric	1,783.90	0.00	1,783.90	
			11059225651117	Utilities - Gas	1,364.11	0.00	1,364.11	
			11059226381117	Utilities - Electric	5,576.23	0.00	5,576.23	

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			11059226471117	Utilities - Electric	225.30	0.00	225.30	
			11059226811117	Utilities - Electric	5,457.54	0.00	5,457.54	
			11059227031117	Utilities - Electric	388.60	0.00	388.60	
			11059227061117	Utilities - Electric	1,979.86	0.00	1,979.86	
			11059227231117	Utilities - Electric	4,726.20	0.00	4,726.20	
			11059227651117	Utilities - Electric	193.10	0.00	193.10	
			11059227851117	Utilities - Electric	3,350.36	0.00	3,350.36	
			11059228051117	Utilities - Electric	5,021.65	0.00	5,021.65	
			11059228581117	Utilities - Electric	8,422.00	0.00	8,422.00	
			11059228671117	Utilities - Electric	181.16	0.00	181.16	
			11059229251117	Utilities - Electric	3,821.37	0.00	3,821.37	
			11059229471117	Utilities - Electric	4,522.81	0.00	4,522.81	
			11059229911117	Utilities - Electric	6,028.46	0.00	6,028.46	
			11059229991117	Utilities - Electric	3,613.40	0.00	3,613.40	
			53350770051117	Fuel, Oil & Lubricants	29.59	0.00	29.59	
			89805160051117	Utilities - Electric	10.83	0.00	10.83	
			89846354521117	Utilities - Electric	0.83	0.00	0.83	
			91271084621117	Utilities - Electric	21.54	0.00	21.54	
			91290311061117	Utilities - Electric	57.93	0.00	57.93	
xxx298023	12/12/17	UNITED STATES POSTAL SERVICE	P#112-12112017	Library Materials Preprocessing	940.00	0.00	940.00	\$940.00
xxx298024	12/12/17	ALIBABA GROUP INC	073639	Business License Tax	721.20	0.00	721.20	\$721.20
xxx298025	12/12/17	BAYVIEW REALTY AND FINANCIAL CORPORATION	059771	Business License Tax	61.94	0.00	61.94	\$61.94
xxx298026	12/12/17	EXPRESS PRINTING & GRAPHICS	056797	Business License Tax	61.94	0.00	61.94	\$61.94
xxx298027	12/12/17	IARA RUIZ	370548	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx298028	12/12/17	NATALIA MANGUM	365920	Refund Recreation Fees	76.00	0.00	76.00	\$76.00
xxx298029	12/12/17	PARADIGM GENERAL CONTRACTORS	BL073656 2017	Business License Tax	18.02	0.00	18.02	\$18.02
xxx298030	12/12/17	PEREZ JOSE AND LETICIA	INT000024058	Refund Over/Duplicate Payment	37.38	0.00	37.38	\$37.38
xxx298031	12/12/17	ZAYER QUALITY CONSTRUCTION	BL073467 2017	Business License Tax	104.25	0.00	104.25	\$104.25
xxx298032	12/14/17	ASCO POWER SERVICES INC	1233169	Equipment Maintenance & Repair Labor	3,141.76	0.00	3,141.76	\$3,141.76
xxx298033	12/14/17	ACE FIRE EQUIPMENT & SERVICE CO INC	3700	Inventory Purchase	1,037.32	0.00	1,037.32	\$1,037.32
xxx298034	12/14/17	APPLEONE EMPLOYMENT SERVICES						\$11,293.89

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			01-4700821	Contracts/Service Agreements	1,540.31	0.00	1,540.31	
			01-4700821	Travel Expenses - Mileage	1.29	0.00	1.29	
			01-4700822	Contracts/Service Agreements	9,744.16	0.00	9,744.16	
			01-4700822	Travel Expenses - Mileage	8.13	0.00	8.13	
xxx298037	12/14/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2017-057	Consultants	6,656.91	0.00	6,656.91	\$6,656.91
