Attachment 1

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 925

For Payments Dated 6/10/2018 through 6/16/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx303422	6/12/18	ACCLAMATION INSURANCE MANAGEMENT	109554	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	**$25,320.83**
xxx303423	6/12/18	ACE FIRE EQUIPMENT & SERVICE CO INC	S-4817	Facilities Maintenance & Repair Labor	825.00	0.00	825.00	**$825.00**
xxx303424	6/12/18	ACTION SIGN SYSTEMS	35112	Supplies, Office 1	33.62	0.00	33.62	**$33.62**
xxx303425	6/12/18	ALTEC INDUSTRIES INC	10948787	Parts, Vehicles & Motor Equip	153.21	0.00	153.21	**$688.52**
			10955378	Parts, Vehicles & Motor Equip	116.17	0.00	116.17	
			10959539	Parts, Vehicles & Motor Equip	419.14	0.00	419.14	
xxx303426	6/12/18	APEX LIFE SCIENCES LLC	LAB550442352	Salaries - Contract Personnel	899.25	0.00	899.25	**$1,790.25**
			LAB550442353	Salaries - Contract Personnel	891.00	0.00	891.00	
xxx303427	6/12/18	ARNE SIGN & DECAL CO INC	18-11006	Miscellaneous Equipment Parts & Supplies	2,534.25	0.00	2,534.25	**$2,534.25**
xxx303428	6/12/18	BELL ELECTRICAL SUPPLY	5542470	Electrical Parts & Supplies	191.84	0.00	191.84	**$191.84**
xxx303429	6/12/18	BOUND TREE MEDICAL LLC	82880442	Inventory Purchase	2,251.40	0.00	2,251.40	**$2,251.40**
xxx303430	6/12/18	BRAD COX ARCHITECT INC	BCA18-01	Engineering Services	7,041.73	0.00	7,041.73	**$11,376.26**
			BCA18-02	Engineering Services	4,334.53	0.00	4,334.53	
xxx303431	6/12/18	BRIDGEALL LIBRARIES LTD	SIN003528	Software As a Service	1,547.89	0.00	1,547.89	**$16,726.00**
			SIN003528	Library Periodicals/Databases	178.11	0.00	178.11	
			SIN003529	Software As a Service	13,452.11	0.00	13,452.11	
			SIN003529	Library Periodicals/Databases	1,547.89	0.00	1,547.89	
xxx303432	6/12/18	CAW ARCHITECTS INC	0418.14006	Consultants	23,333.00	0.00	23,333.00	**$23,333.00**
xxx303433	6/12/18	CSG CONSULTANTS INC	17864	Consultants	2,310.00	0.00	2,310.00	**$2,310.00**
xxx303434	6/12/18	CALIFORNIA SPORTS CENTER	5/17/18-ACARLO	Refund Recreation Fees	163.00	0.00	163.00	**$163.00**
xxx303435	6/12/18	CENTURY GRAPHICS	48842	Clothing, Uniforms & Access	1,400.62	0.00	1,400.62	**$1,547.02**
			48843	Clothing, Uniforms & Access	146.40	0.00	146.40	
xxx303436	6/12/18	CHAPMAN & CUTLER LLP	1806623	Financial Services	10,000.00	0.00	10,000.00	**$10,000.00**
xxx303437	6/12/18	CHARU GUREJA	9283888199	Pre-Employment Testing	62.55	0.00	62.55	**$312.55**
			MAY/19/2018	Miscellaneous Services	250.00	0.00	250.00	
xxx303438	6/12/18	D & M TRAFFIC SERVICES INC	58363	Inventory Purchase	228.90	0.00	228.90	**$228.90**
xxx303439	6/12/18	DAHLIN GROUP	1801-125	Consultants	70,791.00	0.00	70,791.00	**$152,557.50**

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			1802-239	Consultants	81,766.50	0.00	81,766.50	
xxx303440	6/12/18	DANCE FORCE LLC	1134	Rec Instructors/Officials	7,389.00	0.00	7,389.00	**$7,389.00**
xxx303441	6/12/18	DAVID RUSSELL MILLER	18HOTA REIMB	General Supplies	66.27	0.00	66.27	**$66.27**
xxx303442	6/12/18	DELL MARKETING LP	10236151806	Computer Hardware	216.29	0.00	216.29	**$13,024.19**
			10245639084	Computer Hardware	8,052.86	0.00	8,052.86	
			10245707555	Computer Hardware	728.60	0.00	728.60	
			10245932747	Computer Hardware	4,026.44	0.00	4,026.44	
xxx303443	6/12/18	DEPARTMENT OF MOTOR VEHICLES	2018	Books & Publications	35.63	0.00	35.63	**$35.63**
xxx303444	6/12/18	DEVCARE SOLUTIONS	2/1-4/15/18	Professional Services	3,361.50	0.00	3,361.50	**$3,361.50**
xxx303446	6/12/18	ENERGY REDUCTION SOLUTIONS	032918	Inventory Purchase	19,740.99	362.22	19,378.77	**$19,378.77**
xxx303447	6/12/18	ENVIRONMENTAL RESOURCE ASSOC	867315	General Supplies	342.21	0.00	342.21	**$342.21**
xxx303448	6/12/18	F&M BANK	PRMRYTRTMT 2#09	Construction Project Contract Retainage	69,460.00	0.00	69,460.00	**$69,460.00**
xxx303449	6/12/18	FISHER SCIENTIFIC CO LLC	6005361	General Supplies	129.27	0.00	129.27	**$129.27**
xxx303450	6/12/18	FREMONT UNION HIGH SCHOOL DISTRICT	V180401	DED Services/Training - Training	144.00	0.00	144.00	**$160.00**
			V180402	DED Services/Training - Training	16.00	0.00	16.00	
xxx303451	6/12/18	GARDENLAND POWER EQUIPMENT	572830	Parts, Vehicles & Motor Equip	17.37	0.00	17.37	**$1,152.73**
			574473	Parts, Vehicles & Motor Equip	84.56	0.00	84.56	
			576451	Parts, Vehicles & Motor Equip	317.86	0.00	317.86	
			577275	Misc Equip Maint & Repair - Materials	283.31	0.00	283.31	
			577276	Misc Equip Maint & Repair - Materials	220.32	0.00	220.32	
			579457	Misc Equip Maint & Repair - Materials	61.07	0.00	61.07	
			580090	Misc Equip Maint & Repair - Materials	168.24	0.00	168.24	
xxx303452	6/12/18	GLOBAL ACCESS INC	16329	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx303453	6/12/18	GOLDFARB & LIPMAN	126648	Legal Services	2,930.79	0.00	2,930.79	**$3,373.29**
			126649	Legal Services	442.50	0.00	442.50	
xxx303454	6/12/18	GOLDFARB LIPMAN ATTORNEYS	126649	Legal Services	12,764.46	0.00	12,764.46	**$12,764.46**
xxx303455	6/12/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1098283	Parts, Vehicles & Motor Equip	1,623.74	0.00	1,623.74	**$3,432.71**
			189-1098287	Parts, Vehicles & Motor Equip	129.27	0.00	129.27	
			189-1098306	Parts, Vehicles & Motor Equip	102.95	0.00	102.95	
			189-1098328	Parts, Vehicles & Motor Equip	472.84	0.00	472.84	

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			189-1098366	Parts, Vehicles & Motor Equip	240.65	0.00	240.65	
			189-1098414	Parts, Vehicles & Motor Equip	91.35	0.00	91.35	
			189-1098416	Parts, Vehicles & Motor Equip	173.43	0.00	173.43	
			189-1098489	Parts, Vehicles & Motor Equip	598.48	0.00	598.48	
xxx303456	6/12/18	GRANICUS INC	98850	Professional Services	800.00	0.00	800.00	**$1,600.00**
			98866	Professional Services	800.00	0.00	800.00	
xxx303457	6/12/18	HACH CO INC	10978040	General Supplies	576.65	0.00	576.65	**$576.65**
xxx303458	6/12/18	HARGIS & ASSOC	MAY192018	Professional Services	11,350.00	0.00	11,350.00	**$11,350.00**
xxx303459	6/12/18	HIGH LINE CORP	21503	Professional Services	500.00	0.00	500.00	**$500.00**
xxx303460	6/12/18	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#11	Construction Services	21,514.90	0.00	21,514.90	**$21,514.90**
xxx303461	6/12/18	IDEXX DISTRIBUTION GROUP	3031341168	General Supplies	5,050.37	0.00	5,050.37	**$5,050.37**
xxx303463	6/12/18	IPS GROUP INC	34116	Credit Card Fees	548.54	0.00	548.54	**$548.54**
xxx303464	6/12/18	IMAGEX	214031	Printing & Related Services	1,449.48	0.00	1,449.48	**$1,449.48**
xxx303465	6/12/18	INSIGHT GLOBAL LLC	1048896431	Professional Services	9,548.00	0.00	9,548.00	**$12,958.00**
			1048984571	Professional Services	3,410.00	0.00	3,410.00	
xxx303466	6/12/18	JAVELCO EQUIPMENT SERVICE INC	53861	Hand Tools	55.59	0.00	55.59	**$55.59**
xxx303467	6/12/18	JETMULCH INC	8413-OL	Materials - Land Improve	2,992.05	0.00	2,992.05	**$2,992.05**
xxx303468	6/12/18	KMVT COMMUNITY TELEVISION	7218	Engineering Services	5,250.71	0.00	5,250.71	**$5,250.71**
xxx303469	6/12/18	KATHERINE L WAKI	2018-3676	Legal Services	2,029.00	0.00	2,029.00	**$2,029.00**
xxx303470	6/12/18	KAYLI BAILEY	1109	Pre-Employment Testing	55.00	0.00	55.00	**$305.00**
			MAY/19/2018	Miscellaneous Services	250.00	0.00	250.00	
xxx303471	6/12/18	KELLER SUPPLY COMPANY	S011859092.001	Chemicals	43.60	0.00	43.60	**$1,183.77**
			S011860910.001	Bldg Maint Matls & Supplies	192.02	0.00	192.02	
			S011874020.001	Bldg Maint Matls & Supplies	29.27	0.00	29.27	
			S011899892.001	Chemicals	918.88	0.00	918.88	
xxx303472	6/12/18	KENNEDY JENKS CONSULTANTS	122074	HazMat Disposal - Hazardous Waste Disposal	1,219.90	0.00	1,219.90	**$1,219.90**
xxx303473	6/12/18	KEYSER MARSTON ASSOC INC	0032206	Developer Passthroughs-Downtown Projects	6,862.50	0.00	6,862.50	**$6,862.50**
xxx303474	6/12/18	KRONOS INC	11313456	Computer Software	-180.00	0.00	-180.00	**$1,245.00**
			11326466	Computer Software	1,425.00	0.00	1,425.00	

