

3/26/2018

City of Sunnyvale

LIST # 912

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List of All Claims and Bills Approved for Payment
For Payments Dated 3/11/2018 through 3/17/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx300605	3/13/18	4LEAF INC	J3567C	Consultants	25,029.16	0.00	25,029.16	\$37,584.16
			J3567F	Consultants	12,555.00	0.00	12,555.00	
xxx300606	3/13/18	AECOM TECHNICAL SERVICES INC	38009904	Engineering Services	271,319.80	0.00	271,319.80	\$271,319.80
xxx300607	3/13/18	AFCO AVPORTS MANAGEMENT LLC	NUQ-18-06275	Real Property Rental/Lease	66,438.00	0.00	66,438.00	\$66,438.00
xxx300608	3/13/18	ABDELLAH HAFID	419158-5726614	DED Services/Training - Books	109.99	0.00	109.99	\$109.99
xxx300609	3/13/18	APEX LIFE SCIENCES LLC	LAB550413632	Salaries - Contract Personnel	1,003.86	0.00	1,003.86	\$1,003.86
xxx300610	3/13/18	BAKER & TAYLOR	4012151872	Library Acquisitions, Books	458.42	0.00	458.42	\$471.26
			4012151872	Library Materials Preprocessing	12.84	0.00	12.84	
xxx300611	3/13/18	BARA INFOWARE INC	1932	General Supplies	10,366.00	0.00	10,366.00	\$10,366.00
xxx300612	3/13/18	BAUER COMPRESSORS INC	0000235625	Safety Equipment Maintenance & Repair	592.31	0.00	592.31	\$592.31
xxx300613	3/13/18	BAY COUNTIES WASTE SERVICES	024882	Recycling Services	55,402.84	0.00	55,402.84	\$55,402.84
xxx300614	3/13/18	BUCKLES-SMITH ELECTRIC CO	3072434-00	Miscellaneous Equipment Parts & Supplies	22.07	0.00	22.07	\$22.07
xxx300615	3/13/18	CSAC EXCESS INSURANCE AUTHORITY	4208	Insurances - Life/AD&D Insurance	16,888.33	0.00	16,888.33	\$41,738.93
			4208	Insurances - Long Term Disability	24,850.60	0.00	24,850.60	
xxx300616	3/13/18	CALLANDER ASSOC	15045-27	Architectural and Design Services	1,065.00	0.00	1,065.00	\$1,065.00
xxx300617	3/13/18	CALTRONICS BUSINESS SYSTEMS	2469199	Equipment Rental/Lease	12,061.46	0.00	12,061.46	\$12,061.46
xxx300618	3/13/18	CAROLLO ENGINEERS	0164205	Engineering Services	150,392.43	0.00	150,392.43	\$279,230.81
			0164905	Professional Services	128,838.38	0.00	128,838.38	
xxx300619	3/13/18	CORIX WATER PRODUCTS US INC	17813003915	Construction Services	1,379.40	0.00	1,379.40	\$2,138.04
			17813005119	Construction Services	758.64	0.00	758.64	
xxx300620	3/13/18	CUBE SOLUTIONS	21699	Occupational Health and Safety Services - Ergonomics Equipment	444.86	0.00	444.86	\$444.86
xxx300621	3/13/18	DANCE FORCE LLC	1132	Rec Instructors/Officials	6,522.60	0.00	6,522.60	\$6,522.60
xxx300622	3/13/18	DELL MARKETING LP	10229343683	Computer Hardware	1,718.14	0.00	1,718.14	\$1,718.14
xxx300623	3/13/18	DISCOUNT SCHOOL SUPPLY	W30018390101	General Supplies	405.71	0.00	405.71	\$405.71
xxx300624	3/13/18	DU-ALL SAFETY	19570	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	\$2,700.00
xxx300625	3/13/18	ENVIRONMENTAL RESOURCE ASSOC	854276	General Supplies	290.43	0.00	290.43	\$290.43
xxx300626	3/13/18	FEDEX	6-106-00839	Mailing & Delivery Services	6.41	0.00	6.41	\$6.41
xxx300627	3/13/18	FISHER SCIENTIFIC CO LLC	9071811	General Supplies	108.62	0.00	108.62	\$296.65

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			9071812	General Supplies	39.63	0.00	39.63	
			9160587	General Supplies	124.53	0.00	124.53	
			9264501	General Supplies	23.87	0.00	23.87	
xxx300628	3/13/18	FLATIRON WEST INC	OMVCLBZBRD G#07	Construction Services	313,864.50	0.00	313,864.50	\$313,864.50
xxx300629	3/13/18	GALE/CENGAGE LEARNING	63258075	Library Acquisitions, Books	527.36	0.00	527.36	\$771.43
			63268558	Library Acquisitions, Books	111.57	0.00	111.57	
			63276604	Library Acquisitions, Books	77.57	0.00	77.57	
			63290227	Library Acquisitions, Books	26.16	0.00	26.16	
			63298107	Library Acquisitions, Books	28.77	0.00	28.77	
			93268558	Library Acquisitions, Books	0.00	0.00	0.00	
xxx300630	3/13/18	GEORGE HILLS CO INC	INV1013146	Liability Claims Adjustor	6,750.00	0.00	6,750.00	\$6,750.00
xxx300631	3/13/18	GEORGE R GUINDON	CMS-B4-GB6	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300632	3/13/18	GOLDER ASSOC INC	502087	Engineering Services	90.35	0.00	90.35	\$90.35
xxx300633	3/13/18	GRAYBAR ELECTRIC CO INC	9302466905	Comm Equip Maintain & Repair - Materials 2	3,057.71	0.00	3,057.71	\$3,057.71
xxx300634	3/13/18	HDR ENGINEERING INC	1200085270	Engineering Services	462.15	0.00	462.15	\$462.15
xxx300635	3/13/18	HACH CO INC	10829578	Water/Wastewater Treat Equip	0.11	0.00	0.11	\$543.08
			10833397	General Supplies	542.97	0.00	542.97	
xxx300636	3/13/18	HARD DRIVE GRAPHICS	15981	Clothing, Uniforms & Access	2,332.60	0.00	2,332.60	\$2,332.60
xxx300637	3/13/18	HDL COREN & CONE	0024948-IN	Financial Services	4,881.25	0.00	4,881.25	\$4,881.25
xxx300638	3/13/18	HI-TECH OPTICAL INC	739635	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$1,500.00
			739636	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			739637	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			742282	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			742284	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			742793	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	

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			742796	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			742797	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			742804	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			742833	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			744107	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx300639	3/13/18	IDEXX DISTRIBUTION GROUP	3027247658	General Supplies	4,608.49	0.00	4,608.49	\$4,608.49
xxx300640	3/13/18	IPS GROUP INC	30254	Credit Card Fees	399.04	0.00	399.04	\$1,391.47
			30971	Credit Card Fees	516.04	0.00	516.04	
			31698	Credit Card Fees	476.39	0.00	476.39	
xxx300641	3/13/18	INTERSTATE GRADING & PAVING INC	PVMTRHB2017 #03	Construction Services	54,162.21	0.00	54,162.21	\$54,162.21
xxx300642	3/13/18	JANICE S LITVIN	18-0207	City Wellness Program	325.00	0.00	325.00	\$325.00
xxx300643	3/13/18	JERRELL DE LEON	CMS-B4-BS8	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300644	3/13/18	JOBTRAIN	JAN2018	Contracts/Service Agreements	38,893.00	0.00	38,893.00	\$38,893.00
xxx300645	3/13/18	KELLY PAPER CO	9055691	General Supplies	505.22	0.00	505.22	\$505.22
xxx300646	3/13/18	KOHLWEISS AUTO PARTS INC	01PP3917	Inventory Purchase	520.63	10.41	510.22	\$510.22
xxx300647	3/13/18	KRONOS INC	11291651	Computer Software	1,425.00	0.00	1,425.00	\$1,425.00
xxx300648	3/13/18	L N CURTIS & SONS INC	INV161684	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	\$2,868.88
			INV162490	Clothing, Uniforms & Access	408.75	0.00	408.75	
xxx300649	3/13/18	L3 COMMUNICATIONS MOBILE VISION INC	0314000-IN	Miscellaneous Equipment Parts & Supplies	37.02	0.00	37.02	\$37.02
xxx300650	3/13/18	M&M COMMUNICATIONS INC	INV-0055	Miscellaneous Services	400.00	0.00	400.00	\$400.00
xxx300651	3/13/18	MARCUS LOWE	CMS-B4-GB8	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300652	3/13/18	MCMaster CARR SUPPLY CO	57866409	Hand Tools	432.65	0.00	432.65	\$2,314.74
			57998850	Miscellaneous Equipment Parts & Supplies	154.55	0.00	154.55	
			58124816	Miscellaneous Equipment Parts & Supplies	1,727.54	0.00	1,727.54	
xxx300653	3/13/18	MIALI MARIE REYNOSO	CMS-B4-GB7	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300654	3/13/18	MICHAEL VARGAS	CMS-B4-BS67	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00

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xxx300655	3/13/18	MISSION LINEN SUPPLY	506727539	Laundry & Cleaning Services	54.30	0.00	54.30	\$227.28
			506775612	Laundry & Cleaning Services	64.38	0.00	64.38	
			506808730	Laundry & Cleaning Services	54.30	0.00	54.30	
			506855193	Laundry & Cleaning Services	54.30	0.00	54.30	
xxx300656	3/13/18	MOUNTAIN VIEW GARDEN CENTER	93003	Materials - Land Improve	17.44	0.00	17.44	\$17.44
xxx300657	3/13/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1017	Consultants	14,475.00	0.00	14,475.00	\$14,475.00
xxx300658	3/13/18	OAHU PUBLICATIONS INC	101065423-0118	Advertising Services	4,748.69	0.00	4,748.69	\$9,568.01
			101065427-0218	Advertising Services	4,819.32	0.00	4,819.32	
xxx300659	3/13/18	PAYFLEX SYSTEMS USA INC	000411628	Miscellaneous Payment	915.90	0.00	915.90	\$915.90
			130534-1112838	Professional Services	208.00	0.00	208.00	
			130534-112838R	Professional Services	-208.00	0.00	-208.00	
			130536-1112834	Professional Services	80.00	0.00	80.00	
			130536-112834R	Professional Services	-80.00	0.00	-80.00	\$12,388.76
xxx300660	3/13/18	PATSONS MEDIA GROUP	205951	Printing & Related Services	1,498.44	0.00	1,498.44	
			205952	Printing & Related Services	1,498.44	0.00	1,498.44	
			205954	Printing & Related Services	870.91	0.00	870.91	
			205958	Printing & Related Services	539.55	0.00	539.55	
			205959	Printing & Related Services	284.49	0.00	284.49	
			205993	Printing & Related Services	304.11	0.00	304.11	
			206131	Printing & Related Services	1,820.30	0.00	1,820.30	
			206151	Printing & Related Services	108.16	0.00	108.16	
			206173	Printing & Related Services	1,248.05	0.00	1,248.05	
			206174	Printing & Related Services	1,351.60	0.00	1,351.60	
			206175	Printing & Related Services	704.66	0.00	704.66	
			206176	Printing & Related Services	808.45	0.00	808.45	
			206219	Printing & Related Services	1,351.60	0.00	1,351.60	
xxx300662	3/13/18	QUEST DISCOVERY SERVICE	SJB800104	Legal Services	217.00	0.00	217.00	\$217.00
xxx300663	3/13/18	RFI ENTERPRISES INC	569970	Bldg Maint Matls & Supplies	4,402.51	0.00	4,402.51	\$4,402.51
xxx300664	3/13/18	RFI ENTERPRISES INC	570145	General Supplies	4,392.70	0.00	4,392.70	\$4,392.70
xxx300665	3/13/18	RECOLLECT SYSTEMS INC	1502	Advertising Services	11,307.00	0.00	11,307.00	\$11,307.00
xxx300666	3/13/18	REED & GRAHAM INC	912046	Materials - Land Improve	1,512.13	0.00	1,512.13	\$3,311.23

