

1/10/2018

City of Sunnyvale

LIST # 900

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List of All Claims and Bills Approved for Payment
For Payments Dated 12/17/2017 through 12/23/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx298134	12/19/17	AT&T	000010627401	Utilities - Telephone	1,244.28	0.00	1,244.28	\$2,494.20
			000010627403	Utilities - Telephone	1,249.92	0.00	1,249.92	
xxx298135	12/19/17	ACADEMY OF TRUCK DRIVING INC	1738	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx298136	12/19/17	ACE FIRE EQUIPMENT & SERVICE CO INC	411	Safety Equipment Maintenance & Repair	1,430.61	0.00	1,430.61	\$1,430.61
xxx298137	12/19/17	ACUSHNET CO	905103709	Inventory Purchase	181.62	0.00	181.62	\$1,208.34
			905111905	Inventory Purchase	888.05	0.00	888.05	
			905112028	Inventory Purchase	141.50	2.83	138.67	
xxx298138	12/19/17	AIRGAS-NCN	9070545146	Supplies, First Aid	188.30	0.00	188.30	\$367.67
			9949816777	Equipment Rental/Lease	179.37	0.00	179.37	
xxx298139	12/19/17	BAG BOY CO	1120465	Inventory Purchase	504.00	0.00	504.00	\$504.00
xxx298140	12/19/17	BAKER & TAYLOR	4012081924	Library Acquisitions, Books	202.09	0.00	202.09	\$204.66
			4012081924	Library Materials Preprocessing	2.57	0.00	2.57	
xxx298141	12/19/17	BAUER COMPRESSORS INC	0000233353	Safety Equipment Maintenance & Repair	1,127.44	0.00	1,127.44	\$4,169.79
			0000233390	Clothing, Uniforms & Access	846.15	0.00	846.15	
			0000233664	Safety Equipment Maintenance & Repair	2,196.20	0.00	2,196.20	
xxx298142	12/19/17	BAY COUNTIES WASTE SERVICES	024258	Recycling Services	37,493.87	0.00	37,493.87	\$37,493.87
xxx298143	12/19/17	BAY-VALLEY PEST CONTROL INC	0232118	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	\$780.00
			0232149	Services Maintain Land Improv	58.00	0.00	58.00	
			0232159	Services Maintain Land Improv	68.00	0.00	68.00	
			0233549	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0233550	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0233551	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0233552	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0233553	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0233554	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0233804	Facilities Maintenance & Repair Labor	286.00	0.00	286.00	
xxx298144	12/19/17	BERT S ESPINOSA	BLNOV2017	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx298145	12/19/17	BOUND TREE MEDICAL LLC	82640240	Supplies, First Aid	1,511.23	0.00	1,511.23	\$4,792.96
			82705861	Inventory Purchase	3,281.73	0.00	3,281.73	

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xxx298146	12/19/17	BURKE WILLIAMS & SORENSEN LLP	220304	Legal Services	1,198.85	0.00	1,198.85	\$1,198.85
xxx298147	12/19/17	CDM SMITH	90025263	Consultants	202,060.95	0.00	202,060.95	\$202,060.95
xxx298148	12/19/17	CSG CONSULTANTS INC	14254	Consultants	12,090.00	0.00	12,090.00	\$22,785.00
			14632	Consultants	10,695.00	0.00	10,695.00	
xxx298149	12/19/17	CWEA SCVS	FEB/22/2018	Training and Conferences	120.00	0.00	120.00	\$120.00
xxx298150	12/19/17	CHANG TAI DO KARATE & FITNESS	CTD2017SO	Rec Instructors/Officials	3,751.56	0.00	3,751.56	\$3,751.56
xxx298151	12/19/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	DEC2017	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx298152	12/19/17	COUNTY OF ALAMEDA	JUL-SEPT2017	Contracts/Service Agreements	2,567.25	0.00	2,567.25	\$20,004.75
			JULY2017	Contracts/Service Agreements	17,437.50	0.00	17,437.50	
xxx298153	12/19/17	CREDITRON CORP	I12722	Misc Equip Maint & Repair - Labor	8,718.59	0.00	8,718.59	\$8,718.59
xxx298154	12/19/17	DAHLS EQUIPMENT RENTALS INC	DE604752PG1	Equipment Rental/Lease	3,147.26	0.00	3,147.26	\$3,147.26
xxx298155	12/19/17	DENCO CONTROLS	18154	Water/Wastewater Treat Equip	9,925.74	0.00	9,925.74	\$9,925.74
xxx298156	12/19/17	EVOLIBRI CONSULTING	NOV2017	Contracts/Service Agreements	3,302.50	0.00	3,302.50	\$3,302.50
xxx298157	12/19/17	FBD VANGUARD CONSTRUCTION INC	SFERTS2SCHL# 01	Construction Services	499,894.99	0.00	499,894.99	\$499,894.99
xxx298159	12/19/17	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1810	DED Services/Training - Training	232.74	0.00	232.74	\$267.65
			NOVA-1810	Professional Services	34.91	0.00	34.91	
xxx298160	12/19/17	GALE/CENGAGE LEARNING	62330972	Library Acquisitions, Books	27.03	0.00	27.03	\$51.45
			62337968	Library Acquisitions, Books	24.42	0.00	24.42	
xxx298161	12/19/17	GOLDFARB LIPMAN ATTORNEYS	125138	Legal Services	3,571.00	0.00	3,571.00	\$3,571.00
xxx298162	12/19/17	ICE MACHINE RENTALS	40598	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx298163	12/19/17	IMAGEX	212353	Printing & Related Services	422.38	0.00	422.38	\$422.38
xxx298164	12/19/17	INFORMATION SERVICES DEPT	1800060120	Software As a Service	1,966.40	0.00	1,966.40	\$1,966.40
xxx298165	12/19/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	18-11	DED Services/Training - Support Services	88.00	0.00	88.00	\$88.00
xxx298166	12/19/17	JOANNE BOND COACHING	3458	City Training Program	4,525.00	0.00	4,525.00	\$4,525.00
xxx298167	12/19/17	JUMBO SHRIMP VOLLEYBALL LLC	TV2017ND	Rec Instructors/Officials	2,352.60	0.00	2,352.60	\$2,352.60
xxx298168	12/19/17	KENNEDY JENKS CONSULTANTS	115978	HazMat Disposal - Hazardous Waste Disposal	1,336.95	0.00	1,336.95	\$1,336.95
xxx298171	12/19/17	KOHLWEISS AUTO PARTS INC	01PM7774	Inventory Purchase	81.68	1.63	80.05	\$208.09
			01PM9833	Inventory Purchase	130.65	2.61	128.04	

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xxx298172	12/19/17	MICHAEL BERNICK	NOV2017	Contracts/Service Agreements	2,000.00	0.00	2,000.00	\$2,000.00
xxx298173	12/19/17	NEW HORIZONS COMPUTER LEARNING CTRS INC	422391-B3T7Z1	City Training Program	3,324.00	0.00	3,324.00	\$3,324.00
xxx298174	12/19/17	PINNACLE VEND SYSTEMS	2312	Equipment Rental/Lease	3,765.00	0.00	3,765.00	\$3,765.00
xxx298175	12/19/17	READYREFRESH BY NESTLE	07K0035365238	Contracts/Service Agreements	32.69	0.00	32.69	\$281.50
			0K0029664380	Food Products	111.56	0.00	111.56	
			17K0023956113	Food Products	13.93	0.00	13.93	
			17K5727863010	General Supplies	51.68	0.00	51.68	
			17K5740142004	General Supplies	71.64	0.00	71.64	
xxx298176	12/19/17	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #07	Construction Services	259,251.20	0.00	259,251.20	\$259,251.20
xxx298177	12/19/17	RELIANT TECHNOLOGY LLC	20794	Hardware Maintenance	5,870.00	0.00	5,870.00	\$5,870.00
xxx298178	12/19/17	SAFEWAY INC	436589-103117	Food Products	17.40	0.00	17.40	\$276.05
			439759-121417	Food Products	45.78	0.00	45.78	
			727628-120717	Food Products	43.39	0.00	43.39	
			803631-121217	Food Products	22.10	0.00	22.10	
			804329-121317	Food Products	147.38	0.00	147.38	
xxx298179	12/19/17	SANTA CLARA COUNTY DIVISION OF ANIMAL	010117-063017	Contracts/Service Agreements	2,000.00	0.00	2,000.00	\$2,000.00
xxx298180	12/19/17	SARAH GRAVES	SG2017ND	Rec Instructors/Officials	1,058.40	0.00	1,058.40	\$1,058.40
xxx298181	12/19/17	SHRED-IT USA	8123549701	General Supplies	54.45	0.00	54.45	\$54.45
xxx298182	12/19/17	SMART & FINAL INC	054743-121217	Food Products	75.48	0.00	75.48	\$75.48
xxx298183	12/19/17	STATE WATER RESOURCES CONTROL BOARD	WD-0130915	Taxes & Licenses - Misc	11,195.00	0.00	11,195.00	\$11,195.00
xxx298184	12/19/17	STATE WATER RESOURCES CONTROL BOARD	WD-0127038	Membership Fees	2,062.00	0.00	2,062.00	\$2,062.00
xxx298185	12/19/17	STATE WATER RESOURCES CONTROL BOARD	RW-1012655	Membership Fees	1,670.00	0.00	1,670.00	\$1,670.00
xxx298186	12/19/17	STATE WATER RESOURCES CONTROL BOARD	OP#35775 D2	Membership Fees	80.00	0.00	80.00	\$80.00
xxx298187	12/19/17	SUPPLYWORKS	422513820	Inventory Purchase	76.91	0.71	76.20	\$76.20
xxx298188	12/19/17	THE COVELLO GROUP INC	2015.003-31	Engineering Services	80,909.15	0.00	80,909.15	\$80,909.15
xxx298189	12/19/17	TOGOS EATERY	535972	Food Products	160.00	0.00	160.00	\$545.00

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			536044	Food Products	160.00	0.00	160.00	
			536177	Food Products	225.00	0.00	225.00	
xxx298190	12/19/17	V & A CONSULTING ENGINEERS	17255	Engineering Services	19,581.00	0.00	19,581.00	\$19,581.00
xxx298191	12/19/17	VERDE DESIGN INC	6-1619400	Consultants	7,217.50	0.00	7,217.50	\$7,217.50
xxx298193	12/19/17	OFFICE DEPOT INC	979223038001	Supplies, Office 1	133.19	0.00	133.19	\$12,516.35
			980906838001	Supplies, Office 1	640.96	0.00	640.96	
			980920546001	Supplies, Office 1	16.63	0.00	16.63	
			980939297001	Supplies, Office 1	56.41	0.00	56.41	
			980944366001	Supplies, Office 1	135.15	0.00	135.15	
			980944845001	Supplies, Office 1	62.76	0.00	62.76	
			980955080001	Supplies, Office 1	76.86	0.00	76.86	
			980985158001	Supplies, Office 1	915.63	0.00	915.63	
			980989871001	Supplies, Office 1	75.83	0.00	75.83	
			980990379001	Supplies, Office 1	106.16	0.00	106.16	
			981007441001	Supplies, Office 1	60.26	0.00	60.26	
			981065325001	Supplies, Office 1	63.20	0.00	63.20	
			981067254001	Supplies, Office 1	142.19	0.00	142.19	
			981068171001	Supplies, Office 1	571.42	0.00	571.42	
			981068172001	Supplies, Office 1	10.77	0.00	10.77	
			981068172002	Supplies, Office 1	27.02	0.00	27.02	
			981119425001	Supplies, Office 1	21.03	0.00	21.03	
			981121233001	Supplies, Office 1	302.13	0.00	302.13	
			981130084001	Supplies, Office 1	99.48	0.00	99.48	
			981141616001	Supplies, Office 1	18.74	0.00	18.74	
			981439846001	Supplies, Office 1	390.61	0.00	390.61	
			981536968001	Supplies, Office 1	32.72	0.00	32.72	
			981538086001	Supplies, Office 1	417.49	0.00	417.49	
			981580706001	Supplies, Office 1	36.18	0.00	36.18	
			981638510001	Supplies, Office 1	144.15	0.00	144.15	
			981687712001	Supplies, Office 1	263.58	0.00	263.58	
			982580138001	Supplies, Office 1	27.47	0.00	27.47	

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			982629618001	Supplies, Office 1	-640.96	0.00	-640.96	
			982647238001	Supplies, Office 1	-114.37	0.00	-114.37	
			982756771001	Supplies, Office 1	59.74	0.00	59.74	
			982756869001	Supplies, Office 1	84.30	0.00	84.30	
			982756870001	Supplies, Office 1	18.74	0.00	18.74	
			982756871001	Supplies, Office 1	208.40	0.00	208.40	
			982756872001	Supplies, Office 1	34.87	0.00	34.87	
			982756873001	Supplies, Office 1	17.25	0.00	17.25	
			982776439001	Supplies, Office 1	150.01	0.00	150.01	
			982850402001	Supplies, Office 1	113.81	0.00	113.81	
			982850402002	Supplies, Office 1	10.90	0.00	10.90	
			982858671001	Supplies, Office 1	83.69	0.00	83.69	
			982896336001	Supplies, Office 1	27.10	0.00	27.10	
			982900953001	Supplies, Office 1	206.26	0.00	206.26	
			982904370001	Supplies, Office 1	52.07	0.00	52.07	
			982904622001	Supplies, Office 1	16.34	0.00	16.34	
			982916603001	Supplies, Office 1	12.74	0.00	12.74	
			982919729001	Supplies, Office 1	16.52	0.00	16.52	
			983045997001	Supplies, Office 1	1,391.01	0.00	1,391.01	
			983046652001	Supplies, Office 1	3.28	0.00	3.28	
			983059301001	Supplies, Office 1	76.40	0.00	76.40	
			983140192001	Supplies, Office 1	128.73	0.00	128.73	
			983145868001	Supplies, Office 1	365.68	0.00	365.68	
			983146203001	Supplies, Office 1	13.07	0.00	13.07	
			983146204001	Supplies, Office 1	54.76	0.00	54.76	
			983146205001	Supplies, Office 1	46.62	0.00	46.62	
			983189068001	Supplies, Office 1	70.63	0.00	70.63	
			983214818001	Supplies, Office 1	804.59	0.00	804.59	
			983257079001	Supplies, Office 1	17.51	0.00	17.51	
			983268479001	Supplies, Office 1	167.30	0.00	167.30	
			984197468001	Supplies, Office 1	51.00	0.00	51.00	

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			984315057001	Supplies, Office 1	32.33	0.00	32.33	
			984630737001	Inventory Purchase	3,041.50	0.00	3,041.50	
			984708536001	Supplies, Office 1	335.15	0.00	335.15	
			984899355001	Supplies, Office 1	10.90	0.00	10.90	
			984916046001	Supplies, Office 1	157.85	0.00	157.85	
			984916241001	Supplies, Office 1	36.47	0.00	36.47	
			984922559001	Supplies, Office 1	81.10	0.00	81.10	
			984922635001	Supplies, Office 1	26.15	0.00	26.15	
			985034395001	Inventory Purchase	88.86	0.00	88.86	
			985034610001	Inventory Purchase	40.35	0.00	40.35	
			985070257001	Supplies, Office 1	-133.19	0.00	-133.19	
			985073808001	Supplies, Office 1	144.00	0.00	144.00	
			985322586001	Supplies, Office 1	168.07	0.00	168.07	
			985346239001	Supplies, Office 1	94.39	0.00	94.39	
			985346765001	Supplies, Office 1	10.43	0.00	10.43	
			985347336001	Supplies, Office 1	14.69	0.00	14.69	
			985409144001	Supplies, Office 1	-28.71	0.00	-28.71	
xxx298199	12/19/17	SAN FRANCISCO BAY CONSERVATION AND	BCDC PERMIT	Environmental Services	532.50	0.00	532.50	\$532.50
xxx298200	12/19/17	SANTA ROSA JUNIOR COLLEGE ACCOUNTING	AR18-00898	Training and Conferences	130.50	0.00	130.50	\$130.50
xxx298201	12/19/17	STATE WATER RESOURCES CONTROL BOARD	SW-0144727	Taxes & Licenses - Misc	35,577.00	0.00	35,577.00	\$35,577.00
xxx298202	12/19/17	BERKEL & COMPANY CONTRACTORS	188305-288	Refund Utility Account Credit	500.00	0.00	500.00	\$500.00
xxx298203	12/19/17	COMPASS ENGINEERING CONTRACTORS INC	1240NFAIROAK S	Deposits Payable - Miscellaneous	1,000.00	0.00	1,000.00	\$1,000.00
xxx298204	12/19/17	INTERMOUNTAIN SLURRY SEAL	188355-48942	Refund Utility Account Credit	4,306.41	0.00	4,306.41	\$10,460.52
			188355-75134	Refund Utility Account Credit	6,154.11	0.00	6,154.11	
xxx298205	12/19/17	INTUITY MEDICAL INC	144689-75292	Refund Utility Account Credit	465.57	0.00	465.57	\$465.57
xxx298206	12/19/17	JMB CONSTRUCTION	187159-43752	Refund Utility Account Credit	3,942.18	0.00	3,942.18	\$3,942.18
xxx298207	12/19/17	JOSEPH J ALBANESE	187367-43736	Refund Utility Account Credit	4,209.53	0.00	4,209.53	\$4,209.53
xxx298208	12/19/17	WILCOX HIGH SCHOOL	368132	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00

