

1/22/2018

City of Sunnyvale

LIST # 903

Page 1

List of All Claims and Bills Approved for Payment
For Payments Dated 1/7/2018 through 1/13/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--|--------------------|----------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx298576 | 1/9/18 | A T & T | NOV2017 | Utilities - Telephone | 123.25 | 0.00 | 123.25 | \$123.25 |
| xxx298577 | 1/9/18 | ALLIES | ELL-06-DEC2017 | Contracts/Service Agreements | 14,935.50 | 0.00 | 14,935.50 | \$14,935.50 |
| xxx298578 | 1/9/18 | BKF ENGINEERS | 17120252 | Consultants | 3,890.03 | 0.00 | 3,890.03 | \$3,890.03 |
| xxx298579 | 1/9/18 | BAY AREA WATER SUPPLY & CONSERVATION ACY | 2952 | Membership Fees | 49,695.00 | 0.00 | 49,695.00 | \$49,695.00 |
| xxx298580 | 1/9/18 | BOOTSTRAP SOLUTIONS | 2002 | Contracts/Service Agreements | 2,550.00 | 0.00 | 2,550.00 | \$2,550.00 |
| xxx298581 | 1/9/18 | CORT | 6198495 | Misc Office Equip Rental | 1,860.44 | 0.00 | 1,860.44 | \$1,860.44 |
| xxx298582 | 1/9/18 | CAPTURE TECHNOLOGIES INC | 50288 | Software Licensing & Support | 3,095.00 | 0.00 | 3,095.00 | \$3,095.00 |
| xxx298583 | 1/9/18 | CAREER DEVELOPMENT SOLUTIONS LLC | 493624 | DED Services/Training - Training | 500.00 | 0.00 | 500.00 | \$500.00 |
| xxx298584 | 1/9/18 | CITY & COUNTY OF SAN FRANCISCO | NOV2017 | Contracts/Service Agreements | 3,543.22 | 0.00 | 3,543.22 | \$3,543.22 |
| xxx298585 | 1/9/18 | CONTRA COSTA COUNTY LIBRARY | 2017-2018 | Software Licensing & Support | 500.00 | 0.00 | 500.00 | \$500.00 |
| xxx298586 | 1/9/18 | DATAWORKS PLUS LLC | 18-010 | Software Licensing & Support | 5,600.00 | 0.00 | 5,600.00 | \$5,600.00 |
| xxx298587 | 1/9/18 | DAVID ROSE | 17-103 | Contracts/Service Agreements | 1,860.00 | 0.00 | 1,860.00 | \$1,860.00 |
| xxx298588 | 1/9/18 | DELTA DENTAL INSURANCE CO | BE002561824 | Insurances - Dental | 1,661.67 | 0.00 | 1,661.67 | \$1,661.67 |
| xxx298590 | 1/9/18 | ELIZABETH J STRAIN | ES2017ND | Rec Instructors/Officials | 643.50 | 0.00 | 643.50 | \$643.50 |
| xxx298592 | 1/9/18 | IPS GROUP INC | 29708 | Credit Card Fees | 468.85 | 0.00 | 468.85 | \$468.85 |
| xxx298593 | 1/9/18 | INSTITUTE FOR BUSINESS & TECHNOLOGY | YKERE-5629880 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | \$600.00 |
| xxx298594 | 1/9/18 | INTERNATIONAL MANAGEMENT SYSTEMS | 8032 | Professional Services | 8,450.00 | 0.00 | 8,450.00 | \$8,450.00 |
| xxx298595 | 1/9/18 | INTERSTATE GRADING & PAVING INC | PVMTRHB2016 #04 | Construction Services | 10,624.88 | 0.00 | 10,624.88 | \$10,624.88 |
| xxx298596 | 1/9/18 | JOBTRAIN | NOV2017 | DED Services/Training - Training | 28,000.00 | 0.00 | 28,000.00 | \$65,435.00 |
| | | | NOV2017 | Contracts/Service Agreements | 37,435.00 | 0.00 | 37,435.00 | |
| xxx298597 | 1/9/18 | KELLER SUPPLY COMPANY | S011359382.001 | General Supplies | 125.53 | 0.00 | 125.53 | \$828.57 |
| | | | S011413169.001 | General Supplies | 703.04 | 0.00 | 703.04 | |
| xxx298598 | 1/9/18 | KELLY PAPER CO | 8936020 | Printing & Related Services | 422.05 | 0.00 | 422.05 | \$422.05 |
| xxx298599 | 1/9/18 | KIDZ LOVE SOCCER | KLS2017ND | Rec Instructors/Officials | 5,673.24 | 0.00 | 5,673.24 | \$5,673.24 |
| xxx298600 | 1/9/18 | KIMLEY HORN & ASSOC INC | 10308730 | Consultants | 12,467.46 | 0.00 | 12,467.46 | \$24,094.15 |
| | | | 10372222 | Consultants | 10,206.20 | 0.00 | 10,206.20 | |

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| | | | 10372570-1 | Consultants | 1,420.49 | 0.00 | 1,420.49 | |
| xxx298601 | 1/9/18 | L N CURTIS & SONS INC | INV147520 | Clothing, Uniforms & Access | 381.50 | 0.00 | 381.50 | \$381.50 |
| xxx298602 | 1/9/18 | L3 COMMUNICATIONS MOBILE VISION INC | 0308890-IN | Comm Equip Maintain & Repair - Materials 2 | 275.78 | 0.00 | 275.78 | \$384.67 |
| | | | 0308900-IN | Comm Equip Maintain & Repair - Materials 2 | 108.89 | 0.00 | 108.89 | |
| xxx298603 | 1/9/18 | LAWSON PRODUCTS INC | 9305463993 | Miscellaneous Equipment Parts & Supplies | 50.58 | 0.00 | 50.58 | \$50.58 |
| xxx298604 | 1/9/18 | LEVEL 3 COMMUNICATIONS LLC | 65075992 | Telecommunication Services | 4,672.64 | 0.00 | 4,672.64 | \$4,672.64 |
| xxx298605 | 1/9/18 | LIEBERT CASSIDY WHITMORE | 1451833 | City Training Program | 1,650.00 | 0.00 | 1,650.00 | \$1,650.00 |
| xxx298606 | 1/9/18 | LIEBERT CASSIDY WHITMORE | 1451637 | Investigation Expense | 416.00 | 0.00 | 416.00 | \$416.00 |
| xxx298607 | 1/9/18 | LORI NEUMANN | LN2017ND | Rec Instructors/Officials | 809.40 | 0.00 | 809.40 | \$809.40 |
| xxx298608 | 1/9/18 | M&M COMMUNICATIONS INC | 570 | Miscellaneous Services | 2,050.00 | 0.00 | 2,050.00 | \$2,050.00 |
| xxx298609 | 1/9/18 | MAHAN AND SONS INC | 1537 | Services Maintain Land Improv | 1,000.00 | 0.00 | 1,000.00 | \$1,000.00 |
| xxx298610 | 1/9/18 | MALLORY SAFETY & SUPPLY LLC | 4369165 | Inventory Purchase | 33.48 | 0.00 | 33.48 | \$637.61 |
| | | | 4369173 | Inventory Purchase | 71.40 | 0.00 | 71.40 | |
| | | | 4369177 | Inventory Purchase | 277.95 | 0.00 | 277.95 | |
| | | | 4374270 | Inventory Purchase | 254.78 | 0.00 | 254.78 | |
| xxx298611 | 1/9/18 | MANSFIELD OIL CO | 617137 | Inventory Purchase | 19,479.12 | 0.00 | 19,479.12 | \$19,479.12 |
| xxx298612 | 1/9/18 | MAZE & ASSOC | 27015 | Professional Services | 1,995.00 | 0.00 | 1,995.00 | \$1,995.00 |
| xxx298613 | 1/9/18 | MIDWEST TAPE | 2000014540REV | Library Materials Preprocessing | -136.30 | 0.00 | -136.30 | \$7,393.09 |
| | | | 95541340 | Library Materials Preprocessing | 159.50 | 0.00 | 159.50 | |
| | | | 95631591 | Library Materials Preprocessing | 136.30 | 0.00 | 136.30 | |
| | | | 95655787 | Library Acquis, Audio/Visual | -30.51 | 0.00 | -30.51 | |
| | | | 95661647 | Library Acquis, Audio/Visual | 1,737.54 | 0.00 | 1,737.54 | |
| | | | 95661681 | Library Acquis, Audio/Visual | 813.68 | 0.00 | 813.68 | |
| | | | 95680100 | Library Acquis, Audio/Visual | 32.68 | 0.00 | 32.68 | |
| | | | 95680102 | Library Acquis, Audio/Visual | 935.76 | 0.00 | 935.76 | |
| | | | 95680104 | Library Acquis, Audio/Visual | 1,064.82 | 0.00 | 1,064.82 | |
| | | | 95705051 | Library Periodicals/Databases | 2,679.62 | 0.00 | 2,679.62 | |
| xxx298614 | 1/9/18 | MOUNTAIN VIEW GARDEN CENTER | 92109 | Materials - Land Improve | 113.31 | 0.00 | 113.31 | \$987.07 |
| | | | 92127 | Materials - Land Improve | 133.25 | 0.00 | 133.25 | |
| | | | 92148 | Materials - Land Improve | 275.46 | 0.00 | 275.46 | |

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| | | | 92243 | Materials - Land Improve | 102.35 | 0.00 | 102.35 | |
| | | | 92280 | Materials - Land Improve | 201.38 | 0.00 | 201.38 | |
| | | | 92394 | Materials - Land Improve | 161.32 | 0.00 | 161.32 | |
| xxx298615 | 1/9/18 | MUNICIPAL RESOURCE GROUP LLC | 03-17-298 | Professional Services | 5,288.50 | 0.00 | 5,288.50 | \$5,288.50 |
| xxx298616 | 1/9/18 | MY FIRST ART CLASS | 114 | Rec Instructors/Officials | 816.00 | 0.00 | 816.00 | \$816.00 |
| xxx298617 | 1/9/18 | NORTH STATE ENVIRONMENTAL | 049584 | HazMat Disposal - Hazardous Waste Disposal | 2,726.22 | 0.00 | 2,726.22 | \$2,726.22 |
| xxx298618 | 1/9/18 | OCLC INC | 0000574399 | Lib Database Services (OCLC) | 2,248.23 | 0.00 | 2,248.23 | \$2,248.23 |
| xxx298619 | 1/9/18 | OMEGA ENGRAVING | 215774 | Miscellaneous Services | 16.00 | 0.00 | 16.00 | \$127.50 |
| | | | 215777 | Supplies, Office 1 | 111.50 | 0.00 | 111.50 | |
| xxx298620 | 1/9/18 | OMNISITE | 58212 | Miscellaneous Services | 300.00 | 0.00 | 300.00 | \$300.00 |
| xxx298621 | 1/9/18 | OPTONY INC | 174807 | Professional Services | 684.00 | 0.00 | 684.00 | \$830.00 |
| | | | 174811 | Professional Services | 146.00 | 0.00 | 146.00 | |
| xxx298622 | 1/9/18 | OVERDRIVE INC | 910CO17009627 | Library Periodicals/Databases | 51.00 | 0.00 | 51.00 | \$7,381.47 |
| | | | 910CO17010153 | Library Periodicals/Databases | 251.91 | 0.00 | 251.91 | |
| | | | 910CO17010157 | Library Periodicals/Databases | 259.94 | 0.00 | 259.94 | |
| | | | 910CO17021761 | Library Periodicals/Databases | 2,274.05 | 0.00 | 2,274.05 | |
| | | | 910CO17097392 | Library Periodicals/Databases | 472.78 | 0.00 | 472.78 | |
| | | | 910CO17097403 | Library Periodicals/Databases | 325.07 | 0.00 | 325.07 | |
| | | | 910CO17099493 | Library Periodicals/Databases | 3,384.84 | 0.00 | 3,384.84 | |
| | | | 910DA17007926 | Library Periodicals/Databases | 212.97 | 0.00 | 212.97 | |
| | | | 910DA17100971 | Library Periodicals/Databases | 148.91 | 0.00 | 148.91 | |
| xxx298624 | 1/9/18 | PAYFLEX SYSTEMS USA INC | 128934-1083502 | Insurances - Depend Care & Health Care Rmb Admin Fees | 798.08 | 0.00 | 798.08 | \$814.56 |
| | | | 128934-1083502 | Professional Services | 16.48 | 0.00 | 16.48 | |
| xxx298625 | 1/9/18 | PACIFIC ECO-RISK | 13921 | Water Lab Services | 2,985.00 | 0.00 | 2,985.00 | \$2,985.00 |
| xxx298626 | 1/9/18 | PAN ASIAN PUBLICATIONS INC | U-15434 | Library Acquisitions, Books | 1,172.49 | 0.00 | 1,172.49 | \$1,726.35 |
| | | | U-15445 | Library Acquisitions, Books | 553.86 | 0.00 | 553.86 | |
| xxx298627 | 1/9/18 | PARK PACIFIC INC | 021924 | Materials - Land Improve | 1,241.46 | 0.00 | 1,241.46 | \$1,241.46 |
| xxx298628 | 1/9/18 | PAVITHRA RAMESH JAYARAMAN | PR2017ND | Rec Instructors/Officials | 291.60 | 0.00 | 291.60 | \$291.60 |
| xxx298629 | 1/9/18 | PETERSON POWER SYSTEMS INC | SB240013462 | Misc Equip Maint & Repair - Labor | -5,044.00 | 0.00 | -5,044.00 | \$7,616.98 |
| | | | SB240013462 | Misc Equip Maint & Repair - Materials | -2,572.98 | 0.00 | -2,572.98 | |

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| xxx298630 | 1/9/18 | PINE CONE LUMBER CO INC | SW240144883 | Misc Equip Maint & Repair - Labor | 5,044.00 | 0.00 | 5,044.00 | |
| | | | SW240144883 | Misc Equip Maint & Repair - Materials | 2,572.98 | 0.00 | 2,572.98 | |
| | | | SW240145035 | Misc Equip Maint & Repair - Labor | 5,044.00 | 0.00 | 5,044.00 | |
| | | | SW240145035 | Misc Equip Maint & Repair - Materials | 2,572.98 | 0.00 | 2,572.98 | |
| | | | 733784 | Materials - Land Improve | 147.06 | 0.00 | 147.06 | \$681.74 |
| | | | 734920 | Materials - Land Improve | 451.64 | 0.00 | 451.64 | |
| | | | 735976 | Materials - Land Improve | 83.04 | 0.00 | 83.04 | |
| xxx298631 | 1/9/18 | PLANET FUTSAL | FK2017ND | Rec Instructors/Officials | 2,841.30 | 0.00 | 2,841.30 | \$2,841.30 |
| xxx298632 | 1/9/18 | PLANET GRANITE INC | PG2017ND | Rec Instructors/Officials | 2,185.00 | 0.00 | 2,185.00 | \$2,185.00 |
| xxx298633 | 1/9/18 | POLYDYNE INC | 1194611 | Chemicals | 22,552.20 | 0.00 | 22,552.20 | \$22,552.20 |
| xxx298634 | 1/9/18 | PRO-SWEEP INC | 244838 | Services Maintain Land Improv | 832.00 | 0.00 | 832.00 | \$1,352.00 |
| | | | 244839 | Services Maintain Land Improv | 520.00 | 0.00 | 520.00 | |
| xxx298635 | 1/9/18 | PUBLIC SAFETY DATA SYSTEMS LLC | 486 | Miscellaneous Services | 187.50 | 0.00 | 187.50 | \$187.50 |
| xxx298636 | 1/9/18 | QUALITY ASSURANCE SOLUTIONS LLC | CA-2017-074 | Miscellaneous Services | 3,015.00 | 0.00 | 3,015.00 | \$3,015.00 |
| xxx298637 | 1/9/18 | QUALITY CODE PUBLISHING LLC | 2017-305 | Books & Publications | 1,253.28 | 0.00 | 1,253.28 | \$2,843.58 |
| | | | 2017-463 | Books & Publications | 1,590.30 | 0.00 | 1,590.30 | |
| | | | | | | | | |
| xxx298638 | 1/9/18 | R E P NUT N BOLT GUY | 28529 | Inventory Purchase | 125.74 | 0.00 | 125.74 | \$326.20 |
| | | | 28541 | Inventory Purchase | 200.46 | 0.00 | 200.46 | |
| | | | | | | | | |
| xxx298639 | 1/9/18 | RACY MING ASSOC LLC | 110117-113017 | Contracts/Service Agreements | 1,735.00 | 0.00 | 1,735.00 | \$1,735.00 |
| xxx298640 | 1/9/18 | RAHA BOOKS | MSNV182 | Library Acquis, Audio/Visual | 338.61 | 0.00 | 338.61 | \$338.61 |
| xxx298641 | 1/9/18 | RANKIN STOCK HEABERLIN | 34806 | Legal Services | 746.67 | 0.00 | 746.67 | \$1,672.47 |
| | | | 34807 | Legal Services | 175.00 | 0.00 | 175.00 | |
| | | | 34808 | Legal Services | 348.30 | 0.00 | 348.30 | |
| | | | 34809 | Legal Services | 402.50 | 0.00 | 402.50 | |
| | | | | | | | | |
| xxx298642 | 1/9/18 | READYREFRESH BY NESTLE | 17K0025819772 | General Supplies | 31.72 | 0.00 | 31.72 | \$398.90 |
| | | | 17K5715636006 | General Supplies | 156.47 | 0.00 | 156.47 | |
| | | | 17K5740153001 | General Supplies | 16.75 | 0.00 | 16.75 | |
| | | | 17L0023249071 | General Supplies | 36.71 | 0.00 | 36.71 | |
| | | | 17L0023360647 | General Supplies | 6.81 | 0.00 | 6.81 | |
| | | | 17L0028805083 | General Supplies | 26.73 | 0.00 | 26.73 | |
| | | | 17L5727863002 | General Supplies | 41.70 | 0.00 | 41.70 | |