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			912139	Materials - Land Improve	1,799.10	0.00	1,799.10	
xxx300667	3/13/18	SFO REPROGRAPHICS	47114	Printing & Related Services	50.04	0.00	50.04	\$50.04
xxx300668	3/13/18	SSA LANDSCAPE ARCHITECTS INC	6010	Engineering Services	269.50	0.00	269.50	\$269.50
xxx300669	3/13/18	SAFEWAY INC	430763-030818	Food Products	47.09	0.00	47.09	\$156.50
			723472-031018	Inventory Purchase	11.92	0.00	11.92	
			809516-022418	Food Products	97.49	0.00	97.49	
xxx300670	3/13/18	SHALEK CHAPPILL	SVL208	Professional Services	500.00	0.00	500.00	\$500.00
xxx300671	3/13/18	SHANE M REYNOLDS	SMS-B4-GB8	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300672	3/13/18	SILICON VALLEY LEADERSHIP	FY17/18 QTR2	Outside Group Funding	1,333.32	0.00	1,333.32	\$1,333.32
xxx300673	3/13/18	SILICON VALLEY SECURITY & PATROL INC	2035698	Miscellaneous Services	123.75	0.00	123.75	\$261.25
			2035721	Miscellaneous Services	137.50	0.00	137.50	
xxx300674	3/13/18	SMART & FINAL INC	046445-021218	Food Products	84.14	0.00	84.14	\$84.14
xxx300675	3/13/18	SONSRAY MACHINERY LLC	P07712-12	Parts, Vehicles & Motor Equip	475.71	0.00	475.71	\$3,171.62
			P07713-12	Parts, Vehicles & Motor Equip	953.36	0.00	953.36	
			P07755-12	Parts, Vehicles & Motor Equip	1,025.41	0.00	1,025.41	
			P07795-12	Parts, Vehicles & Motor Equip	717.14	0.00	717.14	
xxx300676	3/13/18	STUDIO EM GRAPHIC DESIGN	16977	Graphics Services	327.00	0.00	327.00	\$327.00
xxx300677	3/13/18	SUNNYVALE BUILDING MAINTENANCE	100160	Professional Services	26,954.62	0.00	26,954.62	\$26,954.62
xxx300678	3/13/18	SUPPLYWORKS	431702406	Inventory Purchase	1,841.01	16.89	1,824.12	\$1,824.12
xxx300679	3/13/18	SUZANNE LUFT	117	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx300680	3/13/18	TJKM	0046675	Engineering Services	1,200.00	0.00	1,200.00	\$14,108.55
			0046711	Engineering Services	9,914.50	0.00	9,914.50	
			0046793	Engineering Services	180.00	0.00	180.00	
			0046836	Consultants	1,000.00	0.00	1,000.00	
			0046870	Engineering Services	969.05	0.00	969.05	
			0046883	Engineering Services	1,405.00	0.00	1,405.00	
			0046967	Engineering Services	440.00	0.00	440.00	
			046836REV	Consultants	-1,000.00	0.00	-1,000.00	
xxx300681	3/13/18	VERDE DESIGN INC	8-1619400	Consultants	2,507.50	0.00	2,507.50	\$3,677.50
			9-1619400	Consultants	1,170.00	0.00	1,170.00	

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xxx300682	3/13/18	DEPARTMENT OF HOUSING & COMMUNITY DEV	DECAL#AAN3874	Financial Services	60.00	0.00	60.00	\$60.00
xxx300683	3/13/18	DEPT OF FORESTRY & FIRE PROTECTION	149108	Training and Conferences	328.00	0.00	328.00	\$328.00
xxx300684	3/13/18	DEPT OF FORESTRY & FIRE PROTECTION	149102	Training and Conferences	268.00	0.00	268.00	\$268.00
xxx300685	3/13/18	LC ACTION POLICE SUPPLY	377106	Clothing, Uniforms & Access	59.78	0.00	59.78	\$3,190.31
			377107	Clothing, Uniforms & Access	254.70	0.00	254.70	
			377113	Clothing, Uniforms & Access	719.78	0.00	719.78	
			377114	Clothing, Uniforms & Access	218.00	0.00	218.00	
			377115	Clothing, Uniforms & Access	43.60	0.00	43.60	
			377121	Clothing, Uniforms & Access	58.04	0.00	58.04	
			377122	Clothing, Uniforms & Access	163.14	0.00	163.14	
			377123	Clothing, Uniforms & Access	34.96	0.00	34.96	
			377124	Clothing, Uniforms & Access	80.03	0.00	80.03	
			377136	Clothing, Uniforms & Access	70.73	0.00	70.73	
			377267	Clothing, Uniforms & Access	43.60	0.00	43.60	
			377268	Clothing, Uniforms & Access	15.96	0.00	15.96	
			377282	Clothing, Uniforms & Access	196.15	0.00	196.15	
			377284	Clothing, Uniforms & Access	38.10	0.00	38.10	
			377342	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			377395	Clothing, Uniforms & Access	16.79	0.00	16.79	
			377519	Clothing, Uniforms & Access	16.79	0.00	16.79	
			377675	Clothing, Uniforms & Access	24.36	0.00	24.36	
			377676	Clothing, Uniforms & Access	9.23	0.00	9.23	
			377677	Clothing, Uniforms & Access	7.98	0.00	7.98	
			377678	Clothing, Uniforms & Access	89.58	0.00	89.58	
			377685	Clothing, Uniforms & Access	18.30	0.00	18.30	
			377686	Clothing, Uniforms & Access	7.98	0.00	7.98	
			377687	Clothing, Uniforms & Access	9.23	0.00	9.23	
			377688	Clothing, Uniforms & Access	43.60	0.00	43.60	
			377689	Clothing, Uniforms & Access	87.20	0.00	87.20	
			377979	Clothing, Uniforms & Access	14.73	0.00	14.73	

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			378068	Clothing, Uniforms & Access	0.55	0.00	0.55	
			378083	Clothing, Uniforms & Access	9.23	0.00	9.23	
			378117	Clothing, Uniforms & Access	23.97	0.00	23.97	
			378118	Clothing, Uniforms & Access	23.97	0.00	23.97	
xxx300688	3/13/18	REGIONAL TRAINING CENTER	39231	Training and Conferences	115.00	0.00	115.00	\$115.00
xxx300689	3/13/18	REGIONAL TRAINING CENTER	39254	Training and Conferences	115.00	0.00	115.00	\$115.00
xxx300690	3/13/18	SANTA CLARA COUNTY CLERK-RECORDER	PROJ824771	Miscellaneous Services	50.00	0.00	50.00	\$50.00
xxx300691	3/13/18	SANTA CLARA COUNTY CLERK-RECORDER	PR-15-02-16	Permit Fees	50.00	0.00	50.00	\$50.00
xxx300692	3/13/18	ARLENE BRAZIL	378412	Refund Recreation Fees	47.25	0.00	47.25	\$47.25
xxx300693	3/13/18	BRAD HUGGETT	171193-51518	Refund Utility Account Credit	25.57	0.00	25.57	\$25.57
xxx300694	3/13/18	BROOKE J CLARKE	051946	Business License Tax	88.59	0.00	88.59	\$88.59
xxx300695	3/13/18	COURTESY TOW SERVICE	036558	Business License Tax	125.74	0.00	125.74	\$125.74
xxx300697	3/13/18	ENCASA	071783	Business License Tax	1,002.92	0.00	1,002.92	\$1,002.92
xxx300698	3/13/18	GHILOTTI CONSTRUCTION	176471-4030	Refund Utility Account Credit	3,423.56	0.00	3,423.56	\$3,423.56
xxx300699	3/13/18	HARBORBOUND ENTERPRISES	054873	Business License Tax	76.41	0.00	76.41	\$76.41
xxx300700	3/13/18	HILL & CO	164235-53086	Refund Utility Account Credit	24.23	0.00	24.23	\$24.23
xxx300701	3/13/18	JAQUELINA GONZALEZ	378005	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx300702	3/13/18	JUNE CASEY	378409	Refund Recreation Fees	23.63	0.00	23.63	\$23.63
xxx300703	3/13/18	LA LIBERTAD GARDENING SERVICE	BL066404 18-19	Business License Tax	170.59	0.00	170.59	\$170.59
xxx300704	3/13/18	LARRY SHERMAN	153713-12350	Refund Utility Account Credit	131.13	0.00	131.13	\$131.13
xxx300705	3/13/18	LEDEIT & SONS GLASS INC	BL057500 18-19	Business License Tax	65.84	0.00	65.84	\$65.84
xxx300706	3/13/18	MS RENE DROLET/RENES INTERPRETING SERVIC	068110	Business License Tax	72.41	0.00	72.41	\$72.41
xxx300707	3/13/18	NATHANIEL JUE	140063-38566	Refund Utility Account Credit	19.81	0.00	19.81	\$19.81
xxx300708	3/13/18	NING DU	169669-44462	Refund Utility Account Credit	146.74	0.00	146.74	\$146.74
xxx300710	3/13/18	RANDI C MACIAS-LIRA	765054	Lib - Lost & Damaged Circulation	32.00	0.00	32.00	\$32.00
xxx300711	3/13/18	SUNRUN INSTALLATION SERVICES	2018-0085	Permit - Building	202.40	0.00	202.40	\$202.40
xxx300712	3/13/18	WEBB MUSIC STUDIO	BL054197 18-19	Business License Tax	72.41	0.00	72.41	\$72.41
xxx300713	3/13/18	YARON FISHER	164339-26354	Refund Utility Account Credit	214.63	0.00	214.63	\$214.63
xxx300714	3/15/18	AECOM TECHNICAL SERVICES INC	2000018628	Engineering Services	86,649.72	0.00	86,649.72	\$86,649.72

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xxx300715	3/15/18	ALLIES	ELL-09	Contracts/Service Agreements	11,199.93	0.00	11,199.93	\$11,199.93
xxx300716	3/15/18	AV CONSULTING	MARCH/2/2018	Training and Conferences	800.00	0.00	800.00	\$800.00
xxx300717	3/15/18	ADVANCE DESIGN CONSULTANTS INC	1730916-03	Consultants	10,309.33	0.00	10,309.33	\$10,309.33
xxx300718	3/15/18	AIR COOLED ENGINES INC	80173	Parts, Vehicles & Motor Equip	279.14	0.00	279.14	\$279.14
xxx300719	3/15/18	ALL CITY MANAGEMENT SERVICES INC	52888	Contracts/Service Agreements	28,189.29	0.00	28,189.29	\$28,189.29
xxx300720	3/15/18	ANDERSON BRULE ARCHITECTS INC	16.1101.2-8	Consultants	3,482.49	0.00	3,482.49	\$3,482.49
xxx300721	3/15/18	BADGER METER INC	1220016	Inventory Purchase	20,817.60	0.00	20,817.60	\$30,288.30
			1220017	Inventory Purchase	9,470.70	0.00	9,470.70	
xxx300722	3/15/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006087452	Advertising Services	206.00	0.00	206.00	\$415.00
			0006091545	Advertising Services	50.00	0.00	50.00	
			0006104523	Advertising Services	93.00	0.00	93.00	
			0006105567	Advertising Services	66.00	0.00	66.00	
xxx300723	3/15/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28397	Legal Services	3,793.16	0.00	3,793.16	\$9,538.01
			28399	Legal Services	654.71	0.00	654.71	
			28400	Legal Services	1,411.00	0.00	1,411.00	
			28401	Legal Services	3,679.14	0.00	3,679.14	
xxx300724	3/15/18	BIBLIOTHECA ITG LLC	SI0037386-US	Library Periodicals/Databases	5,292.01	0.00	5,292.01	\$5,292.01
xxx300725	3/15/18	BRUCE BARTON PUMP SERVICE INC	0095438-IN	Bldg Maint Matls & Supplies	320.38	0.00	320.38	\$420.02
			0095448-IN	Bldg Maint Matls & Supplies	49.82	0.00	49.82	
			0095479-IN	Bldg Maint Matls & Supplies	49.82	0.00	49.82	
xxx300726	3/15/18	CORT	6278284	Misc Office Equip Rental	428.55	0.00	428.55	\$428.55
xxx300727	3/15/18	CALLAWAY GOLF CO	928758919	Inventory Purchase	445.92	0.00	445.92	\$882.12
			928766657	Inventory Purchase	436.20	0.00	436.20	
xxx300728	3/15/18	CELLEBRITE INC	INVUS180646	Software Licensing & Support	3,400.00	0.00	3,400.00	\$3,400.00
xxx300729	3/15/18	CENTURY GRAPHICS	48604	Clothing, Uniforms & Access	534.71	0.00	534.71	\$534.71
xxx300731	3/15/18	CUNNINGHAM ELECTRIC INC	9025	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$250.00
xxx300732	3/15/18	DEL GAVIO GROUP	8454	Furniture	386.25	0.00	386.25	\$386.25
xxx300733	3/15/18	DISCOUNT SCHOOL SUPPLY	W30547270101	General Supplies	283.83	0.00	283.83	\$283.83
xxx300734	3/15/18	EMPIRE SAFETY & SUPPLY	0092321-IN	Inventory Purchase	1,766.89	0.00	1,766.89	\$1,766.89
xxx300735	3/15/18	FEHR & PEERS	120546	Professional Services	8,695.31	0.00	8,695.31	\$8,695.31
xxx300736	3/15/18	FIRSTTWO INC	1043	Software Licensing & Support	5,400.00	0.00	5,400.00	\$5,400.00