xxx298038	12/14/17	BACKFLOW PREVENTION SPECIALISTS INC	6015	Water Meters	70.72	0.00	70.72	\$3,723.86
			6042	Water Backflow Valves	3,530.79	0.00	3,530.79	
			6076	Water Backflow Valves	122.35	0.00	122.35	
xxx298039	12/14/17	BARA INFOWARE INC	1915	General Supplies	11,360.00	0.00	11,360.00	\$11,360.00
xxx298040	12/14/17	BUCKLES-SMITH ELECTRIC CO	3064621-00	Miscellaneous Equipment Parts & Supplies	1,130.18	0.00	1,130.18	\$1,130.18
xxx298041	12/14/17	CPS HR CONSULTING	SOP45429	Personnel Testing Services	1,347.50	0.00	1,347.50	\$1,347.50
xxx298042	12/14/17	CALTEST ANALYTICAL LABORATORY	579239	Water Lab Services	250.92	0.00	250.92	\$1,066.58
			579609	Water Lab Services	700.00	0.00	700.00	
			579644	Water Lab Services	57.83	0.00	57.83	
			579645	Water Lab Services	57.83	0.00	57.83	
xxx298043	12/14/17	CARBONIC SERVICE INC	120995	Equipment Rental/Lease	226.72	0.00	226.72	\$226.72
xxx298044	12/14/17	CAROLLO ENGINEERS	0161877	Professional Services	58,971.47	0.00	58,971.47	\$58,971.47
xxx298045	12/14/17	CENTRAL COMPUTER	4337745	Electrical Parts & Supplies	28.27	0.00	28.27	\$446.16
			4337778	Electrical Parts & Supplies	409.73	0.00	409.73	
			4338042	Electrical Parts & Supplies	8.16	0.00	8.16	
xxx298046	12/14/17	CHRIS ZAPATA	112717-1128/17	Recruitment Travel Expenses	425.56	0.00	425.56	\$425.56
xxx298047	12/14/17	CONEXWEST	6434	Materials - Land Improve	15,579.37	0.00	15,579.37	\$15,579.37
xxx298048	12/14/17	CONTRACTOR COMPLIANCE & MONITORING INC	9316	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx298049	12/14/17	CORIX WATER PRODUCTS US INC	17713030218	Construction Services	781.85	0.00	781.85	\$993.56
			17713037187	Water Backflow Valves	119.37	0.00	119.37	
			17713038380	Inventory Purchase	93.20	0.86	92.34	
xxx298050	12/14/17	CUSHMAN & WAKEFIELD US INC	RFP#F17-099	Professional Services	21,620.00	0.00	21,620.00	\$21,620.00
xxx298051	12/14/17	DELL MARKETING LP	10209102319	Computer Hardware	490.48	0.00	490.48	\$511.45
			10210060673	General Supplies	20.97	0.00	20.97	
xxx298052	12/14/17	EMPIRE SAFETY & SUPPLY	0090908-IN	Inventory Purchase	182.03	0.00	182.03	\$182.03

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xxx298053	12/14/17	FAMCON PIPE & SUPPLY INC	199903	Materials - Land Improve	4,185.60	0.00	4,185.60	\$4,185.60
xxx298054	12/14/17	FERGUSON ENTERPRISES INC 1423	1310512-1	Construction Services	2,333.34	0.00	2,333.34	\$4,031.32
			1326948-1	Inventory Purchase	262.91	2.41	260.50	
			1331799	General Supplies	159.84	0.00	159.84	
			1331920	Construction Services	1,277.64	0.00	1,277.64	
xxx298055	12/14/17	FITGUARD INC	000137356	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	\$145.00
xxx298056	12/14/17	GLOBAL ACCESS INC	15947	Software As a Service	236.00	0.00	236.00	\$236.00
xxx298057	12/14/17	GOLDFARB LIPMAN ATTORNEYS	125139	Legal Services	1,681.50	0.00	1,681.50	\$2,625.50
			125140	Legal Services	442.50	0.00	442.50	
			125141	Legal Services	501.50	0.00	501.50	