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|--------------------|---------------------|--|--------------------|---------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 17L5736476002 | General Supplies | 16.75 | 0.00 | 16.75 | |
| | | | 17L5740153001 | General Supplies | 36.71 | 0.00 | 36.71 | |
| | | | 17L5740154009 | General Supplies | 21.74 | 0.00 | 21.74 | |
| | | | 17L5740156004 | General Supplies | 6.81 | 0.00 | 6.81 | |
| xxx298644 | 1/9/18 | REDWOOD SOFTWARE INC | 15938 | Software Licensing & Support | 22,760.00 | 0.00 | 22,760.00 | \$22,760.00 |
| xxx298645 | 1/9/18 | RENNE SLOAN HOLTZMAN SAKAI LLP | 36739 | Legal Services | 2,312.07 | 0.00 | 2,312.07 | \$10,358.74 |
| | | | 36740 | Investigation Expense | 4,067.13 | 0.00 | 4,067.13 | |
| | | | 36741 | Investigation Expense | 3,979.54 | 0.00 | 3,979.54 | |
| xxx298646 | 1/9/18 | ROBIN PICKEL | RP2017ND | Rec Instructors/Officials | 2,437.50 | 0.00 | 2,437.50 | \$2,437.50 |
| xxx298647 | 1/9/18 | ROOTX | 51016 | Chemicals | 2,214.59 | 0.00 | 2,214.59 | \$2,214.59 |
| xxx298648 | 1/9/18 | S & L FENCE CO | 03769 | Misc Equip Maint & Repair - Labor | 1,950.00 | 0.00 | 1,950.00 | \$2,614.45 |
| | | | 03769 | Misc Equip Maint & Repair - Materials | 664.45 | 0.00 | 664.45 | |
| xxx298649 | 1/9/18 | SC FUELS | 3473989 | Inventory Purchase | 16,509.92 | 0.00 | 16,509.92 | \$16,509.92 |
| xxx298650 | 1/9/18 | SCP DISTRIBUTORS LLC | 36902337 | General Supplies | 282.41 | 0.00 | 282.41 | \$316.10 |
| | | | 36905014 | Bldg Maint Matls & Supplies | 33.69 | 0.00 | 33.69 | |
| xxx298651 | 1/9/18 | SCS ENGINEERS | 0314220 | Engineering Services | 1,918.78 | 0.00 | 1,918.78 | \$1,918.78 |
| xxx298652 | 1/9/18 | SESAC | 10148001 | Membership Fees | 1,976.00 | 0.00 | 1,976.00 | \$1,976.00 |
| xxx298653 | 1/9/18 | SAFEWAY INC | 724458-122017 | Food Products | 45.93 | 0.00 | 45.93 | \$45.93 |
| xxx298654 | 1/9/18 | SAN FRANCISCO STATE UNIVERSITY | 758036 | DED Services/Training - Training | 3,000.00 | 0.00 | 3,000.00 | \$3,000.00 |
| xxx298655 | 1/9/18 | SAN JOSE CONSERVATION CORPS | 6888 | Recycling Services | 4,166.67 | 0.00 | 4,166.67 | \$4,166.67 |
| xxx298656 | 1/9/18 | SAN MATEO COUNTY COMMUNITY COLLEGE | 202814 | Contracts/Service Agreements | 8,996.60 | 0.00 | 8,996.60 | \$8,996.60 |
| xxx298657 | 1/9/18 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 1800023631 | Contracts/Service Agreements | 13,301.14 | 0.00 | 13,301.14 | \$13,301.14 |
| xxx298658 | 1/9/18 | SHRED-IT USA | 8123749936 | General Supplies | 54.45 | 0.00 | 54.45 | \$54.45 |
| xxx298659 | 1/9/18 | SIERRA PACIFIC TURF SUPPLY INC | 0514717-IN | Materials - Land Improve | 362.69 | 0.00 | 362.69 | \$725.38 |
| | | | 0517142-IN | Materials - Land Improve | 362.69 | 0.00 | 362.69 | |
| xxx298660 | 1/9/18 | SILICON VALLEY POLYTECHNIC INSTITUTE | 12072017-520 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | \$16,200.00 |
| | | | 12072017-521 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | |
| | | | 12072017-522 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | |
| | | | 12072017-523 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | |
| | | | 12072017-524 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | |

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| | | | 12072017-525 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | |
| xxx298661 | 1/9/18 | SILICON VALLEY SECURITY & PATROL INC | 2034684 | Professional Services | 500.00 | 0.00 | 500.00 | \$1,850.00 |
| | | | 2034705 | Professional Services | 500.00 | 0.00 | 500.00 | |
| | | | 2034741 | Professional Services | 350.00 | 0.00 | 350.00 | |
| | | | 2034862 | Professional Services | 500.00 | 0.00 | 500.00 | |
| xxx298662 | 1/9/18 | SITEONE LANDSCAPE SUPPLY LLC | 83819711 | Inventory Purchase | 557.33 | 0.00 | 557.33 | \$557.33 |
| xxx298663 | 1/9/18 | SPARTAN TOOL LLC | 562963 | Inventory Purchase | 281.30 | 0.00 | 281.30 | \$1,331.67 |
| | | | 563099 | Inventory Purchase | 1,050.37 | 0.00 | 1,050.37 | |
| xxx298664 | 1/9/18 | SPORTS TURF MANAGEMENT | 12145 | Services Maintain Land Improv | 340.00 | 0.00 | 340.00 | \$510.00 |
| | | | 12167 | Services Maintain Land Improv | 170.00 | 0.00 | 170.00 | |
| xxx298665 | 1/9/18 | SPORTZANIA INC DBA SKYHAWKS SPORTS | SKY2017ND | Rec Instructors/Officials | 19,607.00 | 0.00 | 19,607.00 | \$19,607.00 |
| xxx298666 | 1/9/18 | STATE WATER RESOURCES CONTROL BOARD | WD-0134049 | Permit Fees | 1,140.00 | 0.00 | 1,140.00 | \$1,140.00 |
| xxx298667 | 1/9/18 | STUDIO SCOTT | 296 | Consultants | 3,326.00 | 0.00 | 3,326.00 | \$3,326.00 |
| xxx298668 | 1/9/18 | STUDIO EM GRAPHIC DESIGN | 16908 | Graphics Services | 436.00 | 0.00 | 436.00 | \$545.00 |
| | | | 16909 | Graphics Services | 109.00 | 0.00 | 109.00 | |
| xxx298669 | 1/9/18 | SUZANNE LUFT | 114 | Rec Instructors/Officials | 795.00 | 0.00 | 795.00 | \$1,020.00 |
| | | | 115 | Rec Instructors/Officials | 225.00 | 0.00 | 225.00 | |
| xxx298670 | 1/9/18 | TJKM | 0046528 | Consultants | 3,294.49 | 0.00 | 3,294.49 | \$3,294.49 |
| xxx298671 | 1/9/18 | TAMZIDA MOMEN | CK REQ 18-136 | DED Services/Training - Books | 115.23 | 0.00 | 115.23 | \$115.23 |
| xxx298672 | 1/9/18 | TARGET SPECIALTY PRODUCTS INC | PI0735897 | Materials - Land Improve | 2,739.18 | 0.00 | 2,739.18 | \$5,104.49 |
| | | | PI0737540 | Materials - Land Improve | 2,365.31 | 0.00 | 2,365.31 | |
| xxx298673 | 1/9/18 | TIGER MARTIAL ARTS ACADEMY INC | TMA2017ND | Rec Instructors/Officials | 1,400.00 | 0.00 | 1,400.00 | \$1,400.00 |
| xxx298674 | 1/9/18 | TRAFFIC DATA SERVICE | 17161 | Consultants | 3,400.00 | 0.00 | 3,400.00 | \$3,400.00 |
| xxx298675 | 1/9/18 | TRENDTEC INC | 268436 | Salaries - Contract Personnel | 586.88 | 0.00 | 586.88 | \$586.88 |
| xxx298676 | 1/9/18 | TRICOR AMERICA INC | M647146 | Contracts/Service Agreements | 770.00 | 0.00 | 770.00 | \$770.00 |
| xxx298677 | 1/9/18 | TURF & INDUSTRIAL EQUIPMENT CO | IV24015 | Inventory Purchase | 122.63 | 0.00 | 122.63 | \$122.63 |
| xxx298678 | 1/9/18 | UC REGENTS | 1002478-181 | DED Services/Training - Training | 4,774.50 | 0.00 | 4,774.50 | \$14,787.00 |
| | | | 1002854-181 | DED Services/Training - Training | 4,662.00 | 0.00 | 4,662.00 | |
| | | | 1002926-181 | DED Services/Training - Training | 5,350.50 | 0.00 | 5,350.50 | |
| xxx298679 | 1/9/18 | US PIPE FABRICATION | INV071577 | Miscellaneous Equipment Parts & Supplies | 4,548.57 | 0.00 | 4,548.57 | \$4,548.57 |

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|--------------------|---------------------|-------------------------------------|--------------------|----------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx298680 | 1/9/18 | USA BLUEBOOK | 441497 | General Supplies | 2,645.36 | 0.00 | 2,645.36 | \$2,645.36 |
| xxx298681 | 1/9/18 | UNIQUE MANAGEMENT SERVICES INC | 455369 | Financial Services | 375.90 | 0.00 | 375.90 | \$375.90 |
| xxx298682 | 1/9/18 | UNITED RENTALS | 139838537-019 | Equipment Rental/Lease | 400.01 | 0.00 | 400.01 | \$2,513.46 |
| | | | 141691843-016 | Equipment Rental/Lease | 1,567.92 | 0.00 | 1,567.92 | |
| | | | 152852379-001 | Equipment Rental/Lease | 545.53 | 0.00 | 545.53 | |
| xxx298683 | 1/9/18 | UNITED SITE SERVICES INC | 114-599419REV | Equipment Rental/Lease | -137.74 | 0.00 | -137.74 | \$695.43 |
| | | | 114-5999419 | Equipment Rental/Lease | 137.74 | 0.00 | 137.74 | |
| | | | 114-6116753 | Equipment Rental/Lease | 178.78 | 0.00 | 178.78 | |
| | | | 114-6136638 | Equipment Rental/Lease | 271.65 | 0.00 | 271.65 | |
| | | | 114-6137176 | Equipment Rental/Lease | 245.00 | 0.00 | 245.00 | |
| xxx298685 | 1/9/18 | UNIVAR USA INC | SJ853196 | Chemicals | 3,296.04 | 0.00 | 3,296.04 | \$8,900.66 |
| | | | SJ854562 | Chemicals | 2,306.36 | 0.00 | 2,306.36 | |
| | | | SJ854914 | Chemicals | 3,298.26 | 0.00 | 3,298.26 | |
| xxx298686 | 1/9/18 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57129 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | \$23,399.99 |
| | | | 57360 | DED Services/Training - Training | 784.49 | 0.00 | 784.49 | |
| | | | 57448 | DED Services/Training - Training | 303.50 | 0.00 | 303.50 | |
| | | | 57473 | DED Services/Training - Training | 700.00 | 0.00 | 700.00 | |
| | | | 57649 | DED Services/Training - Training | 96.00 | 0.00 | 96.00 | |
| | | | 57919 | DED Services/Training - Training | 3,699.00 | 0.00 | 3,699.00 | |
| | | | 57922 | DED Services/Training - Training | 3,834.00 | 0.00 | 3,834.00 | |
| | | | 57924 | DED Services/Training - Training | 5,040.00 | 0.00 | 5,040.00 | |
| | | | 57926 | DED Services/Training - Training | 3,546.00 | 0.00 | 3,546.00 | |
| | | | 57928 | DED Services/Training - Training | 4,797.00 | 0.00 | 4,797.00 | |
| xxx298687 | 1/9/18 | V & W CULTURE CO | S092802017 | Library Acquisitions, Books | 783.71 | 0.00 | 783.71 | \$783.71 |
| xxx298688 | 1/9/18 | VWR INTERNATIONAL LLC | 8080770341 | General Supplies | 22.40 | 0.00 | 22.40 | \$763.37 |
| | | | 8080799463 | General Supplies | 119.78 | 0.00 | 119.78 | |
| | | | 8080800646 | General Supplies | 41.14 | 0.00 | 41.14 | |
| | | | 8080817962 | General Supplies | 48.13 | 0.00 | 48.13 | |
| | | | 8080817963 | General Supplies | 55.32 | 0.00 | 55.32 | |
| | | | 8080850417 | General Supplies | 476.60 | 0.00 | 476.60 | |
| xxx298689 | 1/9/18 | VALI COOPER & ASSOC INC | 170018000105CR | Engineering Services | -51,519.73 | 0.00 | -51,519.73 | \$50,985.47 |