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xxx300737	3/15/18	FOSTER BROS SECURITY SYSTEMS INC	295520	Bldg Maint Matls & Supplies	248.52	0.00	248.52	\$248.52
xxx300738	3/15/18	GOLDFARB LIPMAN ATTORNEYS	126095	Legal Services	1,174.00	0.00	1,174.00	\$8,358.33
			126096	Legal Services	737.50	0.00	737.50	
			126097	Legal Services	4,661.00	0.00	4,661.00	
			126098	Legal Services	497.83	0.00	497.83	
			126220	Legal Services	1,288.00	0.00	1,288.00	
xxx300739	3/15/18	GRAINGER	9622782507	General Supplies	1,938.90	0.00	1,938.90	\$1,938.90
			9635905194	General Supplies	-969.45	0.00	-969.45	
			9638154956	General Supplies	-969.45	0.00	-969.45	
			9640174109	General Supplies	1,938.90	0.00	1,938.90	
xxx300740	3/15/18	GREENESPORT ASSN	COL030718SOC	Rec Instructors/Officials	900.00	0.00	900.00	\$3,525.00
			COL030718VOL	Rec Instructors/Officials	780.00	0.00	780.00	
			SUN030708SOC	Rec Instructors/Officials	1,000.00	0.00	1,000.00	
			SUN030708VOL	Rec Instructors/Officials	845.00	0.00	845.00	
xxx300741	3/15/18	HAUTE CUISINE INC	083-2018	Food Products	1,700.40	0.00	1,700.40	\$1,700.40
xxx300742	3/15/18	INDEPENDENT ELECTRIC SUPPLY INC	S103625843.001	Electrical Parts & Supplies	182.01	0.00	182.01	\$182.01
xxx300743	3/15/18	INFRASTRUCTURE ENGINEERING CORP	10179	Engineering Services	10,404.29	0.00	10,404.29	\$10,404.29
xxx300744	3/15/18	INTERACTIVE DATA PRICING	59976912550PR	Financial Services	133.85	0.00	133.85	\$267.70
			D					
			59977466054PR	Financial Services	133.85	0.00	133.85	
			D					
xxx300745	3/15/18	JAE MIN LIAO	CK REQ 18-172	DED Services/Training - Books	127.88	0.00	127.88	\$127.88
xxx300746	3/15/18	KIMLEY HORN & ASSOC INC	10758091	Consultants	7,132.50	0.00	7,132.50	\$7,132.50
xxx300747	3/15/18	KOHLWEISS AUTO PARTS INC	01PP4819	Inventory Purchase	44.47	0.89	43.58	\$174.33
			01PP4945	Inventory Purchase	133.42	2.67	130.75	
xxx300748	3/15/18	LEONE & ALBERTS APC	32542	Legal Services	13,715.75	0.00	13,715.75	\$14,180.61
			32543	Legal Services	157.50	0.00	157.50	
			32544	Legal Services	307.36	0.00	307.36	
xxx300749	3/15/18	MAHAN AND SONS INC	1551	Services Maintain Land Improv	1,996.14	0.00	1,996.14	\$2,996.14
			1558	Services Maintain Land Improv	1,000.00	0.00	1,000.00	
xxx300750	3/15/18	MALLORY SAFETY & SUPPLY LLC	4412166	Inventory Purchase	501.41	0.00	501.41	\$501.41
xxx300751	3/15/18	MICHAEL BAKER INTERNATIONAL						\$4,000.00

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			1006502	Consultants	4,000.00	0.00	4,000.00	
xxx300752	3/15/18	MIDWEST TAPE	95852799	Library Acquis, Audio/Visual	91.56	0.00	91.56	\$3,441.68
			95853061	Library Acquis, Audio/Visual	646.05	0.00	646.05	
			95853195	Library Acquis, Audio/Visual	2,554.62	0.00	2,554.62	
			95853197	Library Acquis, Audio/Visual	149.45	0.00	149.45	
xxx300753	3/15/18	MOBILE MODULAR MANAGEMENT CORP	1556995	Real Property Rental/Lease	1,310.33	0.00	1,310.33	\$1,310.33
xxx300754	3/15/18	MUNICIPAL RESOURCE GROUP LLC	03-18-49	Consultants	33,660.94	0.00	33,660.94	\$33,660.94
xxx300755	3/15/18	NAPA AUTO PARTS	5983-380032	Misc Equip Maint & Repair - Materials	21.58	0.00	21.58	\$55.52
			5983-380034	Hand Tools	33.94	0.00	33.94	
xxx300756	3/15/18	NATIONAL DATA & SURVEYING SERVICES INC	17-7705	Consultants	31,050.00	0.00	31,050.00	\$31,050.00
xxx300757	3/15/18	OPENACCESS LLC	001105818FEB18	Contracts/Service Agreements	17,950.00	0.00	17,950.00	\$71,565.00
			002105117FEB18	Contracts/Service Agreements	45,515.00	0.00	45,515.00	
			002105118FEB18	Contracts/Service Agreements	8,100.00	0.00	8,100.00	
xxx300758	3/15/18	OVERDRIVE INC	910DA18040001	Library Periodicals/Databases	69.99	0.00	69.99	\$189.99
			910DA18041728	Library Periodicals/Databases	120.00	0.00	120.00	
xxx300759	3/15/18	PRN ERGONOMIC SERVICES	18020148	Occupational Health and Safety Services - Other	615.00	0.00	615.00	\$615.00
xxx300760	3/15/18	PAN ASIAN PUBLICATIONS INC	U-15504	Library Acquis, Audio/Visual	797.72	0.00	797.72	\$1,630.19
			U-15508	Library Acquis, Audio/Visual	832.47	0.00	832.47	
xxx300761	3/15/18	POLYDYNE INC	1214972	Chemicals	30,418.00	0.00	30,418.00	\$30,418.00
xxx300762	3/15/18	RFI ENTERPRISES INC	570302	Facilities Maintenance & Repair Labor	1,075.00	0.00	1,075.00	\$1,075.00
xxx300763	3/15/18	RANKIN STOCK HEABERLIN	35050	Legal Services	2,117.75	0.00	2,117.75	\$2,117.75
xxx300764	3/15/18	READYREFRESH BY NESTLE	18C5715636006	General Supplies	121.54	0.00	121.54	\$121.54
xxx300765	3/15/18	REON STALLINGS	CK REQ 18-174	DED Services/Training - Books	114.98	0.00	114.98	\$114.98
xxx300766	3/15/18	ROGER D HIGDON	2017-15306M	Consultants	849.20	0.00	849.20	\$849.20
xxx300767	3/15/18	ROYAL COACH TOURS INC	11871	Travel Related Services	1,032.24	0.00	1,032.24	\$2,186.88
			12270	Travel Related Services	1,154.64	0.00	1,154.64	
xxx300768	3/15/18	SCP DISTRIBUTORS LLC	36911411	Chemicals	824.80	0.00	824.80	\$1,143.57
			36911546	Chemicals	318.77	0.00	318.77	
xxx300769	3/15/18	SAFETY KLEEN SYSTEMS INC	75009286	Auto Maint & Repair - Labor	1,096.70	0.00	1,096.70	\$1,096.70

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xxx300770	3/15/18	SAFEWAY INC	804587-030518	Food Products	63.80	0.00	63.80	\$63.80
xxx300771	3/15/18	SHERRILLTREE	CM-227800	Materials - Land Improve	-24.94	0.00	-24.94	\$435.58
			CM-227801	Materials - Land Improve	-569.43	0.00	-569.43	
			INV-377595	Materials - Land Improve	24.94	0.00	24.94	
			INV-383145	Materials - Land Improve	569.43	0.00	569.43	
			INV-404085	Materials - Land Improve	435.58	0.00	435.58	
xxx300772	3/15/18	SHRED-IT USA	8124245722	Records Related Services	119.80	0.00	119.80	\$119.80
xxx300773	3/15/18	SILICON VALLEY AUTOBODY INC	31754	Auto Maint & Repair - Labor	1,086.00	0.00	1,086.00	\$9,083.29
			31754	Auto Maint & Repair - Materials	241.71	0.00	241.71	
			31777	Auto Maint & Repair - Labor	1,338.00	0.00	1,338.00	
			31777	Auto Maint & Repair - Materials	767.50	0.00	767.50	
			31843	Auto Maint & Repair - Labor	1,464.00	0.00	1,464.00	
			31843	Auto Maint & Repair - Materials	403.85	0.00	403.85	
			31870	Auto Maint & Repair - Labor	1,236.00	0.00	1,236.00	
			31870	Auto Maint & Repair - Materials	2,546.23	0.00	2,546.23	
xxx300774	3/15/18	SITEONE LANDSCAPE SUPPLY LLC	84629028	Inventory Purchase	2,952.89	0.00	2,952.89	\$2,952.89
xxx300775	3/15/18	SPECIAL OPERATIONS TECHNOLOGIES INC	57641	Clothing, Uniforms & Access	1,341.72	0.00	1,341.72	\$1,341.72
xxx300776	3/15/18	STEVENS CREEK QUARRY INC	1764	Materials - Land Improve	2,091.18	0.00	2,091.18	\$2,091.18
xxx300777	3/15/18	STUDIO EM GRAPHIC DESIGN	16979	Graphics Services	136.25	0.00	136.25	\$545.00
			16984	Graphics Services	408.75	0.00	408.75	
xxx300778	3/15/18	SUPPLYWORKS	432031896	Inventory Purchase	86.68	0.80	85.88	\$85.88
xxx300779	3/15/18	TAYLORMADE GOLF CO	33012746	Inventory Purchase	360.14	7.01	353.13	\$353.13
xxx300780	3/15/18	THERMO ELECTRON NORTH AMERICA LLC	9020783093	Water/Wastewater Treat Equip	101,371.83	0.00	101,371.83	\$101,371.83
xxx300781	3/15/18	THOMSON REUTERS WEST	837774310	Books & Publications	1,720.99	0.00	1,720.99	\$1,720.99
xxx300782	3/15/18	USA BLUEBOOK	498392	General Supplies	1,539.13	0.00	1,539.13	\$1,539.13
xxx300783	3/15/18	UNIQUE MANAGEMENT SERVICES INC	458688	Financial Services	322.20	0.00	322.20	\$322.20
xxx300784	3/15/18	UNITED RENTALS	153872776-001	Miscellaneous Services	908.46	0.00	908.46	\$1,856.30
			154620704-001	Equipment Rental/Lease	545.53	0.00	545.53	
			155114215-001	Equipment Rental/Lease	402.31	0.00	402.31	
xxx300785	3/15/18	UNITED ROTARY BRUSH CORP	CI211843	Parts, Vehicles & Motor Equip	441.71	0.00	441.71	\$441.71

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xxx300786	3/15/18	V & W CULTURE CO	S01182018CB	Library Acquisitions, Books	1,944.04	0.00	1,944.04	\$1,944.04
xxx300787	3/15/18	VWR INTERNATIONAL LLC	8081368258	General Supplies	16.66	0.00	16.66	\$1,925.51
			8081368259	Chemicals	101.17	0.00	101.17	
			8081389961	General Supplies	13.08	0.00	13.08	
			8081398392	General Supplies	39.29	0.00	39.29	
			8081411077	General Supplies	288.69	0.00	288.69	
			8081428995	General Supplies	35.78	0.00	35.78	
			8081470884	General Supplies	76.64	0.00	76.64	
			8081482959	General Supplies	118.31	0.00	118.31	
			8081482960	General Supplies	64.14	0.00	64.14	
			8081512642	General Supplies	51.04	0.00	51.04	
			8081528626	General Supplies	318.38	0.00	318.38	
			8081528627	General Supplies	104.98	0.00	104.98	
			8081528628	General Supplies	697.35	0.00	697.35	
xxx300789	3/15/18	VALLEY OIL CO	909522	Inventory Purchase	891.38	0.00	891.38	\$891.38
xxx300790	3/15/18	VIRGIL INC	NOVA-4	Contracts/Service Agreements	12,400.00	0.00	12,400.00	\$12,400.00
xxx300791	3/15/18	WATER ONE INDUSTRIES INC	105091	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx300792	3/15/18	WECK LABORATORIES INC	W8B0831	Water Lab Services	164.84	0.00	164.84	\$164.84
xxx300793	3/15/18	WEST LITE SUPPLY CO INC	57447C	Electrical Parts & Supplies	54.50	0.00	54.50	\$114.06
			69261H-2	Electrical Parts & Supplies	59.56	0.00	59.56	
xxx300794	3/15/18	WEST VALLEY STAFFING GROUP	222762	Professional Services	592.12	0.00	592.12	\$1,315.82
			223244	Professional Services	723.70	0.00	723.70	
xxx300795	3/15/18	WILSEY HAM	21922	General Supplies	2,242.50	0.00	2,242.50	\$2,242.50
xxx300796	3/15/18	ZUMAR INDUSTRIES INC	0175002	Materials - Land Improve	2,295.70	0.00	2,295.70	\$2,295.70
xxx300797	3/15/18	WAITER.COM INC	10227808799	Food Products	49.72	0.00	49.72	\$141.06
			10228809763	Food Products	91.34	0.00	91.34	
xxx300798	3/15/18	PACIFIC GAS & ELECTRIC CO	100023460318	Utilities - Electric	1,328.35	0.00	1,328.35	\$1,851.81
			89805160050218	Utilities - Electric	10.81	0.00	10.81	
			89846354520218	Utilities - Electric	0.76	0.00	0.76	
			91271084620218	Utilities - Electric	21.77	0.00	21.77	
			91290311060218	Utilities - Electric	58.06	0.00	58.06	