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xxx303475	6/12/18	LC ACTION POLICE SUPPLY	379190	Clothing, Uniforms & Access	52.77	0.00	52.77	**$6,845.45**
			379192	Clothing, Uniforms & Access	52.77	0.00	52.77	
			380444	General Supplies	6,739.91	0.00	6,739.91	
xxx303476	6/12/18	LANDCARE USA LLC	141182	Miscellaneous Services	458.32	0.00	458.32	**$1,428.32**
			141212	Services Maintain Land Improv	485.00	0.00	485.00	
			149298	Services Maintain Land Improv	485.00	0.00	485.00	
xxx303477	6/12/18	LEXISNEXIS RISK SOLUTIONS	1409790-201804	Financial Services	127.75	0.00	127.75	**$127.75**
xxx303478	6/12/18	LIEBERT CASSIDY WHITMORE	1459243	Legal Services	136.00	0.00	136.00	**$15,311.27**
			1459244	Legal Services	15,175.27	0.00	15,175.27	
xxx303479	6/12/18	LOS JAROCHOS GRILL LLC	LJG042818	Special Events	464.00	0.00	464.00	**$464.00**
xxx303480	6/12/18	MP EIGHT TREES LLC	HMF DRAW#14	Customer Loans Disbursed	14,971.86	0.00	14,971.86	**$50,867.78**
			LOAN2 DRAW#1	Customer Loans Disbursed	35,895.92	0.00	35,895.92	
xxx303481	6/12/18	MUFG UNION BANK NA	030118-053118	Financial Services	14,546.49	0.00	14,546.49	**$14,546.49**
xxx303482	6/12/18	MALLORY SAFETY & SUPPLY LLC	4454756	Inventory Purchase	1,726.56	0.00	1,726.56	**$1,786.73**
			4458036	Inventory Purchase	60.17	0.00	60.17	
xxx303483	6/12/18	MAURICE HARDY	100604378312	DED Services/Training - Books	191.00	0.00	191.00	**$191.00**
xxx303484	6/12/18	MAXWELL PRODUCTS INC	12173	Materials - Land Improve	4,782.60	0.00	4,782.60	**$4,782.60**
xxx303485	6/12/18	MCMASTER CARR SUPPLY CO	63315008	Electrical Parts & Supplies	302.75	0.00	302.75	**$1,206.52**
			63315009	Water/Wastewater Treat Equip	119.29	0.00	119.29	
			64566225	Miscellaneous Equipment Parts & Supplies	247.00	0.00	247.00	
			64567504	Electrical Parts & Supplies	64.53	0.00	64.53	
			64567505	Chemicals	138.75	0.00	138.75	
			64567506	Miscellaneous Equipment Parts & Supplies	91.03	0.00	91.03	
			64695506	Hand Tools	60.96	0.00	60.96	
			64696184	Chemicals	109.80	0.00	109.80	
			64696286	Electrical Parts & Supplies	72.41	0.00	72.41	
xxx303486	6/12/18	MICHAEL BAKER INTERNATIONAL	1012546	Professional Services	510.00	0.00	510.00	**$510.00**
xxx303487	6/12/18	MIDWEST TAPE	96066875	Library Acquis, Audio/Visual	307.96	0.00	307.96	**$4,763.05**
			96066910	Library Acquis, Audio/Visual	937.54	0.00	937.54	
			96085805	Library Acquis, Audio/Visual	1,020.57	0.00	1,020.57	

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			96085848	Library Acquis, Audio/Visual	13.89	0.00	13.89	
			96086067	Library Acquis, Audio/Visual	24.50	0.00	24.50	
			96094479	Library Acquis, Audio/Visual	-10.88	0.00	-10.88	
			96097194	Library Acquis, Audio/Visual	24.50	0.00	24.50	
			96149063	Library Periodicals/Databases	2,444.97	0.00	2,444.97	
xxx303488	6/12/18	MISSION LINEN SERVICE	507277219	Laundry & Cleaning Services	47.18	0.00	47.18	**$247.02**
			507325726	Laundry & Cleaning Services	47.18	0.00	47.18	
			507370674	Laundry & Cleaning Services	52.74	0.00	52.74	
			507429397	Laundry & Cleaning Services	52.74	0.00	52.74	
			507474840	Laundry & Cleaning Services	47.18	0.00	47.18	
xxx303489	6/12/18	MOFFATT & NICHOL	733798	Consultants	2,500.00	0.00	2,500.00	**$2,500.00**
xxx303490	6/12/18	MOODYS INVESTORS SERVICE INC	C2029038-000	Financial Services	4,760.00	0.00	4,760.00	**$4,760.00**
xxx303491	6/12/18	MOUNTAIN VIEW GARDEN CENTER	94158	Materials - Land Improve	161.32	0.00	161.32	**$1,484.88**
			94251	Materials - Land Improve	40.28	0.00	40.28	
			94336	Materials - Land Improve	277.95	0.00	277.95	
			94405	Materials - Land Improve	201.38	0.00	201.38	
			94422	Materials - Land Improve	100.55	0.00	100.55	
			94469	Materials - Land Improve	114.26	0.00	114.26	
			94475	Materials - Land Improve	133.25	0.00	133.25	
			94477	Materials - Land Improve	133.25	0.00	133.25	
			94512	Materials - Land Improve	161.32	0.00	161.32	
			94590	Materials - Land Improve	161.32	0.00	161.32	
xxx303493	6/12/18	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	05292018	DED Services/Training - Training	175.00	0.00	175.00	**$175.00**
xxx303494	6/12/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0127987-IN	Parts, Vehicles & Motor Equip	401.58	0.00	401.58	**$1,180.80**
			0128374-IN	Parts, Vehicles & Motor Equip	779.22	0.00	779.22	
xxx303495	6/12/18	NAPA AUTO PARTS	5983-394970	Parts, Vehicles & Motor Equip	90.39	0.00	90.39	**$2,275.23**
			5983-395047	Parts, Vehicles & Motor Equip	109.03	0.00	109.03	
			5983-395084	Parts, Vehicles & Motor Equip	225.62	0.00	225.62	
			5983-395366	Parts, Vehicles & Motor Equip	46.56	0.00	46.56	
			5983-395378	Parts, Vehicles & Motor Equip	22.31	0.00	22.31	

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			5983-395498	Parts, Vehicles & Motor Equip	7.61	0.00	7.61	
			5983-395532	Parts, Vehicles & Motor Equip	62.82	0.00	62.82	
			5983-395580	Parts, Vehicles & Motor Equip	38.14	0.00	38.14	
			5983-395777	Parts, Vehicles & Motor Equip	217.94	0.00	217.94	
			5983-395800	Parts, Vehicles & Motor Equip	18.29	0.00	18.29	
			5983-395826	Parts, Vehicles & Motor Equip	41.56	0.00	41.56	
			5983-396175	Parts, Vehicles & Motor Equip	39.60	0.00	39.60	
			5983-396231	Parts, Vehicles & Motor Equip	122.71	0.00	122.71	
			5983-396252	Parts, Vehicles & Motor Equip	17.36	0.00	17.36	
			5983-396290	Parts, Vehicles & Motor Equip	134.08	0.00	134.08	
			5983-396376	Parts, Vehicles & Motor Equip	12.84	0.00	12.84	
			5983-396500	Parts, Vehicles & Motor Equip	26.51	0.00	26.51	
			5983-396554	Parts, Vehicles & Motor Equip	94.05	0.00	94.05	
			5983-396563	Parts, Vehicles & Motor Equip	63.22	0.00	63.22	
			5983-396580	Parts, Vehicles & Motor Equip	922.73	0.00	922.73	
			5983-397420	Parts, Vehicles & Motor Equip	-38.14	0.00	-38.14	
xxx303497	6/12/18	NI GOVERNMENT SERVICES INC	8041221696	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx303498	6/12/18	NATIONAL DATA & SURVEYING SERVICES INC	17-7705-1	Consultants	3,450.00	0.00	3,450.00	**$3,450.00**
xxx303499	6/12/18	NIELSEN MERKSAMER PARRINELLO GROSS &	178388	Legal Services	12,286.50	0.00	12,286.50	**$12,286.50**
xxx303500	6/12/18	OCLC INC	0000600913	Lib Database Services (OCLC)	2,248.23	0.00	2,248.23	**$2,248.23**
xxx303501	6/12/18	OAHU PUBLICATIONS INC	I01065434-0418	Advertising Services	4,748.69	0.00	4,748.69	**$4,748.69**
xxx303502	6/12/18	OMEGA ENGRAVING	344	General Supplies	16.00	0.00	16.00	**$255.50**
			347	General Supplies	194.00	0.00	194.00	
			356	Supplies, Office 1	16.00	0.00	16.00	
			357	Miscellaneous Services	13.50	0.00	13.50	
			358	Miscellaneous Services	16.00	0.00	16.00	
xxx303504	6/12/18	PAYFLEX SYSTEMS USA INC	130534-1149424	Professional Services	150.00	0.00	150.00	**$210.00**
			130536-1149426	Professional Services	60.00	0.00	60.00	
xxx303505	6/12/18	PACIFIC TELEMANAGEMENT SERVICES	986795	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx303506	6/12/18	PALO ALTO ELECTRIC MOTOR CORP	RI5331	Misc Equip Maint & Repair - Labor	1,650.00	0.00	1,650.00	**$2,246.49**

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			RI5331	Misc Equip Maint & Repair - Materials	596.49	0.00	596.49	
xxx303507	6/12/18	PAULA DENATALE	048814-0693876	DED Services/Training - Books	74.37	0.00	74.37	**$415.77**
			114031151	DED Services/Training - Books	139.00	0.00	139.00	
			2035562	DED Services/Training - Books	90.81	0.00	90.81	
			340836-9045018	DED Services/Training - Books	111.59	0.00	111.59	
xxx303508	6/12/18	PINE CONE LUMBER CO INC	753159	Materials - Land Improve	114.73	0.00	114.73	**$103.27**
			75319REV	Materials - Land Improve	-114.73	0.00	-114.73	
			758161	Bldg Maint Matls & Supplies	31.35	0.00	31.35	
			759572	Supplies, Safety	71.92	0.00	71.92	
xxx303509	6/12/18	REED & GRAHAM INC	918604	Materials - Land Improve	868.91	0.00	868.91	**$15,395.43**
			918605	Materials - Land Improve	8,222.43	0.00	8,222.43	
			918861	Materials - Land Improve	6,304.09	0.00	6,304.09	
xxx303510	6/12/18	ROCK LERUM	HOTA051918	Miscellaneous Services	600.00	0.00	600.00	**$600.00**
xxx303511	6/12/18	ROYAL BRASS INC	863629-001	Parts, Vehicles & Motor Equip	351.18	0.00	351.18	**$1,095.29**
			863629-002	Parts, Vehicles & Motor Equip	138.38	0.00	138.38	
			863798-001	Parts, Vehicles & Motor Equip	164.95	0.00	164.95	
			863801-001	Parts, Vehicles & Motor Equip	68.06	0.00	68.06	
			863862-001	Parts, Vehicles & Motor Equip	164.95	0.00	164.95	
			864599-001	Parts, Vehicles & Motor Equip	41.89	0.00	41.89	
			865037-001	Parts, Vehicles & Motor Equip	165.88	0.00	165.88	
			865499-001	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
xxx303512	6/12/18	SASE CO INC	INV199148	Parts, Vehicles & Motor Equip	551.89	0.00	551.89	**$551.89**
xxx303513	6/12/18	SAFEWAY INC	722397-060618	Food Products	42.59	0.00	42.59	**$91.23**
			724759-052318	General Supplies	18.97	0.00	18.97	
			725928-050818	Food Products	29.67	0.00	29.67	
xxx303514	6/12/18	SANTA CLARA COUNTY ROADS & AIRPORTS	36025R	Engineering Services	62,489.08	0.00	62,489.08	**$62,489.08**
xxx303515	6/12/18	SIMPLE BOOTH	D1752	General Supplies	4,851.02	0.00	4,851.02	**$4,851.02**
xxx303516	6/12/18	SMART & FINAL INC	026971-052218	Food Products	391.18	0.00	391.18	**$787.57**
			046789-052418	Food Products	-109.90	0.00	-109.90	
			046793-052418	Food Products	53.96	0.00	53.96	