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|-------------|--------------|-------------------------------|---------------|---|----------------|----------------|-------------|-------------------|
| | | | 170018000105R | Engineering Services | 48,685.80 | 0.00 | 48,685.80 | |
| | | | 170018000108 | Engineering Services | 53,819.40 | 0.00 | 53,819.40 | |
| xxx298690 | 1/9/18 | VIASYN | 26462 | Utilities - Electric | 2,825.00 | 0.00 | 2,825.00 | \$2,825.00 |
| xxx298691 | 1/9/18 | VISION CORPS MEDIA GROUP, LLC | NOV2017 | Contracts/Service Agreements | 9,262.50 | 0.00 | 9,262.50 | \$9,262.50 |
| xxx298692 | 1/9/18 | W A KRAUSS & CO INC | 201712 | Professional Services | 167.75 | 0.00 | 167.75 | \$167.75 |
| xxx298693 | 1/9/18 | WOWZY CREATION CORP | 89429 | Customized Products | 120.31 | 0.00 | 120.31 | \$358.01 |
| | | | 89538 | Customized Products | 118.85 | 0.00 | 118.85 | |
| | | | 89559 | Customized Products | 118.85 | 0.00 | 118.85 | |
| xxx298694 | 1/9/18 | WECK LABORATORIES INC | W7L1283 | Water Lab Services | 1,401.10 | 0.00 | 1,401.10 | \$1,401.10 |
| xxx298695 | 1/9/18 | WECO INDUSTRIES LLC | 0039976-IN | Misc Equip Maint & Repair - Labor | 170.35 | 0.00 | 170.35 | \$1,006.83 |
| | | | 0039976-IN | Misc Equip Maint & Repair - Materials | 107.61 | 0.00 | 107.61 | |
| | | | 0039976-IN | Miscellaneous Equipment | 440.00 | 0.00 | 440.00 | |
| | | | 0040043-IN | Miscellaneous Equipment | 288.87 | 0.00 | 288.87 | |
| xxx298696 | 1/9/18 | WELDERS HEAVEN | WH-121317 | Miscellaneous Equipment Parts & Supplies | 146.52 | 0.00 | 146.52 | \$1,436.34 |
| | | | WH-121517 | Miscellaneous Equipment Parts & Supplies | 1,289.82 | 0.00 | 1,289.82 | |
| xxx298697 | 1/9/18 | WEST LITE SUPPLY CO INC | 68613H | Electrical Parts & Supplies | 70.75 | 0.00 | 70.75 | \$1,258.08 |
| | | | 68999H | Electrical Parts & Supplies | 657.92 | 0.00 | 657.92 | |
| | | | 69000H-1 | Electrical Parts & Supplies | 529.41 | 0.00 | 529.41 | |
| xxx298698 | 1/9/18 | WILSEY HAM | 21814 | Consultants | 1,040.00 | 0.00 | 1,040.00 | \$1,040.00 |
| xxx298699 | 1/9/18 | ZALCO LABORATORIES | 1712098 | Miscellaneous Services | 375.00 | 0.00 | 375.00 | \$375.00 |
| xxx298700 | 1/9/18 | WAITER.COM INC | H1206643041 | Food Products | 81.80 | 0.00 | 81.80 | \$81.80 |
| xxx298701 | 1/9/18 | BIANKA TALAVERA | 17-8307 | Return of Seized, Forfeiture or Found Funds | 490.00 | 0.00 | 490.00 | \$490.00 |
| xxx298702 | 1/9/18 | JOEL KUMPARAK | 16-6593 | Return of Seized, Forfeiture or Found Funds | 225.00 | 0.00 | 225.00 | \$225.00 |
| xxx298703 | 1/9/18 | PATRICIA MILLER | 16-6593 | Return of Seized, Forfeiture or Found Funds | 60.00 | 0.00 | 60.00 | \$60.00 |
| xxx298704 | 1/9/18 | SANDEEP KUMAR | 17-18-036 | Liability Claims Paid | 5,502.30 | 0.00 | 5,502.30 | \$5,502.30 |
| xxx298706 | 1/9/18 | AMADEO LOPEZ | 372563 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | \$350.00 |
| xxx298707 | 1/9/18 | AZTEC CONSULTANTS | 10526906 | Water Hydrant Fees - Permit | 293.00 | 0.00 | 293.00 | \$2,596.00 |
| | | | 10526906 | Water Sales - Metered | 2,303.00 | 0.00 | 2,303.00 | |
| xxx298708 | 1/9/18 | AZTEC CONSULTANTS | 11508617 | Water Hydrant Fees - Permit | 293.00 | 0.00 | 293.00 | \$357.96 |

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| | | | 11508617 | Water Sales - Metered | 64.96 | 0.00 | 64.96 | |
| xxx298709 | 1/9/18 | IRIS RICE | 372528 | Refund Recreation Fees | 13.00 | 0.00 | 13.00 | \$13.00 |
| xxx298710 | 1/9/18 | MARGARITA JIMENEZ | 372172 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | \$350.00 |
| xxx298711 | 1/9/18 | MICHAEL BOSTON | 373032 | Refund Recreation Fees | 500.00 | 0.00 | 500.00 | \$500.00 |
| xxx298712 | 1/9/18 | NATALIA MANGUM | 372492 | Refund Recreation Fees | 12.00 | 0.00 | 12.00 | \$25.00 |
| | | | 372727 | Refund Recreation Fees | 13.00 | 0.00 | 13.00 | |
| xxx298713 | 1/9/18 | OANH HO | 372474 | Refund Recreation Fees | 12.00 | 0.00 | 12.00 | \$12.00 |
| xxx298714 | 1/9/18 | ORCHARD INVESTORS LLC | 2017-9211 | Development Water Fees - Tapping Fee | 6,153.00 | 0.00 | 6,153.00 | \$6,153.00 |
| xxx298715 | 1/9/18 | PETRA POLASKOVA | 372702 | Refund Recreation Fees | 26.00 | 0.00 | 26.00 | \$26.00 |
| xxx298716 | 1/9/18 | PIONEER COMMERCIAL SERVICES | 185979-49746 | Refund Utility Account Credit | 2,218.40 | 0.00 | 2,218.40 | \$2,218.40 |
| xxx298717 | 1/9/18 | ACUSHNET CO | 300154734 | Inventory Purchase | -1,140.00 | 0.00 | -1,140.00 | \$8,467.83 |
| | | | 905053011 | Inventory Purchase | 1,360.73 | 0.00 | 1,360.73 | |
| | | | 905111398 | Inventory Purchase | 3,133.60 | 0.00 | 3,133.60 | |
| | | | 905111906 | Inventory Purchase | 258.11 | 0.00 | 258.11 | |
| | | | 905119315 | Inventory Purchase | 1,217.95 | 0.00 | 1,217.95 | |
| | | | 905134419 | Inventory Purchase | 258.97 | 0.00 | 258.97 | |
| | | | 905142247 | Inventory Purchase | 3,444.48 | 66.01 | 3,378.47 | |
| xxx298718 | 1/9/18 | CORIX WATER PRODUCTS US INC | 17713040427 | Inventory Purchase | 469.89 | 4.31 | 465.58 | \$465.58 |
| xxx298719 | 1/9/18 | INGRAM LIBRARY SERVICES INC | 32391861 | Library Acquisitions, Books | 9.61 | 0.00 | 9.61 | \$26,255.50 |
| | | | 32391861 | Library Materials Preprocessing | 0.73 | 0.00 | 0.73 | |
| | | | 32391862 | Library Acquisitions, Books | 9.61 | 0.00 | 9.61 | |
| | | | 32391862 | Library Materials Preprocessing | 0.73 | 0.00 | 0.73 | |
| | | | 32391866 | Library Acquisitions, Books | 83.77 | 0.00 | 83.77 | |
| | | | 32391866 | Library Materials Preprocessing | 75.33 | 0.00 | 75.33 | |
| | | | 32391867 | Library Acquisitions, Books | 587.85 | 0.00 | 587.85 | |
| | | | 32391867 | Library Materials Preprocessing | 341.50 | 0.00 | 341.50 | |
| | | | 32391868 | Library Acquisitions, Books | 6,513.53 | 0.00 | 6,513.53 | |
| | | | 32391868 | Library Materials Preprocessing | 353.25 | 0.00 | 353.25 | |
| | | | 32391869 | Library Acquisitions, Books | 832.65 | 0.00 | 832.65 | |
| | | | 32391869 | Library Materials Preprocessing | 147.34 | 0.00 | 147.34 | |
| | | | 32391870 | Library Acquisitions, Books | 693.63 | 0.00 | 693.63 | |

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| | | | 32391870 | Library Materials Preprocessing | 778.41 | 0.00 | 778.41 | |
| | | | 32391871 | Library Acquisitions, Books | 573.69 | 0.00 | 573.69 | |
| | | | 32391871 | Library Materials Preprocessing | 296.29 | 0.00 | 296.29 | |
| | | | 32391872 | Library Acquisitions, Books | 89.91 | 0.00 | 89.91 | |
| | | | 32391873 | Library Acquisitions, Books | 3,558.23 | 0.00 | 3,558.23 | |
| | | | 32391873 | Library Materials Preprocessing | 179.19 | 0.00 | 179.19 | |
| | | | 32391874 | Library Acquisitions, Books | 5,234.37 | 0.00 | 5,234.37 | |
| | | | 32391874 | Library Materials Preprocessing | 906.08 | 0.00 | 906.08 | |
| | | | 32391875 | Library Acquisitions, Books | 3,879.64 | 0.00 | 3,879.64 | |
| | | | 32391875 | Library Materials Preprocessing | 1,110.16 | 0.00 | 1,110.16 | |
| xxx298721 | 1/11/18 | 3E CO ENVIRONMENTAL ECOLOGICAL ENG | 3EU0081139 | Occupational Health and Safety Services - Other | 2,012.50 | 0.00 | 2,012.50 | \$2,012.50 |
| xxx298722 | 1/11/18 | AT&T | 000010715723 | Utilities - Telephone | 3,165.26 | 0.00 | 3,165.26 | \$3,165.26 |
| xxx298723 | 1/11/18 | ACADEMY OF TRUCK DRIVING INC | 1621 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | \$1,200.00 |
| | | | 1687 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| xxx298724 | 1/11/18 | ACTRACE LLC | I20170760 | Library Acquisitions, Books | 813.51 | 0.00 | 813.51 | \$2,938.51 |
| | | | I20170761 | Library Acquisitions, Books | 950.41 | 0.00 | 950.41 | |
| | | | I20170762 | Library Acquisitions, Books | 1,174.59 | 0.00 | 1,174.59 | |
| xxx298725 | 1/11/18 | ALLSTAR FIRE EQUIPMENT INC | 203497 | Clothing, Uniforms & Access | 13,603.20 | 0.00 | 13,603.20 | \$13,603.20 |
| xxx298726 | 1/11/18 | AON RISK INSURANCE SERVICES WEST INC | 8200000234596 | Insurances - Fidelity | 2,750.00 | 0.00 | 2,750.00 | \$2,750.00 |
| xxx298727 | 1/11/18 | APPLEONE EMPLOYMENT SERVICES | 01-4729657 | Contracts/Service Agreements | 924.96 | 0.00 | 924.96 | \$4,320.15 |
| | | | 01-4729658 | Contracts/Service Agreements | 3,395.19 | 0.00 | 3,395.19 | |
| xxx298729 | 1/11/18 | ARBORWELL | IN90397 | Services Maintain Land Improv | 4,000.00 | 0.00 | 4,000.00 | \$4,000.00 |
| xxx298730 | 1/11/18 | AXON ENTERPRISE INC | SI1515818 | General Supplies | 1,820.04 | 0.00 | 1,820.04 | \$1,820.04 |
| xxx298731 | 1/11/18 | BAKER & TAYLOR | 4012097582 | Library Acquisitions, Books | 639.86 | 0.00 | 639.86 | \$650.43 |
| | | | 4012097582 | Library Materials Preprocessing | 10.57 | 0.00 | 10.57 | |
| xxx298732 | 1/11/18 | BAY AREA POLYGRAPH | 793 | Investigation Expense | 2,450.00 | 0.00 | 2,450.00 | \$2,450.00 |
| xxx298733 | 1/11/18 | BERTRAND FOX ELLIOT OSMAN & WENZEL | 27810 | Legal Services | 5,656.14 | 0.00 | 5,656.14 | \$5,656.14 |
| xxx298734 | 1/11/18 | BOETHING TREELAND FARMS INC | SO-1132925 | Materials - Land Improve | 102.77 | 0.00 | 102.77 | \$102.77 |
| xxx298735 | 1/11/18 | CALIFA GROUP | 10079 | Utilities - Telephone | 862.52 | 0.00 | 862.52 | \$862.52 |

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| xxx298736 | 1/11/18 | CALIFORNIA DEPT OF GENERAL SERVICES | 1413132 | Utilities - Gas | 34,424.31 | 0.00 | 34,424.31 | \$34,424.31 |
| xxx298737 | 1/11/18 | CENTURY GRAPHICS | 47734 | Clothing, Uniforms & Access | 1,972.12 | 0.00 | 1,972.12 | \$2,444.69 |
| | | | 47735 | Clothing, Uniforms & Access | 221.71 | 0.00 | 221.71 | |
| | | | 47906 | Clothing, Uniforms & Access | 209.94 | 0.00 | 209.94 | |
| | | | 48042 | Clothing, Uniforms & Access | 40.92 | 0.00 | 40.92 | |
| xxx298738 | 1/11/18 | CITY OF FOSTER CITY | 11572 | Professional Services | 13,899.00 | 0.00 | 13,899.00 | \$13,899.00 |
| xxx298739 | 1/11/18 | ESBRO | 46794 | Chemicals | 1,715.80 | 0.00 | 1,715.80 | \$1,715.80 |
| xxx298740 | 1/11/18 | EVOLIBRI CONSULTING | 4080 | Contracts/Service Agreements | 6,812.50 | 0.00 | 6,812.50 | \$6,812.50 |
| xxx298741 | 1/11/18 | FEDEX | 5-909-50165 | Postage | 12.11 | 0.00 | 12.11 | \$139.26 |
| | | | 5-937-41889 | Postage | 40.78 | 0.00 | 40.78 | |
| | | | 5-945-68844 | Postage | 27.62 | 0.00 | 27.62 | |
| | | | 5-989-21701 | Postage | 50.64 | 0.00 | 50.64 | |
| | | | 6-033-54275 | Mailing & Delivery Services | 8.11 | 0.00 | 8.11 | |
| xxx298742 | 1/11/18 | GRM INFORMATION MANAGEMENT SERVICES | 0088848 | Records Related Services | 1,475.14 | 0.00 | 1,475.14 | \$3,094.91 |
| | | | 0089556 | Records Related Services | 1,619.77 | 0.00 | 1,619.77 | |
| xxx298743 | 1/11/18 | GALE/CENGAGE LEARNING | 62342046 | Library Acquisitions, Books | 27.90 | 0.00 | 27.90 | \$287.71 |
| | | | 62352920 | Library Acquisitions, Books | 226.68 | 0.00 | 226.68 | |
| | | | 62381105 | Library Acquisitions, Books | 33.13 | 0.00 | 33.13 | |
| xxx298744 | 1/11/18 | GARDENLAND POWER EQUIPMENT | 536178 | Supplies, Safety | 307.92 | 0.00 | 307.92 | \$307.92 |
| xxx298745 | 1/11/18 | GRAINGER | 9592239520 | General Supplies | 844.35 | 0.00 | 844.35 | \$1,925.21 |
| | | | 9594201189 | General Supplies | 325.36 | 0.00 | 325.36 | |
| | | | 9594201197 | General Supplies | 141.90 | 0.00 | 141.90 | |
| | | | 9610558919 | General Supplies | 613.60 | 0.00 | 613.60 | |
| xxx298746 | 1/11/18 | HACH CO INC | 10740303 | General Supplies | 1,069.97 | 0.00 | 1,069.97 | \$2,613.09 |
| | | | 10749789 | General Supplies | 341.27 | 0.00 | 341.27 | |
| | | | 10754321 | General Supplies | 293.31 | 0.00 | 293.31 | |
| | | | 10759798 | General Supplies | 482.22 | 0.00 | 482.22 | |
| | | | 10767460 | Chemicals | 426.32 | 0.00 | 426.32 | |
| xxx298748 | 1/11/18 | HULA HALAU'O PI'ILANI | 12152017 | Rec Instructors/Officials | 442.00 | 0.00 | 442.00 | \$442.00 |
| xxx298749 | 1/11/18 | ICE CENTER OF CUPERTINO | ICE2017ND | Rec Instructors/Officials | 2,592.00 | 0.00 | 2,592.00 | \$2,592.00 |
| xxx298750 | 1/11/18 | IMPERIAL SPRINKLER SUPPLY | | | | | | \$2,193.20 |