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			97306197490218	Utilities - Electric	6.61	0.00	6.61	
			97322830180218	Utilities - Electric	265.26	0.00	265.26	
			97322834740218	Utilities - Electric	21.19	0.00	21.19	
			97386482120218	Utilities - Electric	139.00	0.00	139.00	
xxx300799	3/15/18	PATRICK BALL	MARCH/17/2018	Special Events	1,700.00	0.00	1,700.00	\$1,700.00
xxx300800	3/15/18	PROJECT DRAWDOWN	013118LECTUR	Consultants	1,000.00	0.00	1,000.00	\$1,050.36
			E					
			013118LECTUR	Travel Expenses - Mileage	50.36	0.00	50.36	
			E					
xxx300801	3/15/18	AMIR NAGHAVI	181131-21774	Refund Utility Account Credit	268.74	0.00	268.74	\$268.74
xxx300802	3/15/18	COLM HUNT	127505-53810	Refund Utility Account Credit	169.63	0.00	169.63	\$169.63
xxx000535	3/13/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,165,213.65	0.00	1,165,213.65	\$1,600,208.96
				Insurances - Retiree Medical - PERS	434,995.31	0.00	434,995.31	
xxx002678	3/16/18	INTERNAL REVENUE SERVICE	950002678	Employer Taxes - FICA - Total	204.60	0.00	204.60	\$57,573.24
			950002678	Employer Taxes - Medicare - Total	57,368.64	0.00	57,368.64	
xxx002679	3/16/18	ICMA RETIREMENT CORP	950002679	Retirement Benefits - Deferred Comp - City Portion	10,973.32	0.00	10,973.32	\$12,218.44
			950002679	Retirement Benefits - PARS	1,245.12	0.00	1,245.12	
xxx002680	3/16/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002680	Retirement Benefits - Deferred Comp - City Portion	1,913.24	0.00	1,913.24	\$646,183.78
			950002680	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	175,400.82	0.00	175,400.82	
			950002680	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,717.83	0.00	71,717.83	
			950002680	Retirement Benefits - Misc PEPRA Employer Required Cont.	69,039.86	0.00	69,039.86	
			950002680	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	198,739.58	0.00	198,739.58	
			950002680	Retirement Benefits - Safety Tier 1&2 Emplpyr Paid Member Cont	89,366.29	0.00	89,366.29	
			950002680	Retirement Benefits - Safety PEPRA Employer Required Cont.	40,006.16	0.00	40,006.16	
xxx100724	3/13/18	SANTA CLARA VALLEY WATER DISTRICT	T1002176	Water for Resale	604,643.25	0.00	604,643.25	\$604,643.25
xxx100725	3/13/18	SFPUC WATER DEPARTMENT	020218-030118	Water for Resale	1,272,447.30	0.00	1,272,447.30	\$1,467,546.30

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			020218-030118	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			020218-030118	BAWSCA Surcharge	172,160.00	0.00	172,160.00	
xxx906351	3/14/18	US BANK		Insurances - OPEB Trust Contribution	1,014,750.00	0.00	1,014,750.00	\$1,014,750.00
xxx906358	3/15/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	30,000.00	0.00	30,000.00	\$30,000.00
Grand Total Payment Amount								<u>\$7,398,676.85</u>

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xxx300803	3/20/18	4LEAF INC	J0607-18A	Consultants	15,255.00	0.00	15,255.00	\$33,940.00
			J3567G	Consultants	18,685.00	0.00	18,685.00	
xxx300804	3/20/18	AT&T	3632611401	Software As a Service	279.02	0.00	279.02	\$279.02
xxx300805	3/20/18	AT&T	000011041624	Utilities - Telephone	1,279.93	0.00	1,279.93	\$20,752.27
			000011041626	Utilities - Telephone	1,249.18	0.00	1,249.18	
			000011054296	Utilities - Telephone	36.73	0.00	36.73	
			000011054305	Utilities - Telephone	11,677.27	0.00	11,677.27	
			000011054693	Utilities - Telephone	2,892.80	0.00	2,892.80	
			000011054892	Utilities - Telephone	36.65	0.00	36.65	
			000011057398	Utilities - Telephone	3,579.71	0.00	3,579.71	
xxx300806	3/20/18	ABBINGTON COURT MEDIA	JULY/11/2018	Special Events	1,495.00	0.00	1,495.00	\$1,495.00
xxx300807	3/20/18	ABODE SERVICES	TBRA2017/18-5	Contracts/Service Agreements	2,854.17	0.00	2,854.17	\$28,801.17
			TBRA2017/18-5	Outside Group Funding	25,947.00	0.00	25,947.00	
xxx300808	3/20/18	ACME SCALE CO	0091321-IN	Equipment Maintenance & Repair Labor	650.00	0.00	650.00	\$650.00
xxx300809	3/20/18	ADVANCE DESIGN CONSULTANTS INC	1430913-06	Engineering Services	2,106.80	0.00	2,106.80	\$2,106.80
xxx300810	3/20/18	ALTAWARE INC	10304	Software As a Service	4,135.00	0.00	4,135.00	\$4,135.00
xxx300811	3/20/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	28225	Professional Services	664.95	0.00	664.95	\$664.95
xxx300812	3/20/18	AMFASOFT CORP	KAJAGR-01	DED Services/Training - Training	4,374.00	0.00	4,374.00	\$4,374.00
xxx300813	3/20/18	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #32	Construction Services	17,389.27	0.00	17,389.27	\$17,389.27
xxx300814	3/20/18	ANGEL ISLAND TIBURON FERRY	03102018	Excursions	490.00	0.00	490.00	\$490.00
xxx300815	3/20/18	AON RISK INSURANCE SERVICES WEST INC	820000031608	Insurances - Fidelity	4,550.00	0.00	4,550.00	\$4,550.00
xxx300816	3/20/18	APPLEONE EMPLOYMENT SERVICES	01-4791141	Contracts/Service Agreements	8,707.09	0.00	8,707.09	\$9,477.89
			01-4791142	Contracts/Service Agreements	770.80	0.00	770.80	
xxx300818	3/20/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-003	Consultants	6,525.09	0.00	6,525.09	\$6,525.09
xxx300819	3/20/18	AVERY ASSOC INC	2352	Professional Services	3,990.00	0.00	3,990.00	\$3,990.00
xxx300820	3/20/18	BKF ENGINEERS	18010970	Consultants	16,087.17	0.00	16,087.17	\$16,087.17

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xxx300821	3/20/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006106922	Advertising Services	91.00	0.00	91.00	\$91.00
xxx300822	3/20/18	BUCKLES-SMITH ELECTRIC CO	3076464-00	Electrical Parts & Supplies	276.55	0.00	276.55	\$276.55
xxx300823	3/20/18	CWEA-SCVS	APR/03/2018	Training and Conferences	260.00	0.00	260.00	\$260.00
xxx300824	3/20/18	CARMELLA MARIE RUHOFF	14	General Supplies	16.00	0.00	16.00	\$307.50
			15	General Supplies	42.00	0.00	42.00	
			16	Miscellaneous Services	68.00	0.00	68.00	
			50	Supplies, Office 1	181.50	0.00	181.50	
xxx300825	3/20/18	CHANG TAI DO KARATE & FITNESS	CTD2018JF	Rec Instructors/Officials	5,246.88	0.00	5,246.88	\$5,246.88
xxx300826	3/20/18	CITY OF FOSTER CITY	11802	Software Licensing & Support	684.93	0.00	684.93	\$684.93
xxx300827	3/20/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MARCH2018	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx300828	3/20/18	CONEXWEST	55125	Miscellaneous Equipment	4,654.30	0.00	4,654.30	\$4,654.30
xxx300829	3/20/18	CONSOLIDATED PARTS INC	5045518	Miscellaneous Equipment Parts & Supplies	174.40	0.00	174.40	\$174.40
xxx300830	3/20/18	COUNTY OF SANTA CLARA FINANCE DEPT	1800061374	Contracts/Service Agreements	97,792.00	0.00	97,792.00	\$97,792.00
xxx300831	3/20/18	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800058310	Prisoner Transport - Transport	525.69	0.00	525.69	\$525.69
xxx300832	3/20/18	DAVID J POWERS & ASSOC INC	22069	Developer Passthroughs-Downtown Projects	11,104.00	0.00	11,104.00	\$11,104.00
xxx300833	3/20/18	DEL GAVIO GROUP	8416	Architectural and Design Services	5,223.45	0.00	5,223.45	\$5,710.95
			8486	Architectural and Design Services	487.50	0.00	487.50	
xxx300834	3/20/18	DELL MARKETING LP	10228598481	Hardware Maintenance	11,346.71	0.00	11,346.71	\$11,573.44
			10230064381	Computer Hardware	226.73	0.00	226.73	
xxx300835	3/20/18	DEPARTMENT OF JUSTICE	287344	Contracts/Service Agreements	780.00	0.00	780.00	\$1,324.00
			290036	Pre-Employment Testing	544.00	0.00	544.00	
xxx300836	3/20/18	DEWEY HUANG	SMS-B4-GB7	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx300837	3/20/18	EOA INC	SU59-0118	Professional Services	2,794.58	0.00	2,794.58	\$2,794.58
xxx300839	3/20/18	ELAINE GONZALEZ	594457-1776240	DED Services/Training - Books	21.70	0.00	21.70	\$21.70
xxx300840	3/20/18	ELK GROVE AUTO WINNER CHEVY	19150	Parts, Vehicles & Motor Equip	24,535.93	0.00	24,535.93	\$24,535.93
xxx300841	3/20/18	GENUENT LLC	258214	Professional Services	2,496.00	0.00	2,496.00	\$5,499.00
			258342	Professional Services	3,003.00	0.00	3,003.00	
xxx300842	3/20/18	GOLDEN GATE PETROLEUM						\$14,616.83

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			979426	Inventory Purchase	14,616.83	0.00	14,616.83	
xxx300843	3/20/18	HAUTE CUISINE INC	076-2018	Food Products	56.00	0.00	56.00	\$56.00
xxx300844	3/20/18	HOWARD ROME MARTIN & RIDLEY LLP	37122	Legal Services	1,169.26	0.00	1,169.26	\$1,302.26
			37345	Legal Services	133.00	0.00	133.00	
xxx300846	3/20/18	INFOSEND INC	131401	Mailing & Delivery Services	773.80	0.00	773.80	\$3,213.65
			132053	Mailing & Delivery Services	578.63	0.00	578.63	
			132915	Mailing & Delivery Services	1,861.22	0.00	1,861.22	
xxx300847	3/20/18	INSIGHT PUBLIC SECTOR INC	1100586113	Software Licensing & Support	1,426.00	0.00	1,426.00	\$1,426.00
xxx300848	3/20/18	JMB CONSTRUCTION INC	STRMPMPSTN2 #12	Construction Services	172,315.75	0.00	172,315.75	\$172,315.75
xxx300849	3/20/18	JANET DAIJO	4054935580	DED Services/Training - Books	16.97	0.00	16.97	\$16.97
xxx300850	3/20/18	KMVT COMMUNITY TELEVISION	7152	Engineering Services	5,250.71	0.00	5,250.71	\$5,250.71
xxx300851	3/20/18	KATHERINE L WAKI	2018-3635	Legal Services	3,454.00	0.00	3,454.00	\$3,454.00
xxx300852	3/20/18	LANCE WEISSER	Y3K	Graphics Services	450.00	0.00	450.00	\$450.00
xxx300853	3/20/18	LAWSON PRODUCTS INC	9305648544	Miscellaneous Equipment Parts & Supplies	306.04	0.00	306.04	\$422.50
			9305655668	Miscellaneous Equipment Parts & Supplies	116.46	0.00	116.46	
xxx300854	3/20/18	LYNGSO GARDEN MATERIALS INC	946248	Materials - Land Improve	2,965.89	0.00	2,965.89	\$2,965.89
xxx300855	3/20/18	MP EIGHT TREES LLC	HMF DRAW#12	Customer Loans Disbursed	7,689.75	0.00	7,689.75	\$7,689.75
xxx300856	3/20/18	MSI FUEL MANAGEMENT INC	4360	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$2,280.00
			4370	Auto Maint & Repair - Labor	570.00	0.00	570.00	
			4389	Auto Maint & Repair - Labor	570.00	0.00	570.00	
			4401	Auto Maint & Repair - Labor	570.00	0.00	570.00	
xxx300857	3/20/18	MAHAN AND SONS INC	1559	Services Maintain Land Improv	1,872.16	0.00	1,872.16	\$1,872.16
xxx300858	3/20/18	METROPOLITAN PLANNING GROUP	1000077	Professional Services	3,480.00	0.00	3,480.00	\$3,480.00
xxx300859	3/20/18	MIDWEST TAPE	95818103	Library Acquis, Audio/Visual	484.06	0.00	484.06	\$2,853.46
			95872654	Library Acquis, Audio/Visual	1,727.12	0.00	1,727.12	
			95872655	Library Acquis, Audio/Visual	642.28	0.00	642.28	
xxx300860	3/20/18	MONTEREY MECHANICAL CO	121506-03	Misc Equip Maint & Repair - Labor	1,830.80	0.00	1,830.80	\$11,233.78
			121506-03	Misc Equip Maint & Repair - Materials	9,402.98	0.00	9,402.98	
xxx300861	3/20/18	NATIONAL DATA & SURVEYING SERVICES INC	18-8041	Consultants	730.00	0.00	730.00	\$730.00
xxx300862	3/20/18	NEOPOST USA INC.	55596414	Equipment Rental/Lease	260.25	0.00	260.25	\$260.25