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xxx298209	12/21/17	AT&T	9992110406	Software As a Service	267.83	0.00	267.83	\$267.83
xxx298210	12/21/17	AT&T	000010654824	Utilities - Telephone	37.70	0.00	37.70	\$18,111.14
			000010654833	Utilities - Telephone	11,591.92	0.00	11,591.92	
			000010655221	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000010655420	Utilities - Telephone	36.43	0.00	36.43	
			000010657926	Utilities - Telephone	3,567.80	0.00	3,567.80	
xxx298211	12/21/17	AERIAL LIFT SERVICE CO	21694W	Facilities Maint & Repair - Labor	787.50	0.00	787.50	\$2,019.29
			21694W	Facilities Maint & Repair - Materials	1,231.79	0.00	1,231.79	
xxx298212	12/21/17	AIRGAS USA LLC	9949816776	Equipment Rental/Lease	665.37	0.00	665.37	\$665.37
xxx298213	12/21/17	AL CLANCY & ASSOC	CHF17100	Consultants	650.00	0.00	650.00	\$1,100.00
			SGG17100	Consultants	450.00	0.00	450.00	
xxx298214	12/21/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1711056	Software As a Service	1,653.06	0.00	1,653.06	\$1,653.06
xxx298215	12/21/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#13	Construction Services	13,554.60	0.00	13,554.60	\$735,816.90
			PRMRYTRTON E#17	Construction Services	486,513.17	0.00	486,513.17	
			WPCPCHLRINE #28	Construction Services	208,782.62	0.00	208,782.62	
			WPCPCHLRINE #29	Construction Services	26,966.51	0.00	26,966.51	
xxx298216	12/21/17	AON RISK INSURANCE SERVICES WEST INC	8200000233744	Insurances - Fidelity	2,750.00	0.00	2,750.00	\$2,750.00
xxx298217	12/21/17	BACWA	EBM-BDO-01161	Membership Fees	32,270.00	0.00	32,270.00	\$32,270.00
xxx298218	12/21/17	BSI EHS SERVICES & SOLUTIONS	44053	Consultants	5,243.00	0.00	5,243.00	\$8,243.00
			44099	Engineering Services	3,000.00	0.00	3,000.00	
xxx298219	12/21/17	BAY AREA POLYGRAPH	788	Investigation Expense	4,575.00	0.00	4,575.00	\$4,575.00
xxx298220	12/21/17	BAY-VALLEY PEST CONTROL INC	0233093	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$2,098.00
			0233555	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0233556	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0233557	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	

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			0233558	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0233559	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0233562	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0233563	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0233565	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0233566	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0233567	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0233568	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0233569	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0233570	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0233571	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0233572	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0233574	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0233575	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0233578	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0233579	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0233580	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0233599	Services Maintain Land Improv	120.00	0.00	120.00	
			0233603	Services Maintain Land Improv	58.00	0.00	58.00	
			0233610	Services Maintain Land Improv	120.00	0.00	120.00	
			0233611	Services Maintain Land Improv	68.00	0.00	68.00	
			0233848	Facilities Maintenance & Repair Labor	156.00	0.00	156.00	
			0233858	Facilities Maintenance & Repair Labor	156.00	0.00	156.00	
xxx298223	12/21/17	BIBLIOTHECA ITG LLC	SI0034813-US	Library Periodicals/Databases	4,214.28	0.00	4,214.28	\$4,214.28
xxx298224	12/21/17	BUCKLES-SMITH ELECTRIC CO	3064621-01	Miscellaneous Equipment Parts & Supplies	548.63	0.00	548.63	\$548.63
xxx298225	12/21/17	C OVERAA & CO	PRMRYTRTMT 2#04	Construction Services	1,412,464.75	0.00	1,412,464.75	\$1,412,464.75
xxx298226	12/21/17	CSAC EXCESS INSURANCE AUTHORITY	3839	Insurances - Life/AD&D Insurance	17,012.04	0.00	17,012.04	\$42,103.61
			3839	Insurances - Long Term Disability	25,091.57	0.00	25,091.57	
xxx298227	12/21/17	CWS CONSTRUCTION GROUP INC	GOLFBUILDGS #01	Construction Services	172,425.00	0.00	172,425.00	\$172,425.00
xxx298228	12/21/17	CAREER DEVELOPMENT SOLUTIONS LLC						\$1,100.00

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			INV-2000078	DED Services/Training - Training	500.00	0.00	500.00	
			INV-2000079	DED Services/Training - Training	600.00	0.00	600.00	
xxx298229	12/21/17	CENTURY GRAPHICS	47606	Clothing, Uniforms & Access	346.10	0.00	346.10	\$736.32
			47665	Clothing, Uniforms & Access	390.22	0.00	390.22	
xxx298230	12/21/17	CONTROL TECH WEST INC	CTW1890	Engineering Services	15,355.50	0.00	15,355.50	\$15,355.50
xxx298231	12/21/17	CORIX WATER PRODUCTS US INC	17713038389	Inventory Purchase	3,746.30	34.37	3,711.93	\$6,438.40
			177130388382	Inventory Purchase	2,778.12	25.49	2,752.63	
			1771503126	Inventory Purchase	-26.16	0.00	-26.16	
xxx298232	12/21/17	CORODATA SHREDDING INC	DN1174196	Recycling Services	1,250.00	0.00	1,250.00	\$1,250.00
xxx298233	12/21/17	D W NICHOLSON CORP	8984	Misc Equip Maint & Repair - Labor	19,785.93	0.00	19,785.93	\$28,854.65
			8984	Misc Equip Maint & Repair - Materials	9,068.72	0.00	9,068.72	
xxx298234	12/21/17	DEL GAVIO GROUP	8353	Misc Equip Maint & Repair - Labor	3,900.00	0.00	3,900.00	\$3,900.00
xxx298235	12/21/17	EMPIRE SAFETY & SUPPLY	0091066-IN	Inventory Purchase	1,238.94	0.00	1,238.94	\$1,253.07
			0091095-IN	Inventory Purchase	14.13	0.00	14.13	
xxx298236	12/21/17	F&M BANK	PRMRYTRTMT 2#04	Construction Project Contract Retainage	74,340.25	0.00	74,340.25	\$74,340.25
xxx298238	12/21/17	GOLDEN GATE MECHANICAL INC	32659	Facilities Maintenance & Repair Labor	1,643.25	0.00	1,643.25	\$2,837.25
			32688	Facilities Maintenance & Repair Labor	1,194.00	0.00	1,194.00	
xxx298239	12/21/17	HINDERLITER DE LLAMAS & ASSOC	0028151-IN	Sales And Use Tax	7,546.42	0.00	7,546.42	\$10,096.42
			0028151-IN	Financial Services	2,550.00	0.00	2,550.00	
xxx298240	12/21/17	ITRON INC	470117	Hardware Maintenance	6,037.56	0.00	6,037.56	\$6,037.56
xxx298241	12/21/17	JERONIMOS LITHOCRAFT	17-10067	Printing & Related Services	130.80	0.00	130.80	\$130.80
xxx298242	12/21/17	KIMLEY HORN & ASSOC INC	9989081	Consultants	9,489.93	0.00	9,489.93	\$9,489.93
xxx298243	12/21/17	KOHLWEISS AUTO PARTS INC	01PN1449	Inventory Purchase	43.16	0.86	42.30	\$333.92
			01PN2236	Inventory Purchase	297.57	5.95	291.62	
xxx298244	12/21/17	L N CURTIS & SONS INC	INV146122	Misc Equip Maint & Repair - Labor	275.00	0.00	275.00	\$529.88
			INV146282	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	
			INV146282	Misc Equip Maint & Repair - Materials	34.88	0.00	34.88	
xxx298245	12/21/17	LAWSON PRODUCTS INC	9305460513	Miscellaneous Equipment Parts & Supplies	129.21	0.00	129.21	\$129.21
xxx298246	12/21/17	LIZHEN ZHANG AND LAW OFFICES OF	14-15-032B	Liability Claims Paid	15,000.00	0.00	15,000.00	\$15,000.00
xxx298247	12/21/17	MCMaster CARR SUPPLY CO	52501556	Miscellaneous Equipment Parts & Supplies	470.20	0.00	470.20	\$470.20

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xxx298248	12/21/17	MOUNTAIN VIEW GARDEN CENTER	91675	Materials - Land Improve	230.86	0.00	230.86	\$3,230.53
			91678	Materials - Land Improve	346.29	0.00	346.29	
			91689	Materials - Land Improve	463.25	0.00	463.25	
			91698	Materials - Land Improve	463.25	0.00	463.25	
			91705	Materials - Land Improve	185.30	0.00	185.30	
			91735	Materials - Land Improve	161.32	0.00	161.32	
			91757	Materials - Land Improve	161.32	0.00	161.32	
			91783	Materials - Land Improve	133.25	0.00	133.25	
			91796	Materials - Land Improve	161.32	0.00	161.32	
			91923	Materials - Land Improve	90.20	0.00	90.20	
			92007	Materials - Land Improve	461.72	0.00	461.72	
			92040	Materials - Land Improve	372.45	0.00	372.45	
xxx298250	12/21/17	PSCMA	021	Customized Products	250.00	0.00	250.00	\$550.00
			021	Membership Fees	300.00	0.00	300.00	
xxx298251	12/21/17	RAYVERN LIGHTING SUPPLY CO INC	53756-2	Inventory Purchase	203.64	0.00	203.64	\$629.75
			53756-3	Inventory Purchase	83.85	0.00	83.85	
			54198-0	Inventory Purchase	342.26	0.00	342.26	
xxx298252	12/21/17	READYREFRESH BY NESTLE	17K0023249071	General Supplies	41.70	0.00	41.70	\$160.46
			17K0023360647	General Supplies	6.81	0.00	6.81	
			17K0028805083	General Supplies	46.69	0.00	46.69	
			17K5727863002	General Supplies	41.70	0.00	41.70	
			17K5740154009	General Supplies	16.75	0.00	16.75	
			17K5740156004	General Supplies	6.81	0.00	6.81	
xxx298253	12/21/17	SCS ENGINEERS	0314221	Engineering Services	3,500.00	0.00	3,500.00	\$3,500.00
xxx298254	12/21/17	SAN JOSE BOILER WORKS	27523	Bldg Maint Matls & Supplies	77.26	0.00	77.26	\$77.26
xxx298255	12/21/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018355	DED Services/Training - Transportation	210.00	0.00	210.00	\$210.00
xxx298256	12/21/17	SHRED-IT USA	8123640553	Records Related Services	55.42	0.00	55.42	\$55.42
xxx298257	12/21/17	SILICON VALLEY SECURITY & PATROL INC	2033231	Special Events	350.00	0.00	350.00	\$350.00
xxx298258	12/21/17	STATE WATER RESOURCES CONTROL BOARD	WD-0131828	Permit Fees	8,030.00	0.00	8,030.00	\$8,030.00

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xxx298259	12/21/17	STATE WATER RESOURCES CONTROL BOARD	THOMPSON G3	Membership Fees	70.00	0.00	70.00	\$70.00
xxx298260	12/21/17	SUNNYVALE BUILDING MAINTENANCE	99960	Professional Services	9,334.70	0.00	9,334.70	\$33,172.14
			99961	Professional Services	23,837.44	0.00	23,837.44	
xxx298261	12/21/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1217	Insurances - Dental	28,391.10	0.00	28,391.10	\$28,391.10
xxx298262	12/21/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1217	Insurances - Long Term Disability	3,800.00	0.00	3,800.00	\$3,800.00
xxx298263	12/21/17	TRISTAR RISK MANAGEMENT	102853	Workers' Compensation - Claims	2,991.70	0.00	2,991.70	\$2,991.70
xxx298264	12/21/17	TERI SHIOZAKI	CK REQ 18-130	DED Services/Training - Books	48.85	0.00	48.85	\$48.85
xxx298265	12/21/17	UNITED SITE SERVICES INC	114-5999420	Equipment Rental/Lease	159.86	0.00	159.86	\$159.86
xxx298266	12/21/17	V & W CULTURE CO	S11052017FB	Library Acquisitions, Books	885.04	0.00	885.04	\$885.04
xxx298267	12/21/17	VMI INC	239867	Miscellaneous Equipment Parts & Supplies	540.94	0.00	540.94	\$540.94
xxx298268	12/21/17	WHCI PLUMBING SUPPLY	S2262374.001	Bldg Maint Matls & Supplies	641.56	0.00	641.56	\$641.56
xxx298269	12/21/17	WINSUPPLY OF SILICON VALLEY	682276 00	Miscellaneous Equipment Parts & Supplies	26.55	0.00	26.55	\$169.46
			682347 01	Miscellaneous Equipment Parts & Supplies	142.91	0.00	142.91	
xxx298270	12/21/17	ALBERT J SCOTT	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	\$134.34
xxx298271	12/21/17	CSULB FOUNDATION	1663	Training and Conferences	724.00	0.00	724.00	\$724.00
xxx298272	12/21/17	CHARLES S EANEFF JR	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx298273	12/21/17	DEAN CHU	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	\$866.25
xxx298274	12/21/17	DEAN S RUSSELL	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79
xxx298275	12/21/17	FRESNO CITY COLLEGE	13240861-65RE	Training and Conferences	495.00	0.00	495.00	\$495.00
xxx298276	12/21/17	GAIL SWEGLES	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	118.66	0.00	118.66	\$118.66
xxx298277	12/21/17	JEFFREY S PLECQUE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,134.34	0.00	1,134.34	\$1,134.34
xxx298278	12/21/17	JOHN S WITTHAUS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx298280	12/21/17	MARK ROGGE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36

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xxx298281	12/21/17	NANCY BOLGARD STEWARD	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx298282	12/21/17	PACIFIC GAS & ELECTRIC CO	03142830051117	Utilities - Electric	13,855.35	0.00	13,855.35	\$136,111.54
			05225890201117	Utilities - Gas	135.75	0.00	135.75	
			05225892761117	Utilities - Electric	1,981.51	0.00	1,981.51	
			05225894561117	Utilities - Electric	1,048.05	0.00	1,048.05	
			06025923001117	Utilities - Electric	15.77	0.00	15.77	
			06037193331117	Utilities - Electric	0.07	0.00	0.07	
			06040860491117	Utilities - Electric	22.11	0.00	22.11	
			06072000411117	Utilities - Electric	15.84	0.00	15.84	
			06075132701117	Utilities - Electric	14.02	0.00	14.02	
			06075133001117	Utilities - Electric	10.59	0.00	10.59	
			06075135641117	Utilities - Electric	7.09	0.00	7.09	
			06075139671117	Utilities - Electric	0.43	0.00	0.43	
			06081240041117	Utilities - Electric	48.02	0.00	48.02	
			100023461217	Utilities - Electric	1,432.32	0.00	1,432.32	
			12847684121117	Utilities - Electric	10.31	0.00	10.31	
			14823837851117	Utilities - Electric	35.83	0.00	35.83	
			18068041901117	Utilities - Electric	90.92	0.00	90.92	
			19867842521117	Utilities - Electric	33.47	0.00	33.47	
			22868920921117	Utilities - Electric	63.48	0.00	63.48	
			24528699501117	Utilities - Electric	9.86	0.00	9.86	
			25900730021117	Utilities - Electric	73.78	0.00	73.78	
			32709321911117	Utilities - Electric	64.02	0.00	64.02	
			32725920041117	Utilities - Electric	47.82	0.00	47.82	
			32725920071117	Utilities - Electric	12.26	0.00	12.26	
			32725920141117	Utilities - Electric	22.97	0.00	22.97	
			32725920351117	Utilities - Gas	7.85	0.00	7.85	
			32725921111117	Utilities - Electric	12.11	0.00	12.11	
			32725921171117	Utilities - Electric	120.57	0.00	120.57	
			32725921261117	Utilities - Electric	12.92	0.00	12.92	

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			32725921321117	Utilities - Electric	126.49	0.00	126.49	
			32725921431117	Utilities - Electric	4.42	0.00	4.42	
			32725921471117	Utilities - Electric	311.84	0.00	311.84	
			32725921481117	Utilities - Electric	200.87	0.00	200.87	
			32725921491117	Utilities - Electric	11.22	0.00	11.22	
			32725921611117	Utilities - Electric	67.80	0.00	67.80	
			32725921711117	Utilities - Electric	153.54	0.00	153.54	
			32725921791117	Utilities - Electric	1.44	0.00	1.44	
			32725921801117	Utilities - Electric	15.53	0.00	15.53	
			32725921981117	Utilities - Electric	545.29	0.00	545.29	
			32725922051117	Utilities - Electric	30.35	0.00	30.35	
			32725922091117	Utilities - Electric	1,439.75	0.00	1,439.75	
			32725922411117	Utilities - Electric	817.19	0.00	817.19	
			32725922521117	Utilities - Electric	272.98	0.00	272.98	
			32725922581117	Utilities - Electric	246.10	0.00	246.10	
			32725922851117	Utilities - Electric	2.75	0.00	2.75	
			32725923121117	Utilities - Electric	177.25	0.00	177.25	
			32725923351117	Utilities - Electric	130.57	0.00	130.57	
			32725923371117	Utilities - Electric	6.60	0.00	6.60	
			32725923401117	Utilities - Electric	18.26	0.00	18.26	
			32725923711117	Utilities - Electric	11.27	0.00	11.27	
			32725923771117	Utilities - Electric	390.70	0.00	390.70	
			32725923851117	Utilities - Electric	0.91	0.00	0.91	
			32725924031117	Utilities - Electric	321.00	0.00	321.00	
			32725924041117	Utilities - Electric	154.73	0.00	154.73	
			32725924171117	Utilities - Electric	21.23	0.00	21.23	
			32725924961117	Utilities - Electric	847.50	0.00	847.50	
			32725924971117	Utilities - Electric	11.24	0.00	11.24	
			32725925001117	Utilities - Electric	310.35	0.00	310.35	
			32725925011117	Utilities - Electric	69.41	0.00	69.41	
			32725925201117	Utilities - Electric	311.56	0.00	311.56	

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			32725925211117	Utilities - Electric	10.55	0.00	10.55	
			32725925231117	Utilities - Electric	36.90	0.00	36.90	
			32725925371117	Utilities - Electric	161.66	0.00	161.66	
			32725925631117	Utilities - Electric	818.91	0.00	818.91	
			32725925691117	Utilities - Electric	29.33	0.00	29.33	
			32725925891117	Utilities - Electric	195.06	0.00	195.06	
			32725926211117	Utilities - Electric	278.86	0.00	278.86	
			32725926441117	Utilities - Electric	847.22	0.00	847.22	
			32725926471117	Utilities - Electric	934.36	0.00	934.36	
			32725926831117	Utilities - Electric	471.02	0.00	471.02	
			32725926851117	Utilities - Electric	113.57	0.00	113.57	
			32725926871117	Utilities - Electric	0.77	0.00	0.77	
			32725926941117	Utilities - Electric	401.56	0.00	401.56	
			32725926951117	Utilities - Electric	20.79	0.00	20.79	
			32725927041117	Utilities - Electric	11.18	0.00	11.18	
			32725927251117	Utilities - Electric	274.76	0.00	274.76	
			32725927291117	Utilities - Electric	4.85	0.00	4.85	
			32725927341117	Utilities - Electric	473.65	0.00	473.65	
			32725927361117	Utilities - Gas	393.26	0.00	393.26	
			32725927381117	Utilities - Electric	92.41	0.00	92.41	
			32725927401117	Utilities - Electric	53.81	0.00	53.81	
			32725927511117	Utilities - Electric	426.68	0.00	426.68	
			32725927631117	Utilities - Electric	470.45	0.00	470.45	
			32725927681117	Utilities - Electric	0.84	0.00	0.84	
			32725928001117	Utilities - Electric	236.40	0.00	236.40	
			32725928251117	Utilities - Electric	17.57	0.00	17.57	
			32725929101117	Utilities - Electric	0.81	0.00	0.81	
			32725929141117	Utilities - Electric	51.99	0.00	51.99	
			32725929221117	Utilities - Electric	621.68	0.00	621.68	
			32725929251117	Utilities - Electric	0.80	0.00	0.80	
			32725929281117	Utilities - Electric	32.39	0.00	32.39	