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| | | | 3061550-01 | Materials - Land Improve | 1,948.27 | 0.00 | 1,948.27 | |
| | | | 3168035-00 | Materials - Land Improve | 88.37 | 0.00 | 88.37 | |
| | | | 3169132-00 | Materials - Land Improve | 156.56 | 0.00 | 156.56 | |
| xxx298751 | 1/11/18 | INTEGRATED COMMUNICATION SYSTEMS | 187007-1 | Miscellaneous Equipment | 307.00 | 0.00 | 307.00 | \$637.00 |
| | | | 187007-1 | Miscellaneous Services | 330.00 | 0.00 | 330.00 | |
| xxx298752 | 1/11/18 | INTERSTATE SALES | 17197 | Materials - Land Improve | 138.98 | 0.00 | 138.98 | \$138.98 |
| xxx298753 | 1/11/18 | IRVINE & JACHENS INC | 2172 | Miscellaneous Services | 2,369.88 | 0.00 | 2,369.88 | \$2,369.88 |
| xxx298754 | 1/11/18 | JANET DAIJO | 5585661 | DED Services/Training - Books | 405.00 | 0.00 | 405.00 | \$405.00 |
| xxx298755 | 1/11/18 | JOBTRAIN | OCT2017 | DED Services/Training - Training | 16,000.00 | 0.00 | 16,000.00 | \$55,069.00 |
| | | | OCT2017 | Contracts/Service Agreements | 16,372.00 | 0.00 | 16,372.00 | |
| | | | OCT2017 | Contracts/Service Agreements | 22,697.00 | 0.00 | 22,697.00 | |
| xxx298756 | 1/11/18 | JOULEBUG | 1084RV1 | Customized Products | 1,416.67 | 0.00 | 1,416.67 | \$8,250.00 |
| | | | 1086 | Customized Products | 6,833.33 | 0.00 | 6,833.33 | |
| xxx298757 | 1/11/18 | KELLY MOORE PAINT CO INC | 820-344331 | Hand Tools | 34.25 | 0.00 | 34.25 | \$34.25 |
| xxx298758 | 1/11/18 | KENYATTA ALI | 2017-3 | Rec Instructors/Officials | 647.50 | 0.00 | 647.50 | \$647.50 |
| xxx298759 | 1/11/18 | KOHLWEISS AUTO PARTS INC | 01PN3436 | Inventory Purchase | -8.70 | 0.00 | -8.70 | \$1,689.70 |
| | | | 01PN7422 | Inventory Purchase | 1,771.81 | 35.48 | 1,736.33 | |
| | | | 01PN7817 | Inventory Purchase | -37.93 | 0.00 | -37.93 | |
| xxx298760 | 1/11/18 | L N CURTIS & SONS INC | INV137070 | Clothing, Uniforms & Access | 121,477.23 | 0.00 | 121,477.23 | \$214,031.31 |
| | | | INV137070 | General Supplies | 92,554.08 | 0.00 | 92,554.08 | |
| xxx298761 | 1/11/18 | LANGUAGE SELECT LLC | 53903 | Miscellaneous Services | 616.73 | 0.00 | 616.73 | \$616.73 |
| xxx298762 | 1/11/18 | LAW ENFORCEMENT PSYCHOLOGICAL SERV INC | 1010599 | Investigation Expense | 0.00 | 0.00 | 0.00 | \$9,923.40 |
| | | | 1708496 | Investigation Expense | 1,188.40 | 0.00 | 1,188.40 | |
| | | | 1710599 | Investigation Expense | 400.00 | 0.00 | 400.00 | |
| | | | 1710600 | Investigation Expense | 2,835.00 | 0.00 | 2,835.00 | |
| | | | 1712719 | Investigation Expense | 2,700.00 | 0.00 | 2,700.00 | |
| | | | 1712720 | Investigation Expense | 2,800.00 | 0.00 | 2,800.00 | |
| xxx298763 | 1/11/18 | MALLORY SAFETY & SUPPLY LLC | 4378276 | Inventory Purchase | 120.33 | 0.00 | 120.33 | \$120.33 |
| xxx298764 | 1/11/18 | MCMaster CARR SUPPLY CO | 50028503 | Miscellaneous Equipment Parts & Supplies | 708.70 | 0.00 | 708.70 | \$951.35 |
| | | | 53340640 | Miscellaneous Equipment Parts & Supplies | 242.65 | 0.00 | 242.65 | |
| xxx298765 | 1/11/18 | MICHAEL BERNICK | DEC2017 | Contracts/Service Agreements | 2,250.00 | 0.00 | 2,250.00 | \$2,250.00 |

List of All Claims and Bills Approved for Payment
For Payments Dated 1/7/2018 through 1/13/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-----------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx298766 | 1/11/18 | MIDWEST TAPE | 95697504 | Library Acquis, Audio/Visual | 631.97 | 0.00 | 631.97 | \$2,892.94 |
| | | | 95698225 | Library Acquis, Audio/Visual | 1,578.16 | 0.00 | 1,578.16 | |
| | | | 95698226 | Library Acquis, Audio/Visual | 682.81 | 0.00 | 682.81 | |
| xxx298767 | 1/11/18 | MISSION LINEN SUPPLY | 506280863 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | \$1,489.12 |
| | | | 506288403 | Laundry & Cleaning Services | 48.74 | 0.00 | 48.74 | |
| | | | 506299319 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 506299320 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506299323 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506299324 | Laundry & Cleaning Services | 62.64 | 0.00 | 62.64 | |
| | | | 506327325 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 506334722 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 506345841 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 506345842 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506345845 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506345846 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 506374234 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 506382302 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 506391852 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 506391853 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506391856 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506391857 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 506418413 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 506422209 | Laundry & Cleaning Services | 43.18 | 0.00 | 43.18 | |
| | | | 506439863 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 506439864 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506439867 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 506439868 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| xxx298769 | 1/11/18 | MOUNTAIN VIEW GARDEN CENTER | 92138 | Materials - Land Improve | 90.20 | 0.00 | 90.20 | \$180.40 |
| | | | 92316 | Materials - Land Improve | 90.20 | 0.00 | 90.20 | |
| xxx298770 | 1/11/18 | NORTH STATE ENVIRONMENTAL | 049601 | HazMat Disposal - Hazardous Waste Disposal | 815.40 | 0.00 | 815.40 | \$815.40 |
| xxx298771 | 1/11/18 | OPENACCESS LLC | | | | | | \$10,800.00 |

List of All Claims and Bills Approved for Payment
For Payments Dated 1/7/2018 through 1/13/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 120117-123117 | Contracts/Service Agreements | 10,800.00 | 0.00 | 10,800.00 | |
| xxx298772 | 1/11/18 | P&R PAPER SUPPLY CO INC | 30169734-00 | Inventory Purchase | 4,018.00 | 0.00 | 4,018.00 | \$4,018.00 |
| xxx298773 | 1/11/18 | PAYFLEX SYSTEMS USA INC | 130534-1085938 | Professional Services | 233.05 | 0.00 | 233.05 | \$273.05 |
| | | | 130536-1085936 | Professional Services | 40.00 | 0.00 | 40.00 | |
| xxx298774 | 1/11/18 | PACIFIC COAST CHEMICALS CO | 183998 | Chemicals | 3,791.80 | 0.00 | 3,791.80 | \$3,791.80 |
| xxx298775 | 1/11/18 | PINE CONE LUMBER CO INC | 737419 | Hand Tools | 173.20 | 0.00 | 173.20 | \$209.10 |
| | | | 737794 | Hand Tools | 35.90 | 0.00 | 35.90 | |
| xxx298776 | 1/11/18 | QIAN ZHANG | CK REQ 18-135 | DED Services/Training - Books | 490.00 | 0.00 | 490.00 | \$490.00 |
| xxx298777 | 1/11/18 | RFSIGNALMAN | 809 | Contracts/Service Agreements | 10,875.00 | 0.00 | 10,875.00 | \$10,875.00 |
| xxx298778 | 1/11/18 | RAYVERN LIGHTING SUPPLY CO INC | 54802-0 | Inventory Purchase | 1,926.72 | 0.00 | 1,926.72 | \$1,926.72 |
| xxx298779 | 1/11/18 | READYREFRESH BY NESTLE | 17K5736476002 | General Supplies | 31.72 | 0.00 | 31.72 | \$31.72 |
| xxx298780 | 1/11/18 | REED & GRAHAM INC | 908533 | Materials - Land Improve | 674.89 | 0.00 | 674.89 | \$2,547.11 |
| | | | 908658 | Materials - Land Improve | 1,872.22 | 0.00 | 1,872.22 | |
| xxx298781 | 1/11/18 | REEDS INDOOR RANGE | 513735 | Real Property Rental/Lease | 180.00 | 0.00 | 180.00 | \$288.00 |
| | | | 518059 | Real Property Rental/Lease | 108.00 | 0.00 | 108.00 | |
| xxx298782 | 1/11/18 | RENNE SLOAN HOLTZMAN SAKAI LLP | 36743 | Legal Services | 2,724.00 | 0.00 | 2,724.00 | \$2,724.00 |
| xxx298783 | 1/11/18 | STC INC | 2036228 | Construction Services | 7,200.00 | 0.00 | 7,200.00 | \$7,200.00 |
| xxx298784 | 1/11/18 | SAFETY KLEEN SYSTEMS INC | 75377837 | Chemicals | 322.07 | 0.00 | 322.07 | \$322.07 |
| xxx298785 | 1/11/18 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 1800023813 | Contracts/Service Agreements | 15,268.21 | 0.00 | 15,268.21 | \$15,268.21 |
| xxx298786 | 1/11/18 | STEVEN C DOLEZAL PHD | NOV2017 | Professional Services | 1,200.00 | 0.00 | 1,200.00 | \$2,100.00 |
| | | | OCT2017 | Professional Services | 900.00 | 0.00 | 900.00 | |
| xxx298787 | 1/11/18 | SUNNY LO | CK REQ 18-134 | DED Services/Training - Books | 544.00 | 0.00 | 544.00 | \$544.00 |
| xxx298789 | 1/11/18 | SYNAGRO-WWT INC | 03-103153 | Miscellaneous Services | 13,843.35 | 0.00 | 13,843.35 | \$13,843.35 |
| xxx298790 | 1/11/18 | TJKM | 0046527 | Consultants | 200.00 | 0.00 | 200.00 | \$200.00 |
| xxx298791 | 1/11/18 | THOMSON REUTERS WEST | 837441121 | Books & Publications | 1,720.99 | 0.00 | 1,720.99 | \$1,796.75 |
| | | | 837548257 | Books & Publications | 75.76 | 0.00 | 75.76 | |
| xxx298792 | 1/11/18 | US PIPE FABRICATION | INV072498 | Miscellaneous Equipment Parts & Supplies | 1,880.05 | 0.00 | 1,880.05 | \$1,880.05 |
| xxx298793 | 1/11/18 | UNITED RENTALS | 137185550-022 | Equipment Rental/Lease | 2,857.41 | 0.00 | 2,857.41 | \$4,425.33 |
| | | | 137-185550-022 | Equipment Rental/Lease | -2,857.41 | 0.00 | -2,857.41 | |
| | | | 137185550-023 | Equipment Rental/Lease | 2,857.41 | 0.00 | 2,857.41 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 1/7/2018 through 1/13/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-----------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 141691843-017 | Equipment Rental/Lease | 1,567.92 | 0.00 | 1,567.92 | |
| xxx298794 | 1/11/18 | UNIVAR USA INC | SJ856124 | Chemicals | 3,276.06 | 0.00 | 3,276.06 | \$10,022.98 |
| | | | SJ857522 | Chemicals | 4,392.50 | 0.00 | 4,392.50 | |
| | | | SJ857568 | Chemicals | 2,354.42 | 0.00 | 2,354.42 | |
| xxx298795 | 1/11/18 | V & A CONSULTING ENGINEERS | 17283 | Engineering Services | 2,180.00 | 0.00 | 2,180.00 | \$2,180.00 |
| xxx298796 | 1/11/18 | VWR INTERNATIONAL LLC | 8080894115 | General Supplies | 799.51 | 0.00 | 799.51 | \$1,119.51 |
| | | | 8080894116 | General Supplies | 232.66 | 0.00 | 232.66 | |
| | | | 8080903361 | Chemicals | 20.40 | 0.00 | 20.40 | |
| | | | 8080914893 | General Supplies | 27.47 | 0.00 | 27.47 | |
| | | | 8080919949 | General Supplies | 39.47 | 0.00 | 39.47 | |
| xxx298797 | 1/11/18 | VERMONT SYSTEMS INC | 56875 | Software Licensing & Support | 408.75 | 0.00 | 408.75 | \$408.75 |
| xxx298798 | 1/11/18 | VINCENT ELECTRIC MOTOR CO | 0905309 | Misc Equip Maint & Repair - Labor | 6,035.00 | 0.00 | 6,035.00 | \$7,697.41 |
| | | | 0905309 | Misc Equip Maint & Repair - Materials | 1,662.41 | 0.00 | 1,662.41 | |
| xxx298799 | 1/11/18 | WECO INDUSTRIES LLC | 0040109-IN | Materials - Land Improve | 2,504.55 | 0.00 | 2,504.55 | \$2,504.55 |
| xxx298800 | 1/11/18 | WESTERN STATES TOOL & SUPPLY CORP | 117895 | Inventory Purchase | 296.26 | 0.00 | 296.26 | \$296.26 |
| xxx298801 | 1/11/18 | WINSUPPLY OF SILICON VALLEY | 679662 00 | Water Backflow Valves | 52.85 | 0.00 | 52.85 | \$1,437.87 |
| | | | 681638 01 | Bldg Maint Matls & Supplies | 81.15 | 0.00 | 81.15 | |
| | | | 681738 01 | General Supplies | 264.83 | 0.00 | 264.83 | |
| | | | 682293 00 | Water Backflow Valves | 282.93 | 0.00 | 282.93 | |
| | | | 683339 00 | Miscellaneous Equipment Parts & Supplies | 621.09 | 0.00 | 621.09 | |
| | | | 683339 01 | Miscellaneous Equipment Parts & Supplies | 135.02 | 0.00 | 135.02 | |
| xxx298802 | 1/11/18 | WITMER TYSON IMPORTS INC | T12278 | Canine Program Expenditures | 650.00 | 0.00 | 650.00 | \$1,397.50 |
| | | | T12318 | Canine Program Expenditures | 747.50 | 0.00 | 747.50 | |
| xxx298803 | 1/11/18 | ZUMAR INDUSTRIES INC | 0173811 | Materials - Land Improve | 1,069.45 | 0.00 | 1,069.45 | \$1,069.45 |
| xxx298804 | 1/11/18 | WAITER.COM INC | H121656924 | Food Products | 139.91 | 0.00 | 139.91 | \$313.49 |
| | | | H1219671604 | Food Products | 173.58 | 0.00 | 173.58 | |
| xxx298805 | 1/11/18 | EMBASSY CONSULTING SERVICES LLC | 12525 | Training and Conferences | 99.00 | 0.00 | 99.00 | \$99.00 |
| xxx298806 | 1/11/18 | G&K SERVICES | 6083169948 | Laundry & Cleaning Services | 77.09 | 0.00 | 77.09 | \$6,974.47 |
| | | | 6083169949 | Laundry & Cleaning Services | 181.55 | 0.00 | 181.55 | |
| | | | 6083169950 | Laundry & Cleaning Services | 309.39 | 0.00 | 309.39 | |
| | | | 6083169951 | Laundry & Cleaning Services | 172.52 | 0.00 | 172.52 | |