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			046794-052418	Food Products	63.96	0.00	63.96	
			052943-051718	General Supplies	151.33	0.00	151.33	
			053940-042618	Food Products	133.56	0.00	133.56	
			053940-042618	Special Events	98.48	0.00	98.48	
			053941-042618	Food Products	5.00	0.00	5.00	
xxx303517	6/12/18	SONSRAY MACHINERY LLC	P08661-12	Parts, Vehicles & Motor Equip	28.18	0.00	28.18	**$28.18**
xxx303518	6/12/18	SPORTS TURF MANAGEMENT	54292	Professional Services	340.00	0.00	340.00	**$340.00**
xxx303519	6/12/18	STUDIO EM GRAPHIC DESIGN	17061	Advertising Services	163.50	0.00	163.50	**$626.75**
			17062	Advertising Services	81.75	0.00	81.75	
			17103	Advertising Services	136.25	0.00	136.25	
			17104	Advertising Services	81.75	0.00	81.75	
			17105	Advertising Services	163.50	0.00	163.50	
xxx303520	6/12/18	SUBURBAN PROPANE	2290177	Fuel, Oil & Lubricants	25.85	0.00	25.85	**$56.60**
			2385527	Fuel, Oil & Lubricants	30.75	0.00	30.75	
xxx303521	6/12/18	SUNNYVALE FORD	121929	Parts, Vehicles & Motor Equip	1,387.18	0.00	1,387.18	**$5,747.68**
			122117	Parts, Vehicles & Motor Equip	69.59	0.00	69.59	
			122128	Parts, Vehicles & Motor Equip	68.50	0.00	68.50	
			122144	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
			122179	Parts, Vehicles & Motor Equip	32.18	0.00	32.18	
			122194	Parts, Vehicles & Motor Equip	1,094.47	0.00	1,094.47	
			122228	Parts, Vehicles & Motor Equip	44.70	0.00	44.70	
			122243	Parts, Vehicles & Motor Equip	785.63	0.00	785.63	
			122255	Parts, Vehicles & Motor Equip	16.23	0.00	16.23	
			122283	Parts, Vehicles & Motor Equip	109.89	0.00	109.89	
			122308	Parts, Vehicles & Motor Equip	24.51	0.00	24.51	
			122440	Parts, Vehicles & Motor Equip	757.81	0.00	757.81	
			122525	Parts, Vehicles & Motor Equip	109.89	0.00	109.89	
			122533	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
			122549	Parts, Vehicles & Motor Equip	343.31	0.00	343.31	
			122554	Parts, Vehicles & Motor Equip	41.70	0.00	41.70	
			122631	Parts, Vehicles & Motor Equip	34.69	0.00	34.69	

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			122638	Parts, Vehicles & Motor Equip	8.04	0.00	8.04	
			122670	Parts, Vehicles & Motor Equip	77.04	0.00	77.04	
			122795	Parts, Vehicles & Motor Equip	402.30	0.00	402.30	
			122843	Parts, Vehicles & Motor Equip	29.83	0.00	29.83	
			123205	Parts, Vehicles & Motor Equip	26.77	0.00	26.77	
			123310	Parts, Vehicles & Motor Equip	10.46	0.00	10.46	
			123435	Parts, Vehicles & Motor Equip	58.36	0.00	58.36	
			123435-1	Parts, Vehicles & Motor Equip	237.45	0.00	237.45	
			123445	Parts, Vehicles & Motor Equip	222.40	0.00	222.40	
			123461	Parts, Vehicles & Motor Equip	114.56	0.00	114.56	
			123562	Parts, Vehicles & Motor Equip	132.86	0.00	132.86	
			123701	Parts, Vehicles & Motor Equip	20.74	0.00	20.74	
			123731	Parts, Vehicles & Motor Equip	167.04	0.00	167.04	
			123745	Parts, Vehicles & Motor Equip	24.45	0.00	24.45	
			123773	Parts, Vehicles & Motor Equip	167.04	0.00	167.04	
			124157	Inventory Purchase	153.98	0.00	153.98	
			CM120633	Parts, Vehicles & Motor Equip	-245.25	0.00	-245.25	
			CM120781	Parts, Vehicles & Motor Equip	-757.81	0.00	-757.81	
			CM121111	Parts, Vehicles & Motor Equip	-327.00	0.00	-327.00	
			CM123731	Parts, Vehicles & Motor Equip	-16.35	0.00	-16.35	
			CM123773	Parts, Vehicles & Motor Equip	-16.35	0.00	-16.35	
			FOCS775350	Auto Maint & Repair - Labor	139.95	0.00	139.95	
			FOCS776699	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx303525	6/12/18	SUNNYVALE SCHOOL DISTRICT	17-18-0136	General Supplies	3,846.46	0.00	3,846.46	**$3,846.46**
xxx303526	6/12/18	TARGET SPECIALTY PRODUCTS INC	PI0798028	Materials - Land Improve	322.42	0.00	322.42	**$1,459.98**
			PI0798201	Materials - Land Improve	150.71	0.00	150.71	
			PI0801256	Materials - Land Improve	152.72	0.00	152.72	
			PI0801269	Materials - Land Improve	834.13	0.00	834.13	
xxx303527	6/12/18	THE COVELLO GROUP INC	2015.003-35	Engineering Services	114,778.00	0.00	114,778.00	**$114,778.00**
xxx303528	6/12/18	TRI DIM FILTER CORP	2005565-1	Bldg Maint Matls & Supplies	179.62	0.00	179.62	**$179.62**
xxx303529	6/12/18	UNITED SITE SERVICES INC	114-6368502	Facilities Maintenance & Repair Labor	271.65	0.00	271.65	**$275.38**

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			114-6478872	Facilities Maintenance & Repair Labor	3.73	0.00	3.73	
xxx303531	6/12/18	UNIVAR USA INC	SJ876770	Chemicals	3,555.73	0.00	3,555.73	**$12,219.39**
			SJ877495	Chemicals	2,307.31	0.00	2,307.31	
			SJ877937	Chemicals	4,097.30	0.00	4,097.30	
			SJ878965	Chemicals	2,259.05	0.00	2,259.05	
xxx303532	6/12/18	VERTIV	51021235	Miscellaneous Equipment Parts & Supplies	1,350.00	0.00	1,350.00	**$1,350.00**
xxx303533	6/12/18	WMH CORPORATION	17-BUC-03	Engineering Services	18,536.73	0.00	18,536.73	**$18,536.73**
xxx303534	6/12/18	WEATHERSHIELD ROOF SYSTEMS INC	9475	Facilities Maintenance & Repair Labor	2,750.00	0.00	2,750.00	**$4,300.00**
			9546	Facilities Maintenance & Repair Labor	1,550.00	0.00	1,550.00	
xxx303535	6/12/18	WINSUPPLY OF SILICON VALLEY	689197 00	Miscellaneous Equipment Parts & Supplies	41.65	0.00	41.65	**$1,012.24**
			689215 00	Miscellaneous Equipment Parts & Supplies	491.55	0.00	491.55	
			689349 00	Supplies, Safety	324.14	0.00	324.14	
			689384 00	Supplies, Safety	5.67	0.00	5.67	
			689479 00	Supplies, Safety	144.95	0.00	144.95	
			689539 00	Supplies, Safety	4.28	0.00	4.28	
xxx303536	6/12/18	WITMER TYSON IMPORTS INC	T12565	Canine Program Expenditures	935.00	0.00	935.00	**$1,585.00**
			T12618	Canine Program Expenditures	650.00	0.00	650.00	
xxx303537	6/12/18	PACIFIC GAS & ELECTRIC CO	03955461530518	Utilities - Electric	1,604.31	0.00	1,604.31	**$4,194.27**
			03958470700518	Utilities - Electric	2,315.89	0.00	2,315.89	
			53350770050518	Fuel, Oil & Lubricants	32.19	0.00	32.19	
			89805160050518	Utilities - Electric	9.82	0.00	9.82	
			89846354520518	Utilities - Electric	0.68	0.00	0.68	
			91271084620518	Utilities - Electric	23.07	0.00	23.07	
			91290311060518	Utilities - Electric	64.79	0.00	64.79	
			97306197490518	Utilities - Electric	6.72	0.00	6.72	
			97322830180518	Utilities - Electric	84.56	0.00	84.56	
			97322834740518	Utilities - Electric	22.90	0.00	22.90	
			97386482120518	Utilities - Electric	29.34	0.00	29.34	
xxx303538	6/12/18	SPEAR STREET CAPITAL LLC	2017-1075	Infrastructure Fee - Water - Peery Park	990,246.60	0.00	990,246.60	**$990,246.60**
xxx303539	6/12/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218723	Training and Conferences	295.00	0.00	295.00	**$295.00**
xxx303540	6/12/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218726	Training and Conferences	480.00	0.00	480.00	**$480.00**

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xxx303542	6/12/18	THIRD DEGREE COMMUNICATIONS INC	6478	Prepaid Goods, Services or Obligations	750.00	0.00	750.00	**$750.00**
xxx303543	6/12/18	TRAINING INNOVATIONS INC	18-161	Prepaid Goods, Services or Obligations	750.00	0.00	750.00	**$750.00**
xxx303544	6/12/18	UNITED STATES POSTAL SERVICE	P#190-060618	Postage	9,966.37	0.00	9,966.37	**$9,966.37**
xxx303545	6/12/18	988 LIVING LLC	191657-14916	Refund Utility Account Credit	3,960.16	0.00	3,960.16	**$3,960.16**
xxx303546	6/12/18	GOLD STAR GYMNASTICS LLC	074237	Business License Tax	619.40	0.00	619.40	**$619.40**
xxx303547	6/12/18	GSJ & 2LLC	PROJ#2018-7318	Technology Surcharge	19.50	0.00	19.50	**$1,091.25**
			PROJ#2018-7318	Legislative Actions	1,071.75	0.00	1,071.75	
xxx303548	6/12/18	MOSAIC GLOBAL TRANSPORTATION	179717-71114	Refund Utility Account Credit	90.65	0.00	90.65	**$90.65**
xxx303549	6/12/18	RAYMOND ZENG	157315-55092	Refund Utility Account Credit	51.58	0.00	51.58	**$51.58**
xxx303550	6/12/18	SANCO PIPELINE	187053-43754	Refund Utility Account Credit	3,671.55	0.00	3,671.55	**$3,671.55**
xxx303551	6/12/18	STEVEN LOEWY	2018-2059	Permit - Fire Prev Construct	1,926.91	0.00	1,926.91	**$1,926.91**
xxx303552	6/12/18	TAMARA LEVIN	136797-36682	Refund Utility Account Credit	297.46	0.00	297.46	**$297.46**
xxx303553	6/12/18	TAYLOR MORRISON OF CALIFORNIA LLC-SAC	SD-14-01	Deposits Payable - Miscellaneous	1,330.00	0.00	1,330.00	**$1,330.00**
xxx303554	6/12/18	WALTON SAN GABRIEL OW VI LLC	168311-73176	Refund Utility Account Credit	946.29	0.00	946.29	**$946.29**
xxx303555	6/14/18	ABODE SERVICES	TBRA2017/18-6	Contracts/Service Agreements	2,506.46	0.00	2,506.46	**$68,940.99**
			TBRA2017/18-6	Outside Group Funding	22,786.00	0.00	22,786.00	
			TBRA2017/18-7	Contracts/Service Agreements	2,150.61	0.00	2,150.61	
			TBRA2017/18-7	Outside Group Funding	19,551.00	0.00	19,551.00	
			TBRA2017/18-8	Contracts/Service Agreements	2,174.92	0.00	2,174.92	
			TBRA2017/18-8	Outside Group Funding	19,772.00	0.00	19,772.00	
xxx303556	6/14/18	ACE FIRE EQUIPMENT & SERVICE CO INC	6607	Safety Equipment Maintenance & Repair	1,812.23	0.00	1,812.23	**$1,812.23**
xxx303557	6/14/18	ADAM CLARKE	SMS-B4-BS8	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx303558	6/14/18	ADIDAS AMERICA INC.	6175463961	Inventory Purchase	789.69	0.00	789.69	**$789.69**
xxx303559	6/14/18	ADVANCED CHEMICAL TRANSPORT INC	184714	HazMat Disposal - Hazardous Waste Disposal	490.50	0.00	490.50	**$490.50**
xxx303560	6/14/18	AIR EXCHANGE INC	42500	Bldg Maint Matls & Supplies	427.64	0.00	427.64	**$427.64**
xxx303561	6/14/18	ALLSTAR FIRE EQUIPMENT INC	207398	Clothing, Uniforms & Access	365.15	0.00	365.15	**$365.15**
xxx303562	6/14/18	APPLEONE EMPLOYMENT SERVICES	01-4878414	Contracts/Service Agreements	7,697.05	0.00	7,697.05	**$12,839.73**
			01-4878414	Travel Expenses - Mileage	10.97	0.00	10.97	
			01-4882510	Contracts/Service Agreements	5,131.71	0.00	5,131.71	
xxx303564	6/14/18	ART ALSER INC	43091	Equipment Maintenance & Repair Labor	800.00	0.00	800.00	**$1,600.00**