xxx298058	12/14/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1096703	Inventory Purchase	597.52	0.00	597.52	\$3,693.62
			189-1096820	Inventory Purchase	1,486.10	0.00	1,486.10	
			189-1096906	Inventory Purchase	402.67	0.00	402.67	
			189-1096962	Inventory Purchase	1,207.33	0.00	1,207.33	
xxx298059	12/14/17	GRAINGER	9634001979	Inventory Purchase	147.02	0.00	147.02	\$147.02
xxx298060	12/14/17	GRANITEROCK CO	1074468	Materials - Land Improve	1,738.29	0.00	1,738.29	\$1,738.29
xxx298061	12/14/17	HI-TECH OPTICAL INC	728195	Occupational Health and Safety Services - Other	170.00	0.00	170.00	\$1,280.00
			728216	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			728217	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			728218	Occupational Health and Safety Services - Other	170.00	0.00	170.00	
			730297	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			730298	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			731656	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			731657	Occupational Health and Safety Services - Other	120.00	0.00	120.00	
			731661	Occupational Health and Safety Services - Other	120.00	0.00	120.00	

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			732609	Occupational Health and Safety Services - Other	100.00	0.00	100.00	
xxx298062	12/14/17	IDEXX DISTRIBUTION GROUP	3024006642	General Supplies	2,439.78	0.00	2,439.78	\$2,439.78
xxx298063	12/14/17	IMAGEX	211609-R	Mailing & Delivery Services	1,604.86	0.00	1,604.86	\$1,604.86
xxx298064	12/14/17	INTERNATIONAL MANAGEMENT SYSTEMS	7987	Professional Services	7,300.00	0.00	7,300.00	\$7,850.00
			7990	Professional Services	550.00	0.00	550.00	
xxx298065	12/14/17	INTOXIMETERS, INC.	581554	General Supplies	4,266.30	0.00	4,266.30	\$4,266.30
xxx298066	12/14/17	KELLER SUPPLY COMPANY	S011329126.001	General Supplies	233.21	0.00	233.21	\$661.12
			S011329191.001	General Supplies	116.60	0.00	116.60	
			S011348284.001	Chemicals	95.58	0.00	95.58	
			S011348319.001	Chemicals	25.70	0.00	25.70	
			S011359319.001	Chemicals	168.38	0.00	168.38	
			S011359497.001	General Supplies	34.73	0.00	34.73	
			S011363077.001	Chemicals	-13.08	0.00	-13.08	
xxx298067	12/14/17	KENNEDY JENKS CONSULTANTS	116730	HazMat Disposal - Hazardous Waste Disposal	1,146.60	0.00	1,146.60	\$1,146.60
xxx298068	12/14/17	KENNETH R BRUCE	5-2017	Rec Instructors/Officials	1,400.00	0.00	1,400.00	\$1,400.00
xxx298069	12/14/17	L N CURTIS & SONS INC	INV132184	Supplies, Fire Protection	801.15	0.00	801.15	\$2,784.66
			INV132443	General Supplies	212.55	0.00	212.55	
			INV133213	Supplies, Fire Protection	122.95	0.00	122.95	
			INV141369	Electrical Parts & Supplies	981.00	0.00	981.00	
			INV143428	Safety Equipment Maintenance & Repair	667.01	0.00	667.01	
xxx298070	12/14/17	L3 COMMUNICATIONS MOBILE VISION INC	0306865-IN	Comm Equip Maintain & Repair - Materials 2	255.07	0.00	255.07	\$255.07
xxx298071	12/14/17	LAWSON PRODUCTS INC	9305392315	Miscellaneous Equipment Parts & Supplies	93.30	0.00	93.30	\$481.63