List of All Claims and Bills Approved for Payment
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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 |
|------------------------|-------------------------|--------------------|--------------------|-----------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 6083169952 | Laundry & Cleaning Services | 45.12 | 0.00 | 45.12 | |
| | | | 6083169953 | Laundry & Cleaning Services | 7.68 | 0.00 | 7.68 | |
| | | | 6083169954 | Laundry & Cleaning Services | 68.31 | 0.00 | 68.31 | |
| | | | 6083169955 | Laundry & Cleaning Services | 19.25 | 0.00 | 19.25 | |
| | | | 6083169956 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |
| | | | 6083169957 | Laundry & Cleaning Services | 10.97 | 0.00 | 10.97 | |
| | | | 6083169958 | Laundry & Cleaning Services | 195.46 | 0.00 | 195.46 | |
| | | | 6083169959 | Laundry & Cleaning Services | 13.75 | 0.00 | 13.75 | |
| | | | 6083169960 | Laundry & Cleaning Services | 0.90 | 0.00 | 0.90 | |
| | | | 6083169961 | Laundry & Cleaning Services | 83.99 | 0.00 | 83.99 | |
| | | | 6083169962 | Laundry & Cleaning Services | 215.50 | 0.00 | 215.50 | |
| | | | 6083169963 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |
| | | | 6083169964 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083169965 | Laundry & Cleaning Services | 45.28 | 0.00 | 45.28 | |
| | | | 6083169968 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083169969 | Laundry & Cleaning Services | 8.40 | 0.00 | 8.40 | |
| | | | 6083169970 | Laundry & Cleaning Services | 14.34 | 0.00 | 14.34 | |
| | | | 6083169971 | Laundry & Cleaning Services | 47.56 | 0.00 | 47.56 | |
| | | | 6083169972 | Laundry & Cleaning Services | 22.02 | 0.00 | 22.02 | |
| | | | 6083169973 | Laundry & Cleaning Services | 20.58 | 0.00 | 20.58 | |
| | | | 6083169974 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083169975 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083172422 | Laundry & Cleaning Services | 77.09 | 0.00 | 77.09 | |
| | | | 6083172423 | Laundry & Cleaning Services | 181.54 | 0.00 | 181.54 | |
| | | | 6083172424 | Laundry & Cleaning Services | 309.39 | 0.00 | 309.39 | |
| | | | 6083172425 | Laundry & Cleaning Services | 172.52 | 0.00 | 172.52 | |
| | | | 6083172426 | Laundry & Cleaning Services | 45.12 | 0.00 | 45.12 | |
| | | | 6083172427 | Laundry & Cleaning Services | 7.68 | 0.00 | 7.68 | |
| | | | 6083172428 | Laundry & Cleaning Services | 69.25 | 0.00 | 69.25 | |
| | | | 6083172429 | Laundry & Cleaning Services | 19.25 | 0.00 | 19.25 | |
| | | | 6083172430 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |

List of All Claims and Bills Approved for Payment
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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 |
|------------------------|-------------------------|--------------------|--------------------|-----------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 6083172431 | Laundry & Cleaning Services | 10.97 | 0.00 | 10.97 | |
| | | | 6083172432 | Laundry & Cleaning Services | 225.86 | 0.00 | 225.86 | |
| | | | 6083172433 | Laundry & Cleaning Services | 13.75 | 0.00 | 13.75 | |
| | | | 6083172434 | Laundry & Cleaning Services | 0.90 | 0.00 | 0.90 | |
| | | | 6083172435 | Laundry & Cleaning Services | 83.99 | 0.00 | 83.99 | |
| | | | 6083172436 | Laundry & Cleaning Services | 215.50 | 0.00 | 215.50 | |
| | | | 6083172437 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |
| | | | 6083172438 | Laundry & Cleaning Services | 54.78 | 0.00 | 54.78 | |
| | | | 6083172439 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083172440 | Laundry & Cleaning Services | 42.48 | 0.00 | 42.48 | |
| | | | 6083172441 | Laundry & Cleaning Services | 45.28 | 0.00 | 45.28 | |
| | | | 6083172442 | Laundry & Cleaning Services | 20.88 | 0.00 | 20.88 | |
| | | | 6083172443 | Laundry & Cleaning Services | 58.62 | 0.00 | 58.62 | |
| | | | 6083172444 | Laundry & Cleaning Services | 53.46 | 0.00 | 53.46 | |
| | | | 6083172447 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083172448 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083172449 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083174870 | Laundry & Cleaning Services | 77.09 | 0.00 | 77.09 | |
| | | | 6083174871 | Laundry & Cleaning Services | 181.54 | 0.00 | 181.54 | |
| | | | 6083174872 | Laundry & Cleaning Services | 309.39 | 0.00 | 309.39 | |
| | | | 6083174873 | Laundry & Cleaning Services | 172.52 | 0.00 | 172.52 | |
| | | | 6083174874 | Laundry & Cleaning Services | 45.12 | 0.00 | 45.12 | |
| | | | 6083174875 | Laundry & Cleaning Services | 7.68 | 0.00 | 7.68 | |
| | | | 6083174876 | Laundry & Cleaning Services | 69.25 | 0.00 | 69.25 | |
| | | | 6083174877 | Laundry & Cleaning Services | 19.25 | 0.00 | 19.25 | |
| | | | 6083174878 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |
| | | | 6083174879 | Laundry & Cleaning Services | 10.97 | 0.00 | 10.97 | |
| | | | 6083174880 | Laundry & Cleaning Services | 196.76 | 0.00 | 196.76 | |
| | | | 6083174881 | Laundry & Cleaning Services | 12.89 | 0.00 | 12.89 | |
| | | | 6083174882 | Laundry & Cleaning Services | 0.90 | 0.00 | 0.90 | |
| | | | 6083174883 | Laundry & Cleaning Services | 114.03 | 0.00 | 114.03 | |

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|------------------------|-------------------------|--------------------|--------------------|-----------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 6083174884 | Laundry & Cleaning Services | 215.50 | 0.00 | 215.50 | |
| | | | 6083174885 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |
| | | | 6083174886 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083174887 | Laundry & Cleaning Services | 45.28 | 0.00 | 45.28 | |
| | | | 6083174890 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083174891 | Laundry & Cleaning Services | 8.40 | 0.00 | 8.40 | |
| | | | 6083174892 | Laundry & Cleaning Services | 14.34 | 0.00 | 14.34 | |
| | | | 6083174893 | Laundry & Cleaning Services | 47.56 | 0.00 | 47.56 | |
| | | | 6083174894 | Laundry & Cleaning Services | 22.02 | 0.00 | 22.02 | |
| | | | 6083174895 | Laundry & Cleaning Services | 20.58 | 0.00 | 20.58 | |
| | | | 6083174896 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083174897 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083177351 | Laundry & Cleaning Services | 77.09 | 0.00 | 77.09 | |
| | | | 6083177352 | Laundry & Cleaning Services | 181.54 | 0.00 | 181.54 | |
| | | | 6083177353 | Laundry & Cleaning Services | 365.63 | 0.00 | 365.63 | |
| | | | 6083177354 | Laundry & Cleaning Services | 172.52 | 0.00 | 172.52 | |
| | | | 6083177355 | Laundry & Cleaning Services | 45.12 | 0.00 | 45.12 | |
| | | | 6083177356 | Laundry & Cleaning Services | 7.68 | 0.00 | 7.68 | |
| | | | 6083177357 | Laundry & Cleaning Services | 69.25 | 0.00 | 69.25 | |
| | | | 6083177358 | Laundry & Cleaning Services | 19.25 | 0.00 | 19.25 | |
| | | | 6083177359 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |
| | | | 6083177360 | Laundry & Cleaning Services | 10.97 | 0.00 | 10.97 | |
| | | | 6083177361 | Laundry & Cleaning Services | 196.76 | 0.00 | 196.76 | |
| | | | 6083177362 | Laundry & Cleaning Services | 12.89 | 0.00 | 12.89 | |
| | | | 6083177363 | Laundry & Cleaning Services | 0.90 | 0.00 | 0.90 | |
| | | | 6083177364 | Laundry & Cleaning Services | 83.99 | 0.00 | 83.99 | |
| | | | 6083177365 | Laundry & Cleaning Services | 182.50 | 0.00 | 182.50 | |
| | | | 6083177366 | Laundry & Cleaning Services | 19.11 | 0.00 | 19.11 | |
| | | | 6083177367 | Laundry & Cleaning Services | 54.78 | 0.00 | 54.78 | |
| | | | 6083177368 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083177369 | Laundry & Cleaning Services | 42.48 | 0.00 | 42.48 | |

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|------------------------|-------------------------|--------------------|--------------------|-------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx298815 | 1/11/18 | GRAINGER | 6083177370 | Laundry & Cleaning Services | 45.28 | 0.00 | 45.28 | \$6,201.54 |
| | | | 6083177371 | Laundry & Cleaning Services | 20.88 | 0.00 | 20.88 | |
| | | | 6083177372 | Laundry & Cleaning Services | 58.62 | 0.00 | 58.62 | |
| | | | 6083177373 | Laundry & Cleaning Services | 53.46 | 0.00 | 53.46 | |
| | | | 6083177376 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083177377 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 6083177378 | Laundry & Cleaning Services | 16.31 | 0.00 | 16.31 | |
| | | | 9610853161 | Bldg Maint Matls & Supplies | 59.85 | 0.00 | 59.85 | |
| | | | 9610853187 | Parts, Vehicles & Motor Equip | 384.78 | 0.00 | 384.78 | |
| | | | 9612022518 | Clothing, Uniforms & Access | 752.17 | 0.00 | 752.17 | |
| | | | 9612775461 | Bldg Maint Matls & Supplies | 127.57 | 0.00 | 127.57 | |
| | | | 9613274704 | Bldg Maint Matls & Supplies | 2,729.75 | 0.00 | 2,729.75 | |
| | | | 9623994606 | General Supplies | 170.70 | 0.00 | 170.70 | |
| | | | 9624083912 | Bldg Maint Matls & Supplies | 579.96 | 0.00 | 579.96 | |
| | | | 9626071410 | Bldg Maint Matls & Supplies | 137.77 | 0.00 | 137.77 | |
| | | | 9628704638 | Hand Tools | 196.64 | 0.00 | 196.64 | |
| | | | 9628704646 | Hand Tools | 428.61 | 0.00 | 428.61 | |
| | | | 9630650498 | General Supplies | 633.74 | 0.00 | 633.74 | |
| xxx298816 | 1/11/18 | OFFICE DEPOT INC | 986827928001 | Supplies, Office 1 | -32.25 | 0.00 | -32.25 | \$7,528.59 |
| | | | 989484970002 | Supplies, Office 1 | 7.80 | 0.00 | 7.80 | |
| | | | 989967407001 | Supplies, Office 1 | -35.96 | 0.00 | -35.96 | |
| | | | 990534016001 | Supplies, Office 1 | 213.81 | 0.00 | 213.81 | |
| | | | 991085896001 | Supplies, Office 1 | 146.41 | 0.00 | 146.41 | |
| | | | 991099782001 | Supplies, Office 1 | 113.55 | 0.00 | 113.55 | |
| | | | 991167226001 | Supplies, Office 1 | 27.88 | 0.00 | 27.88 | |
| | | | 991196756001 | Supplies, Office 1 | 1,514.39 | 0.00 | 1,514.39 | |
| | | | 991197017001 | Supplies, Office 1 | 241.97 | 0.00 | 241.97 | |
| | | | 991205833001 | Supplies, Office 1 | 817.49 | 0.00 | 817.49 | |
| | | | 991218883001 | Supplies, Office 1 | 546.41 | 0.00 | 546.41 | |
| | | | 991222443001 | Supplies, Office 1 | 8.09 | 0.00 | 8.09 | |
| | | | 991493648001 | Supplies, Office 1 | 45.14 | 0.00 | 45.14 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 1/7/2018 through 1/13/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|------------------------|-------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 991504746001 | Supplies, Office 1 | 276.20 | 0.00 | 276.20 | |
| | | | 991542712001 | Supplies, Office 1 | 258.92 | 0.00 | 258.92 | |
| | | | 991618899001 | Supplies, Office 1 | 65.61 | 0.00 | 65.61 | |
| | | | 991618973001 | Supplies, Office 1 | 29.05 | 0.00 | 29.05 | |
| | | | 991618974001 | Supplies, Office 1 | 65.38 | 0.00 | 65.38 | |
| | | | 991621000001 | Supplies, Office 1 | 76.94 | 0.00 | 76.94 | |
| | | | 991632481001 | Supplies, Office 1 | 102.45 | 0.00 | 102.45 | |
| | | | 991691236001 | Supplies, Office 1 | 185.43 | 0.00 | 185.43 | |
| | | | 991746641001 | Supplies, Office 1 | 116.11 | 0.00 | 116.11 | |
| | | | 991747707001 | Supplies, Office 1 | 21.45 | 0.00 | 21.45 | |
| | | | 991748411001 | Supplies, Office 1 | 65.26 | 0.00 | 65.26 | |
| | | | 991753727001 | Supplies, Office 1 | 249.05 | 0.00 | 249.05 | |
| | | | 991799026001 | Supplies, Office 1 | 58.24 | 0.00 | 58.24 | |
| | | | 991799730001 | Supplies, Office 1 | 6.98 | 0.00 | 6.98 | |
| | | | 991835503001 | Supplies, Office 1 | 49.99 | 0.00 | 49.99 | |
| | | | 991835682001 | Supplies, Office 1 | 59.94 | 0.00 | 59.94 | |
| | | | 991937331001 | Supplies, Office 1 | 113.99 | 0.00 | 113.99 | |
| | | | 992001871001 | Supplies, Office 1 | 9.07 | 0.00 | 9.07 | |
| | | | 992003087001 | Supplies, Office 1 | 126.84 | 0.00 | 126.84 | |
| | | | 992003088001 | Supplies, Office 1 | 246.57 | 0.00 | 246.57 | |
| | | | 992054778001 | Supplies, Office 1 | 20.66 | 0.00 | 20.66 | |
| | | | 992054960001 | Supplies, Office 1 | 23.60 | 0.00 | 23.60 | |
| | | | 992250543001 | Supplies, Office 1 | 34.86 | 0.00 | 34.86 | |
| | | | 992250551001 | Supplies, Office 1 | 435.10 | 0.00 | 435.10 | |
| | | | 992250552001 | Supplies, Office 1 | 91.29 | 0.00 | 91.29 | |
| | | | 992590206001 | Supplies, Office 1 | 394.62 | 0.00 | 394.62 | |
| | | | 992605828001 | Supplies, Office 1 | 98.12 | 0.00 | 98.12 | |
| | | | 992642747001 | Supplies, Office 1 | 69.08 | 0.00 | 69.08 | |
| | | | 992863187001 | Supplies, Office 1 | 271.12 | 0.00 | 271.12 | |
| | | | 992920271001 | Supplies, Office 1 | -11.48 | 0.00 | -11.48 | |
| | | | 992961919001 | Supplies, Office 1 | 303.42 | 0.00 | 303.42 | |

List of All Claims and Bills Approved for Payment

For Payments Dated 1/7/2018 through 1/13/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-----------------------------------|---------------------|---|--------------------|---|-----------------------|-----------------------|--------------------|------------------------------|
| xxx298820 | 1/11/18 | PACIFIC GAS & ELECTRIC CO | 03142830051217 | Utilities - Electric | 16,948.61 | 0.00 | 16,948.61 | \$21,006.47 |
| | | | 03153947311217 | Utilities - Electric | 545.28 | 0.00 | 545.28 | |
| | | | 03955461531117 | Utilities - Electric | -0.10 | 0.00 | -0.10 | |
| | | | 03955461531217 | Utilities - Electric | 1,267.23 | 0.00 | 1,267.23 | |
| | | | 03958470701217 | Utilities - Electric | 2,132.52 | 0.00 | 2,132.52 | |
| | | | 53350770051217 | Fuel, Oil & Lubricants | 30.07 | 0.00 | 30.07 | |
| | | | 89805160051217 | Utilities - Electric | 9.79 | 0.00 | 9.79 | |
| | | | 89846354521217 | Utilities - Electric | 0.68 | 0.00 | 0.68 | |
| | | | 91271084621217 | Utilities - Electric | 19.81 | 0.00 | 19.81 | |
| | | | 91290311061217 | Utilities - Electric | 52.58 | 0.00 | 52.58 | |
| xxx298821 | 1/11/18 | STATE WATER RESOURCES CONTROL BOARD | WD-0134500 | Taxes & Licenses - Misc | 200.00 | 0.00 | 200.00 | \$200.00 |
| xxx298822 | 1/11/18 | CLAYTON ROARK | BL012525-2018 | Business License Tax | 37.15 | 0.00 | 37.15 | \$37.15 |
| xxx298823 | 1/11/18 | PHUONG CHOW | 372695 | Refund Recreation Fees | 13.00 | 0.00 | 13.00 | \$13.00 |
| xxx298824 | 1/11/18 | TRITON PLUMBING | 080217CCPYMT | Cross-Connection Control - Field Inspection | 318.00 | 0.00 | 318.00 | \$318.00 |
| xxx298825 | 1/11/18 | VALERIY MANTEL | 373033 | Refund Recreation Fees | 500.00 | 0.00 | 500.00 | \$500.00 |
| xxx000532 | 1/11/18 | CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM | | Insurances - Medical | 1,172,097.50 | 0.00 | 1,172,097.50 | \$1,606,270.04 |
| | | | | Insurances - Retiree Medical - PERS | 434,172.54 | 0.00 | 434,172.54 | |
| xxx906305 | 1/10/18 | ACCLAMATION INSURANCE MANAGEMENT | | Workers' Compensation - Claims | 54,088.43 | 0.00 | 54,088.43 | \$54,088.43 |
| xxx906306 | 1/11/18 | CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM | | Retirement Benefits - PERS - Replacement Benefit Fund | 109,431.12 | 0.00 | 109,431.12 | \$109,431.12 |
| Grand Total Payment Amount | | | | | | | | <u>\$3,007,045.52</u> |