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			32725929391117	Utilities - Electric	82.14	0.00	82.14	
			32725929441117	Utilities - Electric	487.74	0.00	487.74	
			32725929751117	Utilities - Electric	100.81	0.00	100.81	
			32730750561117	Utilities - Electric	359.16	0.00	359.16	
			32753650071117	Utilities - Electric	129.46	0.00	129.46	
			32754254881117	Utilities - Electric	182.77	0.00	182.77	
			32799419321117	Utilities - Gas	81.19	0.00	81.19	
			35922924581117	Utilities - Electric	20.70	0.00	20.70	
			36207652981117	Utilities - Electric	60.71	0.00	60.71	
			38257235831117	Utilities - Electric	10.06	0.00	10.06	
			39509111001117	Utilities - Electric	36.08	0.00	36.08	
			43142590151117	Utilities - Gas	7.85	0.00	7.85	
			43142590251117	Utilities - Gas	49.95	0.00	49.95	
			43142590301117	Utilities - Gas	48.30	0.00	48.30	
			43142591281117	Utilities - Electric	437.39	0.00	437.39	
			43142597201117	Utilities - Electric	685.89	0.00	685.89	
			43142597641117	Utilities - Electric	1,083.19	0.00	1,083.19	
			43142599651117	Utilities - Electric	526.19	0.00	526.19	
			43357992721117	Utilities - Electric	11.28	0.00	11.28	
			45039216731117	Utilities - Electric	11.22	0.00	11.22	
			48131400741117	Utilities - Electric	9.97	0.00	9.97	
			52896844241117	Utilities - Gas	301.98	0.00	301.98	
			52896847891117	Utilities - Electric	537.47	0.00	537.47	
			56825387841117	Utilities - Electric	0.49	0.00	0.49	
			56891435921117	Utilities - Electric	0.66	0.00	0.66	
			56892570111117	Utilities - Electric	0.85	0.00	0.85	
			56892570121117	Utilities - Electric	12.79	0.00	12.79	
			56892570161117	Utilities - Electric	0.81	0.00	0.81	
			56892570471117	Utilities - Electric	11.20	0.00	11.20	
			56892570611117	Utilities - Electric	12.28	0.00	12.28	
			56892570851117	Utilities - Electric	10.66	0.00	10.66	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892571111117	Utilities - Electric	38.44	0.00	38.44	
			56892571231117	Utilities - Electric	0.82	0.00	0.82	
			56892571501117	Utilities - Electric	10.38	0.00	10.38	
			56892571931117	Utilities - Electric	0.75	0.00	0.75	
			56892572231117	Utilities - Electric	9.86	0.00	9.86	
			56892572311117	Utilities - Electric	0.97	0.00	0.97	
			56892572411117	Utilities - Electric	0.77	0.00	0.77	
			56892572991117	Utilities - Electric	0.78	0.00	0.78	
			56892573011117	Utilities - Electric	1.46	0.00	1.46	
			56892573211117	Utilities - Electric	11.11	0.00	11.11	
			56892573281117	Utilities - Electric	9.86	0.00	9.86	
			56892573341117	Utilities - Electric	10.95	0.00	10.95	
			56892573451117	Utilities - Electric	9.86	0.00	9.86	
			56892573611117	Utilities - Electric	1.76	0.00	1.76	
			56892573791117	Utilities - Electric	0.92	0.00	0.92	
			56892573861117	Utilities - Electric	0.79	0.00	0.79	
			56892574541117	Utilities - Electric	11.26	0.00	11.26	
			56892574611117	Utilities - Electric	11.43	0.00	11.43	
			56892574641117	Utilities - Electric	1.44	0.00	1.44	
			56892574691117	Utilities - Electric	11.30	0.00	11.30	
			56892574721117	Utilities - Electric	11.17	0.00	11.17	
			56892574751117	Utilities - Electric	0.95	0.00	0.95	
			56892574931117	Utilities - Electric	11.08	0.00	11.08	
			56892574971117	Utilities - Electric	0.17	0.00	0.17	
			56892574981117	Utilities - Electric	0.72	0.00	0.72	
			56892575011117	Utilities - Electric	16.47	0.00	16.47	
			56892575241117	Utilities - Electric	11.20	0.00	11.20	
			56892575251117	Utilities - Electric	11.42	0.00	11.42	
			56892575561117	Utilities - Electric	11.46	0.00	11.46	
			56892575841117	Utilities - Electric	12.34	0.00	12.34	
			56892576281117	Utilities - Electric	9.86	0.00	9.86	

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			56892576481117	Utilities - Electric	12.27	0.00	12.27	
			56892576591117	Utilities - Electric	11.23	0.00	11.23	
			56892576671117	Utilities - Electric	11.37	0.00	11.37	
			56892576691117	Utilities - Electric	11.35	0.00	11.35	
			56892576721117	Utilities - Electric	0.76	0.00	0.76	
			56892577191117	Utilities - Electric	0.81	0.00	0.81	
			56892577221117	Utilities - Electric	11.14	0.00	11.14	
			56892577391117	Utilities - Electric	11.49	0.00	11.49	
			56892577591117	Utilities - Electric	0.72	0.00	0.72	
			56892578071117	Utilities - Electric	0.94	0.00	0.94	
			56892578181117	Utilities - Electric	10.15	0.00	10.15	
			56892578261117	Utilities - Electric	0.79	0.00	0.79	
			56892578541117	Utilities - Electric	2.49	0.00	2.49	
			56892578611117	Utilities - Electric	0.82	0.00	0.82	
			56892578661117	Utilities - Electric	0.89	0.00	0.89	
			56892578671117	Utilities - Electric	11.10	0.00	11.10	
			56892578891117	Utilities - Electric	11.17	0.00	11.17	
			56892578981117	Utilities - Electric	11.45	0.00	11.45	
			56892579011117	Utilities - Electric	9.86	0.00	9.86	
			56892579191117	Utilities - Electric	0.79	0.00	0.79	
			56892579381117	Utilities - Electric	0.69	0.00	0.69	
			56892579431117	Utilities - Electric	1.48	0.00	1.48	
			56892579641117	Utilities - Electric	11.26	0.00	11.26	
			56892579761117	Utilities - Electric	0.82	0.00	0.82	
			56892579811117	Utilities - Electric	11.23	0.00	11.23	
			56892579831117	Utilities - Electric	0.73	0.00	0.73	
			56892579861117	Utilities - Electric	0.65	0.00	0.65	
			60209026831117	Utilities - Electric	6.39	0.00	6.39	
			60211953741117	Utilities - Electric	2.87	0.00	2.87	
			60225900041117	Utilities - Electric	28,331.84	0.00	28,331.84	
			60225900081117	Utilities - Electric	7,290.91	0.00	7,290.91	

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			60225900141117	Utilities - Electric	34.40	0.00	34.40	
			60225900151117	Utilities - Electric	18.83	0.00	18.83	
			60225900161117	Utilities - Electric	11.60	0.00	11.60	
			60225900171117	Utilities - Electric	9.11	0.00	9.11	
			60225900221117	Utilities - Electric	710.17	0.00	710.17	
			60225900261117	Utilities - Electric	23.80	0.00	23.80	
			60225900451117	Utilities - Electric	152.51	0.00	152.51	
			60225901001117	Utilities - Electric	9.53	0.00	9.53	
			60225901011117	Utilities - Electric	350.62	0.00	350.62	
			60225901311117	Utilities - Electric	11.89	0.00	11.89	
			60225901821117	Utilities - Electric	292.42	0.00	292.42	
			60225901981117	Utilities - Electric	42.33	0.00	42.33	
			60225902011117	Utilities - Electric	141.38	0.00	141.38	
			60225902291117	Utilities - Electric	24.00	0.00	24.00	
			60225902531117	Utilities - Electric	2,738.17	0.00	2,738.17	
			60225902641117	Utilities - Electric	44.32	0.00	44.32	
			60225902661117	Utilities - Electric	505.39	0.00	505.39	
			60225902811117	Utilities - Electric	170.51	0.00	170.51	
			60225902901117	Utilities - Electric	190.69	0.00	190.69	
			60225902951117	Utilities - Electric	20.43	0.00	20.43	
			60225903301117	Utilities - Electric	57.79	0.00	57.79	
			60225903371117	Utilities - Electric	2.25	0.00	2.25	
			60225903551117	Utilities - Electric	117.86	0.00	117.86	
			60225904171117	Utilities - Electric	7.07	0.00	7.07	
			60225904201117	Utilities - Electric	1,406.90	0.00	1,406.90	
			60225904271117	Utilities - Electric	3.26	0.00	3.26	
			60225904461117	Utilities - Electric	1.19	0.00	1.19	
			60225904501117	Utilities - Electric	0.45	0.00	0.45	
			60225904581117	Utilities - Electric	54.46	0.00	54.46	
			60225905101117	Utilities - Electric	2.62	0.00	2.62	
			60225905411117	Utilities - Electric	25.18	0.00	25.18	

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			60225905571117	Utilities - Electric	76.97	0.00	76.97	
			60225905581117	Utilities - Electric	11.69	0.00	11.69	
			60225905591117	Utilities - Electric	11.69	0.00	11.69	
			60225905601117	Utilities - Electric	3,799.35	0.00	3,799.35	
			60225906091117	Utilities - Electric	3,010.42	0.00	3,010.42	
			60225906211117	Utilities - Electric	2.62	0.00	2.62	
			60225906401117	Utilities - Electric	4.41	0.00	4.41	
			60225906511117	Utilities - Electric	1,212.71	0.00	1,212.71	
			60225906591117	Utilities - Electric	506.85	0.00	506.85	
			60225906601117	Utilities - Electric	90.29	0.00	90.29	
			60225906651117	Utilities - Electric	53.88	0.00	53.88	
			60225906781117	Utilities - Electric	2,611.19	0.00	2,611.19	
			60225906941117	Utilities - Electric	1,032.40	0.00	1,032.40	
			60225906981117	Utilities - Electric	282.73	0.00	282.73	
			60225907191117	Utilities - Electric	609.16	0.00	609.16	
			60225907631117	Utilities - Electric	2.57	0.00	2.57	
			60225907691117	Utilities - Electric	114.24	0.00	114.24	
			60225907731117	Utilities - Electric	24.35	0.00	24.35	
			60225907761117	Utilities - Electric	6.05	0.00	6.05	
			60225908161117	Utilities - Electric	1,344.69	0.00	1,344.69	
			60225908171117	Utilities - Electric	23.51	0.00	23.51	
			60225908581117	Utilities - Electric	47.66	0.00	47.66	
			60225908611117	Utilities - Electric	27.10	0.00	27.10	
			60225908941117	Utilities - Electric	31.51	0.00	31.51	
			60225909051117	Utilities - Electric	8.01	0.00	8.01	
			60225909411117	Utilities - Electric	68.73	0.00	68.73	
			60225909831117	Utilities - Electric	52.90	0.00	52.90	
			60243005771117	Utilities - Electric	1.08	0.00	1.08	
			63004478111117	Utilities - Electric	46.99	0.00	46.99	
			65170651531117	Utilities - Electric	871.83	0.00	871.83	
			66172622091117	Utilities - Electric	22.54	0.00	22.54	

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			72891152061117	Utilities - Electric	9.72	0.00	9.72	
			81004444431117	Utilities - Electric	6.41	0.00	6.41	
			81008620211117	Utilities - Electric	0.91	0.00	0.91	
			81008621121117	Utilities - Electric	6.82	0.00	6.82	
			81008622291117	Utilities - Electric	4.36	0.00	4.36	
			81008622551117	Utilities - Electric	56.09	0.00	56.09	
			81008623481117	Utilities - Electric	10.06	0.00	10.06	
			81008623721117	Utilities - Electric	0.75	0.00	0.75	
			81008624271117	Utilities - Electric	69.29	0.00	69.29	
			81008624311117	Utilities - Electric	39.55	0.00	39.55	
			81008624651117	Utilities - Electric	10.06	0.00	10.06	
			81008624801117	Utilities - Electric	22.52	0.00	22.52	
			81008625371117	Utilities - Electric	123.95	0.00	123.95	
			81008626651117	Utilities - Electric	7.74	0.00	7.74	
			81008628101117	Utilities - Electric	0.75	0.00	0.75	
			81008628261117	Utilities - Electric	2.39	0.00	2.39	
			81008628351117	Utilities - Electric	0.75	0.00	0.75	
			81008629371117	Utilities - Electric	2.39	0.00	2.39	
			81008629451117	Utilities - Electric	2.44	0.00	2.44	
			81009280181117	Utilities - Electric	708.51	0.00	708.51	
			81011846091117	Utilities - Electric	13.65	0.00	13.65	
			81015536311117	Utilities - Electric	3,627.19	0.00	3,627.19	
			81020785621117	Utilities - Electric	7.33	0.00	7.33	
			81024370711117	Utilities - Electric	183.19	0.00	183.19	
			81029727041117	Utilities - Electric	6.41	0.00	6.41	
			81033823481117	Utilities - Electric	51.47	0.00	51.47	
			81035854771117	Utilities - Electric	19.88	0.00	19.88	
			81049144671117	Utilities - Electric	40.43	0.00	40.43	
			81052655701117	Utilities - Electric	13.15	0.00	13.15	
			81063868991117	Utilities - Electric	27,126.36	0.00	27,126.36	
			81073831151117	Utilities - Electric	22.38	0.00	22.38	

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			81074135341117	Utilities - Electric	80.02	0.00	80.02	
			81080547221117	Utilities - Electric	50.53	0.00	50.53	
			81081601141117	Utilities - Electric	60.64	0.00	60.64	
			81703231611117	Utilities - Electric	14.11	0.00	14.11	
			91475900361117	Utilities - Electric	174.17	0.00	174.17	
			91475900451117	Utilities - Gas	244.57	0.00	244.57	
			91475901221117	Utilities - Electric	33.33	0.00	33.33	
			91475903191117	Utilities - Electric	75.70	0.00	75.70	
			91475903551117	Utilities - Electric	218.09	0.00	218.09	
			91475904101117	Utilities - Electric	492.30	0.00	492.30	
			91475904311117	Utilities - Electric	299.11	0.00	299.11	
			91475904901117	Utilities - Electric	87.55	0.00	87.55	
			91475906251117	Utilities - Electric	165.19	0.00	165.19	
			91475906621117	Utilities - Electric	396.91	0.00	396.91	
			91475907051117	Utilities - Electric	168.43	0.00	168.43	
			91475907471117	Utilities - Electric	450.38	0.00	450.38	
			91475907601117	Utilities - Electric	287.17	0.00	287.17	
			91475907801117	Utilities - Electric	151.03	0.00	151.03	
			91475908691117	Utilities - Electric	297.14	0.00	297.14	
			91475909641117	Utilities - Electric	706.45	0.00	706.45	
			91475909791117	Utilities - Electric	490.07	0.00	490.07	
			94639783771117	Utilities - Electric	38.27	0.00	38.27	
			96226800431117	Utilities - Electric	88.67	0.00	88.67	
			96226804091117	Utilities - Electric	160.37	0.00	160.37	
			97306197491117	Utilities - Electric	6.67	0.00	6.67	
			97322830181117	Utilities - Electric	253.43	0.00	253.43	
			97322834741117	Utilities - Electric	21.30	0.00	21.30	
			97331850981117	Utilities - Electric	11.64	0.00	11.64	
			97386482121117	Utilities - Electric	137.38	0.00	137.38	
xxx298306	12/21/17	ROBERT VAN HEUSEN	JANUARY 2018	Insurances - Retiree Medical - Retiree	575.14	0.00	575.14	\$575.14
xxx298307	12/21/17	SOUTH BAY REGIONAL PUBLIC SAFETY		Reimbursement				\$282.00

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			218274	Training and Conferences	282.00	0.00	282.00	
xxx298308	12/21/17	STATE WATER RESOURCES CONTROL BOARD	WD-0126972	Taxes & Licenses - Misc	119,619.00	0.00	119,619.00	\$119,619.00
xxx298309	12/21/17	STEPHEN QUICK	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx298310	12/21/17	ALMA LUNA	371000	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx298311	12/21/17	DAVID RUBIN	CR16-3784	Deposits Payable - Civil Subpoenas	275.00	0.00	275.00	\$275.00
xxx298312	12/21/17	LUIGI S CICOLANI	PROJ 2017-7984	Minor Permit Application Fees - Other	77.50	0.00	77.50	\$77.50
xxx298313	12/21/17	MANGOLIA INN	IN000081373	False Fire Alarm Fees	350.00	0.00	350.00	\$350.00
xxx298314	12/21/17	PETRA POLASKOVA	369713	Refund Recreation Fees	20.00	0.00	20.00	\$20.00
xxx298315	12/21/17	POGLIA ENTERPRISES INC	169557-76088	Refund Utility Account Credit	114.64	0.00	114.64	\$114.64
xxx298316	12/21/17	PRECISION ENGINEERING INC	186547-37320	Refund Utility Account Credit	4,029.72	0.00	4,029.72	\$4,029.72
xxx298317	12/21/17	ROSAS BROTHERS CONSTRUCTION	190133-43744	Refund Utility Account Credit	4,089.55	0.00	4,089.55	\$4,089.55
xxx298318	12/21/17	SMART REMODLING AND DESIGN INC	PROJ 2017-3986	Permit - Building	136.32	0.00	136.32	\$337.82
			PROJ 2017-3986	Permit - Mechanical	91.00	0.00	91.00	
			PROJ 2017-3986	Permit - Plumbing & Gas	91.00	0.00	91.00	
			PROJ 2017-3986	Technology Surcharge	19.50	0.00	19.50	
xxx298319	12/21/17	SUNNYVALE LITTLE LEAGUE	367356	Facilities Rent - Athletic Fields	6.00	0.00	6.00	\$45.00
			367357	Facilities Rent - Athletic Fields	15.00	0.00	15.00	
			367485	Facilities Rent - Athletic Fields	13.50	0.00	13.50	
			367487	Facilities Rent - Athletic Fields	10.50	0.00	10.50	
xxx298320	12/21/17	THE KINGS ACADEMY	371176	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx298321	12/21/17	XIAOYI SHENG	PROJ 2015-7028	Major Permit Application Fees - Other	143.00	0.00	143.00	\$161.00
			PROJ 2015-7028	Technology Surcharge	18.00	0.00	18.00	
xxx298322	12/21/17	YONGSI CHEN AND XING BIAN	IN000081050	Neighborhood Preservation Code Violation	100.00	0.00	100.00	\$1,300.00
			IN000081062	Neighborhood Preservation Code Violation	200.00	0.00	200.00	
			IN000081068	Neighborhood Preservation Code Violation	500.00	0.00	500.00	
			IN000081071	Neighborhood Preservation Code Violation	500.00	0.00	500.00	
xxx002652	12/22/17	INTERNAL REVENUE SERVICE	950002652	Employer Taxes - FICA - Total	233.47	0.00	233.47	\$63,141.27
			950002652	Employer Taxes - Medicare - Total	62,907.80	0.00	62,907.80	
xxx002653	12/22/17	ICMA RETIREMENT CORP	950002653	Retirement Benefits - Deferred Comp - City Portion	9,545.25	0.00	9,545.25	\$10,762.44