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xxx300864	3/20/18	PAYFLEX SYSTEMS USA INC	128934-1123556	Insurances - Depend Care & Health Care	881.60		0.00	881.60	\$898.08
				Rmb Admin Fees					
			128934-1123556	Professional Services	16.48		0.00	16.48	
xxx300865	3/20/18	PACIFIC JANITORIAL SUPPLY CO	30046863	Inventory Purchase	413.33		0.00	413.33	\$413.33
xxx300866	3/20/18	PACIFIC TELEMAGEMENT SERVICES	975993	Utilities - Telephone	75.00		0.00	75.00	\$75.00
xxx300867	3/20/18	PAN PACIFIC SUPPLY CO INC	29598211	Misc Equip Maint & Repair - Labor	1,975.00		0.00	1,975.00	\$7,438.08
			29598211	Misc Equip Maint & Repair - Materials	5,463.08		0.00	5,463.08	
xxx300868	3/20/18	PETROLEUM MARKETING EQUIPMENT	3065635	Parts, Vehicles & Motor Equip	25.13		0.00	25.13	\$25.13
xxx300869	3/20/18	PINE CONE LUMBER CO INC	745942	Materials - Land Improve	293.11		0.00	293.11	\$293.11
xxx300870	3/20/18	POLYDYNE INC	1200614	Chemicals	30,150.00		0.00	30,150.00	\$30,150.00
xxx300871	3/20/18	PORTNOV COMPUTER SCHOOL	02-01-18	DED Services/Training - Training	5,400.00		0.00	5,400.00	\$11,990.00
			02-02-18	DED Services/Training - Training	5,400.00		0.00	5,400.00	
			02-05-18	DED Services/Training - Training	595.00		0.00	595.00	
			02-06-18	DED Services/Training - Training	595.00		0.00	595.00	
xxx300872	3/20/18	PRO-SWEEP INC	248170	Services Maintain Land Improv	832.00		0.00	832.00	\$1,352.00
			248171	Services Maintain Land Improv	520.00		0.00	520.00	
xxx300873	3/20/18	READYREFRESH BY NESTLE	08A0029664380	Food Products	71.64		0.00	71.64	\$286.14
			08C0029664380	Food Products	116.55		0.00	116.55	
			08C0035365238	Miscellaneous Services	32.69		0.00	32.69	
			18C5736476002	General Supplies	36.71		0.00	36.71	
			18C5740154009	General Supplies	21.74		0.00	21.74	
			18C5740156004	General Supplies	6.81		0.00	6.81	
xxx300874	3/20/18	SAFETY KLEEN SYSTEMS INC	75316459	Auto Maint & Repair - Labor	65.00		0.00	65.00	\$1,504.02
			75645017	Auto Maint & Repair - Labor	135.32		0.00	135.32	
			75686435	Auto Maint & Repair - Labor	65.00		0.00	65.00	
			75743010	Auto Maint & Repair - Labor	1,036.70		0.00	1,036.70	
			75813027	Auto Maint & Repair - Labor	120.00		0.00	120.00	
			75816652	Auto Maint & Repair - Labor	17.00		0.00	17.00	
			76041828	Auto Maint & Repair - Labor	65.00		0.00	65.00	
xxx300875	3/20/18	SAFEWAY INC	439966	Food Products	32.94		0.00	32.94	\$90.27
			804630-030518	Food Products	57.33		0.00	57.33	
xxx300876	3/20/18	SAN JOSE CONSERVATION CORPS							\$50.00

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			LUNCHEON'18	Meetings	50.00	0.00	50.00	
xxx300877	3/20/18	SHRUTI BETTAPUR	676829-8635442	DED Services/Training - Books	78.39	0.00	78.39	\$78.39
xxx300878	3/20/18	SILICON VALLEY AUTOBODY INC	31776	Auto Maint & Repair - Labor	931.00	0.00	931.00	\$1,338.59
			31776	Auto Maint & Repair - Materials	407.59	0.00	407.59	
xxx300879	3/20/18	SILICON VALLEY SECURITY & PATROL INC	2035425	Services Maintain Land Improv	550.00	0.00	550.00	\$550.00
xxx300880	3/20/18	SITEONE LANDSCAPE SUPPLY LLC	84009212	Services Maintain Land Improv	265.00	0.00	265.00	\$9,540.35
			84628940	Materials - Land Improve	9,275.35	0.00	9,275.35	
xxx300881	3/20/18	SMART & FINAL INC	054679-030618	City Training Program	95.43	0.00	95.43	\$156.43
			054824-030718	General Supplies	61.00	0.00	61.00	
xxx300882	3/20/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218395	Training and Conferences	3,215.58	0.00	3,215.58	\$3,215.58
xxx300883	3/20/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218398	Training and Conferences	733.27	0.00	733.27	\$733.27
xxx300884	3/20/18	TMT ENTERPRISES INC	94257	Materials - Land Improve	2,324.97	0.00	2,324.97	\$2,324.97
xxx300885	3/20/18	TRISTAR RISK MANAGEMENT	103603	Workers' Compensation - Claims	485.53	0.00	485.53	\$485.53
xxx300886	3/20/18	TURF STAR INC	6995008-00	Parts, Vehicles & Motor Equip	50.97	0.00	50.97	\$3,379.87
			6996925-00	Parts, Vehicles & Motor Equip	53.36	0.00	53.36	
			6997954-00	Parts, Vehicles & Motor Equip	179.47	0.00	179.47	
			6999092-00	Parts, Vehicles & Motor Equip	93.41	0.00	93.41	
			6999093-00	Parts, Vehicles & Motor Equip	53.36	0.00	53.36	
			6999095-00	Parts, Vehicles & Motor Equip	1,157.69	0.00	1,157.69	
			6999649-00	Parts, Vehicles & Motor Equip	146.96	0.00	146.96	
			6999650-00	Parts, Vehicles & Motor Equip	109.48	0.00	109.48	
			6999868-00	Parts, Vehicles & Motor Equip	528.50	0.00	528.50	
			7000281-00	Parts, Vehicles & Motor Equip	260.18	0.00	260.18	
			7000926-00	Parts, Vehicles & Motor Equip	209.98	0.00	209.98	
			7000934-00	Parts, Vehicles & Motor Equip	54.19	0.00	54.19	
			7000934-01	Parts, Vehicles & Motor Equip	218.16	0.00	218.16	
			7000962-00	Parts, Vehicles & Motor Equip	81.45	0.00	81.45	
			7000993-00	Parts, Vehicles & Motor Equip	84.59	0.00	84.59	
			7001496-00	Parts, Vehicles & Motor Equip	-166.03	0.00	-166.03	
			7001786-00	Parts, Vehicles & Motor Equip	54.32	0.00	54.32	

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			7001787-00	Parts, Vehicles & Motor Equip	51.98	0.00	51.98	
			7001887-00	Parts, Vehicles & Motor Equip	73.66	0.00	73.66	
			7002425-00	Parts, Vehicles & Motor Equip	107.56	0.00	107.56	
			7002428-00	Parts, Vehicles & Motor Equip	69.97	0.00	69.97	
			7002821-00	Parts, Vehicles & Motor Equip	93.34	0.00	93.34	
			7002833-00	Parts, Vehicles & Motor Equip	36.04	0.00	36.04	
			7003103-00	Parts, Vehicles & Motor Equip	-129.38	0.00	-129.38	
			7003105-00	Parts, Vehicles & Motor Equip	-93.34	0.00	-93.34	
xxx300889	3/20/18	UNITED STATES POSTAL SERVICE	P#14000-031918	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx300891	3/20/18	VALLEY OIL CO	39304	Fuel, Oil & Lubricants	458.40	0.00	458.40	\$6,593.29
			39305	Fuel, Oil & Lubricants	317.35	0.00	317.35	
			39837	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			39911	Fuel, Oil & Lubricants	458.40	0.00	458.40	
			40141	Fuel, Oil & Lubricants	308.74	0.00	308.74	
			40494	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			40546	Fuel, Oil & Lubricants	461.23	0.00	461.23	
			40803	Fuel, Oil & Lubricants	2,191.99	0.00	2,191.99	
			41643	Fuel, Oil & Lubricants	721.95	0.00	721.95	
			41644	Fuel, Oil & Lubricants	931.85	0.00	931.85	
			41738	Fuel, Oil & Lubricants	311.74	0.00	311.74	
			41955	Fuel, Oil & Lubricants	143.88	0.00	143.88	
xxx300892	3/20/18	WEST COAST RUBBER & RECYCLING INC	18-295	Auto Maint & Repair - Labor	225.00	0.00	225.00	\$236.25
			18-295	Auto Maint & Repair - Materials	11.25	0.00	11.25	
xxx300893	3/20/18	DOUGLAS MCCONNELL	04-25-SV	Excursions	1,000.00	0.00	1,000.00	\$1,000.00
xxx300894	3/20/18	GRAINGER	9687054867	Supplies, Vehicles/Motor Equip	72.18	0.00	72.18	\$15,660.61
			9687189101	Hand Tools	84.06	0.00	84.06	
			9688613232	Electrical Parts & Supplies	509.87	0.00	509.87	
			9690181343	Electrical Parts & Supplies	1,223.61	0.00	1,223.61	
			9690436887	Bldg Maint Matls & Supplies	353.51	0.00	353.51	
			9690600532	Supplies, Safety	1,312.36	0.00	1,312.36	
			9690895561	Electrical Parts & Supplies	436.15	0.00	436.15	

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			9691221940	Chemicals	31.07	0.00	31.07	
			9691612361	Hand Tools	494.69	0.00	494.69	
			9691852835	Hand Tools	33.22	0.00	33.22	
			9691943618	Clothing, Uniforms & Access	741.90	0.00	741.90	
			9691943626	Clothing, Uniforms & Access	485.54	0.00	485.54	
			9692972731	Bldg Maint Matls & Supplies	51.06	0.00	51.06	
			9692972749	Bldg Maint Matls & Supplies	532.90	0.00	532.90	
			9693121528	Parts, Vehicles & Motor Equip	75.69	0.00	75.69	
			9693326572	Hand Tools	188.59	0.00	188.59	
			9693885098	Miscellaneous Equipment Parts & Supplies	55.79	0.00	55.79	
			9694124950	Miscellaneous Equipment Parts & Supplies	43.81	0.00	43.81	
			9694124968	Hand Tools	421.24	0.00	421.24	
			9695355546	Hand Tools	851.99	0.00	851.99	
			9695595489	Parts, Vehicles & Motor Equip	443.78	0.00	443.78	
			9697887827	Miscellaneous Equipment Parts & Supplies	45.04	0.00	45.04	
			9697887835	Bldg Maint Matls & Supplies	395.06	0.00	395.06	
			9697887843	Miscellaneous Equipment Parts & Supplies	223.62	0.00	223.62	
			9698518421	Miscellaneous Equipment Parts & Supplies	72.52	0.00	72.52	
			9699305471	Bldg Maint Matls & Supplies	56.19	0.00	56.19	
			9699305489	Bldg Maint Matls & Supplies	57.03	0.00	57.03	
			9699305497	Hand Tools	30.74	0.00	30.74	
			9700153282	Supplies, Safety	959.81	0.00	959.81	
			9700884662	Hand Tools	486.18	0.00	486.18	
			9701089519	Fuel, Oil & Lubricants	533.15	0.00	533.15	
			9701815533	General Supplies	599.20	0.00	599.20	
			9701815541	Miscellaneous Equipment Parts & Supplies	388.72	0.00	388.72	
			9701986029	Chemicals	24.20	0.00	24.20	
			9701986037	Miscellaneous Equipment Parts & Supplies	202.44	0.00	202.44	
			9702994220	Water Meters	310.60	0.00	310.60	
			9705129667	Hand Tools	31.79	0.00	31.79	
			9705129675	Electrical Parts & Supplies	407.65	0.00	407.65	