List of All Claims and Bills Approved for Payment
For Payments Dated 1/14/2018 through 1/20/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|---|--------------------|---------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx298826 | 1/16/18 | AL CLANCY & ASSOC | CB17100 | Consultants | 500.00 | 0.00 | 500.00 | \$500.00 |
| xxx298827 | 1/16/18 | ALL CITY MANAGEMENT SERVICES INC | 51388 | Contracts/Service Agreements | 31,327.39 | 0.00 | 31,327.39 | \$110,795.71 |
| | | | 51586 | Contracts/Service Agreements | 27,989.66 | 0.00 | 27,989.66 | |
| | | | 51916 | Contracts/Service Agreements | 20,079.40 | 0.00 | 20,079.40 | |
| | | | 52114 | Contracts/Service Agreements | 31,399.26 | 0.00 | 31,399.26 | |
| xxx298828 | 1/16/18 | ALPHINAT INC | 2850 | Computer Software | 42,000.00 | 0.00 | 42,000.00 | \$49,000.00 |
| | | | 4849 | Computer Software | 7,000.00 | 0.00 | 7,000.00 | |
| xxx298829 | 1/16/18 | ASSOCIATED INFRASTRUCTURE MGMT SERVICES | 2017-059 | Consultants | 6,195.54 | 0.00 | 6,195.54 | \$6,195.54 |
| xxx298830 | 1/16/18 | BAY-VALLEY PEST CONTROL INC | 0232958 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | \$641.00 |
| | | | 0232959 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | |
| | | | 0233560 | Facilities Maintenance & Repair Labor | 64.00 | 0.00 | 64.00 | |
| | | | 0233561 | Facilities Maintenance & Repair Labor | 64.00 | 0.00 | 64.00 | |
| | | | 0233573 | Facilities Maintenance & Repair Labor | 120.00 | 0.00 | 120.00 | |
| | | | 0233576 | Facilities Maintenance & Repair Labor | 65.00 | 0.00 | 65.00 | |
| | | | 0233581 | Facilities Maintenance & Repair Labor | 68.00 | 0.00 | 68.00 | |
| | | | 0233583 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0233604 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | |
| xxx298832 | 1/16/18 | BERT S ESPINOSA | BLDEC2017 | Medical Services | 3,750.00 | 0.00 | 3,750.00 | \$3,750.00 |
| xxx298833 | 1/16/18 | BERTRAND FOX ELLIOT OSMAN & WENZEL | 28052 | Legal Services | 2,776.37 | 0.00 | 2,776.37 | \$2,776.37 |
| xxx298834 | 1/16/18 | BROWNELLS INC | 14930229.00 | General Supplies | 295.97 | 0.00 | 295.97 | \$295.97 |
| xxx298835 | 1/16/18 | BUCKLES-SMITH ELECTRIC CO | 3064621-02 | Electrical Parts & Supplies | 6,200.99 | 0.00 | 6,200.99 | \$6,200.99 |
| xxx298836 | 1/16/18 | BURKE WILLIAMS & SORENSEN LLP | 221618 | Legal Services | 8,374.00 | 0.00 | 8,374.00 | \$8,374.00 |
| xxx298837 | 1/16/18 | CDM SMITH | 90032570 | Consultants | 169,229.37 | 0.00 | 169,229.37 | \$169,229.37 |
| xxx298838 | 1/16/18 | CAPTURE TECHNOLOGIES INC | 48823 | Computer Software | 925.00 | 0.00 | 925.00 | \$925.00 |
| xxx298839 | 1/16/18 | CHARITY ONE INSURANCE AGENCY INC | 022818-022819 | Insurances - Public Liability | 1,435.00 | 0.00 | 1,435.00 | \$1,435.00 |
| xxx298840 | 1/16/18 | CRISTANDO HOUSE INC | 30648 | Training and Conferences | 400.00 | 0.00 | 400.00 | \$400.00 |
| xxx298841 | 1/16/18 | CRITICAL REACH INC | 18-533 | Software As a Service | 785.00 | 0.00 | 785.00 | \$785.00 |
| xxx298842 | 1/16/18 | DOWNEY BRAND LLP | 519127 | Legal Services | 170.00 | 0.00 | 170.00 | \$170.00 |

List of All Claims and Bills Approved for Payment

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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 |
|--------------------|---------------------|-----------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx298843 | 1/16/18 | FEDEX | 6-026-91002 | Postage | 36.47 | 0.00 | 36.47 | \$48.73 |
| | | | 6-041-24702 | Postage | 12.26 | 0.00 | 12.26 | |
| xxx298844 | 1/16/18 | FIRST ALARM SECURITY & PATROL INC | 549577 | Contracts/Service Agreements | 4,310.02 | 0.00 | 4,310.02 | \$4,310.02 |
| xxx298845 | 1/16/18 | GLENMOUNT GLOBAL SOLUTIONS INC | AIS70085EV001 | Engineering Services | 1,820.00 | 0.00 | 1,820.00 | \$8,883.84 |
| | | | AIS70527EV001 | Communication Equipment | 7,063.84 | 0.00 | 7,063.84 | |
| xxx298846 | 1/16/18 | GOLDFARB LIPMAN ATTORNEYS | 125530 | Legal Services | 399.00 | 0.00 | 399.00 | \$905.00 |
| | | | 125587 | Legal Services | 506.00 | 0.00 | 506.00 | |
| xxx298847 | 1/16/18 | GRAINGER | 9100713974 | General Supplies | -603.53 | 0.00 | -603.53 | \$12,340.88 |
| | | | 9580253376 | Clothing, Uniforms & Access | 12,919.77 | 0.00 | 12,919.77 | |
| | | | 9580526946 | Clothing, Uniforms & Access | 478.51 | 0.00 | 478.51 | |
| | | | 9779140327 | General Supplies | -453.87 | 0.00 | -453.87 | |
| xxx298848 | 1/16/18 | GRANITE CONSTRUCTION CO | 1305966 | Materials - Land Improve | 930.86 | 0.00 | 930.86 | \$4,972.47 |
| | | | 1306331 | Materials - Land Improve | 2,397.35 | 0.00 | 2,397.35 | |
| | | | 1307555 | Materials - Land Improve | 524.94 | 0.00 | 524.94 | |
| | | | 1308265 | Materials - Land Improve | 640.92 | 0.00 | 640.92 | |
| | | | 1309093 | Materials - Land Improve | 478.40 | 0.00 | 478.40 | |
| xxx298850 | 1/16/18 | H F & H CONSULTANTS LLC | 9715085 | Professional Services | 820.00 | 0.00 | 820.00 | \$1,332.50 |
| | | | 9715193 | Professional Services | 512.50 | 0.00 | 512.50 | |
| xxx298851 | 1/16/18 | INDUSTRIAL SAFETY SUPPLY CORP | 1054487 | Miscellaneous Equipment Parts & Supplies | 267.05 | 0.00 | 267.05 | \$267.05 |
| xxx298852 | 1/16/18 | JMB CONSTRUCTION INC | STRMPMPSTN2 #10 | Construction Services | 166,962.50 | 0.00 | 166,962.50 | \$166,962.50 |
| xxx298853 | 1/16/18 | JOHNSON ROBERTS & ASSOC INC | 133990 | Investigation Expense | 182.00 | 0.00 | 182.00 | \$234.00 |
| | | | 134150 | Investigation Expense | 26.00 | 0.00 | 26.00 | |
| | | | 134358 | Investigation Expense | 26.00 | 0.00 | 26.00 | |
| xxx298854 | 1/16/18 | KAREN L PIKE | KLP600-002 | Medical Services | 4,000.00 | 0.00 | 4,000.00 | \$4,000.00 |
| xxx298855 | 1/16/18 | KRONOS INC | 11263440 | Computer Software | 2,187.50 | 0.00 | 2,187.50 | \$2,187.50 |
| xxx298856 | 1/16/18 | METROPOLITIAN PLANNING GROUP | 3006 | Professional Services | 1,862.50 | 0.00 | 1,862.50 | \$28,968.34 |
| | | | 3006CM | Professional Services | -1,862.50 | 0.00 | -1,862.50 | |
| | | | 3867 | Professional Services | 25,959.59 | 0.00 | 25,959.59 | |
| | | | 3879REV | Professional Services | 3,008.75 | 0.00 | 3,008.75 | |
| xxx298857 | 1/16/18 | NI GOVERNMENT SERVICES INC | 7111191291 | Miscellaneous Services | 78.77 | 0.00 | 78.77 | \$78.77 |

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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 |
|--------------------|---------------------|---|--------------------|------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx298858 | 1/16/18 | NET TRANSCRIPTS INC | 0016004-IN | Investigation Expense | 887.99 | 0.00 | 887.99 | \$1,017.34 |
| | | | 0016247-IN | Investigation Expense | 129.35 | 0.00 | 129.35 | |
| xxx298859 | 1/16/18 | OMEGA ENGRAVING | 215773 | Supplies, Office 1 | 169.00 | 0.00 | 169.00 | \$169.00 |
| xxx298860 | 1/16/18 | ORACLE AMERICA INC | 43498135 | Software Licensing & Support | 12,802.90 | 0.00 | 12,802.90 | \$12,802.90 |
| xxx298861 | 1/16/18 | PAYFLEX SYSTEMS USA INC | 000401002 | Miscellaneous Payment | 1,226.75 | 0.00 | 1,226.75 | \$1,226.75 |
| xxx298862 | 1/16/18 | PREFERRED BENEFIT INSURANCE ADMIN INC | EIA22840 | Insurances - Dental | 54,762.40 | 0.00 | 54,762.40 | \$65,861.80 |
| | | | EIA22840 | Insurances - Vision | 11,099.40 | 0.00 | 11,099.40 | |
| xxx298863 | 1/16/18 | RFSIGNALMAN | 837 | Contracts/Service Agreements | 2,250.00 | 0.00 | 2,250.00 | \$2,250.00 |
| xxx298864 | 1/16/18 | READYREFRESH BY NESTLE | 17L0024199309 | Miscellaneous Services | 81.62 | 0.00 | 81.62 | \$81.62 |
| xxx298865 | 1/16/18 | RENNE SLOAN HOLTZMAN SAKAI LLP | 36742 | Legal Services | 88.50 | 0.00 | 88.50 | \$88.50 |
| xxx298866 | 1/16/18 | SANCRA SOUTHERN DIVISION | 1089 | Miscellaneous Services | 40.00 | 0.00 | 40.00 | \$240.00 |
| | | | 1092 | Miscellaneous Services | 200.00 | 0.00 | 200.00 | |
| xxx298867 | 1/16/18 | SVT GRUPPE INC | 1797 | Prisoner Transport - Watch | 546.00 | 0.00 | 546.00 | \$546.00 |
| xxx298868 | 1/16/18 | SAFEWAY INC | 431379-121817 | General Supplies | 66.88 | 0.00 | 66.88 | \$87.57 |
| | | | 805521-121417 | General Supplies | 20.69 | 0.00 | 20.69 | |
| xxx298869 | 1/16/18 | SANTA CLARA COUNTY CITIES MANAGERS ASSN | 2018 MBERSHIP | Membership Fees | 400.00 | 0.00 | 400.00 | \$400.00 |
| xxx298870 | 1/16/18 | SHRED-IT USA | 8123641578 | Records Related Services | 169.40 | 0.00 | 169.40 | \$169.40 |
| xxx298871 | 1/16/18 | SMART & FINAL INC | 054601-121217 | Food Products | 63.47 | 0.00 | 63.47 | \$92.80 |
| | | | 054645-121217 | Food Products | 11.34 | 0.00 | 11.34 | |
| | | | 054953-121317 | Food Products | 17.99 | 0.00 | 17.99 | |
| xxx298872 | 1/16/18 | STATE WATER RESOURCES CONTROL BOARD | WD-0134151 | Permit Fees | 1,500.00 | 0.00 | 1,500.00 | \$1,500.00 |
| xxx298873 | 1/16/18 | STATE WATER RESOURCES CONTROL BOARD | WD-0134146 | Permit Fees | 1,500.00 | 0.00 | 1,500.00 | \$1,500.00 |
| xxx298874 | 1/16/18 | STATE WATER RESOURCES CONTROL BOARD | LW-1015949 | Taxes & Licenses - Misc | 59,183.50 | 0.00 | 59,183.50 | \$59,183.50 |
| xxx298875 | 1/16/18 | STATE WATER RESOURCES CONTROL BOARD | GARCIA D2 EXAM | Membership Fees | 45.00 | 0.00 | 45.00 | \$45.00 |
| xxx298876 | 1/16/18 | STEVEN C DOLEZAL PHD | DEC2017 | Professional Services | 900.00 | 0.00 | 900.00 | \$900.00 |
| xxx298877 | 1/16/18 | SUNNYVALE CHAMBER OF COMMERCE | 22565 | Membership Fees | 1,060.00 | 0.00 | 1,060.00 | \$1,060.00 |
| xxx298878 | 1/16/18 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | | | | | | \$3,762.00 |