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xxx002654	12/22/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002653	Retirement Benefits - PARS	1,217.19	0.00	1,217.19	
			950002654	Retirement Benefits - Deferred Comp - City Portion	1,786.08	0.00	1,786.08	\$640,357.14
			950002654	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	176,978.81	0.00	176,978.81	
			950002654	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,140.95	0.00	71,140.95	
			950002654	Retirement Benefits - Misc PEPRA Employer Required Cont.	63,556.49	0.00	63,556.49	
			950002654	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	202,337.12	0.00	202,337.12	
			950002654	Retirement Benefits - Safety Tier 1&2 Emplryr Paid Member Cont	90,984.03	0.00	90,984.03	
			950002654	Retirement Benefits - Safety PEPRA Employer Required Cont.	33,573.66	0.00	33,573.66	
xxx100706	12/22/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	2018237	Use Tax Payable	3,425.50	0.00	3,425.50	\$3,425.50
xxx100707	12/20/17	SPECIALTY SOLID WASTE & RECYCLING INC	NOV2017	Franchise - Specialty Garbage	-163,825.70	0.00	-163,825.70	\$1,490,251.70
			NOV2017	Refuse Serv Fees - Specialty	-99,424.19	0.00	-99,424.19	
			NOV2017	Pymt to Franch Garb Collector	1,753,501.59	0.00	1,753,501.59	
Grand Total Payment Amount								<u>\$6,512,633.95</u>

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xxx8565	12/28/17	ABEL A VARGAS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8566	12/28/17	AIMEE FOSBENNER	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx8567	12/28/17	ALI FATAPOUR	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx8568	12/28/17	ANNABEL YURUTUCU	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8569	12/28/17	BYRON K PIPKIN	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	887.34	0.00	887.34	\$887.34
xxx8570	12/28/17	CATHY E MERRILL	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx8571	12/28/17	CATHY HAYNES	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx8572	12/28/17	CHRIS CARRION	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8573	12/28/17	CORYN CAMPBELL	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx8574	12/28/17	DAN HAMMONS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	\$942.38
xxx8575	12/28/17	DAVID A LEWIS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx8576	12/28/17	DAVID KAHN	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	884.11	0.00	884.11	\$884.11
xxx8577	12/28/17	DAVID L VERBRUGGE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79
xxx8578	12/28/17	DAVID M GOTT	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx8579	12/28/17	DAVID PITTS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8580	12/28/17	DEE SCHABOT	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	\$866.94
xxx8581	12/28/17	DON JOHNSON	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	487.24	0.00	487.24	\$487.24

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xxx8582	12/28/17	DOUGLAS MORETTO	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,191.98	0.00	1,191.98	\$1,191.98
xxx8583	12/28/17	ENCARNACION HERNANDEZ	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	171.76	0.00	171.76	\$171.76
xxx8584	12/28/17	ERWIN YOUNG	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	\$602.30
xxx8585	12/28/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	183.34	0.00	183.34	\$183.34
xxx8586	12/28/17	EUGENE J WADDELL	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	\$866.94
xxx8587	12/28/17	FRANK CURTIS BLACK	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	269.76	0.00	269.76	\$269.76
xxx8588	12/28/17	FRANK J GRGURINA	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	595.99	0.00	595.99	\$595.99
xxx8589	12/28/17	GARY K CARLS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	310.58	0.00	310.58	\$310.58
xxx8590	12/28/17	GARY LUEBBERS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.42	0.00	866.42	\$866.42
xxx8591	12/28/17	GREGORY E KEVIN	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8592	12/28/17	JAMES BOUZIANE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	\$602.30
xxx8593	12/28/17	JAMES WEBB JR	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	260.54	0.00	260.54	\$260.54
xxx8594	12/28/17	JEROME P AMMERMAN	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8595	12/28/17	JOHN DEBATTISTA	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	\$724.06
xxx8596	12/28/17	JOHN HOWE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8597	12/28/17	KAREN WOBLESKY	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx8598	12/28/17	KELLY FITZGERALD	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8599	12/28/17	KELLY MENEHAN	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	46.79	0.00	46.79	\$46.79

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xxx8600	12/28/17	KLAUS DAEHNE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	565.43	0.00	565.43	\$565.43
xxx8601	12/28/17	MARK G PETERSEN	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	\$1,458.71
xxx8602	12/28/17	MARK STIVERS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,134.34	0.00	1,134.34	\$1,134.34
xxx8603	12/28/17	MARVIN A ROSE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	449.10	0.00	449.10	\$449.10
xxx8604	12/28/17	MICHAEL A CHAN	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx8605	12/28/17	MYRIAM CASTANEDA	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8606	12/28/17	PETE GONDA	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	\$1,458.71
xxx8607	12/28/17	RICHARD C GURNEY	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	\$429.09
xxx8608	12/28/17	ROBERT PATERNOSTER	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	220.37	0.00	220.37	\$220.37
xxx8609	12/28/17	ROBERT WALKER	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,418.36	0.00	1,418.36	\$1,418.36
xxx8610	12/28/17	RONALD DALBA	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8611	12/28/17	SCOTT MORTON	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,191.98	0.00	1,191.98	\$1,191.98
xxx8612	12/28/17	SILVIA MARTINS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	\$942.38
xxx8613	12/28/17	SIMON C LEMUS	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,458.71	0.00	1,458.71	\$1,458.71
xxx8614	12/28/17	STEVEN D PIGOTT	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	458.41	0.00	458.41	\$458.41
xxx8615	12/28/17	TAMMY PARKHURST	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx8616	12/28/17	THERESE BALBO	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,071.44	0.00	1,071.44	\$1,071.44
xxx8617	12/28/17	TIM CARLYLE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34

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xxx8618	12/28/17	TIM JOHNSON	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	\$704.34
xxx8619	12/28/17	TONY J PEREZ	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.94	0.00	866.94	\$866.94
xxx8620	12/28/17	VINCENT CHETCUTI	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	\$1,475.79
xxx8621	12/28/17	WILLIAM BIELINSKI	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	\$265.62
xxx8622	12/28/17	WILLIAM L DISQUE	JANUARY 2018	Insurances - Retiree Medical - Retiree Reimbursement	413.57	0.00	413.57	\$413.57
xxx298323	12/28/17	3T EQUIPMENT CO INC	67457	Miscellaneous Equipment	1,422.27	0.00	1,422.27	\$1,422.27
xxx298324	12/28/17	CALIFORNIA DEPARTMENT OF JUSTICE	273033	Pre-Employment Testing	480.00	0.00	480.00	\$480.00
xxx298325	12/28/17	CALIFORNIA DEPARTMENT OF JUSTICE	267200	Pre-Employment Testing	847.00	0.00	847.00	\$847.00
xxx298326	12/28/17	CENTURY GRAPHICS	47738	Clothing, Uniforms & Access	167.23	0.00	167.23	\$2,424.15
			47739	Clothing, Uniforms & Access	1,801.07	0.00	1,801.07	
			47907	Clothing, Uniforms & Access	360.26	0.00	360.26	
			47976	Clothing, Uniforms & Access	95.59	0.00	95.59	
xxx298327	12/28/17	CONSTANT CONTACT INC	UZLSICDAB35617	Miscellaneous Services	3,486.00	0.00	3,486.00	\$3,486.00
xxx298329	12/28/17	ECOLAB EQUIPMENT CARE	94933045	Facilities Maint & Repair - Labor	289.00	0.00	289.00	\$302.95
			94933045	Facilities Maint & Repair - Materials	13.95	0.00	13.95	
xxx298331	12/28/17	JENNIE TSANG	CK REQ 18-131	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx298332	12/28/17	KMVT COMMUNITY TELEVISION	7097	Engineering Services	5,250.71	0.00	5,250.71	\$5,250.71
xxx298333	12/28/17	KAPPE ARCHITECTS	1276RR	Consultants	20,974.50	0.00	20,974.50	\$20,974.50
xxx298335	12/28/17	KELLER SUPPLY COMPANY	S011359319.002	General Supplies	718.94	0.00	718.94	\$897.02
			S011373915.001	Chemicals	172.68	0.00	172.68	
			S011391533.001	Bldg Maint Matls & Supplies	5.40	0.00	5.40	
xxx298336	12/28/17	KELLY MOORE PAINT CO INC	820-342050	Bldg Maint Matls & Supplies	89.03	0.00	89.03	\$89.03
xxx298337	12/28/17	KELLY PAPER CO	8893096	General Supplies	482.87	0.00	482.87	\$482.87
xxx298338	12/28/17	KENNEDY JENKS CONSULTANTS	117434	HazMat Disposal - Hazardous Waste Disposal	2,308.75	0.00	2,308.75	\$2,308.75
xxx298339	12/28/17	KOHLWEISS AUTO PARTS INC	01PN3436	Inventory Purchase	434.82	0.00	434.82	\$434.82
xxx298340	12/28/17	L N CURTIS & SONS INC	INV142128	Inventory Purchase	73.74	0.00	73.74	\$73.74

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xxx298341	12/28/17	L3 COMMUNICATIONS MOBILE VISION INC	0307603-IN	Comm Equip Maintain & Repair - Materials 2	255.07	0.00	255.07	\$255.07
xxx298342	12/28/17	LED TRAIL	20528	Bldg Maint Matls & Supplies	741.45	0.00	741.45	\$1,927.40
			20576	Bldg Maint Matls & Supplies	1,185.95	0.00	1,185.95	
xxx298343	12/28/17	LTi ELECTRIC INC	2480	Professional Services	1,400.00	0.00	1,400.00	\$1,400.00
xxx298344	12/28/17	LANDCARE USA LLC	101404	General Supplies	485.00	0.00	485.00	\$485.00
xxx298345	12/28/17	LANGUAGE SELECT LLC	52381	Miscellaneous Services	599.43	0.00	599.43	\$599.43
xxx298346	12/28/17	LEONE & ALBERTS APC	32264	Legal Services	584.13	0.00	584.13	\$2,605.41
			32265	Legal Services	406.60	0.00	406.60	
			32266	Legal Services	112.50	0.00	112.50	
			32267	Legal Services	1,502.18	0.00	1,502.18	
xxx298347	12/28/17	LEVEL 3 COMMUNICATIONS LLC	63872996	Telecommunication Services	3,622.18	0.00	3,622.18	\$8,279.85
			63874362	Telecommunication Services	4,657.67	0.00	4,657.67	
xxx298348	12/28/17	LEXISNEXIS RISK SOLUTIONS	1409790-171130	Financial Services	130.00	0.00	130.00	\$130.00
xxx298349	12/28/17	LIEBERT CASSIDY WHITMORE	1451636	Legal Services	9,751.51	0.00	9,751.51	\$9,751.51
xxx298350	12/28/17	MALLORY SAFETY & SUPPLY LLC	4359160	Inventory Purchase	229.44	0.00	229.44	\$1,378.10
			4359400	Inventory Purchase	69.49	0.00	69.49	
			4359416	Inventory Purchase	690.80	0.00	690.80	
			4359418	Inventory Purchase	177.19	0.00	177.19	
			4362593	Inventory Purchase	92.68	0.00	92.68	
			4366120	Inventory Purchase	52.32	0.00	52.32	
			4367010	Inventory Purchase	66.18	0.00	66.18	
xxx298351	12/28/17	MAZE & ASSOC	26812	Financial Services	5,407.00	0.00	5,407.00	\$5,407.00
xxx298352	12/28/17	MDE INC	7330	Software Licensing & Support	550.00	0.00	550.00	\$550.00
xxx298353	12/28/17	MICHAEL LLEWELLYN-WILLIAMS	007	City Training Program	590.96	0.00	590.96	\$590.96
xxx298354	12/28/17	MIDWEST TAPE	2000009743	Library Acquis, Audio/Visual	-58.48	0.00	-58.48	\$10,018.61
			2000014540	Library Materials Preprocessing	136.30	0.00	136.30	
			95562340	Library Acquis, Audio/Visual	2,220.13	0.00	2,220.13	
			95562342	Library Acquis, Audio/Visual	198.81	0.00	198.81	
			95563547	Library Acquis, Audio/Visual	975.37	0.00	975.37	
			95574246	Library Acquis, Audio/Visual	37.26	0.00	37.26	

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			95582364	Library Acquis, Audio/Visual	1,464.75	0.00	1,464.75	
			95582366	Library Acquis, Audio/Visual	85.52	0.00	85.52	
			95582591	Library Acquis, Audio/Visual	818.98	0.00	818.98	
			95595782	Library Acquis, Audio/Visual	1,202.14	0.00	1,202.14	
			95595784	Library Acquis, Audio/Visual	12.24	0.00	12.24	
			95601416	Library Acquis, Audio/Visual	231.12	0.00	231.12	
			95620143	Library Periodicals/Databases	2,694.47	0.00	2,694.47	
xxx298355	12/28/17	MOUNTAIN VIEW GARDEN CENTER	91723	Materials - Land Improve	143.72	0.00	143.72	\$1,429.47
			91725	Materials - Land Improve	191.62	0.00	191.62	
			91760	Materials - Land Improve	120.91	0.00	120.91	
			91773	Materials - Land Improve	385.64	0.00	385.64	
			91777	Materials - Land Improve	338.23	0.00	338.23	
			91860	Materials - Land Improve	37.01	0.00	37.01	
			91865	Materials - Land Improve	114.37	0.00	114.37	
			91869	Materials - Land Improve	74.01	0.00	74.01	
			92030	Materials - Land Improve	23.96	0.00	23.96	
xxx298356	12/28/17	MY FIRST ART CLASS	113	Library Materials Preprocessing	748.00	0.00	748.00	\$748.00
xxx298357	12/28/17	NEXLEVEL INFORMATION TECHNOLOGY INC	20171127	General Supplies	1,225.00	0.00	1,225.00	\$1,225.00
xxx298358	12/28/17	NICHOLS CONSULTING ENGINEERS	218185515	Consultants	4,015.57	0.00	4,015.57	\$4,015.57
xxx298359	12/28/17	OMEGA ENGRAVING	215767	Miscellaneous Services	245.00	0.00	245.00	\$269.50
			215768	General Supplies	24.50	0.00	24.50	
xxx298360	12/28/17	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-31636	Inventory Purchase	12,349.70	0.00	12,349.70	\$12,349.70
xxx298361	12/28/17	OTIS ELEVATOR COMPANY	SJ15817001	Facilities Maintenance & Repair Labor	354.51	0.00	354.51	\$1,322.76
			SJ15819001	Facilities Maintenance & Repair Labor	968.25	0.00	968.25	
xxx298362	12/28/17	OVERDRIVE INC	910CO17077068	Library Periodicals/Databases	4,003.64	0.00	4,003.64	\$4,761.53
			910CO17077109	Library Periodicals/Databases	459.37	0.00	459.37	
			910CO17077114	Library Periodicals/Databases	298.52	0.00	298.52	
xxx298364	12/28/17	PACIFIC ECO-RISK	13865	Water Lab Services	3,035.00	0.00	3,035.00	\$3,035.00
xxx298365	12/28/17	PACIFIC TIDES CONSULTING LLC	EMO 9-17	Consultants	3,094.02	0.00	3,094.02	\$3,094.02
xxx298366	12/28/17	PATSONS MEDIA GROUP	204563	Printing & Related Services	324.82	0.00	324.82	\$2,187.63

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			204564	Printing & Related Services	855.65	0.00	855.65	
			204565	Printing & Related Services	921.05	0.00	921.05	
			204567	Printing & Related Services	86.11	0.00	86.11	
xxx298367	12/28/17	PENINSULA CORRIDOR JOINT POWERS BOARD	100046 AMD#1	Permit Fees	5,250.00	0.00	5,250.00	\$5,250.00
xxx298368	12/28/17	PINE CONE LUMBER CO INC	733049	Bldg Maint Matls & Supplies	26.40	0.00	26.40	\$1,366.77
			733432	Bldg Maint Matls & Supplies	7.48	0.00	7.48	
			733664	Materials - Land Improve	617.47	0.00	617.47	
			734018	Materials - Land Improve	317.55	0.00	317.55	
			734730	Miscellaneous Equipment Parts & Supplies	14.38	0.00	14.38	
			734792	Hand Tools	181.83	0.00	181.83	
			734818	Miscellaneous Equipment Parts & Supplies	25.19	0.00	25.19	
			736078	Miscellaneous Equipment Parts & Supplies	176.47	0.00	176.47	
xxx298369	12/28/17	PRIORITY DISPATCH CORP	SIN060323	General Supplies	1,831.20	0.00	1,831.20	\$3,531.20
			SIN066205	Training and Conferences	1,700.00	0.00	1,700.00	
xxx298370	12/28/17	QUALITY TRAFFIC DATA LLC	2017311	Consultants	2,550.00	0.00	2,550.00	\$2,550.00
xxx298371	12/28/17	RASH CURTIS & ASSOC	662700000309	Financial Services	137.28	0.00	137.28	\$157.54
			662700000313	Financial Services	20.26	0.00	20.26	
xxx298372	12/28/17	REED & GRAHAM INC	907527	Materials - Land Improve	1,482.01	0.00	1,482.01	\$6,594.72
			907777	Materials - Land Improve	678.40	0.00	678.40	
			907892	Materials - Land Improve	118.75	0.00	118.75	
			907893	Materials - Land Improve	3,417.11	0.00	3,417.11	
			908030	Materials - Land Improve	779.70	0.00	779.70	
			908152	Materials - Land Improve	118.75	0.00	118.75	
xxx298373	12/28/17	RICE LAKE WEIGHING SYSTEMS INC	4466148	General Supplies	217.93	0.00	217.93	\$217.93
xxx298374	12/28/17	SFO REPROGRAPHICS	44683	Printing & Related Services	320.39	0.00	320.39	\$1,265.38
			44793	Printing & Related Services	226.72	0.00	226.72	
			45013	Printing & Related Services	265.72	0.00	265.72	
			45184	Printing & Related Services	345.33	0.00	345.33	
			45256	Printing & Related Services	107.22	0.00	107.22	
xxx298375	12/28/17	SAFEWAY INC	432350-122017	Inventory Purchase	13.08	0.00	13.08	\$215.46