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			9705427962	Hand Tools	20.15	0.00	20.15	
			9705592799	Electrical Parts & Supplies	76.84	0.00	76.84	
			9706972768	Bldg Maint Matls & Supplies	67.17	0.00	67.17	
			9706972776	Electrical Parts & Supplies	255.07	0.00	255.07	
			9707031721	Bldg Maint Matls & Supplies	430.78	0.00	430.78	
			9707031739	Bldg Maint Matls & Supplies	92.15	0.00	92.15	
			9707298692	Clothing, Uniforms & Access	66.10	0.00	66.10	
			9707689247	Bldg Maint Matls & Supplies	189.44	0.00	189.44	
			9710614216	General Supplies	20.37	0.00	20.37	
			9710614224	Supplies, Safety	283.05	0.00	283.05	
			9712604488	Bldg Maint Matls & Supplies	66.95	0.00	66.95	
			9713408665	General Supplies	56.47	0.00	56.47	
			9713408673	Electrical Parts & Supplies	190.38	0.00	190.38	
			9713408681	Miscellaneous Equipment Parts & Supplies	75.03	0.00	75.03	
			9713408699	Electrical Parts & Supplies	403.68	0.00	403.68	
			9713739457	Hand Tools	56.08	0.00	56.08	
			9713930346	Supplies, Safety	43.95	0.00	43.95	
xxx300899	3/20/18	LUX BUS AMERICA	32964	Excursions	940.00	0.00	940.00	\$940.00
xxx300900	3/20/18	PACIFIC GAS & ELECTRIC CO	0007715411-0	Miscellaneous Services	5,000.00	0.00	5,000.00	\$5,000.00
xxx300901	3/20/18	PALO ALTO MEDICAL FOUNDATION	1636	Medical Services	75.00	0.00	75.00	\$18,752.05
			1637	Medical Services	75.00	0.00	75.00	
			1642	Medical Services	35.00	0.00	35.00	
			1643	Medical Services	200.00	0.00	200.00	
			1648	Medical Services	35.00	0.00	35.00	
			1649	Medical Services	200.00	0.00	200.00	
			1654	Medical Services	35.00	0.00	35.00	
			1655	Medical Services	200.00	0.00	200.00	
			1656	Medical Services	75.00	0.00	75.00	
			1657	Medical Services	270.00	0.00	270.00	
			1658	Medical Services	75.00	0.00	75.00	
			1659	Medical Services	75.00	0.00	75.00	

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			1660	Medical Services	270.00	0.00	270.00	
			1661	Medical Services	75.00	0.00	75.00	
			1662	Medical Services	75.00	0.00	75.00	
			1663	Medical Services	270.00	0.00	270.00	
			1664	Medical Services	75.00	0.00	75.00	
			1665	Medical Services	75.00	0.00	75.00	
			1672	Medical Services	35.00	0.00	35.00	
			1673	Medical Services	200.00	0.00	200.00	
			1678	Medical Services	35.00	0.00	35.00	
			1679	Medical Services	200.00	0.00	200.00	
			1680	Medical Services	104.00	0.00	104.00	
			1681	Medical Services	195.00	0.00	195.00	
			1682	Medical Services	75.00	0.00	75.00	
			1683	Medical Services	57.00	0.00	57.00	
			1684	Medical Services	75.00	0.00	75.00	
			3442	Pre-Employment Testing	195.00	0.00	195.00	
			3443	Pre-Employment Testing	75.00	0.00	75.00	
			3444	Pre-Employment Testing	30.00	0.00	30.00	
			3622	Medical Services	104.00	0.00	104.00	
			3623	Pre-Employment Testing	195.00	0.00	195.00	
			3624	Pre-Employment Testing	75.00	0.00	75.00	
			3625	Pre-Employment Testing	30.00	0.00	30.00	
			3626	Medical Services	75.00	0.00	75.00	
			3627	Pre-Employment Testing	195.00	0.00	195.00	
			3628	Pre-Employment Testing	75.00	0.00	75.00	
			3629	Pre-Employment Testing	75.00	0.00	75.00	
			3630	Pre-Employment Testing	57.00	0.00	57.00	
			3631	Medical Services	270.00	0.00	270.00	
			3632	Medical Services	75.00	0.00	75.00	
			3633	Medical Services	75.00	0.00	75.00	
			3634	Medical Services	75.00	0.00	75.00	

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			3639	Medical Services	35.00	0.00	35.00	
			3640	Medical Services	200.00	0.00	200.00	
			3642	Medical Services	270.00	0.00	270.00	
			3643	Medical Services	75.00	0.00	75.00	
			3644	Medical Services	75.00	0.00	75.00	
			3645	Pre-Employment Testing	195.00	0.00	195.00	
			3646	Pre-Employment Testing	75.00	0.00	75.00	
			3648	Pre-Employment Testing	150.00	0.00	150.00	
			3653	Medical Services	35.00	0.00	35.00	
			3654	Medical Services	200.00	0.00	200.00	
			3655	Pre-Employment Testing	195.00	0.00	195.00	
			3656	Pre-Employment Testing	75.00	0.00	75.00	
			3657	Pre-Employment Testing	75.00	0.00	75.00	
			3658	Pre-Employment Testing	57.00	0.00	57.00	
			3659	Pre-Employment Testing	195.00	0.00	195.00	
			3660	Pre-Employment Testing	75.00	0.00	75.00	
			3661	Medical Services	195.00	0.00	195.00	
			3662	Pre-Employment Testing	195.00	0.00	195.00	
			3663	Pre-Employment Testing	75.00	0.00	75.00	
			3664	Pre-Employment Testing	30.00	0.00	30.00	
			3665	Pre-Employment Testing	195.00	0.00	195.00	
			3666	Pre-Employment Testing	75.00	0.00	75.00	
			3668	Pre-Employment Testing	195.00	0.00	195.00	
			3669	Pre-Employment Testing	75.00	0.00	75.00	
			3670	Pre-Employment Testing	195.00	0.00	195.00	
			3671	Pre-Employment Testing	75.00	0.00	75.00	
			3672	Pre-Employment Testing	37.00	0.00	37.00	
			3673	Pre-Employment Testing	195.00	0.00	195.00	
			3674	Pre-Employment Testing	75.00	0.00	75.00	
			3675	Pre-Employment Testing	195.00	0.00	195.00	
			3676	Pre-Employment Testing	75.00	0.00	75.00	

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			3677	Pre-Employment Testing	195.00	0.00	195.00	
			3678	Pre-Employment Testing	75.00	0.00	75.00	
			3679	Pre-Employment Testing	195.00	0.00	195.00	
			3680	Pre-Employment Testing	75.00	0.00	75.00	
			3681	Medical Services	195.00	0.00	195.00	
			3682	Pre-Employment Testing	195.00	0.00	195.00	
			3683	Pre-Employment Testing	75.00	0.00	75.00	
			3688	Medical Services	35.00	0.00	35.00	
			3689	Medical Services	200.00	0.00	200.00	
			3690	Medical Services	270.00	0.00	270.00	
			3691	Pre-Employment Testing	75.00	0.00	75.00	
			3693	Pre-Employment Testing	195.00	0.00	195.00	
			3694	Pre-Employment Testing	75.00	0.00	75.00	
			3695	Pre-Employment Testing	30.00	0.00	30.00	
			3696	Medical Services	75.00	0.00	75.00	
			3697	Pre-Employment Testing	75.00	0.00	75.00	
			3703	Pre-Employment Testing	92.00	0.00	92.00	
			3704	Pre-Employment Testing	150.00	0.00	150.00	
			3705	Pre-Employment Testing	4.83	0.00	4.83	
			3706	Pre-Employment Testing	200.00	0.00	200.00	
			3707	Pre-Employment Testing	179.52	0.00	179.52	
			3708	Pre-Employment Testing	125.00	0.00	125.00	
			3710	Medical Services	195.00	0.00	195.00	
			3711	Medical Services	195.00	0.00	195.00	
			3712	Medical Services	195.00	0.00	195.00	
			3713	Pre-Employment Testing	179.52	0.00	179.52	
			3719	Pre-Employment Testing	92.00	0.00	92.00	
			3720	Pre-Employment Testing	4.83	0.00	4.83	
			3721	Pre-Employment Testing	200.00	0.00	200.00	
			3722	Pre-Employment Testing	195.00	0.00	195.00	
			3723	Pre-Employment Testing	75.00	0.00	75.00	

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			3724	Pre-Employment Testing	30.00	0.00	30.00	
			3725	Pre-Employment Testing	75.00	0.00	75.00	
			3726	Pre-Employment Testing	57.00	0.00	57.00	
			3727	Pre-Employment Testing	30.00	0.00	30.00	
			3728	Pre-Employment Testing	94.00	0.00	94.00	
			3729	Pre-Employment Testing	47.00	0.00	47.00	
			3730	Medical Services	195.00	0.00	195.00	
			3731	Pre-Employment Testing	195.00	0.00	195.00	
			3732	Pre-Employment Testing	75.00	0.00	75.00	
			3733	Pre-Employment Testing	57.00	0.00	57.00	
			3734	Pre-Employment Testing	195.00	0.00	195.00	
			3735	Pre-Employment Testing	75.00	0.00	75.00	
			3736	Pre-Employment Testing	57.00	0.00	57.00	
			3737	Pre-Employment Testing	195.00	0.00	195.00	
			3738	Pre-Employment Testing	75.00	0.00	75.00	
			3739	Pre-Employment Testing	75.00	0.00	75.00	
			3740	Pre-Employment Testing	57.00	0.00	57.00	
			3741	Medical Services	195.00	0.00	195.00	
			3742	Medical Services	195.00	0.00	195.00	
			3743	Pre-Employment Testing	195.00	0.00	195.00	
			3744	Pre-Employment Testing	75.00	0.00	75.00	
			3745	Pre-Employment Testing	30.00	0.00	30.00	
			3746	Pre-Employment Testing	195.00	0.00	195.00	
			3747	Pre-Employment Testing	75.00	0.00	75.00	
			3748	Pre-Employment Testing	30.00	0.00	30.00	
			3749	Pre-Employment Testing	30.00	0.00	30.00	
			3750	Pre-Employment Testing	195.00	0.00	195.00	
			3751	Pre-Employment Testing	75.00	0.00	75.00	
			3752	Pre-Employment Testing	57.00	0.00	57.00	
			3753	Medical Services	104.00	0.00	104.00	
			3756	Pre-Employment Testing	125.00	0.00	125.00	

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			3757	Pre-Employment Testing	195.00	0.00	195.00	
			3758	Pre-Employment Testing	75.00	0.00	75.00	
			3759	Pre-Employment Testing	195.00	0.00	195.00	
			3760	Pre-Employment Testing	75.00	0.00	75.00	
			3761	Pre-Employment Testing	57.00	0.00	57.00	
			3762	Medical Services	195.00	0.00	195.00	
			3763	Medical Services	195.00	0.00	195.00	
			3765	Pre-Employment Testing	195.00	0.00	195.00	
			3766	Pre-Employment Testing	75.00	0.00	75.00	
			3767	Pre-Employment Testing	195.00	0.00	195.00	
			3768	Pre-Employment Testing	75.00	0.00	75.00	
			3769	Pre-Employment Testing	75.00	0.00	75.00	
			3770	Pre-Employment Testing	57.00	0.00	57.00	
			3771	Pre-Employment Testing	75.00	0.00	75.00	
			3772	Pre-Employment Testing	57.00	0.00	57.00	
			3773	Medical Services	195.00	0.00	195.00	
			3774	Pre-Employment Testing	30.00	0.00	30.00	
			3780	Pre-Employment Testing	92.00	0.00	92.00	
			3781	Pre-Employment Testing	4.83	0.00	4.83	
			3782	Pre-Employment Testing	150.00	0.00	150.00	
			3783	Pre-Employment Testing	200.00	0.00	200.00	
			3784	Pre-Employment Testing	179.52	0.00	179.52	
			3785	Pre-Employment Testing	126.00	0.00	126.00	
xxx300915	3/20/18	AMY LESLIE	182357-74042	Refund Utility Account Credit	196.83	0.00	196.83	\$196.83
xxx300916	3/20/18	ERICSSON TELEVISION INC	147803-49264	Refund Utility Account Credit	1,325.71	0.00	1,325.71	\$1,325.71
xxx300917	3/20/18	FLOWCARDIA INC	11729-49442	Refund Utility Account Credit	307.26	0.00	307.26	\$307.26
xxx300918	3/20/18	SARAH RAHAMIM	171369-28414	Refund Utility Account Credit	268.98	0.00	268.98	\$268.98
xxx300919	3/20/18	TAMALPAIS ENVIRONMENTAL	187469-58872	Refund Utility Account Credit	3,711.10	0.00	3,711.10	\$3,711.10
xxx300920	3/20/18	TTR SUBSTATIONS INC	192147-48942	Refund Utility Account Credit	4,217.87	0.00	4,217.87	\$4,217.87
xxx300921	3/22/18	AIRGAS USA LLC	9072815246	Chemicals	129.80	0.00	129.80	\$129.80
xxx300922	3/22/18	ALLSTAR FIRE EQUIPMENT INC	205642	Clothing, Uniforms & Access	365.15	0.00	365.15	\$365.15