			9305392316	Miscellaneous Equipment Parts & Supplies	129.27	0.00	129.27	
			9305449748	Miscellaneous Equipment Parts & Supplies	259.06	0.00	259.06	
xxx298072	12/14/17	LEIGHTON STONE CORP	1166482	Miscellaneous Equipment Parts & Supplies	228.56	0.00	228.56	\$228.56
xxx298073	12/14/17	LIEBERT CASSIDY WHITMORE	1450159	Legal Services	384.00	0.00	384.00	\$10,961.36
			1450160	Legal Services	10,577.36	0.00	10,577.36	
xxx298074	12/14/17	MCMASTER CARR SUPPLY CO	51490636	Fuel, Oil & Lubricants	175.83	0.00	175.83	\$324.64
			51815735	Miscellaneous Equipment Parts & Supplies	108.96	0.00	108.96	

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xxx298075	12/14/17	MISSION LINEN SUPPLY	51915909	Miscellaneous Equipment Parts & Supplies	39.85	0.00	39.85	
			506065210	Laundry & Cleaning Services	54.30	0.00	54.30	\$1,724.61
			506065211	Laundry & Cleaning Services	76.54	0.00	76.54	
			506065214	Laundry & Cleaning Services	76.54	0.00	76.54	
			506065215	Laundry & Cleaning Services	60.96	0.00	60.96	
			506093391	Laundry & Cleaning Services	53.39	0.00	53.39	
			506104493	Laundry & Cleaning Services	43.18	0.00	43.18	
			506111870	Laundry & Cleaning Services	54.30	0.00	54.30	
			506111871	Laundry & Cleaning Services	76.54	0.00	76.54	
			506111874	Laundry & Cleaning Services	76.54	0.00	76.54	
			506111875	Laundry & Cleaning Services	60.96	0.00	60.96	
			506139650	Laundry & Cleaning Services	53.39	0.00	53.39	
			506149052	Laundry & Cleaning Services	43.18	0.00	43.18	
			506157800	Laundry & Cleaning Services	54.30	0.00	54.30	
			506157801	Laundry & Cleaning Services	76.54	0.00	76.54	
			506157804	Laundry & Cleaning Services	76.54	0.00	76.54	
			506157805	Laundry & Cleaning Services	60.96	0.00	60.96	
			506187731	Laundry & Cleaning Services	53.39	0.00	53.39	
			506196700	Laundry & Cleaning Services	43.18	0.00	43.18	
			506206509	Laundry & Cleaning Services	54.30	0.00	54.30	
			506206510	Laundry & Cleaning Services	76.54	0.00	76.54	
			506206513	Laundry & Cleaning Services	76.54	0.00	76.54	
			506206514	Laundry & Cleaning Services	62.64	0.00	62.64	
			506234278	Laundry & Cleaning Services	53.39	0.00	53.39	
			506243695	Laundry & Cleaning Services	38.13	0.00	38.13	
			506260775	Laundry & Cleaning Services	54.30	0.00	54.30	
			506260776	Laundry & Cleaning Services	76.54	0.00	76.54	
			506260779	Laundry & Cleaning Services	76.54	0.00	76.54	
			506260780	Laundry & Cleaning Services	60.96	0.00	60.96	
xxx298078	12/14/17	OCLC INC	0000563625	Lib Database Services (OCLC)	2,250.03	0.00	2,250.03	\$5,190.61
			0000569075	Lib Database Services (OCLC)	2,940.58	0.00	2,940.58	

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xxx298079	12/14/17	P&R PAPER SUPPLY CO INC	30160741-00	Inventory Purchase	1,098.72	0.00	1,098.72	\$2,667.45
			30161669-00	Inventory Purchase	1,568.73	0.00	1,568.73	
xxx298080	12/14/17	PAYFLEX SYSTEMS USA INC	000395685	Miscellaneous Payment	1,028.50	0.00	1,028.50	\$1,028.50
xxx298081	12/14/17	PAYFLEX SYSTEMS USA INC	130534-1071914	Professional Services	718.74	0.00	718.74	\$768.74