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			43112	Equipment Maintenance & Repair Labor	800.00	0.00	800.00	
xxx303565	6/14/18	ASSETWORKS	604-3430	Training and Conferences	307.50	0.00	307.50	**$307.50**
xxx303566	6/14/18	BSK ASSOCIATES	A814824	General Supplies	1,000.00	0.00	1,000.00	**$1,750.00**
			A814825	General Supplies	750.00	0.00	750.00	
xxx303567	6/14/18	BACKFLOW PREVENTION SPECIALISTS INC	6205	Water Backflow Valves	27.18	0.00	27.18	**$27.18**
xxx303568	6/14/18	BAY AREA FORKLIFT	4559	Safety Equipment Maintenance & Repair	1,939.88	0.00	1,939.88	**$2,564.88**
			4892	Safety Equipment Maintenance & Repair	625.00	0.00	625.00	
xxx303569	6/14/18	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5510	Services Maintain Land Improv	650.00	0.00	650.00	**$650.00**
xxx303570	6/14/18	BOETHING TREELAND FARMS INC	SI-1144460	Materials - Land Improve	118.48	0.00	118.48	**$118.48**
xxx303571	6/14/18	BURTONS FIRE INC	S40814	Parts, Vehicles & Motor Equip	115.68	0.00	115.68	**$602.77**
			S40870	Parts, Vehicles & Motor Equip	296.43	0.00	296.43	
			S41058	Parts, Vehicles & Motor Equip	30.98	0.00	30.98	
			S41126	Parts, Vehicles & Motor Equip	159.68	0.00	159.68	
xxx303572	6/14/18	CAW ARCHITECTS INC	0518.14006	Consultants	7,941.30	0.00	7,941.30	**$7,941.30**
xxx303573	6/14/18	CNB POLYGRAPH SERVICES	SH052518	Investigation Expense	4,800.00	0.00	4,800.00	**$5,818.96**
			SH052518	Recruitment Travel Expenses	1,018.96	0.00	1,018.96	
xxx303574	6/14/18	CORT	6378706	Misc Office Equip Rental	428.55	0.00	428.55	**$428.55**
xxx303575	6/14/18	CSG CONSULTANTS INC	18093	Consultants	15,190.00	0.00	15,190.00	**$15,190.00**
xxx303576	6/14/18	CALLANDER ASSOC	15045-26	Architectural and Design Services	853.60	0.00	853.60	**$853.60**
xxx303577	6/14/18	CALTEST ANALYTICAL LABORATORY	586086	Water Lab Services	57.83	0.00	57.83	**$115.66**
			586087	Water Lab Services	57.83	0.00	57.83	
xxx303578	6/14/18	CENTURY GRAPHICS	49091	Clothing, Uniforms & Access	1,022.93	0.00	1,022.93	**$1,022.93**
xxx303579	6/14/18	COLETT CAR CO	60859120	Parts, Vehicles & Motor Equip	17,576.25	0.00	17,576.25	**$72,359.65**
			61859121	Parts, Vehicles & Motor Equip	28,116.55	0.00	28,116.55	
			CCABG8HH664708	Parts, Vehicles & Motor Equip	26,666.85	0.00	26,666.85	
xxx303580	6/14/18	CORIX WATER PRODUCTS US INC	17813013442	Water Meters	40.65	0.00	40.65	**$40.65**
xxx303581	6/14/18	CRAIG SHEROD PHOTOGRAPHY	180531	Professional Services	581.38	0.00	581.38	**$2,119.23**
			180604	Professional Services	1,537.85	0.00	1,537.85	
xxx303582	6/14/18	CRYING UNCLE	MAY/19/2018	Miscellaneous Services	400.00	0.00	400.00	**$400.00**

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xxx303583	6/14/18	DAVID J POWERS & ASSOC INC	22415	Developer Passthroughs-Downtown Projects	3,597.50	0.00	3,597.50	**$3,597.50**
xxx303584	6/14/18	DEWALT SERVICES	1825	Facilities Maintenance & Repair Labor	2,590.00	0.00	2,590.00	**$2,590.00**
xxx303585	6/14/18	DEBRA CHROMCZAK	58	Services Maintain Land Improv	1,472.50	0.00	1,472.50	**$1,472.50**
xxx303586	6/14/18	DEEPTI NANAWATI	HOTA051918	Miscellaneous Services	250.00	0.00	250.00	**$275.00**
			UPS STORE 9885	Miscellaneous Services	25.00	0.00	25.00	
xxx303587	6/14/18	DELL MARKETING LP	10246863210	General Supplies	120.96	0.00	120.96	**$518.24**
			10246877798	Computer Hardware	397.28	0.00	397.28	
xxx303588	6/14/18	DETAIL PLUS	39930	Auto Maint & Repair - Labor	65.00	0.00	65.00	**$65.00**
xxx303589	6/14/18	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	2149617	Consultants	4,740.00	0.00	4,740.00	**$7,815.00**
			2149618	Consultants	2,600.00	0.00	2,600.00	
			2149619	Consultants	475.00	0.00	475.00	
xxx303590	6/14/18	FEDEX	6-179-36160	Mailing & Delivery Services	6.49	0.00	6.49	**$674.15**
			6-185-79762	Mailing & Delivery Services	7.65	0.00	7.65	
			6-186-34604	Recruitment Travel Expenses	417.20	0.00	417.20	
			6-193-67619	Recruitment Travel Expenses	51.05	0.00	51.05	
			6-200-72471	Recruitment Travel Expenses	191.76	0.00	191.76	
xxx303591	6/14/18	FERGUSON ENTERPRISES INC 1423	1363470	Construction Services	746.65	0.00	746.65	**$5,008.46**
			1375465	Construction Services	2,251.80	0.00	2,251.80	
			1376072	Materials - Land Improve	2,010.01	0.00	2,010.01	
xxx303592	6/14/18	FIRST ALARM SECURITY & PATROL INC	561215	Contracts/Service Agreements	4,460.72	0.00	4,460.72	**$4,460.72**
xxx303593	6/14/18	GOLDEN GATE MECHANICAL INC	32877	Facilities Maint & Repair - Labor	1,055.95	0.00	1,055.95	**$1,475.95**
			32914	Facilities Maintenance & Repair Labor	420.00	0.00	420.00	
xxx303594	6/14/18	GOLDEN GATE TRUCK CENTER	F005845755:01	Parts, Vehicles & Motor Equip	-110.70	0.00	-110.70	**$1,218.81**
			F005849783:01	Parts, Vehicles & Motor Equip	1,294.44	0.00	1,294.44	
			F005849877:01	Parts, Vehicles & Motor Equip	134.46	0.00	134.46	
			F005851498:01	Parts, Vehicles & Motor Equip	-109.69	0.00	-109.69	
			F005852420:01	Parts, Vehicles & Motor Equip	10.30	0.00	10.30	
xxx303595	6/14/18	HDR ENGINEERING INC	1200108091	Consultants	11,937.43	0.00	11,937.43	**$65,874.25**
			1200116113	Consultants	20,103.23	0.00	20,103.23	
			1200120560	Consultants	33,833.59	0.00	33,833.59	

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xxx303596	6/14/18	HORIZON DISTRIBUTORS INC	IY264801	Materials - Land Improve	637.25	0.00	637.25	**$841.41**
			IY265378	Materials - Land Improve	204.16	0.00	204.16	
xxx303597	6/14/18	IPS GROUP INC	33655	General Supplies	296.22	0.00	296.22	**$296.22**
xxx303598	6/14/18	ICE MACHINE RENTALS	44051	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
xxx303599	6/14/18	INSIGHT GLOBAL LLC	1049178191	Professional Services	2,728.00	0.00	2,728.00	**$2,728.00**
xxx303600	6/14/18	INTERIORS & TEXTILES CORP	439	Bldg Maint Matls & Supplies	4,231.94	0.00	4,231.94	**$4,231.94**
xxx303601	6/14/18	INTERNATIONAL PAPER CO	P0024742-01	Recycling Services	30.00	0.00	30.00	**$30.00**
xxx303602	6/14/18	KELLY PAPER CO	9177574	General Supplies	318.01	0.00	318.01	**$367.39**
			9177581	General Supplies	49.38	0.00	49.38	
xxx303603	6/14/18	KENNEDY JENKS CONSULTANTS	121380	HazMat Disposal - Hazardous Waste Disposal	3,146.60	0.00	3,146.60	**$3,146.60**
xxx303604	6/14/18	KOHLWEISS AUTO PARTS INC	01PR5417	Inventory Purchase	447.87	8.96	438.91	**$478.76**
			01PR5916	Inventory Purchase	40.66	0.81	39.85	
xxx303605	6/14/18	L N CURTIS & SONS INC	INV169951	Clothing, Uniforms & Access	420.29	0.00	420.29	**$25,116.36**
			INV184106	Electrical Parts & Supplies	2,460.13	0.00	2,460.13	
			INV185189	Clothing, Uniforms & Access	256.15	0.00	256.15	
			INV185200	Clothing, Uniforms & Access	256.15	0.00	256.15	
			INV185868	Clothing, Uniforms & Access	408.75	0.00	408.75	
			INV185935	Electrical Parts & Supplies	284.49	0.00	284.49	
			INV185966	Clothing, Uniforms & Access	7,380.39	0.00	7,380.39	
			INV185973	Electrical Parts & Supplies	1,341.24	0.00	1,341.24	
			INV186835	Clothing, Uniforms & Access	408.75	0.00	408.75	
			INV187997	Supplies, Fire Protection	9,166.90	0.00	9,166.90	
			INV188201	Hand Tools	18.53	0.00	18.53	
			INV188838	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
			INV188876	Clothing, Uniforms & Access	238.71	0.00	238.71	
			INV190056	Hand Tools	15.75	0.00	15.75	
xxx303607	6/14/18	LED TRAIL	22041	Bldg Maint Matls & Supplies	664.95	0.00	664.95	**$664.95**
xxx303608	6/14/18	LTI ELECTRIC INC	2748	Facilities Maintenance & Repair Labor	1,235.00	0.00	1,235.00	**$1,235.00**
xxx303609	6/14/18	LAWSON PRODUCTS INC	9305750103	Miscellaneous Equipment Parts & Supplies	411.41	0.00	411.41	**$411.41**
xxx303610	6/14/18	LOMBARDO DIAMOND CORE DRILLING CO INC	16230	Equipment Maintenance & Repair Labor	385.00	0.00	385.00	**$385.00**
xxx303611	6/14/18	M&M COMMUNICATIONS INC						**$900.00**

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			INV-0111	Miscellaneous Services	900.00	0.00	900.00	
xxx303612	6/14/18	METROPOLITAN PLANNING GROUP	1000203	Professional Services	4,821.25	0.00	4,821.25	**$4,821.25**
xxx303613	6/14/18	MIDWEST TAPE	96108180	Library Acquis, Audio/Visual	1,628.77	0.00	1,628.77	**$3,141.89**
			96108893	Library Acquis, Audio/Visual	1,461.83	0.00	1,461.83	
			96108895	Library Acquis, Audio/Visual	190.15	0.00	190.15	
			96139562	Library Acquis, Audio/Visual	-138.86	0.00	-138.86	
xxx303614	6/14/18	MISSION LINEN SERVICE	507287570	Laundry & Cleaning Services	47.57	0.00	47.57	**$1,602.66**
			507287571	Laundry & Cleaning Services	80.54	0.00	80.54	
			507287574	Laundry & Cleaning Services	80.54	0.00	80.54	
			507287575	Laundry & Cleaning Services	64.96	0.00	64.96	
			507315717	Laundry & Cleaning Services	57.39	0.00	57.39	
			507334557	Laundry & Cleaning Services	47.57	0.00	47.57	
			507334558	Laundry & Cleaning Services	80.54	0.00	80.54	
			507334561	Laundry & Cleaning Services	85.59	0.00	85.59	
			507334562	Laundry & Cleaning Services	64.96	0.00	64.96	
			507363109	Laundry & Cleaning Services	57.39	0.00	57.39	
			507381510	Laundry & Cleaning Services	47.57	0.00	47.57	
			507381511	Laundry & Cleaning Services	80.54	0.00	80.54	
			507381514	Laundry & Cleaning Services	80.54	0.00	80.54	
			507381515	Laundry & Cleaning Services	64.96	0.00	64.96	
			507418644	Laundry & Cleaning Services	57.39	0.00	57.39	
			507438213	Laundry & Cleaning Services	47.57	0.00	47.57	
			507438214	Laundry & Cleaning Services	80.54	0.00	80.54	
			507438217	Laundry & Cleaning Services	80.54	0.00	80.54	
			507438218	Laundry & Cleaning Services	64.96	0.00	64.96	
			507466735	Laundry & Cleaning Services	57.39	0.00	57.39	
			507485144	Laundry & Cleaning Services	47.57	0.00	47.57	
			507485145	Laundry & Cleaning Services	80.54	0.00	80.54	
			507485148	Laundry & Cleaning Services	80.54	0.00	80.54	
			507485149	Laundry & Cleaning Services	64.96	0.00	64.96	
xxx303616	6/14/18	NITHYA CHANDRAKESAN	000000003	Miscellaneous Services	57.00	0.00	57.00	**$307.00**