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			432465-122017	General Supplies	26.47	0.00	26.47	
			720014-121217	Food Products	7.98	0.00	7.98	
			720014-121217	General Supplies	2.17	0.00	2.17	
			801873-120817	Food Products	27.76	0.00	27.76	
			802318-120817	Food Products	138.00	0.00	138.00	
xxx298376	12/28/17	SANTA CLARA VALLEY WATER DISTRICT	GM100663	Taxes & Licenses - Misc	10,387.00	0.00	10,387.00	\$10,387.00
xxx298377	12/28/17	SCHAAF & WHEELER	28632	Engineering Services	4,722.60	0.00	4,722.60	\$7,017.60
			28952	Engineering Services	2,295.00	0.00	2,295.00	
xxx298378	12/28/17	SILICON VALLEY TOW	78522	Vehicle Towing Services	2,775.00	0.00	2,775.00	\$2,775.00
xxx298379	12/28/17	SINCERE VILLANUEVA	CK REQ 18-127	DED Services/Training - Books	96.10	0.00	96.10	\$96.10
xxx298380	12/28/17	SMART & FINAL INC	032385-120517	Food Products	90.51	0.00	90.51	\$313.44
			032385-120517	General Supplies	194.41	0.00	194.41	
			045304-101317	General Supplies	11.53	0.00	11.53	
			053609-120917	Food Products	16.99	0.00	16.99	
xxx298381	12/28/17	ST FRANCIS ELECTRIC INC	1773302	Construction Services	137,437.91	0.00	137,437.91	\$137,437.91
xxx298382	12/28/17	SUNNYVALE COMMUNITY SERVICES	HPRR2016/17-5	Outside Group Funding	62,392.87	0.00	62,392.87	\$62,392.87
xxx298383	12/28/17	SUPPLYWORKS	423260850	Inventory Purchase	1,445.34	13.26	1,432.08	\$2,147.04
			423260868	Inventory Purchase	296.48	2.72	293.76	
			423260876	Inventory Purchase	425.10	3.90	421.20	
xxx298384	12/28/17	SYNAGRO-WWT INC	03-103080	Miscellaneous Services	7,842.28	0.00	7,842.28	\$7,842.28
xxx298385	12/28/17	TJKM	0046432	Consultants	360.17	0.00	360.17	\$7,326.80
			0046632	Consultants	800.00	0.00	800.00	
			0046638	Consultants	2,905.00	0.00	2,905.00	
			0046694	Consultants	3,261.63	0.00	3,261.63	
xxx298386	12/28/17	TURBO MACHINERY REPAIR INC	5930	Misc Equip Maint & Repair - Labor	43,323.00	0.00	43,323.00	\$66,271.86
			5930	Misc Equip Maint & Repair - Materials	22,948.86	0.00	22,948.86	
xxx298387	12/28/17	UNITED PARCEL SERVICE	0000966608447	Mailing & Delivery Services	364.17	0.00	364.17	\$547.43
			0000966608487	Mailing & Delivery Services	183.26	0.00	183.26	
xxx298389	12/28/17	UNITED SITE SERVICES INC	114-599419	Equipment Rental/Lease	137.74	0.00	137.74	\$138.42
			114-6109757	Equipment Rental/Lease	0.68	0.00	0.68	
xxx298391	12/28/17	VELINDA VALDEZ	CK REQ 18-126	DED Services/Training - Books	43.99	0.00	43.99	\$43.99

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xxx298392	12/28/17	WELLS FARGO FINANCIAL LEASING	5004442677	Equipment Rental/Lease	172.10	0.00	172.10	\$172.10
xxx298393	12/28/17	YWCA OF SILICON VALLEY	1718-827550 #1	Outside Group Funding	4,298.93	0.00	4,298.93	\$4,298.93
xxx298394	12/28/17	YORKE ENGINEERING LLC	14567R	Miscellaneous Services	26,555.67	0.00	26,555.67	\$26,555.67
xxx298395	12/28/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOV2017	Landfill Fees to be Allocated	818,868.30	0.00	818,868.30	\$818,868.30
xxx298396	12/28/17	LC ACTION POLICE SUPPLY	374612	Clothing, Uniforms & Access	130.67	0.00	130.67	\$8,638.16
			374613	Clothing, Uniforms & Access	15.96	0.00	15.96	
			374614	Clothing, Uniforms & Access	17.43	0.00	17.43	
			374711	Ballistic Equipment - Other	327.00	0.00	327.00	
			374712	Ballistic Equipment - Other	327.00	0.00	327.00	
			374769	Clothing, Uniforms & Access	139.47	0.00	139.47	
			374847	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374848	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374849	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374850	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374852	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			374856	Clothing, Uniforms & Access	60.14	0.00	60.14	
			374918	Clothing, Uniforms & Access	479.73	0.00	479.73	
			374932	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			375089	Clothing, Uniforms & Access	5.50	0.00	5.50	
			375090	Clothing, Uniforms & Access	219.40	0.00	219.40	
			375103	Clothing, Uniforms & Access	34.96	0.00	34.96	
			375106	Clothing, Uniforms & Access	26.97	0.00	26.97	
			375107	Clothing, Uniforms & Access	153.19	0.00	153.19	
			375216	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			375217	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			375395	Clothing, Uniforms & Access	51.74	0.00	51.74	
			375503	Ballistic Equipment - Other	327.00	0.00	327.00	
xxx298398	12/28/17	LEADERSHIP PERSPECTIVE	3681-5	Training and Conferences	800.00	0.00	800.00	\$800.00
xxx298399	12/28/17	PACIFIC GAS & ELECTRIC CO	11059228291117	Utilities - Electric	58.37	0.00	58.37	\$9,458.81
			11059229931117	Utilities - Electric	66.65	0.00	66.65	

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			35600081571117	Utilities - Electric	31.34	0.00	31.34	
			35602171201117	Utilities - Electric	23.04	0.00	23.04	
			35604437161117	Utilities - Electric	24.61	0.00	24.61	
			35606224451117	Utilities - Electric	16.96	0.00	16.96	
			35607191901117	Utilities - Electric	34.99	0.00	34.99	
			35608567661117	Utilities - Electric	37.42	0.00	37.42	
			35610567281117	Utilities - Electric	19.75	0.00	19.75	
			35611839591117	Utilities - Electric	0.64	0.00	0.64	
			35612262511117	Utilities - Electric	29.41	0.00	29.41	
			35613458021117	Utilities - Electric	17.17	0.00	17.17	
			35615386141117	Utilities - Electric	14.03	0.00	14.03	
			35616646261117	Utilities - Electric	25.76	0.00	25.76	
			35617117851117	Utilities - Electric	17.60	0.00	17.60	
			35619832011117	Utilities - Electric	10.23	0.00	10.23	
			35620251621117	Utilities - Electric	14.82	0.00	14.82	
			35621388651117	Utilities - Electric	21.97	0.00	21.97	
			35622378291117	Utilities - Electric	24.33	0.00	24.33	
			35622803791117	Utilities - Electric	33.99	0.00	33.99	
			35623203291117	Utilities - Electric	30.92	0.00	30.92	
			35623495081117	Utilities - Electric	28.91	0.00	28.91	
			35624668431117	Utilities - Electric	28.91	0.00	28.91	
			35625361151117	Utilities - Electric	16.32	0.00	16.32	
			35629588411117	Utilities - Electric	22.75	0.00	22.75	
			35630250571117	Utilities - Electric	19.11	0.00	19.11	
			35630370111117	Utilities - Electric	30.41	0.00	30.41	
			35630869421117	Utilities - Electric	19.18	0.00	19.18	
			35631755361117	Utilities - Electric	28.70	0.00	28.70	
			35632810381117	Utilities - Electric	19.18	0.00	19.18	
			35634101591117	Utilities - Electric	40.28	0.00	40.28	
			35635840131117	Utilities - Electric	26.41	0.00	26.41	
			35635878161117	Utilities - Electric	17.89	0.00	17.89	

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			35638635001117	Utilities - Electric	30.26	0.00	30.26	
			35639668521117	Utilities - Electric	16.96	0.00	16.96	
			35641783141117	Utilities - Electric	29.06	0.00	29.06	
			35642309021117	Utilities - Electric	23.18	0.00	23.18	
			35642590021117	Utilities - Electric	22.61	0.00	22.61	
			35642590101117	Utilities - Electric	49.74	0.00	49.74	
			35642590151117	Utilities - Electric	39.67	0.00	39.67	
			35642590201117	Utilities - Electric	41.22	0.00	41.22	
			35642590251117	Utilities - Electric	58.66	0.00	58.66	
			35642590301117	Utilities - Electric	67.97	0.00	67.97	
			35642590351117	Utilities - Electric	46.12	0.00	46.12	
			35642590401117	Utilities - Electric	76.84	0.00	76.84	
			35642590451117	Utilities - Electric	47.46	0.00	47.46	
			35642590461117	Utilities - Electric	9.51	0.00	9.51	
			35642590501117	Utilities - Electric	40.15	0.00	40.15	
			35642590651117	Utilities - Electric	48.05	0.00	48.05	
			35642590701117	Utilities - Electric	58.90	0.00	58.90	
			35642590751117	Utilities - Electric	55.18	0.00	55.18	
			35642590801117	Utilities - Electric	73.03	0.00	73.03	
			35642590851117	Utilities - Electric	42.44	0.00	42.44	
			35642590951117	Utilities - Electric	18.04	0.00	18.04	
			35642591001117	Utilities - Electric	102.66	0.00	102.66	
			35642591051117	Utilities - Electric	48.24	0.00	48.24	
			35642591101117	Utilities - Electric	47.20	0.00	47.20	
			35642591151117	Utilities - Electric	58.44	0.00	58.44	
			35642591211117	Utilities - Electric	28.63	0.00	28.63	
			35642591251117	Utilities - Electric	60.34	0.00	60.34	
			35642591301117	Utilities - Electric	33.94	0.00	33.94	
			35642591311117	Utilities - Electric	9.23	0.00	9.23	
			35642591351117	Utilities - Electric	73.04	0.00	73.04	
			35642591401117	Utilities - Electric	58.80	0.00	58.80	

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			35642591431117	Utilities - Electric	24.61	0.00	24.61	
			35642591451117	Utilities - Electric	46.62	0.00	46.62	
			35642591501117	Utilities - Electric	35.25	0.00	35.25	
			35642591551117	Utilities - Electric	38.85	0.00	38.85	
			35642591601117	Utilities - Electric	42.52	0.00	42.52	
			35642591651117	Utilities - Electric	68.85	0.00	68.85	
			35642591701117	Utilities - Electric	57.53	0.00	57.53	
			35642591751117	Utilities - Electric	51.00	0.00	51.00	
			35642591801117	Utilities - Electric	41.87	0.00	41.87	
			35642591851117	Utilities - Electric	45.61	0.00	45.61	
			35642591901117	Utilities - Electric	36.60	0.00	36.60	
			35642591931117	Utilities - Electric	38.00	0.00	38.00	
			35642591941117	Utilities - Electric	25.04	0.00	25.04	
			35642591951117	Utilities - Electric	51.85	0.00	51.85	
			35642592001117	Utilities - Electric	61.67	0.00	61.67	
			35642592051117	Utilities - Electric	60.42	0.00	60.42	
			35642592071117	Utilities - Electric	25.12	0.00	25.12	
			35642592101117	Utilities - Electric	50.18	0.00	50.18	
			35642592131117	Utilities - Electric	16.11	0.00	16.11	
			35642592151117	Utilities - Electric	51.60	0.00	51.60	
			35642592191117	Utilities - Electric	41.36	0.00	41.36	
			35642592201117	Utilities - Electric	52.06	0.00	52.06	
			35642592251117	Utilities - Electric	26.96	0.00	26.96	
			35642592301117	Utilities - Electric	38.94	0.00	38.94	
			35642592351117	Utilities - Electric	10.60	0.00	10.60	
			35642592401117	Utilities - Electric	72.54	0.00	72.54	
			35642592451117	Utilities - Electric	39.91	0.00	39.91	
			35642592501117	Utilities - Electric	44.05	0.00	44.05	
			35642592551117	Utilities - Electric	62.22	0.00	62.22	
			35642592601117	Utilities - Electric	52.53	0.00	52.53	
			35642592651117	Utilities - Electric	66.40	0.00	66.40	

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			35642592701117	Utilities - Electric	52.92	0.00	52.92	
			35642592751117	Utilities - Electric	44.27	0.00	44.27	
			35642592801117	Utilities - Electric	78.45	0.00	78.45	
			35642592851117	Utilities - Electric	47.75	0.00	47.75	
			35642592901117	Utilities - Electric	48.37	0.00	48.37	
			35642592951117	Utilities - Electric	59.02	0.00	59.02	
			35642593001117	Utilities - Electric	61.49	0.00	61.49	
			35642593051117	Utilities - Electric	66.17	0.00	66.17	
			35642593101117	Utilities - Electric	58.16	0.00	58.16	
			35642593201117	Utilities - Electric	53.96	0.00	53.96	
			35642593211117	Utilities - Electric	31.92	0.00	31.92	
			35642593251117	Utilities - Electric	11.65	0.00	11.65	
			35642593261117	Utilities - Electric	24.54	0.00	24.54	
			35642593301117	Utilities - Electric	53.90	0.00	53.90	
			35642593351117	Utilities - Electric	47.87	0.00	47.87	
			35642593401117	Utilities - Electric	61.87	0.00	61.87	
			35642593411117	Utilities - Electric	15.74	0.00	15.74	
			35642593451117	Utilities - Electric	42.52	0.00	42.52	
			35642593481117	Utilities - Electric	17.17	0.00	17.17	
			35642593501117	Utilities - Electric	53.49	0.00	53.49	
			35642593551117	Utilities - Electric	43.22	0.00	43.22	
			35642593601117	Utilities - Electric	67.37	0.00	67.37	
			35642593651117	Utilities - Electric	61.15	0.00	61.15	
			35642593701117	Utilities - Electric	54.46	0.00	54.46	
			35642593751117	Utilities - Electric	36.77	0.00	36.77	
			35642593801117	Utilities - Electric	40.58	0.00	40.58	
			35642593831117	Utilities - Electric	20.75	0.00	20.75	
			35642593851117	Utilities - Electric	9.86	0.00	9.86	
			35642593901117	Utilities - Electric	43.09	0.00	43.09	
			35642593951117	Utilities - Electric	38.07	0.00	38.07	
			35642593961117	Utilities - Electric	21.75	0.00	21.75	

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			35642594001117	Utilities - Electric	47.64	0.00	47.64	
			35642594031117	Utilities - Electric	18.82	0.00	18.82	
			35642594051117	Utilities - Electric	25.75	0.00	25.75	
			35642594101117	Utilities - Electric	25.29	0.00	25.29	
			35642594151117	Utilities - Electric	42.74	0.00	42.74	
			35642594251117	Utilities - Electric	78.93	0.00	78.93	
			35642594261117	Utilities - Electric	18.54	0.00	18.54	
			35642594301117	Utilities - Electric	48.12	0.00	48.12	
			35642594311117	Utilities - Electric	22.26	0.00	22.26	
			35642594351117	Utilities - Electric	44.18	0.00	44.18	
			35642594401117	Utilities - Electric	46.20	0.00	46.20	
			35642594451117	Utilities - Electric	51.82	0.00	51.82	
			35642594501117	Utilities - Electric	36.16	0.00	36.16	
			35642594551117	Utilities - Electric	68.31	0.00	68.31	
			35642594601117	Utilities - Electric	63.18	0.00	63.18	
			35642594651117	Utilities - Electric	64.60	0.00	64.60	
			35642594701117	Utilities - Electric	57.69	0.00	57.69	
			35642594751117	Utilities - Electric	52.42	0.00	52.42	
			35642594801117	Utilities - Electric	58.03	0.00	58.03	
			35642594851117	Utilities - Electric	38.61	0.00	38.61	
			35642594901117	Utilities - Electric	51.03	0.00	51.03	
			35642594951117	Utilities - Electric	73.98	0.00	73.98	
			35642595001117	Utilities - Electric	52.34	0.00	52.34	
			35642595051117	Utilities - Electric	55.35	0.00	55.35	
			35642595101117	Utilities - Electric	59.54	0.00	59.54	
			35642595151117	Utilities - Electric	45.17	0.00	45.17	
			35642595181117	Utilities - Electric	16.82	0.00	16.82	
			35642595201117	Utilities - Electric	55.82	0.00	55.82	
			35642595251117	Utilities - Electric	39.44	0.00	39.44	
			35642595261117	Utilities - Electric	35.70	0.00	35.70	
			35642595271117	Utilities - Electric	26.84	0.00	26.84	

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			35642595301117	Utilities - Electric	44.11	0.00	44.11	
			35642595351117	Utilities - Electric	46.38	0.00	46.38	
			35642595401117	Utilities - Electric	47.21	0.00	47.21	
			35642595451117	Utilities - Electric	87.25	0.00	87.25	
			35642595501117	Utilities - Electric	36.88	0.00	36.88	
			35642595551117	Utilities - Electric	38.21	0.00	38.21	
			35642595601117	Utilities - Electric	38.18	0.00	38.18	
			35642595651117	Utilities - Electric	40.44	0.00	40.44	
			35642595701117	Utilities - Electric	49.68	0.00	49.68	
			35642595751117	Utilities - Electric	50.02	0.00	50.02	
			35642595801117	Utilities - Electric	42.85	0.00	42.85	
			35642595841117	Utilities - Electric	25.47	0.00	25.47	
			35642595851117	Utilities - Electric	69.51	0.00	69.51	
			35642595901117	Utilities - Electric	39.86	0.00	39.86	
			35642595951117	Utilities - Electric	76.11	0.00	76.11	
			35642596001117	Utilities - Electric	67.11	0.00	67.11	
			35642596051117	Utilities - Electric	50.84	0.00	50.84	
			35642596101117	Utilities - Electric	50.98	0.00	50.98	
			35642596151117	Utilities - Electric	40.82	0.00	40.82	
			35642596181117	Utilities - Electric	19.68	0.00	19.68	
			35642596201117	Utilities - Electric	45.76	0.00	45.76	
			35642596251117	Utilities - Electric	41.29	0.00	41.29	
			35642596301117	Utilities - Electric	47.04	0.00	47.04	
			35642596311117	Utilities - Electric	17.96	0.00	17.96	
			35642596351117	Utilities - Electric	38.56	0.00	38.56	
			35642596381117	Utilities - Electric	32.77	0.00	32.77	
			35642596391117	Utilities - Electric	24.05	0.00	24.05	
			35642596401117	Utilities - Electric	36.79	0.00	36.79	
			35642596451117	Utilities - Electric	63.31	0.00	63.31	
			35642596501117	Utilities - Electric	37.87	0.00	37.87	
			35642596511117	Utilities - Electric	19.89	0.00	19.89	