			130536-1071926	Professional Services	50.00	0.00	50.00	
xxx298082	12/14/17	PACIFIC COAST TRANE CONTROLS	S87264	Facilities Maintenance & Repair Labor	708.00	0.00	708.00	\$2,284.00
			S87561	Facilities Maintenance & Repair Labor	1,576.00	0.00	1,576.00	
xxx298083	12/14/17	PACIFIC TELEMAGEMENT SERVICES	953412	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx298084	12/14/17	PAN ASIAN PUBLICATIONS INC	U-15407	Library Acquisitions, Books	648.55	0.00	648.55	\$648.55
xxx298085	12/14/17	PEARSON BUICK GMC	308148	Parts, Vehicles & Motor Equip	43.69	0.00	43.69	\$130.43
			308206	Parts, Vehicles & Motor Equip	40.24	0.00	40.24	
			308625	Parts, Vehicles & Motor Equip	46.50	0.00	46.50	
xxx298086	12/14/17	PENINSULA BATTERY INC	123569	Inventory Purchase	873.22	0.00	873.22	\$873.22
xxx298087	12/14/17	PINNACLE VEND SYSTEMS	2316	Equipment Rental/Lease	3,765.00	0.00	3,765.00	\$3,765.00
xxx298088	12/14/17	PLANET GRANITE INC	PG2017SO	Rec Instructors/Officials	920.00	0.00	920.00	\$920.00
xxx298089	12/14/17	PRIORITY DISPATCH CORP	SIN070318	General Supplies	2,888.00	0.00	2,888.00	\$2,888.00
xxx298090	12/14/17	PRO-SWEEP INC	244597	Services Maintain Land Improv	520.00	0.00	520.00	\$1,352.00
			244598	Services Maintain Land Improv	832.00	0.00	832.00	
xxx298091	12/14/17	QUALITY ASSURANCE SOLUTIONS LLC	CA-2017-069	Miscellaneous Services	1,410.00	0.00	1,410.00	\$1,410.00
xxx298092	12/14/17	RAHA BOOKS	BSNV181	Library Acquisitions, Books	305.47	0.00	305.47	\$305.47
xxx298093	12/14/17	RANKIN STOCK HEABERLIN	34741	Legal Services	1,059.02	0.00	1,059.02	\$1,059.02
xxx298094	12/14/17	REED & GRAHAM INC	904771	Materials - Land Improve	299.39	0.00	299.39	\$3,225.68
			904772	Materials - Land Improve	886.28	0.00	886.28	
			905268	Materials - Land Improve	1,797.82	0.00	1,797.82	
			905368	Materials - Land Improve	242.19	0.00	242.19	
			906967REV	Materials - Land Improve	-465.09	0.00	-465.09	
			906997	Materials - Land Improve	465.09	0.00	465.09	
xxx298095	12/14/17	RENNE SLOAN HOLTZMAN SAKAI LLP	36455	Legal Services	693.00	0.00	693.00	\$11,440.98
			36456	Legal Services	1,133.12	0.00	1,133.12	
			36457	Investigation Expense	6,949.86	0.00	6,949.86	
			36458	Legal Services	313.00	0.00	313.00	

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			36459	Legal Services	2,352.00	0.00	2,352.00	
xxx298096	12/14/17	SAFE 2 PLAY	02476	Professional Services	1,115.00	0.00	1,115.00	\$1,115.00
xxx298097	12/14/17	SAFEWAY INC	809770-120517	Food Products	5.00	0.00	5.00	\$5.00
xxx298098	12/14/17	SAN JOSE BOILER WORKS	27522	Bldg Maint Matls & Supplies	184.06	0.00	184.06	\$184.06
xxx298099	12/14/17	SANDEEP KUMAR	17-18-036	Liability Claims Paid	5,502.30	0.00	5,502.30	\$5,502.30
xxx298100	12/14/17	SANTA CLARA COUNTY VECTOR CONTROL DIST	070117-063018	Professional Services	971.19	0.00	971.19	\$971.19
xxx298101	12/14/17	SIERRA CHEMICAL CO	SLC10017842	Chemicals	-600.00	0.00	-600.00	\$1,616.45
			SLS10054225	Chemicals	2,216.45	0.00	2,216.45	