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			MAY/19/2018	Miscellaneous Services	250.00	0.00	250.00	
xxx303617	6/14/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0020	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx303618	6/14/18	OPENGOV INC	INV-001206	Software As a Service	11,400.00	0.00	11,400.00	**$11,400.00**
xxx303619	6/14/18	PALO ALTO ELECTRIC MOTOR CORP	RI5352	Misc Equip Maint & Repair - Labor	3,150.00	0.00	3,150.00	**$6,264.83**
			RI5352	Misc Equip Maint & Repair - Materials	3,114.83	0.00	3,114.83	
xxx303620	6/14/18	PLANTE & MORAN PLLC	110885	Professional Services	38,184.00	0.00	38,184.00	**$38,184.00**
xxx303621	6/14/18	POLYDYNE INC	1243580	Chemicals	30,203.60	0.00	30,203.60	**$30,203.60**
xxx303622	6/14/18	PORTNOV COMPUTER SCHOOL	05-07-18	DED Services/Training - Training	599.00	0.00	599.00	**$599.00**
xxx303623	6/14/18	QED ENVIRONMENTAL SYSTEMS INC	0000251828	Misc Equip Maint & Repair - Labor	833.85	0.00	833.85	**$833.85**
xxx303624	6/14/18	RFI ENTERPRISES INC	573625	Bldg Maint Matls & Supplies	1,130.88	0.00	1,130.88	**$1,130.88**
xxx303625	6/14/18	RFSIGNALMAN	912	Contracts/Service Agreements	8,875.00	0.00	8,875.00	**$8,875.00**
xxx303626	6/14/18	REDGWICK CONSTRUCTION CO	MRYAVBIKEII#04	Construction Services	155,135.57	0.00	155,135.57	**$155,135.57**
xxx303627	6/14/18	REED & GRAHAM INC	918988	Materials - Land Improve	4,064.32	0.00	4,064.32	**$4,064.32**
xxx303628	6/14/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38391865-00	Bldg Maint Matls & Supplies	179.00	0.00	179.00	**$179.00**
xxx303629	6/14/18	ROGER D HIGDON	2017-15306P	Consultants	1,061.50	0.00	1,061.50	**$1,061.50**
xxx303630	6/14/18	SSA LANDSCAPE ARCHITECTS INC	6080	Engineering Services	1,078.00	0.00	1,078.00	**$1,078.00**
xxx303631	6/14/18	SAN FRANCISCO STATE UNIVERSITY	758856	DED Services/Training - Training	990.00	0.00	990.00	**$8,115.00**
			758857	DED Services/Training - Training	3,375.00	0.00	3,375.00	
			758859	DED Services/Training - Training	3,750.00	0.00	3,750.00	
xxx303632	6/14/18	SHRED-IT USA	8124768369	Records Related Services	59.90	0.00	59.90	**$59.90**
xxx303633	6/14/18	SILICON VALLEY POLYTECHNIC INSTITUTE	0508201-562REV	DED Services/Training - Training	-2,700.00	0.00	-2,700.00	**$6,035.50**
			05082018-562	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			05162018-563	DED Services/Training - Training	1,435.50	0.00	1,435.50	
			05162018-564	DED Services/Training - Training	2,000.00	0.00	2,000.00	
			05162018-565	DED Services/Training - Training	2,000.00	0.00	2,000.00	
			05212018-566	DED Services/Training - Training	300.00	0.00	300.00	
			05212018-567	DED Services/Training - Training	300.00	0.00	300.00	
xxx303634	6/14/18	SILVER & WRIGHT LLP	23749	Legal Services	301.00	0.00	301.00	**$301.00**
xxx303635	6/14/18	SITEONE LANDSCAPE SUPPLY LLC	85533579	Inventory Purchase	2,113.47	0.00	2,113.47	**$4,206.81**
			85858993	Inventory Purchase	2,093.34	0.00	2,093.34	

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xxx303636	6/14/18	SPARTAN TOOL LLC	55998	Inventory Purchase	61.22	0.00	61.22	**$61.22**
xxx303637	6/14/18	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2018MA	Rec Instructors/Officials	13,857.20	0.00	13,857.20	**$13,857.20**
xxx303638	6/14/18	STEVEN NICHOLS	SMS-B5-TR2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx303639	6/14/18	STOP PROCESSING CENTER	17657	Financial Services	28.34	0.00	28.34	**$28.34**
xxx303640	6/14/18	SUNNYVALE BUILDING MAINTENANCE	100295	Professional Services	1,565.50	0.00	1,565.50	**$40,296.87**
			100296	Professional Services	708.24	0.00	708.24	
			100297	Professional Services	713.68	0.00	713.68	
			100328	Professional Services	10,354.83	0.00	10,354.83	
			100329	Professional Services	26,954.62	0.00	26,954.62	
xxx303641	6/14/18	SUNNYVALE FORD	122122	Inventory Purchase	413.35	0.00	413.35	**$1,240.83**
			122536	Inventory Purchase	827.48	0.00	827.48	
xxx303642	6/14/18	TJKM	0047177	Consultants	1,000.00	0.00	1,000.00	**$1,000.00**
xxx303643	6/14/18	TRISTAR RISK MANAGEMENT	104294	Workers' Compensation - Claims	1,288.21	0.00	1,288.21	**$1,288.21**
xxx303644	6/14/18	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20 183	Services Maintain Land Improv	985.00	0.00	985.00	**$985.00**
xxx303645	6/14/18	TARGET SPECIALTY PRODUCTS INC	PI0787241	Materials - Land Improve	997.29	0.00	997.29	**$2,403.26**
			PI0790140	Materials - Land Improve	490.43	0.00	490.43	
			PI0802995	Materials - Land Improve	915.54	0.00	915.54	
xxx303646	6/14/18	THE CERAMIC SHOP	131960	Miscellaneous Equipment	11,468.64	0.00	11,468.64	**$11,468.64**
xxx303647	6/14/18	THE ROCK CHURCH	17-18-037	Liability Claims Paid	171,501.60	0.00	171,501.60	**$171,501.60**
xxx303648	6/14/18	THOMSON REUTERS WEST	838112398	Books & Publications	11.00	0.00	11.00	**$1,731.99**
			838112399	Books & Publications	1,720.99	0.00	1,720.99	
xxx303649	6/14/18	TINT OF CLASS	185161	Facilities Maint & Repair - Labor	90.00	0.00	90.00	**$376.20**
			185161	Facilities Maint & Repair - Materials	98.10	0.00	98.10	
			18521	Facilities Maint & Repair - Labor	90.00	0.00	90.00	
			18521	Facilities Maint & Repair - Materials	98.10	0.00	98.10	
xxx303650	6/14/18	TRAFFIC DATA SERVICE	18016	Consultants	7,560.00	0.00	7,560.00	**$7,560.00**
xxx303651	6/14/18	UNICO MECHANICAL CORPORATION	418-0140-2	Misc Equip Maint & Repair - Labor	3,292.22	0.00	3,292.22	**$3,420.28**
			418-0140-2	Misc Equip Maint & Repair - Materials	128.06	0.00	128.06	
xxx303652	6/14/18	UNIQUE MANAGEMENT SERVICES INC	461508	Financial Services	384.85	0.00	384.85	**$384.85**
xxx303653	6/14/18	UNITED SITE SERVICES INC	114-6590931	Equipment Rental/Lease	137.74	0.00	137.74	**$137.74**

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xxx303654	6/14/18	V & A CONSULTING ENGINEERS	17646	Engineering Services	1,424.00	0.00	1,424.00	**$1,424.00**
xxx303655	6/14/18	VALI COOPER & ASSOC INC	170018000116	Engineering Services	1,921.05	0.00	1,921.05	**$1,921.05**
xxx303656	6/14/18	WINSUPPLY OF SILICON VALLEY	689413 00	Miscellaneous Equipment Parts & Supplies	169.87	0.00	169.87	**$169.87**
xxx303657	6/14/18	BONNIE MILUTIN	CK REQ 18-232	DED Services/Training - Books	44.46	0.00	44.46	**$44.46**
xxx303658	6/14/18	LC ACTION POLICE SUPPLY	378850C	Clothing, Uniforms & Access	-40.77	0.00	-40.77	**$5,012.85**
			382136	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			382137	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			382276	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			382419	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			382482	Clothing, Uniforms & Access	336.53	0.00	336.53	
			382707	Clothing, Uniforms & Access	143.96	0.00	143.96	
			382708	Clothing, Uniforms & Access	34.96	0.00	34.96	
			382708C	Clothing, Uniforms & Access	-34.96	0.00	-34.96	
			382709	Clothing, Uniforms & Access	321.52	0.00	321.52	
			382710	Clothing, Uniforms & Access	8.23	0.00	8.23	
			382711	Clothing, Uniforms & Access	20.23	0.00	20.23	
			382889	Clothing, Uniforms & Access	34.96	0.00	34.96	
			382970	Clothing, Uniforms & Access	159.55	0.00	159.55	
			382971	Clothing, Uniforms & Access	24.69	0.00	24.69	
			382972	Clothing, Uniforms & Access	52.70	0.00	52.70	
			382973	Clothing, Uniforms & Access	38.08	0.00	38.08	
			382973C	Clothing, Uniforms & Access	-38.08	0.00	-38.08	
			383096	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
xxx303660	6/14/18	OFFICE DEPOT INC	134242859002	Supplies, Office 1	11.48	0.00	11.48	**$9,020.81**
			134711070001	Supplies, Office 1	32.69	0.00	32.69	
			135646709001	Supplies, Office 1	204.00	0.00	204.00	
			137141026002	Supplies, Office 1	11.48	0.00	11.48	
			137896366001	Supplies, Office 1	39.21	0.00	39.21	
			138607766003	Supplies, Office 1	245.20	0.00	245.20	
			138764674001	Supplies, Office 1	10.89	0.00	10.89	
			139338690001	Supplies, Office 1	103.76	0.00	103.76	

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			139347937001	Supplies, Office 1	84.75	0.00	84.75	
			139347940001	Supplies, Office 1	68.05	0.00	68.05	
			139417534001	Supplies, Office 1	27.88	0.00	27.88	
			139426124001	Supplies, Office 1	29.34	0.00	29.34	
			139439510001	Supplies, Office 1	53.90	0.00	53.90	
			139439511001	Supplies, Office 1	167.15	0.00	167.15	
			139439512001	Supplies, Office 1	563.17	0.00	563.17	
			139439514001	Supplies, Office 1	25.88	0.00	25.88	
			139439515001	Supplies, Office 1	117.38	0.00	117.38	
			139456789001	Supplies, Office 1	5.69	0.00	5.69	
			139461963001	Supplies, Office 1	85.33	0.00	85.33	
			139510785001	Supplies, Office 1	61.32	0.00	61.32	
			139513038001	Supplies, Office 1	6.98	0.00	6.98	
			139644382001	Supplies, Office 1	28.30	0.00	28.30	
			139848828001	Supplies, Office 1	11.53	0.00	11.53	
			139849570001	Supplies, Office 1	3.52	0.00	3.52	
			140101161001	Supplies, Office 1	124.25	0.00	124.25	
			140317781001	Supplies, Office 1	148.47	0.00	148.47	
			140332531001	Supplies, Office 1	39.22	0.00	39.22	
			140409261001	Supplies, Office 1	206.60	0.00	206.60	
			140409944001	Supplies, Office 1	2.17	0.00	2.17	
			140585521001	Supplies, Office 1	119.14	0.00	119.14	
			140624631001	Supplies, Office 1	4.37	0.00	4.37	
			140694635001	Supplies, Office 1	69.75	0.00	69.75	
			140873159001	Supplies, Office 1	138.86	0.00	138.86	
			140892078001	Supplies, Office 1	60.53	0.00	60.53	
			140892399001	Supplies, Office 1	26.41	0.00	26.41	
			140892400001	Supplies, Office 1	256.28	0.00	256.28	
			140892401001	Supplies, Office 1	6.32	0.00	6.32	
			140916963001	Supplies, Office 1	486.66	0.00	486.66	
			140930210001	Supplies, Office 1	281.73	0.00	281.73	