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|--------------------|---------------------|---------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | DISABILITY0118 | Insurances - Long Term Disability | 3,762.00 | 0.00 | 3,762.00 | |
| xxx298879 | 1/16/18 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DENTAL0118 | Insurances - Dental | 28,110.00 | 0.00 | 28,110.00 | \$28,110.00 |
| xxx298880 | 1/16/18 | SUPPLYWORKS | 424679173 | Inventory Purchase | 2,529.56 | 23.21 | 2,506.35 | \$2,506.35 |
| xxx298881 | 1/16/18 | TJKM | 0046695 | Engineering Services | 5,165.60 | 0.00 | 5,165.60 | \$5,165.60 |
| xxx298882 | 1/16/18 | TRISTAR RISK MANAGEMENT | 103045 | Workers' Compensation - Claims | 1,260.81 | 0.00 | 1,260.81 | \$1,260.81 |
| xxx298883 | 1/16/18 | WEST VALLEY STAFFING GROUP | 216916 | Professional Services | 921.06 | 0.00 | 921.06 | \$7,860.71 |
| | | | 217392 | Professional Services | 1,447.38 | 0.00 | 1,447.38 | |
| | | | 218615 | Professional Services | 2,236.71 | 0.00 | 2,236.71 | |
| | | | 219110 | Professional Services | 3,255.56 | 0.00 | 3,255.56 | |
| xxx298884 | 1/16/18 | AARONS MOVING | 186789-71114 | Refund Utility Account Credit | 108.40 | 0.00 | 108.40 | \$108.40 |
| xxx298885 | 1/16/18 | GRAINGER | 9604545781 | Hand Tools | 844.97 | 0.00 | 844.97 | \$3,703.72 |
| | | | 9604545799 | Chemicals | 56.63 | 0.00 | 56.63 | |
| | | | 9608333614 | Hand Tools | 208.41 | 0.00 | 208.41 | |
| | | | 9609092813 | Electrical Parts & Supplies | 948.75 | 0.00 | 948.75 | |
| | | | 9612014036 | Hand Tools | 141.21 | 0.00 | 141.21 | |
| | | | 9612608134 | Miscellaneous Equipment Parts & Supplies | 203.70 | 0.00 | 203.70 | |
| | | | 9613351882 | Electrical Parts & Supplies | 130.93 | 0.00 | 130.93 | |
| | | | 9617566790 | Supplies, Safety | 31.35 | 0.00 | 31.35 | |
| | | | 9617883849 | Hand Tools | 287.37 | 0.00 | 287.37 | |
| | | | 9619278188 | Fuel, Oil & Lubricants | 19.84 | 0.00 | 19.84 | |
| | | | 9622255769 | Miscellaneous Equipment Parts & Supplies | 299.49 | 0.00 | 299.49 | |
| | | | 9622807866 | Office Machines & Equip | 37.41 | 0.00 | 37.41 | |
| | | | 9625992491 | Hand Tools | 480.47 | 0.00 | 480.47 | |
| | | | 9630362607 | Miscellaneous Equipment Parts & Supplies | 13.19 | 0.00 | 13.19 | |
| xxx298887 | 1/16/18 | RESERVE ACCOUNT | 11927647-0118 | Inventory Purchase | 15,000.00 | 0.00 | 15,000.00 | \$15,000.00 |
| xxx298888 | 1/16/18 | DEEPA'S DAY CARE | IN000080864 | Permit - Fire Prevention - General | 267.00 | 0.00 | 267.00 | \$292.00 |
| | | | IN000080864 | Permit - Fire Prevention - Technology Fees | 25.00 | 0.00 | 25.00 | |
| xxx298889 | 1/16/18 | PATRICK SMITH | 161445-43976 | Refund Utility Account Credit | 178.32 | 0.00 | 178.32 | \$178.32 |
| xxx298890 | 1/18/18 | A T & T | DEC2017 | Utilities - Telephone | 123.06 | 0.00 | 123.06 | \$123.06 |
| xxx298891 | 1/18/18 | AT&T | 000010759074 | Utilities - Telephone | 1,244.05 | 0.00 | 1,244.05 | \$1,244.05 |

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|--------------------|---------------------|---------------------------------------|--------------------|----------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx298892 | 1/18/18 | AGBAYANI CONSTRUCTION CORPORATION | CMMNTYCNT R#05 | Construction Services | 638,400.00 | 0.00 | 638,400.00 | \$638,400.00 |
| xxx298893 | 1/18/18 | AL CLANCY & ASSOC | CHF17100A | Consultants | 75.00 | 0.00 | 75.00 | \$2,010.00 |
| | | | CLB17101 | Consultants | 950.00 | 0.00 | 950.00 | |
| | | | LEL17100 | Consultants | 350.00 | 0.00 | 350.00 | |
| | | | SME17100 | Consultants | 635.00 | 0.00 | 635.00 | |
| xxx298894 | 1/18/18 | AMERICAN FIDELITY ADMINISTRATIVE SVCS | 26976 | Professional Services | 664.95 | 0.00 | 664.95 | \$664.95 |
| xxx298895 | 1/18/18 | AMFASOFT CORP | NAR-01 | DED Services/Training - Training | 3,600.00 | 0.00 | 3,600.00 | \$3,600.00 |
| xxx298896 | 1/18/18 | ANDERSON PACIFIC ENGINEERING | EMRGNCYFLO W#14 | Construction Services | 13,992.73 | 0.00 | 13,992.73 | \$13,992.73 |
| xxx298897 | 1/18/18 | APEX LIFE SCIENCES LLC | LAB550391787 | Salaries - Contract Personnel | 660.00 | 0.00 | 660.00 | \$5,311.35 |
| | | | LAB550391788 | Salaries - Contract Personnel | 1,248.39 | 0.00 | 1,248.39 | |
| | | | LAB550395775 | Salaries - Contract Personnel | 1,307.46 | 0.00 | 1,307.46 | |
| | | | LAB550397827 | Salaries - Contract Personnel | 1,320.00 | 0.00 | 1,320.00 | |
| | | | LAB550397828 | Salaries - Contract Personnel | 775.50 | 0.00 | 775.50 | |
| xxx298898 | 1/18/18 | APPLEONE EMPLOYMENT SERVICES | 01-4715370 | Contracts/Service Agreements | 1,531.50 | 0.00 | 1,531.50 | \$18,184.83 |
| | | | 01-4715370 | Travel Expenses - Mileage | 10.10 | 0.00 | 10.10 | |
| | | | 01-4715371 | Contracts/Service Agreements | 7,446.34 | 0.00 | 7,446.34 | |
| | | | 01-4715371 | Travel Expenses - Mileage | 49.11 | 0.00 | 49.11 | |
| | | | 01-4722748 | Contracts/Service Agreements | 1,537.71 | 0.00 | 1,537.71 | |
| | | | 01-4722748 | Travel Expenses - Mileage | 3.89 | 0.00 | 3.89 | |
| | | | 1-4722749 | Contracts/Service Agreements | 7,587.02 | 0.00 | 7,587.02 | |
| | | | 1-4722749 | Travel Expenses - Mileage | 19.16 | 0.00 | 19.16 | |
| xxx298902 | 1/18/18 | BMI IMAGING SYSTEMS | 307682 | Contracts/Service Agreements | 2,507.48 | 0.00 | 2,507.48 | \$2,507.48 |
| xxx298903 | 1/18/18 | BACKFLOW PREVENTION SPECIALISTS INC | 6094 | Water Backflow Valves | 269.00 | 0.00 | 269.00 | \$269.00 |
| xxx298904 | 1/18/18 | BAY COUNTIES WASTE SERVICES | 024459 | Recycling Services | 48,476.66 | 0.00 | 48,476.66 | \$48,476.66 |
| xxx298905 | 1/18/18 | BERTRAND FOX ELLIOT OSMAN & WENZEL | 28051 | Legal Services | 487.63 | 0.00 | 487.63 | \$5,209.05 |
| | | | 28053 | Legal Services | 2,781.05 | 0.00 | 2,781.05 | |
| | | | 28054 | Legal Services | 1,940.37 | 0.00 | 1,940.37 | |
| xxx298906 | 1/18/18 | BIBLIOTHECA ITG LLC | SI0035820-US | Library Periodicals/Databases | 3,210.53 | 0.00 | 3,210.53 | \$3,210.53 |

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| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx298907 | 1/18/18 | BOUND TREE MEDICAL LLC | 82720784 | Supplies, First Aid | 108.99 | 0.00 | 108.99 | \$3,193.15 |
| | | | 82722060 | Supplies, First Aid | 2,775.79 | 0.00 | 2,775.79 | |
| | | | 82723208 | Supplies, First Aid | 308.37 | 0.00 | 308.37 | |
| xxx298908 | 1/18/18 | CORT | 6210012 | Misc Office Equip Rental | 433.39 | 0.00 | 433.39 | \$433.39 |
| xxx298909 | 1/18/18 | CSAC EXCESS INSURANCE AUTHORITY | 3966 | Insurances - Life/AD&D Insurance | 17,035.04 | 0.00 | 17,035.04 | \$41,910.58 |
| | | | 3966 | Insurances - Long Term Disability | 24,875.54 | 0.00 | 24,875.54 | |
| xxx298910 | 1/18/18 | CSG CONSULTANTS INC | 15740 | Consultants | 825.00 | 0.00 | 825.00 | \$825.00 |
| xxx298911 | 1/18/18 | CWEA-SCVS | 012518JBARAJA S | Training and Conferences | 50.00 | 0.00 | 50.00 | \$50.00 |
| xxx298912 | 1/18/18 | CWEA-SCVS | 121217 | Training and Conferences | 260.00 | 0.00 | 260.00 | \$260.00 |
| xxx298913 | 1/18/18 | CWS CONSTRUCTION GROUP INC | GOLFBUILDGS #02 | Construction Services | 201,400.00 | 0.00 | 201,400.00 | \$201,400.00 |
| xxx298914 | 1/18/18 | CALCON SYSTEMS INC | 41411 | Equipment Maintenance & Repair Labor | 469.00 | 0.00 | 469.00 | \$469.00 |
| xxx298915 | 1/18/18 | CALIFORNIA DEPARTMENT OF JUSTICE | 275743 | Software As a Service | 1,876.98 | 0.00 | 1,876.98 | \$1,876.98 |
| xxx298916 | 1/18/18 | CALTEST ANALYTICAL LABORATORY | 580541 | Water Lab Services | 619.75 | 0.00 | 619.75 | \$619.75 |
| xxx298917 | 1/18/18 | COUNTY OF SANTA CLARA PROBATION DEPT | 1800061101 | Contracts/Service Agreements | 27,113.90 | 0.00 | 27,113.90 | \$27,113.90 |
| xxx298918 | 1/18/18 | CRITCHFIELD MECHANICAL INC | 1622 | Facilities Maintenance & Repair Labor | 3,800.00 | 0.00 | 3,800.00 | \$3,800.00 |
| xxx298919 | 1/18/18 | CROP PRODUCTION SERVICES INC | 34785204 | Materials - Land Improve | 1,752.72 | 0.00 | 1,752.72 | \$1,752.72 |
| xxx298920 | 1/18/18 | CUBE SOLUTIONS | 21297 | Occupational Health and Safety Services - Ergonomics Equipment | 676.16 | 0.00 | 676.16 | \$1,721.23 |
| | | | 21298 | Occupational Health and Safety Services - Ergonomics Equipment | 391.80 | 0.00 | 391.80 | |
| | | | 21299 | Occupational Health and Safety Services - Ergonomics Equipment | 653.27 | 0.00 | 653.27 | |
| xxx298921 | 1/18/18 | DELL MARKETING LP | 10216250220 | Computer Hardware | 228.01 | 0.00 | 228.01 | \$228.01 |
| xxx298922 | 1/18/18 | DEPARTMENT OF JUSTICE | 275886 | Software Licensing & Support | 1,200.00 | 0.00 | 1,200.00 | \$1,200.00 |
| xxx298923 | 1/18/18 | ELESCO | 67807 | Facilities Maintenance & Repair Labor | 712.50 | 0.00 | 712.50 | \$712.50 |
| xxx298924 | 1/18/18 | EDELMAN CORP | 5173 | Miscellaneous Services | 210.00 | 0.00 | 210.00 | \$420.00 |
| | | | 5174 | Miscellaneous Services | 210.00 | 0.00 | 210.00 | |
| xxx298925 | 1/18/18 | ELECTRO-MOTION INC | 1712203 | Facilities Maintenance & Repair Labor | 1,069.50 | 0.00 | 1,069.50 | \$2,139.00 |
| | | | 1712205 | Facilities Maintenance & Repair Labor | 1,069.50 | 0.00 | 1,069.50 | |
| xxx298926 | 1/18/18 | EMERSON NETWORK POWER | | | | | | \$987.00 |

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|--------------------|---------------------|-------------------------------------|--------------------|---|-----------------------|-----------------------|--------------------|----------------------|
| | | | 51016832 | Misc Equip Maint & Repair - Labor | 987.00 | 0.00 | 987.00 | |
| xxx298927 | 1/18/18 | ESPINOZA TREE SERVICE | 496 | Professional Services | 700.00 | 0.00 | 700.00 | \$700.00 |
| xxx298928 | 1/18/18 | FARMLOAD DISTRIBUTORS INC | 1171104437 | Materials - Land Improve | 1,708.49 | 0.00 | 1,708.49 | \$2,561.13 |
| | | | 1171201522 | Materials - Land Improve | 852.64 | 0.00 | 852.64 | |
| xxx298929 | 1/18/18 | FEDEX | 6-017-97725 | Mailing & Delivery Services | 10.23 | 0.00 | 10.23 | \$40.56 |
| | | | 6-025-64818 | Mailing & Delivery Services | 6.51 | 0.00 | 6.51 | |
| | | | 6-025-87174 | Mailing & Delivery Services | 10.50 | 0.00 | 10.50 | |
| | | | 6-025-92960 | Mailing & Delivery Services | 6.81 | 0.00 | 6.81 | |
| | | | 6-042-08999 | Mailing & Delivery Services | 6.51 | 0.00 | 6.51 | |
| xxx298931 | 1/18/18 | FISHER SCIENTIFIC CO LLC | 2743776 | General Supplies | 164.35 | 0.00 | 164.35 | \$2,159.45 |
| | | | 3913582 | General Supplies | 427.20 | 0.00 | 427.20 | |
| | | | 4532184 | General Supplies | 1,520.35 | 0.00 | 1,520.35 | |
| | | | 4686423 | General Supplies | 47.55 | 0.00 | 47.55 | |
| xxx298932 | 1/18/18 | FLATIRON WEST INC | OMVCLBZBRD G#06 | Construction Services | 305,477.25 | 0.00 | 305,477.25 | \$305,477.25 |
| xxx298933 | 1/18/18 | FORENSIC RESOURCE SERVICES | CASE#17-8719 | Investigation Expense | 920.00 | 0.00 | 920.00 | \$920.00 |
| xxx298934 | 1/18/18 | FOSTER BROS SECURITY SYSTEMS INC | 293907 | Facilities Maint & Repair - Labor | 110.00 | 0.00 | 110.00 | \$156.92 |
| | | | 293907 | Facilities Maint & Repair - Materials | 24.03 | 0.00 | 24.03 | |
| | | | 295230 | Bldg Maint Matls & Supplies | 22.89 | 0.00 | 22.89 | |
| xxx298935 | 1/18/18 | GENUENT LLC | 256810 | Professional Services | 3,120.00 | 0.00 | 3,120.00 | \$3,120.00 |
| xxx298936 | 1/18/18 | GEORGE HILLS CO INC | INV1012761 | Liability Claims Adjustor | 6,750.00 | 0.00 | 6,750.00 | \$6,750.00 |
| xxx298937 | 1/18/18 | GLOBAL ACCESS INC | 16012 | Software As a Service | 236.00 | 0.00 | 236.00 | \$236.00 |
| xxx298938 | 1/18/18 | ICE MACHINE RENTALS | 41162 | Miscellaneous Services | 150.08 | 0.00 | 150.08 | \$150.08 |
| xxx298939 | 1/18/18 | INTERNATIONAL MANAGEMENT SYSTEMS | 8012R | Professional Services | 8,800.00 | 0.00 | 8,800.00 | \$15,500.00 |
| | | | 8035 | Professional Services | 6,700.00 | 0.00 | 6,700.00 | |
| xxx298940 | 1/18/18 | JAKES OF SUNNYVALE | 8417 | Food Products | 103.44 | 0.00 | 103.44 | \$103.44 |
| xxx298941 | 1/18/18 | KELLY MOORE PAINT CO INC | 820-343168 | Bldg Maint Matls & Supplies | 12.09 | 0.00 | 12.09 | \$12.09 |
| xxx298942 | 1/18/18 | KENNEDY JENKS CONSULTANTS | 118271 | HazMat Disposal - Hazardous Waste Disposal | 2,241.50 | 0.00 | 2,241.50 | \$2,241.50 |
| xxx298943 | 1/18/18 | KRYSTAL RUDDY | 115 | Professional Services | 105.00 | 0.00 | 105.00 | \$105.00 |
| xxx298944 | 1/18/18 | L N CURTIS & SONS INC | INV148187 | General Supplies | 8,724.36 | 0.00 | 8,724.36 | \$9,105.86 |
| | | | INV149137 | Clothing, Uniforms & Access | 381.50 | 0.00 | 381.50 | |