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xxx300923	3/22/18	APPLEONE EMPLOYMENT SERVICES	01-4797842	Contracts/Service Agreements	8,649.18	0.00	8,649.18	\$8,651.97
			01-4797842	Travel Expenses - Mileage	2.79	0.00	2.79	
xxx300924	3/22/18	AXON ENTERPRISE INC	SI-1526054	Computer Software	15,000.00	0.00	15,000.00	\$15,000.00
xxx300925	3/22/18	BACKFLOW PREVENTION SPECIALISTS INC	6151	Water Backflow Valves	126.04	0.00	126.04	\$158.47
			6157	Water Backflow Valves	32.43	0.00	32.43	
xxx300926	3/22/18	BAUER COMPRESSORS INC	0000232809	Safety Equipment Maintenance & Repair	708.50	0.00	708.50	\$5,231.16
			0000233290	Safety Equipment Maintenance & Repair	1,301.73	0.00	1,301.73	
			0000236305	Clothing, Uniforms & Access	282.05	0.00	282.05	
			0000236484	Safety Equipment Maintenance & Repair	159.35	0.00	159.35	
			0000237068	Safety Equipment Maintenance & Repair	2,779.53	0.00	2,779.53	
xxx300927	3/22/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006097957	Advertising Services	177.00	0.00	177.00	\$340.00
			0006105779	Advertising Services	163.00	0.00	163.00	
xxx300928	3/22/18	BAY-VALLEY PEST CONTROL INC	0235599	Services Maintain Land Improv	58.00	0.00	58.00	\$1,968.00
			0236150	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0236162	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0236187	Services Maintain Land Improv	58.00	0.00	58.00	
			0237048	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0237471	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0237472	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0237473	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0237474	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0237475	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0237476	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0237484	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0237485	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0237487	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0237488	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0237489	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0237490	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0237491	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			02374912	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	

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			0237493	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0237494	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0237495	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0237500	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0237501	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0237502	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0237525	Services Maintain Land Improv	120.00	0.00	120.00	
			0237537	Services Maintain Land Improv	120.00	0.00	120.00	
			0237649	Services Maintain Land Improv	78.00	0.00	78.00	
xxx300931	3/22/18	BOOTSTRAP SOLUTIONS	2005	Contracts/Service Agreements	16,500.00	0.00	16,500.00	\$16,500.00
xxx300932	3/22/18	BUCKLES-SMITH ELECTRIC CO	3076196-00	Miscellaneous Equipment Parts & Supplies	585.02	0.00	585.02	\$585.02
xxx300933	3/22/18	CARMELLA MARIE RUHOFF	144	General Supplies	16.00	0.00	16.00	\$45.50
			48	General Supplies	29.50	0.00	29.50	
xxx300934	3/22/18	CAROLLO ENGINEERS	0165001	Engineering Services	59,607.29	0.00	59,607.29	\$59,607.29
xxx300935	3/22/18	CENTRAL LABOR COUNCIL PARTNERSHIP	FEB2018	DED Services/Training - Training	31.48	0.00	31.48	\$69,139.34
			FEB2018	Contracts/Service Agreements	69,107.86	0.00	69,107.86	
xxx300936	3/22/18	CENTURY GRAPHICS	48545	Clothing, Uniforms & Access	65.06	0.00	65.06	\$65.06
xxx300937	3/22/18	CITY & COUNTY OF SAN FRANCISCO	DEC2017	Contracts/Service Agreements	60,047.99	0.00	60,047.99	\$65,317.74
			JAN2018	Contracts/Service Agreements	5,269.75	0.00	5,269.75	
xxx300938	3/22/18	CONEXWEST	9305	Miscellaneous Equipment	4,834.00	0.00	4,834.00	\$4,834.00
xxx300939	3/22/18	CORIX WATER PRODUCTS US INC	17713021889	Water Meters	258.33	0.00	258.33	\$2,792.91
			17713023141	Materials - Land Improve	1,753.05	0.00	1,753.05	
			17713037441	Materials - Land Improve	422.92	0.00	422.92	
			17813001393	Materials - Land Improve	358.61	0.00	358.61	
xxx300940	3/22/18	COUNTY OF ALAMEDA	OCT-DEC2017	Contracts/Service Agreements	12,170.00	0.00	12,170.00	\$12,170.00
xxx300941	3/22/18	DOTNETNUKE CORP	6109617	Software Licensing & Support	7,999.00	0.00	7,999.00	\$7,999.00
xxx300942	3/22/18	HACH CO INC	10846113	Miscellaneous Equipment Parts & Supplies	792.25	0.00	792.25	\$792.25
xxx300943	3/22/18	HILLARD HEINTZE LLC	HH18-1094	Consultants	25,839.18	0.00	25,839.18	\$25,839.18
xxx300944	3/22/18	HYDROSCIENCE ENGINEERS INC	262001085	Professional Services	4,485.00	0.00	4,485.00	\$4,485.00
xxx300945	3/22/18	INDUSTRIAL SAFETY SUPPLY CORP	1057475	Chemicals	86.40	0.00	86.40	\$86.40
xxx300946	3/22/18	INFORMATION SERVICES DEPT	1800061946	Software As a Service	1,966.40	0.00	1,966.40	\$1,966.40

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xxx300947	3/22/18	INTERNATIONAL MANAGEMENT SYSTEMS	8146	Professional Services	9,360.00	0.00	9,360.00	\$9,360.00
xxx300948	3/22/18	JAVELCO EQUIPMENT SERVICE INC	53291	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$818.24
			53291	Misc Equip Maint & Repair - Materials	141.62	0.00	141.62	
			53537	Misc Equip Maint & Repair - Labor	285.00	0.00	285.00	
			53537	Misc Equip Maint & Repair - Materials	296.62	0.00	296.62	
xxx300949	3/22/18	JULIA VINDASIUS	CK REQ 18-177	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx300950	3/22/18	KENNEDY JENKS CONSULTANTS	119868	Engineering Services	11,187.50	0.00	11,187.50	\$11,187.50
xxx300951	3/22/18	KOHLWEISS AUTO PARTS INC	01PP5946	Inventory Purchase	932.17	18.21	913.96	\$913.52
			01PP6484	Inventory Purchase	-21.78	0.00	-21.78	
			01PP6519	Inventory Purchase	21.78	0.44	21.34	
xxx300952	3/22/18	LEONE & ALBERTS APC	32541	Legal Services	2,167.92	0.00	2,167.92	\$2,280.42
			32544-020518	Legal Services	112.50	0.00	112.50	
xxx300953	3/22/18	LIEBERT CASSIDY WHITMORE	1456050	Legal Services	4,035.60	0.00	4,035.60	\$23,773.85
			1456051	Legal Services	19,738.25	0.00	19,738.25	
xxx300954	3/22/18	MWA ARCHITECTS INC	201727.00-2	Engineering Services	46,150.64	0.00	46,150.64	\$46,150.64
xxx300955	3/22/18	MARINA WIDJAJA	CK REQ 18-176	DED Services/Training - Books	55.00	0.00	55.00	\$55.00
xxx300956	3/22/18	MCMaster CARR SUPPLY CO	58572754	Miscellaneous Equipment Parts & Supplies	163.73	0.00	163.73	\$762.97
			58572755	Miscellaneous Equipment Parts & Supplies	299.62	0.00	299.62	
			58591820	Miscellaneous Equipment Parts & Supplies	299.62	0.00	299.62	
xxx300957	3/22/18	MICHAEL BAKER INTERNATIONAL	1006405	Professional Services	42.50	0.00	42.50	\$42.50
xxx300958	3/22/18	NI GOVERNMENT SERVICES INC	8021209496	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx300959	3/22/18	NATIONAL BUSINESS FURNITURE	QL201083	Furniture	2,918.57	0.00	2,918.57	\$2,918.57
xxx300960	3/22/18	NORTH STATE ENVIRONMENTAL	049725	HazMat Disposal - Hazardous Waste Disposal	1,100.00	0.00	1,100.00	\$1,100.00
xxx300961	3/22/18	OLDCASTLE STORMWATER SOLUTIONS	500020026	Construction Services	85.00	0.00	85.00	\$85.00
xxx300962	3/22/18	OPTONY INC	180311	Consultants	2,904.25	0.00	2,904.25	\$3,648.75
			180808	Consultants	744.50	0.00	744.50	
xxx300963	3/22/18	PACIFIC ECO-RISK	14108	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx300964	3/22/18	PAPE MACHINERY	1057953	Auto Maint & Repair - Labor	520.51	0.00	520.51	\$931.77
			10752999	Parts, Vehicles & Motor Equip	342.04	0.00	342.04	
			10753742	Parts, Vehicles & Motor Equip	69.22	0.00	69.22	

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xxx300965	3/22/18	PINNACLE VEND SYSTEMS	2363	Equipment Rental/Lease	3,765.00	0.00	3,765.00	\$3,765.00
xxx300966	3/22/18	PRACTICAL PRODUCTIVITY SOLUTIONS	1142	City Training Program	1,400.00	0.00	1,400.00	\$1,400.00
xxx300967	3/22/18	QUESTICA INC	209109-5	Computer Software	39,590.00	0.00	39,590.00	\$39,590.00
xxx300968	3/22/18	RANKIN STOCK HEABERLIN	35049	Legal Services	948.47	0.00	948.47	\$948.47
xxx300969	3/22/18	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #09	Construction Services	27,550.00	0.00	27,550.00	\$27,550.00
xxx300970	3/22/18	REED & GRAHAM INC	912252	Materials - Land Improve	1,886.28	0.00	1,886.28	\$6,429.42
			912339	Materials - Land Improve	1,051.26	0.00	1,051.26	
			912435	Materials - Land Improve	3,491.88	0.00	3,491.88	
xxx300971	3/22/18	SAFEWAY INC	432610-031218	Food Products	18.02	0.00	18.02	\$46.37
			434819-022618	Food Products	15.95	0.00	15.95	
			439966-030718	Food Products	32.94	0.00	32.94	
			439966REV	Food Products	-32.94	0.00	-32.94	
			802252-030118	General Supplies	12.40	0.00	12.40	
xxx300972	3/22/18	SAN MATEO COUNTY COMMUNITY COLLEGE	202862	Contracts/Service Agreements	17,478.07	0.00	17,478.07	\$40,828.02
			202881	Contracts/Service Agreements	23,349.95	0.00	23,349.95	
xxx300973	3/22/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6395642001	Medical Services	745.00	0.00	745.00	\$745.00
xxx300974	3/22/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800024169	Contracts/Service Agreements	11,989.76	0.00	11,989.76	\$11,989.76
xxx300975	3/22/18	SETCOM CORP	33460	Communication Equipment	5,853.43	0.00	5,853.43	\$5,853.43
xxx300976	3/22/18	SILICON VALLEY POLYTECHNIC INSTITUTE	03012018-537	DED Services/Training - Training	2,850.00	0.00	2,850.00	\$2,850.00
xxx300977	3/22/18	STOP PROCESSING CENTER	17549	Financial Services	28.34	0.00	28.34	\$28.34
xxx300978	3/22/18	STUDIO EM GRAPHIC DESIGN	16980	Advertising Services	136.25	0.00	136.25	\$136.25
xxx300979	3/22/18	SUBURBAN PROPANE	2289525	Fuel, Oil & Lubricants	17.38	0.00	17.38	\$54.82
			2289629	Fuel, Oil & Lubricants	37.44	0.00	37.44	
xxx300980	3/22/18	SUNNYVALE FORD	118836	Inventory Purchase	430.77	0.00	430.77	\$430.77
xxx300981	3/22/18	SUPPLYWORKS	433015658	Inventory Purchase	1,841.01	16.89	1,824.12	\$1,824.12
xxx300982	3/22/18	SUZANNE LUFT	118	Rec Instructors/Officials	795.00	0.00	795.00	\$1,020.00
			119	Rec Instructors/Officials	225.00	0.00	225.00	
xxx300983	3/22/18	TJKM	0046966	Consultants	1,139.18	0.00	1,139.18	\$1,139.18

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xxx300984	3/22/18	TALON ECOLOGICAL RESEARCH GROUP	SUNNVALE20181	Services Maintain Land Improv	2,145.00	0.00	2,145.00	\$2,145.00
xxx300985	3/22/18	TECHSMART ACADEMY	0017	Professional Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx300986	3/22/18	THE CULTURAL PLANNING GROUP	PAYMENT#3	Professional Services	19,000.00	0.00	19,000.00	\$19,000.00
xxx300987	3/22/18	TIGER MARTIAL ARTS ACADEMY INC	TMA2018JF	Rec Instructors/Officials	2,187.50	0.00	2,187.50	\$2,187.50
xxx300988	3/22/18	TRICOR AMERICA INC	M649605	Contracts/Service Agreements	770.00	0.00	770.00	\$770.00
xxx300989	3/22/18	USA BLUEBOOK	516959	Water Meters	85.59	0.00	85.59	\$448.78
			517056	Water Meters	363.19	0.00	363.19	
xxx300990	3/22/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58083	DED Services/Training - Training	1,044.00	0.00	1,044.00	\$1,044.00
xxx300991	3/22/18	VMI INC	240486	Miscellaneous Equipment Parts & Supplies	220.00	0.00	220.00	\$220.00
xxx300992	3/22/18	VWR INTERNATIONAL LLC	8081550396	General Supplies	79.93	0.00	79.93	\$428.70
			8081552387	General Supplies	67.67	0.00	67.67	
			8081552468	General Supplies	235.78	0.00	235.78	
			8081563889	General Supplies	20.82	0.00	20.82	
			8081563890	General Supplies	24.50	0.00	24.50	
xxx300993	3/22/18	VELINDA VALDEZ	CK REQ 18-179	DED Services/Training - Books	59.60	0.00	59.60	\$59.60
xxx300994	3/22/18	VISION CORPS MEDIA GROUP, LLC	FEB2018	Contracts/Service Agreements	16,800.00	0.00	16,800.00	\$16,800.00
xxx300995	3/22/18	WEST VALLEY STAFFING GROUP	223704	Professional Services	1,052.64	0.00	1,052.64	\$1,052.64
xxx300996	3/22/18	WILSEY HAM	21974	Engineering Services	573.87	0.00	573.87	\$573.87
xxx300997	3/22/18	WINSUPPLY OF SILICON VALLEY	684745 01	Bldg Maint Matls & Supplies	-167.93	0.00	-167.93	\$1,013.46
			686180 00	Miscellaneous Equipment Parts & Supplies	348.39	0.00	348.39	
			686264 00	Miscellaneous Equipment Parts & Supplies	833.00	0.00	833.00	
xxx300998	3/22/18	YAMAHA MOTOR FINANCE CORP USA	631993	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx300999	3/22/18	WAITER.COM INC	I0308824641	Food Products	91.54	0.00	91.54	\$276.23
			I0309827663	Food Products	25.63	0.00	25.63	
			I0313827747	Food Products	95.42	0.00	95.42	
			I0315839030	Food Products	63.64	0.00	63.64	
xxx301000	3/22/18	ALLAN HANCOCK JCCD	S0008002	Training and Conferences	387.00	0.00	387.00	\$387.00
xxx301001	3/22/18	CSULB FOUNDATION	1712	Training and Conferences	395.00	0.00	395.00	\$395.00
xxx301002	3/22/18	CITY OF PALO ALTO REVENUE COLLECTIONS	7600000130	Training and Conferences	469.80	0.00	469.80	\$469.80
xxx301003	3/22/18	DEPT OF FORESTRY & FIRE PROTECTION						\$288.00