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			140932542001	Supplies, Office 1	23.09	0.00	23.09	
			141115013001	Supplies, Office 1	22.89	0.00	22.89	
			141236625001	Supplies, Office 1	7.62	0.00	7.62	
			141323989001	Supplies, Office 1	80.85	0.00	80.85	
			141327277001	Supplies, Office 1	4.09	0.00	4.09	
			141369164001	Supplies, Office 1	147.12	0.00	147.12	
			141446278001	Supplies, Office 1	404.27	0.00	404.27	
			141526590001	Supplies, Office 1	144.28	0.00	144.28	
			141530854001	Supplies, Office 1	21.35	0.00	21.35	
			141565253001	Supplies, Office 1	32.70	0.00	32.70	
			141574973001	Supplies, Office 1	181.30	0.00	181.30	
			141712294001	Supplies, Office 1	124.53	0.00	124.53	
			141739224001	Supplies, Office 1	391.68	0.00	391.68	
			141740968001	Supplies, Office 1	6.45	0.00	6.45	
			141771487001	Supplies, Office 1	42.27	0.00	42.27	
			142065354001	Supplies, Office 1	508.15	0.00	508.15	
			142440984001	Supplies, Office 1	221.10	0.00	221.10	
			142442949001	Supplies, Office 1	49.73	0.00	49.73	
			142525733001	Supplies, Office 1	36.41	0.00	36.41	
			142579656001	Supplies, Office 1	122.59	0.00	122.59	
			142580302001	Supplies, Office 1	46.18	0.00	46.18	
			142980324001	Supplies, Office 1	36.61	0.00	36.61	
			143050260001	Supplies, Office 1	22.19	0.00	22.19	
			143120490001	Supplies, Office 1	54.12	0.00	54.12	
			143138883001	Supplies, Office 1	42.19	0.00	42.19	
			143138930001	Supplies, Office 1	93.46	0.00	93.46	
			143138931001	Supplies, Office 1	244.57	0.00	244.57	
			143138933001	Supplies, Office 1	6.38	0.00	6.38	
			143152254001	Supplies, Office 1	87.46	0.00	87.46	
			143604806001	Supplies, Office 1	109.74	0.00	109.74	
			143607386001	Supplies, Office 1	4.91	0.00	4.91	

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			143652018001	Supplies, Office 1	25.59	0.00	25.59	
			143656657001	Supplies, Office 1	92.18	0.00	92.18	
			143692114001	Supplies, Office 1	84.09	0.00	84.09	
			143701172001	Supplies, Office 1	10.22	0.00	10.22	
			143702630001	Supplies, Office 1	182.53	0.00	182.53	
			143856131001	Supplies, Office 1	3.65	0.00	3.65	
			143878150001	Supplies, Office 1	64.97	0.00	64.97	
			144160090001	Supplies, Office 1	13.83	0.00	13.83	
			144160946001	Supplies, Office 1	5.77	0.00	5.77	
			144313221001	Supplies, Office 1	6.35	0.00	6.35	
			144364860001	Supplies, Office 1	37.76	0.00	37.76	
			144366466001	Supplies, Office 1	285.58	0.00	285.58	
			145047645001	Supplies, Office 1	84.49	0.00	84.49	
			145062356001	Supplies, Office 1	102.82	0.00	102.82	
			145086405001	Supplies, Office 1	80.37	0.00	80.37	
			145106478001	Supplies, Office 1	36.31	0.00	36.31	
			145106572001	Supplies, Office 1	162.28	0.00	162.28	
			145106573001	Supplies, Office 1	45.21	0.00	45.21	
			145147808001	Supplies, Office 1	23.10	0.00	23.10	
			145427883001	Supplies, Office 1	370.12	0.00	370.12	
			145508754001	Supplies, Office 1	13.67	0.00	13.67	
xxx303667	6/14/18	SONOMA COUNTY FIRE CHIEFS ASSOCIATION	JOHNSON0618	Training and Conferences	175.00	0.00	175.00	**$175.00**
xxx303668	6/14/18	SUMMIT UNIFORMS	50152	Clothing, Uniforms & Access	193.37	0.00	193.37	**$9,721.53**
			50248	Clothing, Uniforms & Access	315.73	0.00	315.73	
			50249	Clothing, Uniforms & Access	64.46	0.00	64.46	
			50250	Clothing, Uniforms & Access	87.40	0.00	87.40	
			50258	Clothing, Uniforms & Access	20.00	0.00	20.00	
			50265	Clothing, Uniforms & Access	64.46	0.00	64.46	
			50266	Clothing, Uniforms & Access	43.70	0.00	43.70	
			50267	Clothing, Uniforms & Access	671.89	0.00	671.89	

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			50269	Clothing, Uniforms & Access	525.49	0.00	525.49	
			50270	Clothing, Uniforms & Access	137.66	0.00	137.66	
			50271	Clothing, Uniforms & Access	657.69	0.00	657.69	
			50272	Clothing, Uniforms & Access	454.48	0.00	454.48	
			50273	Clothing, Uniforms & Access	624.91	0.00	624.91	
			50274	Clothing, Uniforms & Access	68.83	0.00	68.83	
			50275	Clothing, Uniforms & Access	30.00	0.00	30.00	
			50276	Clothing, Uniforms & Access	13.11	0.00	13.11	
			50277	Clothing, Uniforms & Access	322.29	0.00	322.29	
			50278	Clothing, Uniforms & Access	238.17	0.00	238.17	
			50279	Clothing, Uniforms & Access	238.17	0.00	238.17	
			50280	Clothing, Uniforms & Access	150.77	0.00	150.77	
			50282	Clothing, Uniforms & Access	387.84	0.00	387.84	
			50283	Clothing, Uniforms & Access	13.11	0.00	13.11	
			50284	Clothing, Uniforms & Access	28.41	0.00	28.41	
			50285	Clothing, Uniforms & Access	13.11	0.00	13.11	
			50286	Clothing, Uniforms & Access	172.62	0.00	172.62	
			50372	Clothing, Uniforms & Access	459.94	0.00	459.94	
			50431	Clothing, Uniforms & Access	491.63	0.00	491.63	
			50432	Clothing, Uniforms & Access	238.17	0.00	238.17	
			50433	Clothing, Uniforms & Access	387.84	0.00	387.84	
			50434	Clothing, Uniforms & Access	315.73	0.00	315.73	
			50435	Clothing, Uniforms & Access	26.22	0.00	26.22	
			50436	Clothing, Uniforms & Access	13.11	0.00	13.11	
			50437	Clothing, Uniforms & Access	272.03	0.00	272.03	
			50514	Clothing, Uniforms & Access	21.85	0.00	21.85	
			50576	Clothing, Uniforms & Access	128.92	0.00	128.92	
			50584	Clothing, Uniforms & Access	575.75	0.00	575.75	
			50587	Clothing, Uniforms & Access	315.73	0.00	315.73	
			50588	Clothing, Uniforms & Access	387.84	0.00	387.84	
			50589	Clothing, Uniforms & Access	315.73	0.00	315.73	

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			50591	Clothing, Uniforms & Access	17.48	0.00	17.48	
			50635	Clothing, Uniforms & Access	119.08	0.00	119.08	
			50706	Clothing, Uniforms & Access	56.81	0.00	56.81	
			50710	Clothing, Uniforms & Access	40.00	0.00	40.00	
xxx303672	6/14/18	CLASSIC 238 CARROLL LP	2014-9543	Deposits Payable - Miscellaneous	2,523.12	0.00	2,523.12	**$2,523.12**
xxx303673	6/14/18	CYATHARINE M ALIAS	180835-72852	Refund Utility Account Credit	200.00	0.00	200.00	**$200.00**
xxx303674	6/14/18	MASTER PLUMBING & SEWER INC	151355-75648	Refund Utility Account Credit	1,468.81	0.00	1,468.81	**$1,468.81**
xxx303675	6/14/18	COLETT CAR CO	PC5SGXG7211603	Parts, Vehicles & Motor Equip	14,731.35	0.00	14,731.35	**$14,731.35**
xxx002707	6/12/18	PERS DEFERRED COMPENSATION PLAN 457	950002707	Retirement Benefits - Deferred Comp - City Portion	1,845.61	0.00	1,845.61	**$1,845.61**
xxx100742	6/15/18	SPECIALTY SOLID WASTE & RECYCLING INC	MAY2018	Franchise - Specialty Garbage	-163,825.69	0.00	-163,825.69	**$1,443,865.43**
			MAY2018	Refuse Serv Fees - Specialty	-145,810.46	0.00	-145,810.46	
			MAY2018	Pymt to Franch Garb Collector	1,753,501.58	0.00	1,753,501.58	

Grand Total Payment Amount **$4,253,303.20**

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xxx303676	6/19/18	AECOM TECHNICAL SERVICES INC	2000051613	Engineering Services	115,478.00	0.00	115,478.00	**$128,690.50**
			2000063061-4	Engineering Services	13,212.50	0.00	13,212.50	
xxx303677	6/19/18	ALLIES	ELL-12	Contracts/Service Agreements	11,721.36	0.00	11,721.36	**$11,721.36**
xxx303678	6/19/18	ABLE SEPTIC TANK SERVICE	SV2018515	Construction Services	7,796.27	0.00	7,796.27	**$7,796.27**
xxx303679	6/19/18	ABODE SERVICES	TBRA2017/18-9	Contracts/Service Agreements	1,841.29	0.00	1,841.29	**$18,580.29**
			TBRA2017/18-9	Outside Group Funding	16,739.00	0.00	16,739.00	
xxx303680	6/19/18	ACADEMY OF TRUCK DRIVING INC	1786	DED Services/Training - Training	4,536.90	0.00	4,536.90	**$4,536.90**
xxx303681	6/19/18	AD CLUB	286738	Advertising Services	467.00	0.00	467.00	**$467.00**
xxx303682	6/19/18	AIRGAS USA LLC	9953996063	Equipment Rental/Lease	698.13	0.00	698.13	**$698.13**
xxx303683	6/19/18	AMFASOFT CORP	BEABAK-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx303684	6/19/18	ANOUSHA ZAFARIPOUR	CK REQ 18-237	DED Services/Training - Books	61.03	0.00	61.03	**$61.03**
xxx303686	6/19/18	BMI IMAGING SYSTEMS	308801	Contracts/Service Agreements	2,516.88	0.00	2,516.88	**$2,516.88**
xxx303687	6/19/18	BAKER & TAYLOR	4012238000	Library Acquisitions, Books	148.26	0.00	148.26	**$153.36**
			4012238000	Library Materials Preprocessing	5.10	0.00	5.10	
xxx303688	6/19/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006132390	Advertising Services	364.00	0.00	364.00	**$743.00**
			0006134652	Advertising Services	177.00	0.00	177.00	
			0006142829	Advertising Services	202.00	0.00	202.00	
xxx303689	6/19/18	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5449	Services Maintain Land Improv	850.00	0.00	850.00	**$850.00**
xxx303690	6/19/18	BOETHING TREELAND FARMS INC	SI-1152380	Materials - Land Improve	300.42	0.00	300.42	**$300.42**
xxx303691	6/19/18	BRIGHTVIEW TREE CARE SERVICES	5771778	Materials - Land Improve	2,621.45	0.00	2,621.45	**$2,621.45**
xxx303692	6/19/18	CALPELRA	DEC/03-07/2018	Prepaid Goods, Services or Obligations	5,225.00	0.00	5,225.00	**$5,225.00**
xxx303693	6/19/18	CALIFORNIA BANK OF COMMERCE	MRYAVBIKEII#04	Construction Project Contract Retainage	8,165.03	0.00	8,165.03	**$8,165.03**
xxx303694	6/19/18	CALIFORNIA POLICE CHIEFS ASSN	10066	Prepaid Goods, Services or Obligations	145.00	0.00	145.00	**$145.00**
xxx303695	6/19/18	CALIFORNIA RESOURCE RECOVERY ASSN	SP18-031	Prepaid Goods, Services or Obligations	1,000.00	0.00	1,000.00	**$1,000.00**
xxx303696	6/19/18	CARBOLINE CO	21562983	Chemicals	532.52	0.00	532.52	**$532.52**
xxx303697	6/19/18	CENTRAL LABOR COUNCIL PARTNERSHIP	11	Contracts/Service Agreements	66,789.41	0.00	66,789.41	**$66,789.41**
xxx303698	6/19/18	CHERRY CHASE NEIGHBORHOOD ASSN						**$931.68**