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| xxx298945 | 1/18/18 | LC ACTION POLICE SUPPLY | 376332 | General Supplies | 392.24 | 0.00 | 392.24 | \$392.24 |
| xxx298946 | 1/18/18 | LED TRAIL | 20521 | Bldg Maint Matls & Supplies | 189.45 | 0.00 | 189.45 | \$189.45 |
| xxx298947 | 1/18/18 | LTI ELECTRIC INC | 2491 | Facilities Maint & Repair - Labor | 810.00 | 0.00 | 810.00 | \$852.00 |
| | | | 2491 | Facilities Maint & Repair - Materials | 42.00 | 0.00 | 42.00 | |
| xxx298948 | 1/18/18 | LAW FOUNDATION OF SILICON VALLEY | FH2017/18-2 | Contracts/Service Agreements | 7,314.21 | 0.00 | 7,314.21 | \$7,314.21 |
| xxx298949 | 1/18/18 | LEONE & ALBERTS APC | 32356 | Legal Services | 2,479.36 | 0.00 | 2,479.36 | \$6,544.47 |
| | | | 32357 | Legal Services | 697.50 | 0.00 | 697.50 | |
| | | | 32358 | Legal Services | 1,451.38 | 0.00 | 1,451.38 | |
| | | | 32359 | Legal Services | 1,916.23 | 0.00 | 1,916.23 | |
| xxx298950 | 1/18/18 | LEVEL 3 COMMUNICATIONS LLC | 65066940 | Telecommunication Services | 3,622.18 | 0.00 | 3,622.18 | \$3,622.18 |
| xxx298951 | 1/18/18 | LIEBERT CASSIDY WHITMORE | 1453286 | City Training Program | 1,118.00 | 0.00 | 1,118.00 | \$1,118.00 |
| xxx298952 | 1/18/18 | MALLORY SAFETY & SUPPLY LLC | 4380137 | Inventory Purchase | 486.84 | 0.00 | 486.84 | \$1,350.67 |
| | | | 4380673 | Inventory Purchase | 721.78 | 0.00 | 721.78 | |
| | | | 4382224 | Inventory Purchase | 142.05 | 0.00 | 142.05 | |
| xxx298953 | 1/18/18 | MARK DANAJ | 112717-120817 | Recruitment Travel Expenses | 2,122.19 | 0.00 | 2,122.19 | \$2,122.19 |
| xxx298954 | 1/18/18 | NEXGEN FACILITIES GROUP LLC | 1971 | Consultants | 4,899.20 | 0.00 | 4,899.20 | \$4,899.20 |
| xxx298955 | 1/18/18 | OLDCASTLE STORMWATER SOLUTIONS | 500015613REV | Construction Services | -85.00 | 0.00 | -85.00 | \$85.00 |
| | | | 500018613 | Construction Services | 85.00 | 0.00 | 85.00 | |
| | | | 500019265 | Construction Services | 85.00 | 0.00 | 85.00 | |
| xxx298956 | 1/18/18 | OPTO 22 | 458748 | Software Licensing & Support | 406.37 | 0.00 | 406.37 | \$1,486.97 |
| | | | 458749 | Miscellaneous Equipment Parts & Supplies | 1,080.60 | 0.00 | 1,080.60 | |
| xxx298957 | 1/18/18 | OTIS ELEVATOR COMPANY | SJ15897001 | Facilities Maintenance & Repair Labor | 469.25 | 0.00 | 469.25 | \$469.25 |
| xxx298958 | 1/18/18 | OVERHEAD DOOR CO OF SANTA CLARA VALLEY | 65222 | Bldg Maint Matls & Supplies | 32.64 | 0.00 | 32.64 | \$32.64 |
| xxx298959 | 1/18/18 | P&R PAPER SUPPLY CO INC | 30169734-01 | Inventory Purchase | 81.22 | 0.00 | 81.22 | \$81.22 |
| xxx298960 | 1/18/18 | PACIFIC COAST TRANE CONTROLS | C21212 | Facilities Maintenance & Repair Labor | 2,483.00 | 0.00 | 2,483.00 | \$2,483.00 |
| xxx298961 | 1/18/18 | PACIFIC TIDES CONSULTING LLC | EMO 1-18 | Consultants | 1,596.00 | 0.00 | 1,596.00 | \$1,596.00 |
| xxx298962 | 1/18/18 | PACIFIC WEST SECURITY INC | 1070756 | Facilities Maintenance & Repair Labor | 199.00 | 0.00 | 199.00 | \$199.00 |
| xxx298963 | 1/18/18 | PETERSON POWER SYSTEMS INC | R3224403 | Equipment Rental/Lease | 12,275.14 | 0.00 | 12,275.14 | \$19,536.83 |
| | | | SB240013535 | Misc Equip Maint & Repair - Labor | -6,525.50 | 0.00 | -6,525.50 | |
| | | | SB240013535 | Misc Equip Maint & Repair - Materials | -806.50 | 0.00 | -806.50 | |

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| | | | SW240145451 | Misc Equip Maint & Repair - Labor | 6,525.50 | 0.00 | 6,525.50 | |
| | | | SW240145451 | Misc Equip Maint & Repair - Materials | 806.50 | 0.00 | 806.50 | |
| | | | SW240145572 | Misc Equip Maint & Repair - Labor | 6,459.50 | 0.00 | 6,459.50 | |
| | | | SW240145572 | Misc Equip Maint & Repair - Materials | 802.19 | 0.00 | 802.19 | |
| xxx298964 | 1/18/18 | R E P NUT N BOLT GUY | 28570 | Inventory Purchase | 199.33 | 0.00 | 199.33 | \$377.08 |
| | | | 28570/2 | Inventory Purchase | 6.35 | 0.00 | 6.35 | |
| | | | 28609 | Inventory Purchase | 171.40 | 0.00 | 171.40 | |
| xxx298965 | 1/18/18 | RANGE SERVANT AMERICA INC | 85109 | General Supplies | 7,864.67 | 0.00 | 7,864.67 | \$7,864.67 |
| xxx298966 | 1/18/18 | ROGER D HIGDON | 2017-15306K | Consultants | 823.68 | 0.00 | 823.68 | \$823.68 |
| xxx298967 | 1/18/18 | SAFEWAY INC | 433222-111317 | General Supplies | 8.54 | 0.00 | 8.54 | \$28.01 |
| | | | 722444-010818 | Food Products | 19.47 | 0.00 | 19.47 | |
| xxx298968 | 1/18/18 | SAN JOSE CONSERVATION CORPS | 6905 | Recycling Services | 4,166.67 | 0.00 | 4,166.67 | \$4,166.67 |
| xxx298969 | 1/18/18 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | H6289293803 | Medical Services | 300.00 | 0.00 | 300.00 | \$1,808.00 |
| | | | H6335727001 | Medical Services | 1,508.00 | 0.00 | 1,508.00 | |
| xxx298970 | 1/18/18 | SECURITY ALERT SYSTEMS OF CALIFORNIA INC | 070733 | Facilities Maintenance & Repair Labor | 158.50 | 0.00 | 158.50 | \$383.50 |
| | | | 070751 | Facilities Maintenance & Repair Labor | 225.00 | 0.00 | 225.00 | |
| xxx298971 | 1/18/18 | SIERRA PACIFIC TURF SUPPLY INC | 0516837-IN | General Supplies | 65.03 | 0.00 | 65.03 | \$65.03 |
| xxx298972 | 1/18/18 | SIMPLEX GRINNELL | 79854334 | Facilities Maintenance & Repair Labor | 958.20 | 0.00 | 958.20 | \$3,274.59 |
| | | | 79854539 | Facilities Maintenance & Repair Labor | 742.01 | 0.00 | 742.01 | |
| | | | 79854591 | Facilities Maintenance & Repair Labor | 443.18 | 0.00 | 443.18 | |
| | | | 79854592 | Facilities Maintenance & Repair Labor | 454.30 | 0.00 | 454.30 | |
| | | | 79854614 | Facilities Maintenance & Repair Labor | 286.37 | 0.00 | 286.37 | |
| | | | 79854728 | Facilities Maintenance & Repair Labor | 390.53 | 0.00 | 390.53 | |
| xxx298973 | 1/18/18 | SMART & FINAL INC | 052838-010518 | General Supplies | 63.18 | 0.00 | 63.18 | \$63.18 |
| xxx298974 | 1/18/18 | SMITHGROUPJJR | 0127767 | Professional Services | 90,132.07 | 0.00 | 90,132.07 | \$90,132.07 |
| xxx298975 | 1/18/18 | SPORTS TURF MANAGEMENT | 11684 | Professional Services | 400.00 | 0.00 | 400.00 | \$800.00 |
| | | | 11764 | Professional Services | 400.00 | 0.00 | 400.00 | |
| xxx298976 | 1/18/18 | STATCOMM INC | 125039 | Facilities Maint & Repair - Labor | 285.00 | 0.00 | 285.00 | \$463.76 |
| | | | 125039 | Facilities Maint & Repair - Materials | 178.76 | 0.00 | 178.76 | |
| xxx298977 | 1/18/18 | STUDIO EM GRAPHIC DESIGN | 16926 | Graphics Services | 817.50 | 0.00 | 817.50 | \$817.50 |
| xxx298978 | 1/18/18 | SUBURBAN PROPANE | 25740 | Fuel, Oil & Lubricants | 506.49 | 0.00 | 506.49 | \$506.49 |

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| xxx298979 | 1/18/18 | SUNNYVALE BUILDING MAINTENANCE | 100031 | Professional Services | 9,334.70 | 0.00 | 9,334.70 | \$33,172.14 |
| | | | 100032 | Professional Services | 23,837.44 | 0.00 | 23,837.44 | |
| xxx298980 | 1/18/18 | SUPPLYWORKS | 425000411 | Inventory Purchase | 3,296.94 | 30.09 | 3,266.85 | \$3,743.83 |
| | | | 425152154 | Inventory Purchase | -17.66 | 0.00 | -17.66 | |
| | | | 425180601 | Inventory Purchase | 282.53 | 2.59 | 279.94 | |
| | | | 425180619 | Inventory Purchase | 21.67 | 0.20 | 21.47 | |
| | | | 425356664 | Inventory Purchase | 195.02 | 1.79 | 193.23 | |
| xxx298981 | 1/18/18 | TAYLORMADE GOLF CO | 32930044 | Inventory Purchase | 111.43 | 0.00 | 111.43 | \$413.07 |
| | | | 32931821 | Inventory Purchase | 153.90 | 3.08 | 150.82 | |
| | | | 32942233 | Inventory Purchase | 153.90 | 3.08 | 150.82 | |
| xxx298982 | 1/18/18 | TOGOS EATERY | 538799 | Food Products | 93.70 | 0.00 | 93.70 | \$93.70 |
| xxx298983 | 1/18/18 | TRI DIM FILTER CORP | 1962009-1 | Bldg Maint Matls & Supplies | 1,218.82 | 0.00 | 1,218.82 | \$1,218.82 |
| xxx298984 | 1/18/18 | USDA-APHIS GENERAL | 3002595605 | Services Maintain Land Improv | 1,922.69 | 0.00 | 1,922.69 | \$1,922.69 |
| xxx298985 | 1/18/18 | UNITED RENTALS | 152407998-001 | Materials - Land Improve | 1,314.81 | 0.00 | 1,314.81 | \$1,314.81 |
| xxx298986 | 1/18/18 | VWR INTERNATIONAL LLC | 8080802202 | General Supplies | 63.55 | 0.00 | 63.55 | \$2,382.22 |
| | | | 8080929023 | General Supplies | 2,017.76 | 0.00 | 2,017.76 | |
| | | | 8080932810 | General Supplies | 54.81 | 0.00 | 54.81 | |
| | | | 8080949261 | General Supplies | 75.67 | 0.00 | 75.67 | |
| | | | 8080965024 | General Supplies | 170.43 | 0.00 | 170.43 | |
| xxx298987 | 1/18/18 | VERIZON WIRELESS | 9797752954 | Utilities - Mobile Phones - City Mobile Phones | 186.45 | 0.00 | 186.45 | \$186.45 |
| xxx298988 | 1/18/18 | VISTA ANALYTICAL LABORATORY INC | 42404 | Water Lab Services | 975.00 | 0.00 | 975.00 | \$975.00 |
| xxx298989 | 1/18/18 | WHCI PLUMBING SUPPLY | S2270357.001 | Bldg Maint Matls & Supplies | 314.87 | 0.00 | 314.87 | \$366.07 |
| | | | S2274083.001 | Bldg Maint Matls & Supplies | 51.20 | 0.00 | 51.20 | |
| xxx298990 | 1/18/18 | WEATHERSHIELD ROOF SYSTEMS INC | 9043 | Facilities Maintenance & Repair Labor | 2,283.50 | 0.00 | 2,283.50 | \$2,283.50 |
| xxx298991 | 1/18/18 | WECK LABORATORIES INC | W7K1009 | Water Lab Services | 355.48 | 0.00 | 355.48 | \$726.41 |
| | | | W8A0020 | Water Lab Services | 370.93 | 0.00 | 370.93 | |
| xxx298992 | 1/18/18 | WILSON SPORTING GOODS CO | 4523809799 | Cost of Merchandise Sold | 237.44 | 0.00 | 237.44 | \$326.48 |
| | | | 4524083407 | Cost of Merchandise Sold | 89.04 | 0.00 | 89.04 | |
| xxx298993 | 1/18/18 | YAMAHA MOTOR FINANCE CORP USA | 624772 | Equipment Rental/Lease | 5,973.20 | 0.00 | 5,973.20 | \$5,973.20 |
| xxx298994 | 1/18/18 | ITEAM RESOURCES INC | 122645 | Software Licensing & Support | 1,100.00 | 0.00 | 1,100.00 | \$1,100.00 |
| xxx298995 | 1/18/18 | WAITER.COM INC | | | | | | \$174.62 |

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| | | | 10109698209 | Food Products | 174.62 | 0.00 | 174.62 | |
| xxx298996 | 1/18/18 | AKARSHA KUMAR | 01202018 | Special Events | 1,400.00 | 0.00 | 1,400.00 | \$1,400.00 |
| xxx298997 | 1/18/18 | PACIFIC GAS & ELECTRIC CO | 05225890201217 | Utilities - Gas | 329.48 | 0.00 | 329.48 | \$7,624.16 |
| | | | 05225892761217 | Utilities - Electric | 1,631.55 | 0.00 | 1,631.55 | |
| | | | 05225894561217 | Utilities - Electric | 859.48 | 0.00 | 859.48 | |
| | | | 100023460118 | Utilities - Electric | 1,328.35 | 0.00 | 1,328.35 | |
| | | | 43142590151217 | Utilities - Gas | 7.85 | 0.00 | 7.85 | |
| | | | 43142590251217 | Utilities - Gas | 54.43 | 0.00 | 54.43 | |
| | | | 43142590301217 | Utilities - Gas | 52.11 | 0.00 | 52.11 | |
| | | | 43142591281217 | Utilities - Electric | 445.32 | 0.00 | 445.32 | |
| | | | 43142597201217 | Utilities - Electric | 678.92 | 0.00 | 678.92 | |
| | | | 43142597641217 | Utilities - Electric | 1,277.61 | 0.00 | 1,277.61 | |
| | | | 43142599651217 | Utilities - Electric | 620.15 | 0.00 | 620.15 | |
| | | | 97306197491217 | Utilities - Electric | 6.41 | 0.00 | 6.41 | |
| | | | 97322830181217 | Utilities - Electric | 205.35 | 0.00 | 205.35 | |
| | | | 97322834741217 | Utilities - Electric | 20.47 | 0.00 | 20.47 | |
| | | | 97386482121217 | Utilities - Electric | 106.68 | 0.00 | 106.68 | |
| xxx298999 | 1/18/18 | TREASURE ISLAND JOB CORPS | 1-8D-SV | Food Products | 455.00 | 0.00 | 455.00 | \$525.00 |
| | | | 1-8-SV | Food Products | 70.00 | 0.00 | 70.00 | |
| xxx299000 | 1/18/18 | UNITED STATES POSTAL SERVICE | P#584-011718 | Postage | 11,280.82 | 0.00 | 11,280.82 | \$11,280.82 |
| xxx299001 | 1/18/18 | DT AUTO SERVICES INC | BL052467-2018 | Business License Tax | 123.88 | 0.00 | 123.88 | \$123.88 |
| xxx299002 | 1/18/18 | SABRINA DONG | 163987-12710 | Refund Utility Account Credit | 89.56 | 0.00 | 89.56 | \$89.56 |
| Grand Total Payment Amount | | | | | | | | <u>\$2,441,156.00</u> |