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			35642596701117	Utilities - Electric	24.26	0.00	24.26	
			35642596891117	Utilities - Electric	21.97	0.00	21.97	
			35642597311117	Utilities - Electric	22.90	0.00	22.90	
			35642597411117	Utilities - Electric	28.84	0.00	28.84	
			35642597561117	Utilities - Electric	16.18	0.00	16.18	
			35642597581117	Utilities - Electric	32.20	0.00	32.20	
			35642597781117	Utilities - Electric	23.83	0.00	23.83	
			35642598091117	Utilities - Electric	34.99	0.00	34.99	
			35642598241117	Utilities - Electric	9.86	0.00	9.86	
			35642598321117	Utilities - Electric	29.34	0.00	29.34	
			35642598501117	Utilities - Electric	16.96	0.00	16.96	
			35642598681117	Utilities - Electric	20.54	0.00	20.54	
			35642598821117	Utilities - Electric	18.39	0.00	18.39	
			35642599031117	Utilities - Electric	27.12	0.00	27.12	
			35642599141117	Utilities - Electric	19.75	0.00	19.75	
			35642599221117	Utilities - Electric	34.28	0.00	34.28	
			35642599231117	Utilities - Electric	16.89	0.00	16.89	
			35642599631117	Utilities - Electric	45.95	0.00	45.95	
			35642599651117	Utilities - Electric	21.47	0.00	21.47	
			35642657101117	Utilities - Electric	22.90	0.00	22.90	
			35644680671117	Utilities - Electric	22.69	0.00	22.69	
			35646567581117	Utilities - Electric	4.51	0.00	4.51	
			35647525511117	Utilities - Electric	25.25	0.00	25.25	
			35647587031117	Utilities - Electric	41.08	0.00	41.08	
			35650040161117	Utilities - Electric	26.69	0.00	26.69	
			35650072021117	Utilities - Electric	21.62	0.00	21.62	
			35650295621117	Utilities - Electric	55.17	0.00	55.17	
			35650736241117	Utilities - Electric	20.60	0.00	20.60	
			35651995911117	Utilities - Electric	25.19	0.00	25.19	
			35652446011117	Utilities - Electric	29.62	0.00	29.62	
			35652837431117	Utilities - Electric	18.17	0.00	18.17	

List of All Claims and Bills Approved for Payment
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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35653850931117	Utilities - Electric	31.13	0.00	31.13	
			35654460381117	Utilities - Electric	22.47	0.00	22.47	
			35655027901117	Utilities - Electric	34.42	0.00	34.42	
			35656758091117	Utilities - Electric	18.24	0.00	18.24	
			35658641991117	Utilities - Electric	20.47	0.00	20.47	
			35659521991117	Utilities - Electric	21.68	0.00	21.68	
			35659719431117	Utilities - Electric	37.71	0.00	37.71	
			35661606411117	Utilities - Electric	19.75	0.00	19.75	
			35662710141117	Utilities - Electric	19.96	0.00	19.96	
			35663598021117	Utilities - Electric	37.42	0.00	37.42	
			35664661631117	Utilities - Electric	26.12	0.00	26.12	
			35666020591117	Utilities - Electric	18.32	0.00	18.32	
			35666267911117	Utilities - Electric	28.70	0.00	28.70	
			35669864391117	Utilities - Electric	25.33	0.00	25.33	
			35671931871117	Utilities - Electric	21.40	0.00	21.40	
			35674252921117	Utilities - Electric	30.69	0.00	30.69	
			35674989851117	Utilities - Electric	18.54	0.00	18.54	
			35675679621117	Utilities - Electric	25.33	0.00	25.33	
			35676150741117	Utilities - Electric	29.55	0.00	29.55	
			35677237451117	Utilities - Electric	33.85	0.00	33.85	
			35677904121117	Utilities - Electric	26.55	0.00	26.55	
			35679500461117	Utilities - Electric	31.21	0.00	31.21	
			35679745901117	Utilities - Electric	34.92	0.00	34.92	
			35680001591117	Utilities - Electric	28.55	0.00	28.55	
			35681394251117	Utilities - Electric	16.02	0.00	16.02	
			35685267031117	Utilities - Electric	39.86	0.00	39.86	
			35690738201117	Utilities - Electric	24.26	0.00	24.26	
			35692937871117	Utilities - Electric	33.71	0.00	33.71	
			35693522671117	Utilities - Electric	20.68	0.00	20.68	
			35695460941117	Utilities - Electric	22.11	0.00	22.11	
			35695887371117	Utilities - Electric	25.55	0.00	25.55	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35699206581117	Utilities - Electric	1.29	0.00	1.29	
			74408230821117	Utilities - Electric	52.82	0.00	52.82	
xxx298419	12/28/17	PALO ALTO MEDICAL FOUNDATION	1527	Medical Services	200.00	0.00	200.00	\$15,522.70
			1528	Medical Services	75.00	0.00	75.00	
			1529	Medical Services	270.00	0.00	270.00	
			1530	Medical Services	75.00	0.00	75.00	
			1531	Medical Services	75.00	0.00	75.00	
			1544	Medical Services	270.00	0.00	270.00	
			1545	Medical Services	75.00	0.00	75.00	
			1546	Medical Services	75.00	0.00	75.00	
			1547	Medical Services	270.00	0.00	270.00	
			1548	Medical Services	75.00	0.00	75.00	
			1549	Medical Services	75.00	0.00	75.00	
			1555	Medical Services	35.00	0.00	35.00	
			1556	Medical Services	200.00	0.00	200.00	
			1561	Medical Services	35.00	0.00	35.00	
			1562	Medical Services	200.00	0.00	200.00	
			1563	Medical Services	75.00	0.00	75.00	
			1568	Medical Services	35.00	0.00	35.00	
			1569	Medical Services	200.00	0.00	200.00	
			1570	Medical Services	104.00	0.00	104.00	
			1571	Medical Services	270.00	0.00	270.00	
			1572	Medical Services	75.00	0.00	75.00	
			1573	Medical Services	75.00	0.00	75.00	
			1574	Medical Services	270.00	0.00	270.00	
			1575	Medical Services	75.00	0.00	75.00	
			1576	Medical Services	75.00	0.00	75.00	
			1577	Medical Services	270.00	0.00	270.00	
			1578	Medical Services	75.00	0.00	75.00	
			1579	Medical Services	75.00	0.00	75.00	
			1580	Medical Services	270.00	0.00	270.00	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1581	Medical Services	75.00	0.00	75.00	
			1582	Medical Services	75.00	0.00	75.00	
			1583	Medical Services	104.00	0.00	104.00	
			1584	Medical Services	35.00	0.00	35.00	
			1589	Medical Services	200.00	0.00	200.00	
			1590	Medical Services	75.00	0.00	75.00	
			1592	Medical Services	75.00	0.00	75.00	
			1593	Medical Services	270.00	0.00	270.00	
			1594	Medical Services	75.00	0.00	75.00	
			1595	Medical Services	75.00	0.00	75.00	
			1596	Medical Services	270.00	0.00	270.00	
			1597	Medical Services	75.00	0.00	75.00	
			1598	Medical Services	75.00	0.00	75.00	
			1603	Medical Services	35.00	0.00	35.00	
			1604	Medical Services	200.00	0.00	200.00	
			1605	Medical Services	75.00	0.00	75.00	
			1610	Medical Services	35.00	0.00	35.00	
			1611	Medical Services	200.00	0.00	200.00	
			1612	Medical Services	75.00	0.00	75.00	
			1617	Medical Services	35.00	0.00	35.00	
			1618	Medical Services	200.00	0.00	200.00	
			1619	Medical Services	75.00	0.00	75.00	
			1620	Medical Services	270.00	0.00	270.00	
			1621	Medical Services	75.00	0.00	75.00	
			1622	Medical Services	75.00	0.00	75.00	
			1623	Medical Services	270.00	0.00	270.00	
			1624	Medical Services	75.00	0.00	75.00	
			1625	Medical Services	75.00	0.00	75.00	
			1626	Medical Services	270.00	0.00	270.00	
			1627	Medical Services	75.00	0.00	75.00	
			1628	Medical Services	75.00	0.00	75.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 12/24/2017 through 12/30/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1629	Medical Services	270.00	0.00	270.00	
			1630	Medical Services	75.00	0.00	75.00	
			1631	Medical Services	75.00	0.00	75.00	
			1632	Medical Services	75.00	0.00	75.00	
			3505	Pre-Employment Testing	73.00	0.00	73.00	
			3506	Medical Services	75.00	0.00	75.00	
			3507	Medical Services	75.00	0.00	75.00	
			3512	Medical Services	35.00	0.00	35.00	
			3513	Medical Services	200.00	0.00	200.00	
			3520	Medical Services	200.00	0.00	200.00	
			3521	Medical Services	195.00	0.00	195.00	
			3522	Medical Services	30.00	0.00	30.00	
			3523	Pre-Employment Testing	125.00	0.00	125.00	
			3524	Pre-Employment Testing	179.52	0.00	179.52	
			3526	Pre-Employment Testing	200.00	0.00	200.00	
			3531	Pre-Employment Testing	92.00	0.00	92.00	
			3532	Pre-Employment Testing	4.83	0.00	4.83	
			3533	Pre-Employment Testing	195.00	0.00	195.00	
			3534	Pre-Employment Testing	75.00	0.00	75.00	
			3535	Pre-Employment Testing	75.00	0.00	75.00	
			3536	Pre-Employment Testing	75.00	0.00	75.00	
			3537	Pre-Employment Testing	57.00	0.00	57.00	
			3542	Medical Services	35.00	0.00	35.00	
			3543	Medical Services	200.00	0.00	200.00	
			3544	Pre-Employment Testing	195.00	0.00	195.00	
			3545	Pre-Employment Testing	75.00	0.00	75.00	
			3546	Pre-Employment Testing	75.00	0.00	75.00	
			3547	Pre-Employment Testing	57.00	0.00	57.00	
			3548	Pre-Employment Testing	195.00	0.00	195.00	
			3549	Pre-Employment Testing	75.00	0.00	75.00	
			3550	Pre-Employment Testing	57.00	0.00	57.00	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3555	Medical Services	35.00	0.00	35.00	
			3556	Medical Services	104.00	0.00	104.00	
			3557	Medical Services	200.00	0.00	200.00	
			3558	Medical Services	75.00	0.00	75.00	
			3559	Pre-Employment Testing	195.00	0.00	195.00	
			3560	Pre-Employment Testing	75.00	0.00	75.00	
			3562	Pre-Employment Testing	150.00	0.00	150.00	
			3563	Pre-Employment Testing	94.00	0.00	94.00	
			3564	Pre-Employment Testing	47.00	0.00	47.00	
			3565	Pre-Employment Testing	195.00	0.00	195.00	
			3566	Pre-Employment Testing	75.00	0.00	75.00	
			3567	Medical Services	75.00	0.00	75.00	
			3572	Medical Services	35.00	0.00	35.00	
			3573	Medical Services	200.00	0.00	200.00	
			3574	Pre-Employment Testing	195.00	0.00	195.00	
			3575	Pre-Employment Testing	75.00	0.00	75.00	
			3576	Pre-Employment Testing	57.00	0.00	57.00	
			3577	Pre-Employment Testing	195.00	0.00	195.00	
			3578	Pre-Employment Testing	75.00	0.00	75.00	
			3579	Medical Services	270.00	0.00	270.00	
			3580	Medical Services	75.00	0.00	75.00	
			3581	Medical Services	75.00	0.00	75.00	
			3582	Medical Services	73.00	0.00	73.00	
			3587	Medical Services	35.00	0.00	35.00	
			3588	Medical Services	200.00	0.00	200.00	
			3589	Pre-Employment Testing	125.00	0.00	125.00	
			3590	Pre-Employment Testing	179.52	0.00	179.52	
			3591	Pre-Employment Testing	75.00	0.00	75.00	
			3598	Pre-Employment Testing	92.00	0.00	92.00	
			3599	Pre-Employment Testing	4.83	0.00	4.83	
			3600	Pre-Employment Testing	150.00	0.00	150.00	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3601	Pre-Employment Testing	105.00	0.00	105.00	
			3606	Medical Services	35.00	0.00	35.00	
			3607	Medical Services	200.00	0.00	200.00	
			3608	Medical Services	75.00	0.00	75.00	
			3609	Pre-Employment Testing	195.00	0.00	195.00	
			3610	Pre-Employment Testing	75.00	0.00	75.00	
			3611	Pre-Employment Testing	75.00	0.00	75.00	
			3612	Pre-Employment Testing	75.00	0.00	75.00	
			3613	Pre-Employment Testing	11.00	0.00	11.00	
			3614	Pre-Employment Testing	57.00	0.00	57.00	
			3615	Medical Services	75.00	0.00	75.00	
xxx298430	12/28/17	SUMMIT UNIFORMS	45313	Clothing, Uniforms & Access	113.62	0.00	113.62	\$11,574.54
			45330	Clothing, Uniforms & Access	257.83	0.00	257.83	
			45331	Clothing, Uniforms & Access	26.22	0.00	26.22	
			45332	Clothing, Uniforms & Access	26.22	0.00	26.22	
			45333	Clothing, Uniforms & Access	26.22	0.00	26.22	
			45334	Clothing, Uniforms & Access	26.22	0.00	26.22	
			45335	Clothing, Uniforms & Access	128.92	0.00	128.92	
			45336	Clothing, Uniforms & Access	64.46	0.00	64.46	
			45339	Clothing, Uniforms & Access	90.68	0.00	90.68	
			45341	Clothing, Uniforms & Access	9.83	0.00	9.83	
			45342	Clothing, Uniforms & Access	9.83	0.00	9.83	
			45343	Clothing, Uniforms & Access	108.16	0.00	108.16	
			45344	Clothing, Uniforms & Access	137.66	0.00	137.66	
			45367	Clothing, Uniforms & Access	8.74	0.00	8.74	
			45384	Clothing, Uniforms & Access	-249.09	0.00	-249.09	
			45387	Clothing, Uniforms & Access	99.42	0.00	99.42	
			45388	Clothing, Uniforms & Access	706.81	0.00	706.81	
			45393	Clothing, Uniforms & Access	187.91	0.00	187.91	
			45462	Clothing, Uniforms & Access	75.38	0.00	75.38	
			45528	Clothing, Uniforms & Access	13.11	0.00	13.11	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			45529	Clothing, Uniforms & Access	26.22	0.00	26.22	
			45538	Clothing, Uniforms & Access	877.78	0.00	877.78	
			45539	Clothing, Uniforms & Access	137.66	0.00	137.66	
			45540	Clothing, Uniforms & Access	114.71	0.00	114.71	
			45575	Clothing, Uniforms & Access	128.92	0.00	128.92	
			45625	Clothing, Uniforms & Access	75.38	0.00	75.38	
			45630	Clothing, Uniforms & Access	45.89	0.00	45.89	
			45631	Clothing, Uniforms & Access	30.59	0.00	30.59	
			45669	Clothing, Uniforms & Access	75.38	0.00	75.38	
			45691	Clothing, Uniforms & Access	182.45	0.00	182.45	
			45692	Clothing, Uniforms & Access	119.08	0.00	119.08	
			45693	Clothing, Uniforms & Access	245.81	0.00	245.81	
			45694	Clothing, Uniforms & Access	146.40	0.00	146.40	
			45695	Clothing, Uniforms & Access	30.00	0.00	30.00	
			45696	Clothing, Uniforms & Access	27.86	0.00	27.86	
			45697	Clothing, Uniforms & Access	51.89	0.00	51.89	
			45699	Clothing, Uniforms & Access	64.46	0.00	64.46	
			45701	Clothing, Uniforms & Access	611.80	0.00	611.80	
			45702	Clothing, Uniforms & Access	593.23	0.00	593.23	
			45704	Clothing, Uniforms & Access	52.44	0.00	52.44	
			45712	Clothing, Uniforms & Access	255.65	0.00	255.65	
			45713	Clothing, Uniforms & Access	275.31	0.00	275.31	
			45715	Clothing, Uniforms & Access	234.89	0.00	234.89	
			45716	Clothing, Uniforms & Access	1,473.62	0.00	1,473.62	
			45717	Clothing, Uniforms & Access	75.38	0.00	75.38	
			45720	Clothing, Uniforms & Access	128.92	0.00	128.92	
			45729	Clothing, Uniforms & Access	121.27	0.00	121.27	
			45773	Clothing, Uniforms & Access	12.02	0.00	12.02	
			45781	Clothing, Uniforms & Access	182.45	0.00	182.45	
			45782	Clothing, Uniforms & Access	99.42	0.00	99.42	
			45783	Clothing, Uniforms & Access	347.42	0.00	347.42	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			45784	Clothing, Uniforms & Access	99.42	0.00	99.42	
			45786	Clothing, Uniforms & Access	78.66	0.00	78.66	
			45787	Clothing, Uniforms & Access	13.11	0.00	13.11	
			45788	Clothing, Uniforms & Access	10.93	0.00	10.93	
			45789	Clothing, Uniforms & Access	1,431.77	0.00	1,431.77	
			45822	Clothing, Uniforms & Access	80.85	0.00	80.85	
			45881	Clothing, Uniforms & Access	245.81	0.00	245.81	
			45882	Clothing, Uniforms & Access	238.17	0.00	238.17	
			45894	Clothing, Uniforms & Access	26.22	0.00	26.22	
			45987	Clothing, Uniforms & Access	637.15	0.00	637.15	
xxx298436	12/28/17	AMY MONBOURQUETE	371813	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx298437	12/28/17	ANATOLY LISENKO	735689	Lib - Lost & Damaged Circulation	10.99	0.00	10.99	\$10.99
xxx298438	12/28/17	JENNIFER LOW	371830	Refund Recreation Fees	14.00	0.00	14.00	\$14.00
xxx298439	12/28/17	MICHAEL KIRKISH	PROJ 2010-9258	Deposits Payable - Miscellaneous	844.80	0.00	844.80	\$844.80
xxx298440	12/28/17	NATALIA MANGUM	371742	Refund Recreation Fees	13.00	0.00	13.00	\$13.00
xxx100708	12/27/17	WELLS FARGO BANK	12202017	Purchasing Card Statement	138,809.40	0.00	138,809.40	\$138,809.40
xxx100709	12/28/17	US BANK	11202017STMT	Purchasing Card Statement	547.92	0.00	547.92	\$547.92
Grand Total Payment Amount								<u>\$1,521,403.07</u>