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			NOV/03/2017	Community Services Grant - Neighborhood Grants	931.68	0.00	931.68	
xxx303699	6/19/18	CHERRYHILL NEIGHBORHOOD ASSN	2018-04-03	Community Services Grant - Neighborhood Grants	500.00	0.00	500.00	**$750.00**
			961606R8229032	Community Services Grant - Neighborhood Grants	250.00	0.00	250.00	
xxx303700	6/19/18	CHMURA ECONOMICS & ANALYTICS LLC	5748_R	Software Licensing & Support	4,774.05	0.00	4,774.05	**$4,774.05**
xxx303701	6/19/18	CITY OF SAN JOSE - WORK2FUTURE	APRIL2018	Contracts/Service Agreements	7,644.67	0.00	7,644.67	**$7,644.67**
xxx303702	6/19/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JUNE2018	Utilities - Electric	545.68	0.00	545.68	**$545.68**
xxx303703	6/19/18	CORIX WATER PRODUCTS US INC	17813017467	Inventory Purchase	303.16	2.78	300.38	**$300.38**
xxx303704	6/19/18	COUNTY OF SANTA CLARA	36025R	Engineering Services	62,489.08	0.00	62,489.08	**$62,489.08**
xxx303705	6/19/18	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800059920	Prisoner Transport	983.28	0.00	983.28	**$3,523.08**
			1800060101	Prisoner Transport	208.08	0.00	208.08	
			1800060889	Prisoner Transport	362.10	0.00	362.10	
			1800061653	Prisoner Transport	486.54	0.00	486.54	
			1800062920	Prisoner Transport	796.62	0.00	796.62	
			180062006	Prisoner Transport	686.46	0.00	686.46	
xxx303706	6/19/18	DKS ASSOC	0066420	Consultants	16,400.00	0.00	16,400.00	**$16,400.00**
xxx303707	6/19/18	DELL MARKETING LP	10247691652	Computer Hardware	2,073.95	0.00	2,073.95	**$4,571.97**
			10247713917	Supplies, Safety	1,508.41	0.00	1,508.41	
			10247713917	General Supplies	203.05	0.00	203.05	
			10247713917	Supplies, Office 1	609.16	0.00	609.16	
			10247741377	Computer Hardware	177.40	0.00	177.40	
xxx303708	6/19/18	DENNYS RESTAURANT	160168	Prisoner Meals	11.98	0.00	11.98	**$11.98**
xxx303709	6/19/18	DEPARTMENT OF JUSTICE	301749	Pre-Employment Testing	960.00	0.00	960.00	**$2,515.00**
			304820	Contracts/Service Agreements	1,555.00	0.00	1,555.00	
xxx303710	6/19/18	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	2149620	Consultants	765.00	0.00	765.00	**$765.00**
xxx303711	6/19/18	FEDEX	6-127-86949	Mailing & Delivery Services	32.24	0.00	32.24	**$570.52**
			6-206-89056	Recruitment Travel Expenses	538.28	0.00	538.28	
xxx303712	6/19/18	FEHR & PEERS	122174	Professional Services	3,717.38	0.00	3,717.38	**$10,408.51**

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			122671	Professional Services	6,691.13	0.00	6,691.13	
xxx303713	6/19/18	FERGUSON ENTERPRISES INC 1423	1375493	Inventory Purchase	1,422.45	13.05	1,409.40	**$1,409.40**
xxx303714	6/19/18	GARDA	10400594	Financial Services	3,074.32	0.00	3,074.32	**$3,074.32**
xxx303715	6/19/18	GARDENLAND POWER EQUIPMENT	582921	Misc Equip Maint & Repair - Materials	267.43	0.00	267.43	**$591.35**
			583678	Misc Equip Maint & Repair - Labor	66.49	0.00	66.49	
			583678	Misc Equip Maint & Repair - Materials	10.15	0.00	10.15	
			583694	Misc Equip Maint & Repair - Materials	247.28	0.00	247.28	
xxx303716	6/19/18	GOLDEN GATE DISPUTE RESOLUTION	18-01	Legal Services	5,062.00	0.00	5,062.00	**$5,062.00**
xxx303717	6/19/18	GOLDEN GATE PETROLEUM	980224	Inventory Purchase	13,059.84	0.00	13,059.84	**$13,059.84**
xxx303718	6/19/18	GRAINGER	9734874481	General Supplies	27.69	0.00	27.69	**$180.22**
			9801199366	Inventory Purchase	152.53	0.00	152.53	
xxx303719	6/19/18	HDR ENGINEERING INC	1200121122	Communication Equipment	27,799.05	0.00	27,799.05	**$27,799.05**
xxx303720	6/19/18	HANG HOANG	MAY2018	DED Services/Training - Transportation	75.00	0.00	75.00	**$75.00**
xxx303721	6/19/18	IMPERIAL SPRINKLER SUPPLY	3335767-00	General Supplies	200.77	0.00	200.77	**$200.77**
xxx303722	6/19/18	JMB CONSTRUCTION INC	WLFEVLYNH20 #08	Construction Services	268,375.00	0.00	268,375.00	**$268,375.00**
xxx303723	6/19/18	JOHNSON ROBERTS & ASSOC INC	136029	Investigation Expense	90.00	0.00	90.00	**$90.00**
xxx303724	6/19/18	JUMBO SHRIMP VOLLEYBALL LLC	TV2018MJ	Rec Instructors/Officials	3,076.80	0.00	3,076.80	**$3,076.80**
xxx303725	6/19/18	KIDZ LOVE SOCCER	KLS2018MA	Rec Instructors/Officials	10,134.72	0.00	10,134.72	**$10,134.72**
xxx303726	6/19/18	KIMLEY HORN & ASSOC INC	11196065	Consultants	14,321.85	0.00	14,321.85	**$45,390.75**
			11307641	Consultants	31,068.90	0.00	31,068.90	
xxx303727	6/19/18	KOHLWEISS AUTO PARTS INC	01PR6938	Inventory Purchase	627.32	12.55	614.77	**$614.77**
xxx303728	6/19/18	L N CURTIS & SONS INC	INV180822	Clothing, Uniforms & Access	50.98	0.00	50.98	**$2,669.16**
			INV181698	General Supplies	158.05	0.00	158.05	
			INV185979	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
xxx303729	6/19/18	LAWSON PRODUCTS INC	9305889990	Miscellaneous Equipment Parts & Supplies	614.12	0.00	614.12	**$614.12**
xxx303730	6/19/18	LIVE OAK ADULT DAY SERVICES	1718-819720 #1	Outside Group Funding	10,000.00	0.00	10,000.00	**$10,000.00**
xxx303731	6/19/18	MCMASTER CARR SUPPLY CO	64695506REV	Hand Tools	-60.96	0.00	-60.96	**$673.44**
			64696506	Hand Tools	60.96	0.00	60.96	
			65141741	Miscellaneous Equipment Parts & Supplies	101.95	0.00	101.95	
			65142693	Miscellaneous Equipment Parts & Supplies	14.61	0.00	14.61	

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			65267671	Miscellaneous Equipment Parts & Supplies	458.98	0.00	458.98	
			65268333	Electrical Parts & Supplies	97.90	0.00	97.90	
xxx303732	6/19/18	METRO MOBILE COMMUNICATIONS	42376	Auto Maint & Repair - Labor	1,400.00	0.00	1,400.00	**$2,467.04**
			42376	Auto Maint & Repair - Materials	1,067.04	0.00	1,067.04	
xxx303733	6/19/18	NAPA AUTO PARTS	5983-396614	Parts, Vehicles & Motor Equip	51.36	0.00	51.36	**$1,406.48**
			5983-396644	Parts, Vehicles & Motor Equip	13.31	0.00	13.31	
			5983-396659	Parts, Vehicles & Motor Equip	8.55	0.00	8.55	
			5983-396725	Parts, Vehicles & Motor Equip	39.60	0.00	39.60	
			5983-396767	Parts, Vehicles & Motor Equip	196.42	0.00	196.42	
			5983-396794	Parts, Vehicles & Motor Equip	53.24	0.00	53.24	
			5983-396870	Parts, Vehicles & Motor Equip	36.45	0.00	36.45	
			5983-396901	Parts, Vehicles & Motor Equip	108.99	0.00	108.99	
			5983-396946	Parts, Vehicles & Motor Equip	10.13	0.00	10.13	
			5983-396980	Parts, Vehicles & Motor Equip	47.58	0.00	47.58	
			5983-396992	Parts, Vehicles & Motor Equip	4.12	0.00	4.12	
			5983-397058	Parts, Vehicles & Motor Equip	319.93	0.00	319.93	
			5983-397237	Parts, Vehicles & Motor Equip	260.88	0.00	260.88	
			5983-397241	Parts, Vehicles & Motor Equip	26.62	0.00	26.62	
			5983-397242	Parts, Vehicles & Motor Equip	13.31	0.00	13.31	
			5983-397249	Parts, Vehicles & Motor Equip	25.87	0.00	25.87	
			5983-397405	Parts, Vehicles & Motor Equip	3.60	0.00	3.60	
			5983-397734	Parts, Vehicles & Motor Equip	122.19	0.00	122.19	
			5983-397743	Parts, Vehicles & Motor Equip	10.30	0.00	10.30	
			5983-398005	Parts, Vehicles & Motor Equip	54.03	0.00	54.03	
xxx303736	6/19/18	OUTFIT YOUR LOGO	184061	Advertising Services	1,747.07	0.00	1,747.07	**$1,747.07**
xxx303737	6/19/18	PAYFLEX SYSTEMS USA INC	000427766	Miscellaneous Payment	815.50	0.00	815.50	**$815.50**
xxx303738	6/19/18	PAGE BMS DESIGN GROUP	614003-5	Professional Services	8,369.35	0.00	8,369.35	**$8,369.35**
xxx303739	6/19/18	PATRICIA P CHEN	32614	Miscellaneous Services	52.00	0.00	52.00	**$302.00**
			MAY/19/2018	Miscellaneous Services	250.00	0.00	250.00	
xxx303740	6/19/18	PINE CONE LUMBER CO INC	760743	Hand Tools	55.23	0.00	55.23	**$55.23**
xxx303741	6/19/18	READYREFRESH BY NESTLE	18E0023249071	General Supplies	41.74	0.00	41.74	**$338.87**