xxx298102	12/14/17	SIERRA PACIFIC TURF SUPPLY INC	0514165-IN	Materials - Land Improve	2,636.00	0.00	2,636.00	\$10,504.00
			0514167-IN	Materials - Land Improve	7,868.00	0.00	7,868.00	
xxx298103	12/14/17	SMART & FINAL INC	021045-111017	Food Products	151.85	0.00	151.85	\$265.52
			032240-120517	General Supplies	77.79	0.00	77.79	
			055281-111417	Food Products	35.88	0.00	35.88	
xxx298104	12/14/17	STANLEY ACCESS INC	0905087415	Facilities Maint & Repair - Labor	270.00	0.00	270.00	\$695.35
			0905087415	Facilities Maint & Repair - Materials	425.35	0.00	425.35	
xxx298105	12/14/17	SUBURBAN PROPANE	2288513	Fuel, Oil & Lubricants	56.67	0.00	56.67	\$1,125.03
			25390	Fuel, Oil & Lubricants	1,068.36	0.00	1,068.36	
xxx298106	12/14/17	SUNNYVALE FORD	110979	Inventory Purchase	586.97	0.00	586.97	\$743.24
			111255	Parts, Vehicles & Motor Equip	194.42	0.00	194.42	
			CM111255	Parts, Vehicles & Motor Equip	-38.15	0.00	-38.15	
xxx298107	12/14/17	TAYLORMADE GOLF CO	32855733	Inventory Purchase	878.86	0.00	878.86	\$1,090.58
			32915396	Inventory Purchase	215.90	4.18	211.72	
xxx298108	12/14/17	THOMAS PLUMBING INC	85130	Facilities Maint & Repair - Labor	124.00	0.00	124.00	\$220.15
			85130	Facilities Maint & Repair - Materials	96.15	0.00	96.15	
xxx298109	12/14/17	TIGER MARTIAL ARTS ACADEMY INC	TMA2017SO	Rec Instructors/Officials	1,312.50	0.00	1,312.50	\$1,312.50
xxx298110	12/14/17	TRENDTEC INC	268088	Salaries - Contract Personnel	1,467.20	0.00	1,467.20	\$2,934.40
			268208	Salaries - Contract Personnel	1,467.20	0.00	1,467.20	
xxx298111	12/14/17	TRI DIM FILTER CORP	1950632-1	Bldg Maint Matls & Supplies	247.07	0.00	247.07	\$278.46
			1969632-1	Bldg Maint Matls & Supplies	31.39	0.00	31.39	
xxx298112	12/14/17	TURF & INDUSTRIAL EQUIPMENT CO	UI17401	Misc Equip Maint & Repair - Materials	1,097.90	0.00	1,097.90	\$1,097.90
xxx298113	12/14/17	UNITED RENTALS						\$5,320.34

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			137185550-021	Equipment Rental/Lease	2,857.41	0.00	2,857.41	
			139838537-017	Equipment Rental/Lease	400.01	0.00	400.01	
			141691843-015	Equipment Rental/Lease	1,567.92	0.00	1,567.92	
			150079694-004	Equipment Rental/Lease	195.00	0.00	195.00	
			152300775-001	Training and Conferences	300.00	0.00	300.00	
xxx298114	12/14/17	UNITED SITE SERVICES INC	114-6005866	Facilities Maintenance & Repair Labor	1,094.85	0.00	1,094.85	\$1,447.11
			114-6036904	Equipment Rental/Lease	352.26	0.00	352.26	
xxx298115	12/14/17	UNITED STATES POSTAL SERVICE	BOX2714-2018	Equipment Rental/Lease	1,300.00	0.00	1,300.00	\$1,300.00
xxx298116	12/14/17	VWR INTERNATIONAL LLC	8080393864	General Supplies	39.51	0.00	39.51	\$387.19
			8080393865	General Supplies	79.00	0.00	79.00	
			8080399090	General Supplies	25.92	0.00	25.92	
			8080491632	General Supplies	142.35	0.00	142.35	
			8080500882	General Supplies	23.53	0.00	23.53	
			8080514355	General Supplies	76.88	0.00	76.88	
xxx298117	12/14/17	W G FRITZ CONSTRUCTION INC	3841	Facilities Maintenance & Repair Labor	500.00	0.00	500.00	\$500.00