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx298441	1/4/18	ACE FIRE EQUIPMENT & SERVICE CO INC	4240	Inventory Purchase	430.33	0.00	430.33	\$430.33
xxx298442	1/4/18	ADVANCED CHEMICAL TRANSPORT INC	166740	HazMat Disposal - Hazardous Waste Disposal	8,357.94	0.00	8,357.94	\$8,357.94
xxx298443	1/4/18	AIRGAS-NCN	9064560910	Supplies, First Aid	206.73	0.00	206.73	\$206.73
xxx298444	1/4/18	ALMADEN PRESS	129925	Printing & Related Services	29,093.78	0.00	29,093.78	\$29,093.78
xxx298445	1/4/18	ALPINE AWARDS INC	5522868	Customized Products	376.58	0.00	376.58	\$376.58
xxx298446	1/4/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	26352	Professional Services	664.95	0.00	664.95	\$664.95
xxx298447	1/4/18	AMERICAN LEAK DETECTION	13758A	Construction Services	595.00	0.00	595.00	\$595.00
xxx298448	1/4/18	APPLEONE EMPLOYMENT SERVICES	01-4707990	Contracts/Service Agreements	1,539.18	0.00	1,539.18	\$10,244.16
			01-4707990	Travel Expenses - Mileage	2.42	0.00	2.42	
			01-4707991	Contracts/Service Agreements	8,688.88	0.00	8,688.88	
			01-4707991	Travel Expenses - Mileage	13.68	0.00	13.68	
xxx298451	1/4/18	AUTOSCRIBE CORP	169127	Financial Services	1,712.78	0.00	1,712.78	\$1,712.78
xxx298452	1/4/18	BSK ASSOCIATES	A730339	Water Lab Services	1,440.00	0.00	1,440.00	\$1,440.00
xxx298453	1/4/18	BACKFLOW PREVENTION SPECIALISTS INC	6088	Water Backflow Valves	287.97	0.00	287.97	\$711.87
			6089	Water Backflow Valves	154.94	0.00	154.94	
			6091	Water Meters	268.96	0.00	268.96	
xxx298454	1/4/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4BY95	Permit Fees	10,405.00	0.00	10,405.00	\$10,405.00
xxx298455	1/4/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005991856RE	Advertising Services	98.00	0.00	98.00	\$1,544.00
			0006051637	Advertising Services	315.00	0.00	315.00	
			0006051637-10	Advertising Services	315.00	0.00	315.00	
			0006054181	Advertising Services	393.00	0.00	393.00	
			0006060943	Advertising Services	98.00	0.00	98.00	
			0006060944	Advertising Services	89.00	0.00	89.00	
			0006061963	Advertising Services	236.00	0.00	236.00	
xxx298456	1/4/18	BIGGS CARDOSA ASSOC INC	72867	Engineering Services	6,783.35	0.00	6,783.35	\$6,783.35
xxx298457	1/4/18	BILL WILSON CENTER	1	Outside Group Funding	5,825.78	0.00	5,825.78	\$5,825.78
xxx298458	1/4/18	CALIFORNIA SPORTS CENTER	CSC1117	Rec Instructors/Officials	47,860.26	0.00	47,860.26	\$47,860.26

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xxx298459	1/4/18	CALTEST ANALYTICAL LABORATORY	579470	Water Lab Services	57.83	0.00	57.83	\$289.15
			579471	Water Lab Services	115.66	0.00	115.66	
			579472	Water Lab Services	115.66	0.00	115.66	
xxx298460	1/4/18	CENTURY GRAPHICS	48076	Chemicals	45.76	0.00	45.76	\$395.00
			48119	Clothing, Uniforms & Access	349.24	0.00	349.24	
xxx298461	1/4/18	CLAY PLANET	219134	General Supplies	48.89	0.00	48.89	\$48.89
xxx298462	1/4/18	CORIX WATER PRODUCTS US INC	17713038162	Water Backflow Valves	380.16	0.00	380.16	\$3,296.97
			17713038176	Water Backflow Valves	538.00	0.00	538.00	
			17713038178	Water Backflow Valves	221.10	0.00	221.10	
			17713038384	Construction Services	140.41	0.00	140.41	
			17713038387	Water Backflow Valves	323.71	0.00	323.71	
			17713039177	Construction Services	75.61	0.00	75.61	
			17713039236	Water Backflow Valves	419.84	0.00	419.84	
			17713040159	Inventory Purchase	860.00	7.89	852.11	
			17713040160	Inventory Purchase	349.23	3.20	346.03	
xxx298463	1/4/18	CYBERSOURCE CORP	235951189236	Software As a Service	75.00	0.00	75.00	\$75.00
xxx298464	1/4/18	D W NICHOLSON CORP	9049	Misc Equip Maint & Repair - Labor	1,622.28	0.00	1,622.28	\$1,848.56
			9049	Misc Equip Maint & Repair - Materials	226.28	0.00	226.28	
xxx298465	1/4/18	DANCE FORCE LLC	1130	Rec Instructors/Officials	5,791.80	0.00	5,791.80	\$5,791.80
xxx298466	1/4/18	DELL MARKETING LP	10213691024	Computer Hardware	855.56	0.00	855.56	\$2,549.90
			10213913868	Computer Hardware	204.36	0.00	204.36	
			10214765380	Computer Hardware	1,489.98	0.00	1,489.98	
xxx298467	1/4/18	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	2149621	Consultants	2,264.00	0.00	2,264.00	\$2,264.00
xxx298468	1/4/18	DU-ALL SAFETY	19345	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	\$2,700.00
xxx298469	1/4/18	EP 21	0056800-IN	General Supplies	96.79	0.00	96.79	\$383.12
			0056884-IN	General Supplies	286.33	0.00	286.33	
xxx298470	1/4/18	EMPIRE SAFETY & SUPPLY	0091181-IN	Inventory Purchase	1,100.90	0.00	1,100.90	\$1,100.90
xxx298472	1/4/18	FIRST UNITED METHODIST CHURCH SUNNYVALE	1	Outside Group Funding	6,250.00	0.00	6,250.00	\$6,250.00
xxx298473	1/4/18	FISHER SCIENTIFIC CO LLC	0713971	General Supplies	84.12	0.00	84.12	\$904.81

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			2475364	General Supplies	745.88	0.00	745.88	
			2475387	General Supplies	74.81	0.00	74.81	
xxx298474	1/4/18	FITGUARD INC	0000137712	Misc Equip Maint & Repair - Labor	195.00	0.00	195.00	\$233.15
			0000137712	Misc Equip Maint & Repair - Materials	38.15	0.00	38.15	
xxx298475	1/4/18	GARDENLAND POWER EQUIPMENT	533685	Misc Equip Maint & Repair - Materials	52.11	0.00	52.11	\$699.24
			534581	Misc Equip Maint & Repair - Materials	196.55	0.00	196.55	
			535463	Misc Equip Maint & Repair - Materials	31.10	0.00	31.10	
			536160	Misc Equip Maint & Repair - Materials	419.48	0.00	419.48	
xxx298476	1/4/18	GENUENT LLC	256409	Professional Services	6,864.00	0.00	6,864.00	\$13,728.00
			256536	Professional Services	3,744.00	0.00	3,744.00	
			256578	Professional Services	3,120.00	0.00	3,120.00	
xxx298477	1/4/18	GOLDFARB LIPMAN ATTORNEYS	125398	Legal Services	1,644.95	0.00	1,644.95	\$1,821.95
			125399	Legal Services	177.00	0.00	177.00	
xxx298478	1/4/18	GORILLA METALS	192041	Bldg Maint Matls & Supplies	111.81	0.00	111.81	\$174.10
			192042	General Supplies	62.29	0.00	62.29	
xxx298479	1/4/18	GRAINGER	9583014247	Supplies, Safety	53.92	0.00	53.92	\$53.92
xxx298480	1/4/18	GRAYBAR ELECTRIC CO INC	9301323599	Comm Equip Maintain & Repair - Materials 2	127.50	0.00	127.50	\$127.50
xxx298481	1/4/18	HARRINGTON INDUSTRIAL PLASTICS LLC	003L6495	Communication Equipment	10,189.08	0.00	10,189.08	\$10,189.08
xxx298483	1/4/18	HOWARD ROME MARTIN & RIDLEY LLP	37035	Legal Services	8,895.90	0.00	8,895.90	\$8,895.90
xxx298484	1/4/18	HYDROSCIENCE ENGINEERS INC	262001083	Professional Services	2,625.00	0.00	2,625.00	\$5,098.00
			262013040	Professional Services	2,473.00	0.00	2,473.00	
xxx298485	1/4/18	ITRON INC	471369	Inventory Purchase	8,676.00	0.00	8,676.00	\$8,676.00
xxx298486	1/4/18	IMAGEX	211101	Printing & Related Services	598.26	0.00	598.26	\$17,316.81
			211263	Printing & Related Services	2,155.85	0.00	2,155.85	
			211295	Printing & Related Services	2,325.78	0.00	2,325.78	
			211811	Printing & Related Services	1,505.52	0.00	1,505.52	
			211937	Printing & Related Services	9,309.93	0.00	9,309.93	
			212542	Printing & Related Services	1,421.47	0.00	1,421.47	
xxx298487	1/4/18	IMPERIAL SPRINKLER SUPPLY	3072859-00	Materials - Land Improve	282.71	0.00	282.71	\$22,185.92
			3079025-00	Materials - Land Improve	114.45	0.00	114.45	

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			3103582-00	Materials - Land Improve	145.93	0.00	145.93	
			3110646-00	Materials - Land Improve	17,777.46	0.00	17,777.46	
			3118910-00	Materials - Land Improve	871.62	0.00	871.62	
			3123455-00	Materials - Land Improve	148.64	0.00	148.64	
			3149897-00	Materials - Land Improve	2,049.20	0.00	2,049.20	
			3154482-00	Materials - Land Improve	418.97	0.00	418.97	
			3154482-01	Materials - Land Improve	376.94	0.00	376.94	
xxx298489	1/4/18	INFOSEND INC	126050	Mailing & Delivery Services	1,422.48	0.00	1,422.48	\$6,796.54
			126051	Postage	3,041.88	0.00	3,041.88	
			128460	Postage	2,332.18	0.00	2,332.18	
xxx298490	1/4/18	INTERNATIONAL MANAGEMENT SYSTEMS	8024	Professional Services	11,440.00	0.00	11,440.00	\$11,440.00
xxx298491	1/4/18	INTERNATIONAL PAPER CO	P0019982-01	Recycling Services	22.50	0.00	22.50	\$22.50
xxx298492	1/4/18	INTERSTATE GRADING & PAVING INC	PVMTRHB2017 #0	Construction Services	64,597.15	0.00	64,597.15	\$64,597.15
xxx298493	1/4/18	JACK DOHENY COMPANIES INC	A08259	Training and Conferences	1,800.00	0.00	1,800.00	\$1,800.00
xxx298494	1/4/18	JERONIMOS LITHOCRAFT	17-10124	Printing & Related Services	1,329.80	0.00	1,329.80	\$1,329.80
xxx298495	1/4/18	KAISER FOUNDATION HEALTH PLAN INC	248602-120917	Pre-Employment Testing	65.00	0.00	65.00	\$65.00
xxx298496	1/4/18	KELLY PAPER CO	8909648	General Supplies	843.12	0.00	843.12	\$1,374.28
			8915047	General Supplies	366.24	0.00	366.24	
			8915048	General Supplies	164.92	0.00	164.92	
xxx298497	1/4/18	MWA ARCHITECTS INC	201727.00-1	Engineering Services	33,222.98	0.00	33,222.98	\$33,222.98
xxx298498	1/4/18	MAHAN AND SONS INC	1528	Services Maintain Land Improv	1,000.00	0.00	1,000.00	\$1,150.00
			1529	Services Maintain Land Improv	150.00	0.00	150.00	
xxx298499	1/4/18	MARK THOMAS & CO INC	29346R	Consultants	35,406.60	0.00	35,406.60	\$35,406.60
xxx298500	1/4/18	MICRO FOCUS (US) INC	96623320	Software Licensing & Support	14,073.67	0.00	14,073.67	\$14,073.67
xxx298501	1/4/18	MIDWEST TAPE	95622012	Library Acquis, Audio/Visual	3,251.61	0.00	3,251.61	\$5,667.87
			95622014	Library Acquis, Audio/Visual	10.61	0.00	10.61	
			95622059	Library Acquis, Audio/Visual	517.09	0.00	517.09	
			95641675	Library Acquis, Audio/Visual	1,234.52	0.00	1,234.52	
			95642376	Library Acquis, Audio/Visual	654.04	0.00	654.04	

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xxx298502	1/4/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0123307-IN	Parts, Vehicles & Motor Equip	113.87	0.00	113.87	\$4,998.70
			0123420-IN	Parts, Vehicles & Motor Equip	1,471.04	0.00	1,471.04	
			0123581-IN	Parts, Vehicles & Motor Equip	3,413.79	0.00	3,413.79	
xxx298503	1/4/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1005	Consultants	20,400.00	0.00	20,400.00	\$20,400.00
xxx298504	1/4/18	OCCUPATIONAL TRAINING INSTITUTE	WIA-1377	DED Services/Training - Training	916.35	0.00	916.35	\$6,069.34
			WIA-1378	DED Services/Training - Training	728.23	0.00	728.23	
			WIA-1379	DED Services/Training - Training	797.96	0.00	797.96	
			WIA-1380	DED Services/Training - Training	904.58	0.00	904.58	
			WIA-1381	DED Services/Training - Training	817.23	0.00	817.23	
			WIA-1382	DED Services/Training - Training	754.38	0.00	754.38	
			WIA-1383	DED Services/Training - Training	395.23	0.00	395.23	
			WIA-1384	DED Services/Training - Training	755.38	0.00	755.38	
xxx298505	1/4/18	OMEGA ENGRAVING	215770	General Supplies	16.00	0.00	16.00	\$228.00
			215771	General Supplies	93.00	0.00	93.00	
			215772	Supplies, Office 1	119.00	0.00	119.00	
xxx298506	1/4/18	OPENACCESS LLC	001105818NOV17	Contracts/Service Agreements	1,200.00	0.00	1,200.00	\$40,200.00
			002105117NOV17	Contracts/Service Agreements	28,350.00	0.00	28,350.00	
			002105118NOV17	Contracts/Service Agreements	10,650.00	0.00	10,650.00	
xxx298507	1/4/18	OVERDRIVE INC	910DA17079064	Library Periodicals/Databases	87.00	0.00	87.00	\$450.00
			910DA17080146	Library Periodicals/Databases	233.00	0.00	233.00	
			910DA17083352	Library Periodicals/Databases	130.00	0.00	130.00	
xxx298508	1/4/18	P&R PAPER SUPPLY CO INC	30163302-00	Inventory Purchase	2,322.09	0.00	2,322.09	\$4,158.52
			30164815-00	Inventory Purchase	371.47	0.00	371.47	
			30165582-00	Inventory Purchase	1,464.96	0.00	1,464.96	
xxx298509	1/4/18	PR DIAMOND PRODUCTS INC	0047181-IN	Construction Services	1,899.00	0.00	1,899.00	\$1,899.00
xxx298510	1/4/18	PRN ERGONOMIC SERVICES	17110210	Occupational Health and Safety Services - Other	205.00	0.00	205.00	\$410.00
			17110244	Occupational Health and Safety Services - Other	205.00	0.00	205.00	

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xxx298511	1/4/18	PACIFIC JANITORIAL SUPPLY CO	30045445	Inventory Purchase	370.43	0.00	370.43	\$1,558.92
			30045564	Inventory Purchase	790.03	0.00	790.03	
			30045564-1	Inventory Purchase	352.07	0.00	352.07	
			30045564-2	Inventory Purchase	46.39	0.00	46.39	
xxx298512	1/4/18	PACIFIC TELEMAGEMENT SERVICES	959096	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx298513	1/4/18	PAN ASIAN PUBLICATIONS INC	U-15418	Library Acquisitions, Books	1,545.50	0.00	1,545.50	\$2,544.27
			U-15429	Library Acquisitions, Books	603.15	0.00	603.15	
			U-15430	Library Acquisitions, Books	395.62	0.00	395.62	
xxx298514	1/4/18	PENINSULA BATTERY INC	123419	Inventory Purchase	571.73	0.00	571.73	\$571.73
xxx298515	1/4/18	POLYDYNE INC	1189962	Chemicals	29,949.00	0.00	29,949.00	\$29,949.00
xxx298516	1/4/18	PORTNOV COMPUTER SCHOOL	10-07-17	DED Services/Training - Training	5,396.00	0.00	5,396.00	\$6,586.00
			12-02-17	DED Services/Training - Training	595.00	0.00	595.00	
			12-03-17	DED Services/Training - Training	595.00	0.00	595.00	
xxx298517	1/4/18	R E P NUT N BOLT GUY	28507	Inventory Purchase	117.45	0.00	117.45	\$117.45
xxx298518	1/4/18	RAYVERN LIGHTING SUPPLY CO INC	53875-1	Inventory Purchase	165.57	0.00	165.57	\$165.57
xxx298519	1/4/18	READYREFRESH BY NESTLE	07K0029664380	Food Products	111.56	0.00	111.56	\$407.60
			07L0029664380	Food Products	211.36	0.00	211.36	
			07L0035365238	Miscellaneous Services	32.69	0.00	32.69	
			0K0029664380R	Food Products	-111.56	0.00	-111.56	
			17L0023956113	Food Products	25.54	0.00	25.54	
			17L5715636006	General Supplies	96.31	0.00	96.31	
			17L5740132005	Miscellaneous Services	41.70	0.00	41.70	
xxx298520	1/4/18	ROYAL COACH TOURS INC	11660	Travel Related Services	1,229.64	0.00	1,229.64	\$1,229.64
xxx298521	1/4/18	SC FUELS	3469123	Inventory Purchase	15,038.27	0.00	15,038.27	\$15,038.27
xxx298522	1/4/18	SCS FIELD SERVICES INC	0314291	Engineering Services	399.13	0.00	399.13	\$399.13
xxx298523	1/4/18	SAFETY KLEEN SYSTEMS INC	75339599	Fuel, Oil & Lubricants	45.00	0.00	45.00	\$45.00
xxx298524	1/4/18	SAFEWAY INC	433266-122117	Food Products	61.94	0.00	61.94	\$61.94
xxx298525	1/4/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1159	Water Lab Services	1,646.45	0.00	1,646.45	\$1,646.45
xxx298526	1/4/18	SAN FRANCISCO STATE UNIVERSITY	757860	DED Services/Training - Training	1,425.00	0.00	1,425.00	\$1,425.00
xxx298527	1/4/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6300075601	Medical Services	1,827.00	0.00	1,827.00	\$2,931.00