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			149843	Training and Conferences	288.00	0.00	288.00	
xxx301004	3/22/18	DEPT OF FORESTRY & FIRE PROTECTION	149249	Training and Conferences	1,288.00	0.00	1,288.00	\$1,288.00
xxx301005	3/22/18	GRAINGER	9688401703	Bldg Maint Matls & Supplies	159.47	0.00	159.47	\$139.39
			9691786215	Supplies, Safety	90.51	0.00	90.51	
			9691943626REV	Clothing, Uniforms & Access	-242.77	0.00	-242.77	
			9693960347	Bldg Maint Matls & Supplies	132.18	0.00	132.18	
xxx301006	3/22/18	OFFICE DEPOT INC	110631184001	Supplies, Office 1	270.30	0.00	270.30	\$12,771.66
			110632495001	Supplies, Office 1	270.30	0.00	270.30	
			110633083001	Supplies, Office 1	405.45	0.00	405.45	
			111168454001	Supplies, Office 1	94.22	0.00	94.22	
			111830266001	Supplies, Office 1	387.44	0.00	387.44	
			111830600001	Supplies, Office 1	92.21	0.00	92.21	
			112117443001	Supplies, Office 1	231.18	0.00	231.18	
			112117443002	Supplies, Office 1	70.84	0.00	70.84	
			112154248001	Supplies, Office 1	600.81	0.00	600.81	
			112326568001	Supplies, Office 1	35.85	0.00	35.85	
			112328194001	Supplies, Office 1	43.38	0.00	43.38	
			112328195001	Supplies, Office 1	10.89	0.00	10.89	
			112367760001	Supplies, Office 1	60.81	0.00	60.81	
			112383615001	Supplies, Office 1	19.39	0.00	19.39	
			112384009001	Supplies, Office 1	21.49	0.00	21.49	
			112384010001	Supplies, Office 1	23.54	0.00	23.54	
			112437897001	Supplies, Office 1	192.52	0.00	192.52	
			112447920001	Supplies, Office 1	51.48	0.00	51.48	
			112447921001	Supplies, Office 1	20.72	0.00	20.72	
			112542643001	Supplies, Office 1	140.38	0.00	140.38	
			112543183001	Supplies, Office 1	17.44	0.00	17.44	
			112671231001	Supplies, Office 1	193.08	0.00	193.08	
			112782870001	Supplies, Office 1	38.56	0.00	38.56	
			112893755001	Supplies, Office 1	379.31	0.00	379.31	
			113050901001	Supplies, Office 1	71.78	0.00	71.78	

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			113251995001	Supplies, Office 1	58.97	0.00	58.97	
			113273825001	Supplies, Office 1	63.78	0.00	63.78	
			113282229001	Supplies, Office 1	65.38	0.00	65.38	
			113311499001	Supplies, Office 1	69.42	0.00	69.42	
			113478601001	Supplies, Office 1	67.61	0.00	67.61	
			113606637001	Supplies, Office 1	47.28	0.00	47.28	
			113606637002	Supplies, Office 1	3.92	0.00	3.92	
			113687422001	Supplies, Office 1	25.85	0.00	25.85	
			113694702001	Supplies, Office 1	87.11	0.00	87.11	
			113710279001	Supplies, Office 1	382.43	0.00	382.43	
			113710786001	Supplies, Office 1	12.40	0.00	12.40	
			113715821001	Supplies, Office 1	106.02	0.00	106.02	
			113715959001	Supplies, Office 1	12.54	0.00	12.54	
			113742205001	Supplies, Office 1	98.56	0.00	98.56	
			113783928001	Supplies, Office 1	-97.41	0.00	-97.41	
			113815932001	Supplies, Office 1	71.92	0.00	71.92	
			113873994001	Supplies, Office 1	390.03	0.00	390.03	
			113874884001	Supplies, Office 1	12.40	0.00	12.40	
			113874885001	Supplies, Office 1	43.31	0.00	43.31	
			113884221002	Supplies, Office 1	72.58	0.00	72.58	
			113884818001	Supplies, Office 1	45.04	0.00	45.04	
			113885030001	Supplies, Office 1	12.09	0.00	12.09	
			113890644001	Supplies, Office 1	848.71	0.00	848.71	
			114021993001	Supplies, Office 1	21.14	0.00	21.14	
			114091199001	Supplies, Office 1	175.08	0.00	175.08	
			114128376001	Supplies, Office 1	124.53	0.00	124.53	
			114270847001	Supplies, Office 1	43.80	0.00	43.80	
			114382809001	Supplies, Office 1	1,041.48	0.00	1,041.48	
			114383126001	Supplies, Office 1	54.51	0.00	54.51	
			114558439001	Supplies, Office 1	41.85	0.00	41.85	
			114558661001	Supplies, Office 1	275.05	0.00	275.05	

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			114558663001	Supplies, Office 1	260.01	0.00	260.01	
			114587936001	Supplies, Office 1	60.39	0.00	60.39	
			114615146001	Supplies, Office 1	377.69	0.00	377.69	
			114615202001	Supplies, Office 1	22.88	0.00	22.88	
			114636091001	Supplies, Office 1	69.42	0.00	69.42	
			114656984001	Supplies, Office 1	31.57	0.00	31.57	
			114657093001	Supplies, Office 1	8.49	0.00	8.49	
			114706457001	Supplies, Office 1	227.22	0.00	227.22	
			114706490001	Supplies, Office 1	35.31	0.00	35.31	
			114771087001	Supplies, Office 1	565.63	0.00	565.63	
			114771087003	Supplies, Office 1	38.37	0.00	38.37	
			114918108001	Supplies, Office 1	34.79	0.00	34.79	
			114919051001	Supplies, Office 1	9.69	0.00	9.69	
			114920424001	Supplies, Office 1	366.68	0.00	366.68	
			115304938001	Supplies, Office 1	46.67	0.00	46.67	
			115305165001	Supplies, Office 1	7.77	0.00	7.77	
			115383991001	Supplies, Office 1	11.98	0.00	11.98	
			115430224001	Supplies, Office 1	220.40	0.00	220.40	
			115437217001	Supplies, Office 1	15.15	0.00	15.15	
			115617831001	Supplies, Office 1	34.24	0.00	34.24	
			115618829001	Supplies, Office 1	20.90	0.00	20.90	
			115662950001	Supplies, Office 1	327.03	0.00	327.03	
			115681575001	Supplies, Office 1	1,135.42	0.00	1,135.42	
			115681576001	Supplies, Office 1	29.56	0.00	29.56	
			115828019001	Supplies, Office 1	235.22	0.00	235.22	
			115831043001	Supplies, Office 1	139.92	0.00	139.92	
			115858029001	Supplies, Office 1	357.23	0.00	357.23	
			115947111001	Supplies, Office 1	13.83	0.00	13.83	
			116061228001	Supplies, Office 1	11.77	0.00	11.77	
			116216909001	Supplies, Office 1	35.68	0.00	35.68	
xxx301013	3/22/18	PACIFIC GAS & ELECTRIC CO	05225890200218	Utilities - Gas	236.52	0.00	236.52	\$6,651.43

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			05225892760218	Utilities - Electric	2,065.00	0.00	2,065.00	
			05225894560218	Utilities - Electric	1,073.50	0.00	1,073.50	
			06025923000218	Utilities - Electric	16.50	0.00	16.50	
			06037193330218	Utilities - Electric	0.07	0.00	0.07	
			06040860490218	Utilities - Electric	22.11	0.00	22.11	
			06072000410218	Utilities - Electric	16.72	0.00	16.72	
			06075132700218	Utilities - Electric	13.29	0.00	13.29	
			06075133000218	Utilities - Electric	10.69	0.00	10.69	
			06075135640218	Utilities - Electric	7.09	0.00	7.09	
			06075139670218	Utilities - Electric	0.50	0.00	0.50	
			06081240040218	Utilities - Electric	44.96	0.00	44.96	
			14823837850218	Utilities - Electric	38.18	0.00	38.18	
			18068041900218	Utilities - Electric	86.34	0.00	86.34	
			19867842520218	Utilities - Electric	32.36	0.00	32.36	
			38257235830218	Utilities - Electric	10.05	0.00	10.05	
			39509111000218	Utilities - Electric	38.13	0.00	38.13	
			43142590150218	Utilities - Gas	8.66	0.00	8.66	
			43142590250218	Utilities - Gas	109.15	0.00	109.15	
			43142590300218	Utilities - Gas	61.96	0.00	61.96	
			43142591280218	Utilities - Electric	387.57	0.00	387.57	
			43142597200218	Utilities - Electric	641.69	0.00	641.69	
			43142597640218	Utilities - Electric	1,112.05	0.00	1,112.05	
			43142599650218	Utilities - Electric	538.52	0.00	538.52	
			48131400740218	Utilities - Electric	9.97	0.00	9.97	
			63004478110218	Utilities - Electric	47.26	0.00	47.26	
			66172622090218	Utilities - Electric	22.59	0.00	22.59	
xxx301016	3/22/18	1235 CORTEZ DRIVE SUNNYVALE	BL026147 18-19	Business License Tax	504.96	0.00	504.96	\$504.96
xxx301017	3/22/18	BLANCA VILLA	379286	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx301018	3/22/18	CHRISTINA ORDAZ-AYALA	378888	Refund Recreation Fees	90.00	0.00	90.00	\$90.00
xxx301019	3/22/18	CHRISTINE VEITCH	379023	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx301020	3/22/18	EDWARD KELLEY	179327-8434	Refund Utility Account Credit	163.79	0.00	163.79	\$163.79

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xxx301021	3/22/18	HAESOO LEE	163421-21796	Refund Utility Account Credit	205.38	0.00	205.38	\$205.38
xxx301022	3/22/18	JOHN LYNCH	171759-74400	Refund Utility Account Credit	108.86	0.00	108.86	\$108.86
xxx301023	3/22/18	KASEY SANDERS	379288	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx301024	3/22/18	LBA RV COMPANY XVI LP	BL071119	Business License Tax	126.74	0.00	126.74	\$126.74
xxx301025	3/22/18	MANDANA NAZERADL	380368	Refund Recreation Fees	158.00	0.00	158.00	\$158.00
xxx301026	3/22/18	NATALIA MANGUM	379665	Refund Recreation Fees	14.00	0.00	14.00	\$14.00
xxx301027	3/22/18	NEWHALL PLUMBING INC	BL068137 18-19	Business License Tax	126.74	0.00	126.74	\$126.74
xxx301028	3/22/18	STARTING ARTS	373032	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx301029	3/22/18	VANCE BROWN INC	2014-9289	Deposits Payable - Miscellaneous	2,253.60	0.00	2,253.60	\$2,253.60
xxx002675	3/20/18	INTERNAL REVENUE SERVICE		Employer Taxes - Medicare - Total	3.54	0.00	3.54	\$3.54
xxx100726	3/20/18	SPECIALTY SOLID WASTE & RECYCLING INC	FEB2018	Franchise - Specialty Garbage	-163,825.70	0.00	-163,825.70	\$1,435,203.50
			FEB2018	Refuse Serv Fees - Specialty	-154,472.38	0.00	-154,472.38	
			FEB2018	Pymt to Franch Garb Collector	1,753,501.58	0.00	1,753,501.58	
xxx100727	3/20/18	WELLS FARGO BANK	03202018	Purchasing Card Statement	138,390.15	0.00	138,390.15	\$138,390.15
xxx906362	3/22/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	123,338.93	0.00	123,338.93	\$123,338.93

Grand Total Payment Amount

\$3,037,585.75