xxx298118	12/14/17	WOWZY CREATION CORP	89125	General Supplies	227.66	0.00	227.66	\$836.15
			89172	General Supplies	149.88	0.00	149.88	
			89195	Customized Products	119.33	0.00	119.33	
			89200	Customized Products	98.65	0.00	98.65	
			89346	Customized Products	240.63	0.00	240.63	
xxx298119	12/14/17	WATER ONE INDUSTRIES INC	101822	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx298120	12/14/17	WECO INDUSTRIES LLC	0039682-IN	Misc Equip Maint & Repair - Labor	480.00	0.00	480.00	\$7,791.63
			0039682-IN	Misc Equip Maint & Repair - Materials	3,135.19	0.00	3,135.19	
			0039687-IN	Miscellaneous Equipment	465.60	0.00	465.60	
			0039904-IN	Misc Equip Maint & Repair - Labor	1,536.36	0.00	1,536.36	
			0039904-IN	Misc Equip Maint & Repair - Materials	2,174.48	0.00	2,174.48	
xxx298121	12/14/17	WEST COAST RUBBER & RECYCLING INC	17-2837	Auto Maint & Repair - Labor	227.50	0.00	227.50	\$238.88
			17-2837	Auto Maint & Repair - Materials	11.38	0.00	11.38	
xxx298122	12/14/17	WEST VALLEY STAFFING GROUP	215242	Professional Services	2,434.07	0.00	2,434.07	\$5,920.78
			215741	Professional Services	921.06	0.00	921.06	
			216405	Professional Services	2,565.65	0.00	2,565.65	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/10/2017 through 12/16/2017

Sorted by Payment Number

Payment No.	Payment Date	Payment Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx298123	12/14/17	WESTERN STATE DESIGN INC	0393558-IN	Misc Equip Maint & Repair - Labor	271.16	0.00	271.16	\$271.16
xxx298124	12/14/17	WINSUPPLY OF SILICON VALLEY	680999 00	Bldg Maint Matls & Supplies	104.18	0.00	104.18	\$817.72
			682347 00	Miscellaneous Equipment Parts & Supplies	47.64	0.00	47.64	
			682366 00	Water Backflow Valves	221.00	0.00	221.00	
			682543 00	Water Backflow Valves	444.90	0.00	444.90	
xxx298125	12/14/17	CALEMA	DBITONTI-2017	General Supplies	32.46	0.00	32.46	\$64.92
			RLOCKE-2017	General Supplies	32.46	0.00	32.46	
xxx298126	12/14/17	MILLER MANAGEMENT AND CONSULTING GROUP	17-02007201823	Training and Conferences	811.00	0.00	811.00	\$811.00
xxx298127	12/14/17	STATE WATER RESOURCES CONTROL BOARD	LIWANAG GR III	Training and Conferences	295.00	0.00	295.00	\$295.00
xxx298128	12/14/17	YOUSEF BOUGUERBA	CR16-707	Return of Seized, Forfeiture or Found Funds	2,279.00	0.00	2,279.00	\$2,279.00
xxx298129	12/14/17	DAN XIONG	733184	Lib - Lost & Damaged Circulation	4.16	0.00	4.16	\$4.16
xxx298130	12/14/17	IARA RUIZ	370684	Refund Recreation Fees	100.00	0.00	100.00	\$100.00
xxx298131	12/14/17	LIZZET ZAVALA	370577	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx298132	12/14/17	NORTH STATE FASTENER INC	BL020723-2018	Business License Tax	123.88	0.00	123.88	\$123.88
xxx298133	12/14/17	SUK YEE NG	728956	Lib - Lost & Damaged Circulation	7.21	0.00	7.21	\$7.21
xxx000531	12/11/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,140,774.71	0.00	1,140,774.71	\$1,563,176.35
				Insurances - Retiree Medical - PERS	422,401.64	0.00	422,401.64	
Grand Total Payment Amount								<u>\$3,157,221.62</u>