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			H6309235500	Medical Services	1,104.00	0.00	1,104.00	
xxx298528	1/4/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	438212	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx298529	1/4/18	SHRED-IT USA	8123549514	Records Related Services	108.90	0.00	108.90	\$272.25
			8123640249	Records Related Services	108.90	0.00	108.90	
			8123749738	Records Related Services	54.45	0.00	54.45	
xxx298530	1/4/18	SIGN WIZ	11713	General Supplies	162.03	0.00	162.03	\$162.03
xxx298531	1/4/18	SILICON VALLEY LEADERSHIP	FY17/18 QTR1	Outside Group Funding	1,333.32	0.00	1,333.32	\$1,333.32
xxx298532	1/4/18	SILICON VALLEY SECURITY & PATROL INC	2034624	Miscellaneous Services	120.00	0.00	120.00	\$120.00
xxx298533	1/4/18	STATCOMM INC	124542	Facilities Maintenance & Repair Labor	748.00	0.00	748.00	\$748.00
xxx298534	1/4/18	STEVENS CREEK CHRYSLER JEEP DODGE	349299	Parts, Vehicles & Motor Equip	105.19	0.00	105.19	\$127.92
			349372	Parts, Vehicles & Motor Equip	22.73	0.00	22.73	
xxx298535	1/4/18	STOP PROCESSING CENTER	17399	Financial Services	33.38	0.00	33.38	\$33.38
xxx298536	1/4/18	STUDIO EM GRAPHIC DESIGN	16874	Graphics Services	81.75	0.00	81.75	\$4,005.75
			16881	Graphics Services	3,924.00	0.00	3,924.00	
xxx298537	1/4/18	SUBURBAN PROPANE	2288721	Fuel, Oil & Lubricants	28.53	0.00	28.53	\$118.43
			2288743	Fuel, Oil & Lubricants	89.90	0.00	89.90	
xxx298538	1/4/18	SUNNYVALE BUILDING MAINTENANCE	99985	Facilities Maintenance & Repair Labor	198.00	0.00	198.00	\$2,320.24
			99993	Facilities Maintenance & Repair Labor	1,414.00	0.00	1,414.00	
			99994	Facilities Maintenance & Repair Labor	708.24	0.00	708.24	
xxx298539	1/4/18	SUZANNE LUFT	113	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx298540	1/4/18	TARGET SPECIALTY PRODUCTS INC	PI0728955	Materials - Land Improve	152.95	0.00	152.95	\$152.95
xxx298541	1/4/18	THE CONSULTING TEAM LLC	786	Training and Conferences	2,700.00	0.00	2,700.00	\$2,700.00
xxx298542	1/4/18	THE WINDOW WASHER	16381	Services Maintain Land Improv	3,586.00	0.00	3,586.00	\$3,586.00
xxx298543	1/4/18	THOMSON REUTERS WEST	837254421	Books & Publications	1,720.99	0.00	1,720.99	\$1,720.99
xxx298544	1/4/18	TRENDTEC INC	268253	Salaries - Contract Personnel	880.32	0.00	880.32	\$2,347.52
			268311	Salaries - Contract Personnel	1,467.20	0.00	1,467.20	
xxx298545	1/4/18	UC REGENTS	978397-173	DED Services/Training - Training	375.00	0.00	375.00	\$375.00
xxx298546	1/4/18	UNIQUE MANAGEMENT SERVICES INC	453940	Financial Services	250.60	0.00	250.60	\$250.60
xxx298547	1/4/18	UNITED RENTALS	137-185550-022	Equipment Rental/Lease	2,857.41	0.00	2,857.41	\$3,257.42
			139838537-018	Equipment Rental/Lease	400.01	0.00	400.01	

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xxx298548	1/4/18	UNITED ROTARY BRUSH CORP	CI211472	Inventory Purchase	3,496.09	0.00	3,496.09	\$3,496.09
xxx298549	1/4/18	UNIVAR USA INC	SJ851506	Chemicals	3,455.84	0.00	3,455.84	\$13,104.97
			SJ851672	Chemicals	2,306.83	0.00	2,306.83	
			SJ851948	Chemicals	4,265.99	0.00	4,265.99	
			SJ852176	Chemicals	3,076.31	0.00	3,076.31	
xxx298550	1/4/18	V & A CONSULTING ENGINEERS	17254	Consultants	2,247.50	0.00	2,247.50	\$2,247.50
xxx298551	1/4/18	VESTRA RESOURCES INC	21740	Professional Services	1,673.25	0.00	1,673.25	\$1,673.25
xxx298552	1/4/18	VWR INTERNATIONAL LLC	8080414313	General Supplies	14.41	0.00	14.41	\$1,823.62
			8080566542	General Supplies	173.77	0.00	173.77	
			8080566543	General Supplies	22.72	0.00	22.72	
			8080570296	General Supplies	537.35	0.00	537.35	
			8080572510	General Supplies	72.99	0.00	72.99	
			8080576864	General Supplies	49.44	0.00	49.44	
			8080586378	General Supplies	751.36	0.00	751.36	
			8080621716	General Supplies	23.32	0.00	23.32	
			8080628054	General Supplies	68.23	0.00	68.23	
			8080631627	General Supplies	39.23	0.00	39.23	
			8080642198	General Supplies	41.37	0.00	41.37	
			8080689154	General Supplies	29.43	0.00	29.43	
xxx298553	1/4/18	VALLEY CONCRETE	15-3561	Construction Services	3,700.00	0.00	3,700.00	\$3,700.00
xxx298554	1/4/18	WATER ONE INDUSTRIES INC	102618	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx298555	1/4/18	WAYPOINT ANALYTICAL	068907	Water Lab Services	252.00	0.00	252.00	\$252.00
xxx298556	1/4/18	WEATHERSHIELD ROOF SYSTEMS INC	8853	Facilities Maint & Repair - Labor	2,882.00	0.00	2,882.00	\$7,107.25
			8853	Facilities Maint & Repair - Materials	1,643.00	0.00	1,643.00	
			8860	Facilities Maint & Repair - Labor	900.00	0.00	900.00	
			8860	Facilities Maint & Repair - Materials	41.00	0.00	41.00	
			8984	Facilities Maintenance & Repair Labor	1,293.75	0.00	1,293.75	
			9075	Facilities Maint & Repair - Labor	337.50	0.00	337.50	
			9075	Facilities Maint & Repair - Materials	10.00	0.00	10.00	
xxx298557	1/4/18	WEST COAST COMPRESSOR	0056455-IN	Miscellaneous Equipment Parts & Supplies	649.90	0.00	649.90	\$649.90
xxx298558	1/4/18	ZALCO LABORATORIES	1711140	Miscellaneous Services	375.00	0.00	375.00	\$375.00

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xxx298559	1/4/18	NEARMAP US INC	INV00061315	Software As a Service	2,500.00	0.00	2,500.00	\$2,500.00
xxx298560	1/4/18	WAITER.COM INC	H1108588866	Food Products	74.57	0.00	74.57	\$481.99
			H1113602647	Food Products	106.36	0.00	106.36	
			H1114603263	Food Products	45.46	0.00	45.46	
			H1128628365	Food Products	164.15	0.00	164.15	
			H1129628484	Food Products	91.45	0.00	91.45	
xxx298561	1/4/18	OFFICE DEPOT INC	972923384001	Supplies, Office 1	51.23	0.00	51.23	\$7,651.81
			982850402003	Supplies, Office 1	18.88	0.00	18.88	
			984593626001	Supplies, Office 1	59.35	0.00	59.35	
			984922634001	Supplies, Office 1	14.16	0.00	14.16	
			985473516001	Supplies, Office 1	226.18	0.00	226.18	
			985512425001	Supplies, Office 1	83.35	0.00	83.35	
			985513404001	Supplies, Office 1	97.32	0.00	97.32	
			985557238001	Supplies, Office 1	47.18	0.00	47.18	
			985689185001	Supplies, Office 1	398.68	0.00	398.68	
			985689735001	Supplies, Office 1	19.84	0.00	19.84	
			985706734001	Supplies, Office 1	60.40	0.00	60.40	
			985707709001	Supplies, Office 1	30.85	0.00	30.85	
			985716886001	Supplies, Office 1	-23.33	0.00	-23.33	
			985717785001	Supplies, Office 1	-27.69	0.00	-27.69	
			985721640001	Supplies, Office 1	114.69	0.00	114.69	
			986313962001	Supplies, Office 1	-39.99	0.00	-39.99	
			986397885001	Supplies, Office 1	65.09	0.00	65.09	
			986399989001	Supplies, Office 1	70.84	0.00	70.84	
			986492746001	Supplies, Office 1	70.84	0.00	70.84	
			986601611001	Supplies, Office 1	323.45	0.00	323.45	
			986602074001	Supplies, Office 1	5.38	0.00	5.38	
			986729225001	Supplies, Office 1	52.75	0.00	52.75	
			986729494001	Supplies, Office 1	34.05	0.00	34.05	
			986736234001	Supplies, Office 1	119.56	0.00	119.56	
			986736932001	Supplies, Office 1	9.97	0.00	9.97	

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			986780373001	Supplies, Office 1	127.25	0.00	127.25	
			986783142001	Supplies, Office 1	6.35	0.00	6.35	
			986835379001	Supplies, Office 1	19.18	0.00	19.18	
			986838809001	Supplies, Office 1	19.40	0.00	19.40	
			986939737001	Supplies, Office 1	22.19	0.00	22.19	
			986941328001	Supplies, Office 1	34.71	0.00	34.71	
			986954967001	Supplies, Office 1	46.25	0.00	46.25	
			987023633001	Supplies, Office 1	160.62	0.00	160.62	
			987197525001	Supplies, Office 1	38.91	0.00	38.91	
			987201733001	Supplies, Office 1	7.63	0.00	7.63	
			987399190001	Supplies, Office 1	6.31	0.00	6.31	
			987403788001	Supplies, Office 1	110.79	0.00	110.79	
			987403789001	Supplies, Office 1	135.15	0.00	135.15	
			987403790001	Supplies, Office 1	55.54	0.00	55.54	
			987403792001	Supplies, Office 1	32.69	0.00	32.69	
			987546357001	Supplies, Office 1	1.14	0.00	1.14	
			987547182001	Supplies, Office 1	42.95	0.00	42.95	
			987596358001	Supplies, Office 1	68.48	0.00	68.48	
			987602861001	Supplies, Office 1	64.81	0.00	64.81	
			987603521001	Supplies, Office 1	40.91	0.00	40.91	
			987624347001	Supplies, Office 1	-11.50	0.00	-11.50	
			987713004001	Supplies, Office 1	231.90	0.00	231.90	
			987778406001	Supplies, Office 1	365.97	0.00	365.97	
			987778533001	Supplies, Office 1	685.14	0.00	685.14	
			987778534001	Supplies, Office 1	93.51	0.00	93.51	
			987779732001	Supplies, Office 1	54.49	0.00	54.49	
			987956466001	Supplies, Office 1	51.60	0.00	51.60	
			988144399001	Supplies, Office 1	153.46	0.00	153.46	
			988587123001	Supplies, Office 1	7.51	0.00	7.51	
			988591837001	Supplies, Office 1	31.99	0.00	31.99	
			988650166001	Supplies, Office 1	268.69	0.00	268.69	

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			988653023001	Supplies, Office 1	55.54	0.00	55.54	
			988654374001	Supplies, Office 1	32.69	0.00	32.69	
			988654375001	Supplies, Office 1	33.87	0.00	33.87	
			989033113001	Supplies, Office 1	34.18	0.00	34.18	
			989033482001	Supplies, Office 1	182.36	0.00	182.36	
			989099855001	Supplies, Office 1	134.72	0.00	134.72	
			989166857001	Supplies, Office 1	5.47	0.00	5.47	
			989173609001	Supplies, Office 1	18.31	0.00	18.31	
			989193969001	Supplies, Office 1	9.97	0.00	9.97	
			989220506001	Supplies, Office 1	497.67	0.00	497.67	
			989228318001	Supplies, Office 1	12.40	0.00	12.40	
			989228319001	Supplies, Office 1	17.84	0.00	17.84	
			989230602001	Supplies, Office 1	81.46	0.00	81.46	
			989481812001	Supplies, Office 1	29.83	0.00	29.83	
			989484970001	Supplies, Office 1	124.75	0.00	124.75	
			989779906001	Supplies, Office 1	62.57	0.00	62.57	
			989780055001	Supplies, Office 1	23.58	0.00	23.58	
			989780056001	Supplies, Office 1	34.53	0.00	34.53	
			989780057001	Supplies, Office 1	105.26	0.00	105.26	
			989795819001	Supplies, Office 1	33.45	0.00	33.45	
			989795819002	Supplies, Office 1	8.68	0.00	8.68	
			989796489001	Supplies, Office 1	48.06	0.00	48.06	
			989827127001	Supplies, Office 1	93.63	0.00	93.63	
			989939718001	Supplies, Office 1	382.54	0.00	382.54	
			989964211001	Supplies, Office 1	505.91	0.00	505.91	
			989965427001	Supplies, Office 1	5.38	0.00	5.38	
			989966214001	Supplies, Office 1	189.63	0.00	189.63	
			989966215001	Supplies, Office 1	30.48	0.00	30.48	
xxx298568	1/4/18	PACIFIC GAS & ELECTRIC CO	11008300871217	Utilities - Electric	322.06	0.00	322.06	\$106,834.23
			11023824481217	Utilities - Electric	461.02	0.00	461.02	
			11054204051217	Utilities - Electric	5,464.40	0.00	5,464.40	

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			11059220091217	Utilities - Electric	2,302.85	0.00	2,302.85	
			11059220251217	Utilities - Gas	1,599.36	0.00	1,599.36	
			11059220401217	Utilities - Gas	391.91	0.00	391.91	
			11059220451217	Utilities - Gas	995.50	0.00	995.50	
			11059220501217	Utilities - Gas	33.63	0.00	33.63	
			11059220551217	Utilities - Electric	575.79	0.00	575.79	
			11059220601217	Utilities - Gas	3,604.48	0.00	3,604.48	
			11059220641217	Utilities - Electric	1,379.26	0.00	1,379.26	
			11059220751217	Utilities - Gas	1,917.93	0.00	1,917.93	
			11059220811217	Utilities - Electric	391.19	0.00	391.19	
			11059220901217	Utilities - Gas	205.17	0.00	205.17	
			11059220931217	Utilities - Electric	373.70	0.00	373.70	
			11059221021217	Utilities - Electric	439.72	0.00	439.72	
			11059221051217	Utilities - Gas	84.81	0.00	84.81	
			11059221061217	Utilities - Electric	667.78	0.00	667.78	
			11059221081217	Utilities - Electric	456.12	0.00	456.12	
			11059221151217	Utilities - Gas	182.66	0.00	182.66	
			11059221181217	Utilities - Electric	5,194.40	0.00	5,194.40	
			11059221281217	Utilities - Electric	884.11	0.00	884.11	
			11059221351217	Utilities - Gas	294.83	0.00	294.83	
			11059221401217	Utilities - Gas	1,493.82	0.00	1,493.82	
			11059221601217	Utilities - Gas	108.91	0.00	108.91	
			11059221681217	Utilities - Electric	317.23	0.00	317.23	
			11059221701217	Utilities - Gas	199.48	0.00	199.48	
			11059221731217	Utilities - Electric	1,174.17	0.00	1,174.17	
			11059221931217	Utilities - Electric	7,431.78	0.00	7,431.78	
			11059222631217	Utilities - Electric	1,038.73	0.00	1,038.73	
			11059222721217	Utilities - Electric	509.62	0.00	509.62	
			11059224061217	Utilities - Electric	7,419.47	0.00	7,419.47	
			11059224271217	Utilities - Electric	10.51	0.00	10.51	
			11059224731217	Utilities - Electric	294.61	0.00	294.61	

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			11059225101117	Utilities - Gas	127.11	0.00	127.11	
			11059225291217	Utilities - Electric	470.85	0.00	470.85	
			11059225321217	Utilities - Electric	279.72	0.00	279.72	
			11059225551217	Utilities - Electric	1,773.87	0.00	1,773.87	
			11059225651217	Utilities - Gas	2,444.05	0.00	2,444.05	
			11059226381217	Utilities - Electric	4,975.66	0.00	4,975.66	
			11059226471217	Utilities - Electric	500.88	0.00	500.88	
			11059226811217	Utilities - Electric	6,201.50	0.00	6,201.50	
			11059227031217	Utilities - Electric	412.41	0.00	412.41	
			11059227061217	Utilities - Electric	2,119.97	0.00	2,119.97	
			11059227231217	Utilities - Electric	3,487.94	0.00	3,487.94	
			11059227651217	Utilities - Electric	340.73	0.00	340.73	
			11059227851217	Utilities - Electric	3,448.51	0.00	3,448.51	
			11059228051217	Utilities - Electric	4,419.11	0.00	4,419.11	
			11059228581217	Utilities - Electric	7,295.35	0.00	7,295.35	
			11059228671217	Utilities - Electric	330.50	0.00	330.50	
			11059229251217	Utilities - Electric	4,190.92	0.00	4,190.92	
			11059229471217	Utilities - Electric	4,534.63	0.00	4,534.63	
			11059229911217	Utilities - Electric	7,214.65	0.00	7,214.65	
			11059229991217	Utilities - Electric	1,877.94	0.00	1,877.94	
			61266000051117	Utilities - Gas	2,166.92	0.00	2,166.92	
xxx298573	1/4/18	SOUNDTEK STUDIOS	1117	Investigation Expense	785.00	0.00	785.00	\$785.00
xxx298574	1/4/18	SUNRUN INSTALLATION SERVICES	2017-4881	Permit - Building	202.40	0.00	202.40	\$202.40
xxx906304	1/4/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	49,140.69	0.00	49,140.69	\$49,140.69

Grand Total Payment Amount

\$791,169.60