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			18E0023360647	General Supplies	6.81	0.00	6.81	
			18E0024199309	Miscellaneous Services	61.70	0.00	61.70	
			18E0028805083	General Supplies	46.73	0.00	46.73	
			18E5727863002	General Supplies	31.76	0.00	31.76	
			18E5740153001	General Supplies	111.60	0.00	111.60	
			18E5740154009	General Supplies	16.79	0.00	16.79	
			18E5740156004	General Supplies	21.74	0.00	21.74	
xxx303742	6/19/18	ROGER D HIGDON	2017-15306Q	Consultants	934.12	0.00	934.12	**$934.12**
xxx303743	6/19/18	SAFEWAY INC	430050-060418	Food Products	10.10	0.00	10.10	**$144.62**
			725724-061218	City Wellness Program	15.00	0.00	15.00	
			726881-061418	Inventory Purchase	62.70	0.00	62.70	
			800928-061418	Food Products	35.08	0.00	35.08	
			819868-061218	Food Products	21.74	0.00	21.74	
xxx303744	6/19/18	SARAH GRAVES	SG2018MJ	Rec Instructors/Officials	1,184.40	0.00	1,184.40	**$1,184.40**
xxx303745	6/19/18	SEN DUONG	MAY2018	DED Services/Training - Transportation	75.00	0.00	75.00	**$75.00**
xxx303746	6/19/18	SILICON VALLEY COMMUNITY NEWSPAPERS	0006149373	Advertising Services	2,250.00	0.00	2,250.00	**$2,250.00**
xxx303747	6/19/18	SMART & FINAL INC	027243-061318	Food Products	136.50	0.00	136.50	**$136.50**
xxx303748	6/19/18	SRIXON GOLF	5386873 SO	Inventory Purchase	300.60	0.00	300.60	**$300.60**
xxx303749	6/19/18	SUNNYVALE DOWNTOWN ASSN	18 MAGIC OF SV	Miscellaneous Services	8,513.24	0.00	8,513.24	**$8,513.24**
xxx303750	6/19/18	SUNNYVALE TOWING INC	315470	Vehicle Towing Services	40.00	0.00	40.00	**$635.00**
			315476	Vehicle Towing Services	35.00	0.00	35.00	
			316102	Vehicle Towing Services	80.00	0.00	80.00	
			317061	Vehicle Towing Services	125.00	0.00	125.00	
			317070	Vehicle Towing Services	40.00	0.00	40.00	
			317081	Vehicle Towing Services	40.00	0.00	40.00	
			317245	Vehicle Towing Services	125.00	0.00	125.00	
			317247	Vehicle Towing Services	40.00	0.00	40.00	
			317253	Vehicle Towing Services	40.00	0.00	40.00	
			317531	Vehicle Towing Services	35.00	0.00	35.00	
			317734	Vehicle Towing Services	35.00	0.00	35.00	

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xxx303752	6/19/18	THE HEALTH TRUST	1	Outside Group Funding	7,548.26	0.00	7,548.26	**$7,548.26**
xxx303753	6/19/18	THU-HONG LUONG	CK REQ 18-234	DED Services/Training - Transportation	75.00	0.00	75.00	**$75.00**
xxx303754	6/19/18	TRICOR AMERICA INC	M651165	Contracts/Service Agreements	770.00	0.00	770.00	**$770.00**
xxx303755	6/19/18	TURF STAR INC	7013200-00	Miscellaneous Equipment Parts & Supplies	5,029.05	0.00	5,029.05	**$5,295.60**
			7013207-00	Miscellaneous Equipment Parts & Supplies	266.55	0.00	266.55	
xxx303756	6/19/18	US HEALTHWORKS MEDICAL GROUP PC	3317452-CA	Pre-Employment Testing	258.00	0.00	258.00	**$2,277.00**
			3326699-CA	Pre-Employment Testing	2,019.00	0.00	2,019.00	
xxx303757	6/19/18	USA BLUEBOOK	561136	General Supplies	83.32	0.00	83.32	**$1,780.62**
			567302	Construction Services	828.78	0.00	828.78	
			571542	Construction Services	208.69	0.00	208.69	
			573481	Miscellaneous Equipment Parts & Supplies	1,226.58	0.00	1,226.58	
			577383	Construction Services	-566.75	0.00	-566.75	
xxx303758	6/19/18	UNITED SITE SERVICES INC	114-6721944	Equipment Rental/Lease	137.74	0.00	137.74	**$316.52**
			114-6721945	Equipment Rental/Lease	178.78	0.00	178.78	
xxx303759	6/19/18	UNITED STATES POSTAL SERVICE	8050365-061318	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx303760	6/19/18	UNIVAR USA INC	SJ880324	Chemicals	2,258.91	0.00	2,258.91	**$2,258.91**
xxx303761	6/19/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57556	DED Services/Training - Training	562.00	0.00	562.00	**$14,807.83**
			57562	DED Services/Training - Training	720.00	0.00	720.00	
			57605	DED Services/Training - Training	523.00	0.00	523.00	
			57607	DED Services/Training - Training	261.33	0.00	261.33	
			57609	DED Services/Training - Training	591.00	0.00	591.00	
			57623	DED Services/Training - Training	625.00	0.00	625.00	
			57647	DED Services/Training - Training	511.00	0.00	511.00	
			57659	DED Services/Training - Training	545.00	0.00	545.00	
			57667	DED Services/Training - Training	724.00	0.00	724.00	
			57694	DED Services/Training - Training	309.00	0.00	309.00	
			58167	DED Services/Training - Training	4,774.50	0.00	4,774.50	
			58173	DED Services/Training - Training	4,662.00	0.00	4,662.00	
xxx303763	6/19/18	VMI INC	240794	Equipment Rental/Lease	207.10	0.00	207.10	**$207.10**
xxx303764	6/19/18	VWR INTERNATIONAL LLC	8082165208	General Supplies	367.14	0.00	367.14	**$4,573.45**
			8082167962	General Supplies	96.27	0.00	96.27	

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			8082175895	General Supplies	137.97	0.00	137.97	
			8082194233	General Supplies	142.57	0.00	142.57	
			8082194234	Chemicals	28.81	0.00	28.81	
			8082225394	General Supplies	227.13	0.00	227.13	
			8082249927	General Supplies	91.54	0.00	91.54	
			8082288027	Chemicals	35.07	0.00	35.07	
			8082343909	Chemicals	79.88	0.00	79.88	
			8082343910	General Supplies	121.60	0.00	121.60	
			8082351117	General Supplies	398.12	0.00	398.12	
			8082372685	Chemicals	26.94	0.00	26.94	
			8082382752	General Supplies	375.86	0.00	375.86	
			8082391202	General Supplies	445.37	0.00	445.37	
			8082407054	General Supplies	667.95	0.00	667.95	
			8082414698	Chemicals	29.43	0.00	29.43	
			8082417875	Chemicals	142.03	0.00	142.03	
			8082417876	General Supplies	202.09	0.00	202.09	
			8082417877	General Supplies	478.84	0.00	478.84	
			8082417878	General Supplies	478.84	0.00	478.84	
xxx303766	6/19/18	VALI COOPER & ASSOC INC	170018000117	Engineering Services	960.52	0.00	960.52	**$960.52**
xxx303767	6/19/18	VALLEY OIL CO	40900	Fuel, Oil & Lubricants	143.88	0.00	143.88	**$20,535.75**
			42079	Fuel, Oil & Lubricants	565.06	0.00	565.06	
			42080	Fuel, Oil & Lubricants	970.94	0.00	970.94	
			42260	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			924285	Inventory Purchase	18,711.99	0.00	18,711.99	
xxx303768	6/19/18	VIASYN	26591	Utilities - Electric	2,900.00	0.00	2,900.00	**$3,100.00**
			26602	Utilities - Electric	200.00	0.00	200.00	
xxx303769	6/19/18	VINCENT ELECTRIC MOTOR CO	0905985	Equipment Maintenance & Repair Labor	3,375.79	0.00	3,375.79	**$3,375.79**
xxx303770	6/19/18	WRA	22204-2-32823	Consultants	164.25	0.00	164.25	**$164.25**
xxx303771	6/19/18	WATER ONE INDUSTRIES INC	107543	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	**$1,200.00**
xxx303772	6/19/18	WECK LABORATORIES INC	W6E0672	Water Lab Services	206.06	0.00	206.06	**$206.06**
xxx303773	6/19/18	WECO INDUSTRIES LLC	0040854-IN	Misc Equip Maint & Repair - Materials	487.16	0.00	487.16	**$487.16**

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xxx303774	6/19/18	WEST COAST ARBORISTS INC	135437	Services Maintain Land Improv	43,215.00	0.00	43,215.00	**$86,301.00**
			135840	Services Maintain Land Improv	43,086.00	0.00	43,086.00	
xxx303775	6/19/18	WEST COAST RUBBER & RECYCLING INC	18-1127	Auto Maint & Repair - Labor	162.50	0.00	162.50	**$170.63**
			18-1127	Auto Maint & Repair - Materials	8.13	0.00	8.13	
xxx303776	6/19/18	WEST VALLEY STAFFING GROUP	228587	Professional Services	1,184.22	0.00	1,184.22	**$4,769.70**
			229047	Professional Services	2,006.52	0.00	2,006.52	
			229523	Professional Services	1,578.96	0.00	1,578.96	
xxx303777	6/19/18	WESTERN CONTRACT INTERIORS	21869TO	Furniture	6,002.57	0.00	6,002.57	**$6,002.57**
xxx303778	6/19/18	WESTERN STATES TOOL & SUPPLY CORP	125372	Inventory Purchase	176.09	0.00	176.09	**$586.97**
			125372A	Inventory Purchase	410.88	0.00	410.88	
xxx303779	6/19/18	WINSUPPLY OF SILICON VALLEY	689248 00	Miscellaneous Equipment Parts & Supplies	268.72	0.00	268.72	**$716.62**
			689307 00	Materials - Land Improve	219.94	0.00	219.94	
			689431 01	Miscellaneous Equipment Parts & Supplies	227.96	0.00	227.96	
xxx303781	6/19/18	ZAP MANUFACTURING INC	1336	Materials - Land Improve	2,434.78	0.00	2,434.78	**$4,162.91**
			1337	Materials - Land Improve	1,728.13	0.00	1,728.13	
xxx303782	6/19/18	WAITER.COM INC	I0509954612	Food Products	89.57	0.00	89.57	**$320.08**
			I0510954682	Food Products	92.05	0.00	92.05	
			I0514968710	Food Products	61.81	0.00	61.81	
			I0516969429	Food Products	76.65	0.00	76.65	
xxx303783	6/19/18	SANTA CLARA COUNTY FIREFIGHTERS TRAINING	17-18&18-19MBR	Prepaid Goods, Services or Obligations	150.00	0.00	150.00	**$300.00**
			17-18&18-19MBR	Membership Fees	150.00	0.00	150.00	
xxx303784	6/19/18	SONOMA COUNTY FIRE CHIEFS ASSOCIATION	JOHNSON JUN18	Training and Conferences	45.00	0.00	45.00	**$45.00**
xxx303785	6/19/18	STATE WATER RESOURCES CONTROL BOARD	LIWANG GR II	Membership Fees	170.00	0.00	170.00	**$170.00**
xxx303786	6/19/18	UNITED STATES POSTAL SERVICE	P#112-061218	Postage	12,049.64	0.00	12,049.64	**$12,049.64**
xxx303787	6/19/18	UNITED STATES POSTAL SERVICE	2661001-060718	Postage	300.00	0.00	300.00	**$300.00**
xxx303788	6/19/18	CORINNE OESTREICH	390962	Refund Recreation Fees	15.00	0.00	15.00	**$15.00**
xxx303789	6/19/18	DAVID REAVES	390848	Refund Recreation Fees	100.00	0.00	100.00	**$100.00**
xxx303790	6/19/18	KIER & WRIGHT CIVIL ENGINEERS &	BL044940 18-19	Business License Tax	252.48	0.00	252.48	**$252.48**

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xxx303791	6/19/18	MOFFETT PLACE LLC	180745-784	Refund Utility Account Credit	14,021.93	0.00	14,021.93	**$14,021.93**
xxx303792	6/19/18	PALO ALTO MEDICAL FOUNDATION FOR	BL054345 18-19	Business License Tax	628.70	0.00	628.70	**$628.70**
xxx303793	6/19/18	SWEET LIFE COACHING	BL070730 18-19	Business License Tax	39.26	0.00	39.26	**$39.26**
xxx303794	6/19/18	VALERIY MANTEL	390617	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
xxx303795	6/21/18	ADIDAS AMERICA INC.	6175541449	Inventory Purchase	257.20	0.00	257.20	**$257.20**
xxx303796	6/21/18	AIRGAS USA LLC	9072320923	General Supplies	578.62	0.00	578.62	**$767.95**
			9076313354	General Supplies	189.33	0.00	189.33	
xxx303797	6/21/18	AMERICAN PUBLIC WORKS ASSN	8/1/18-7/31/19	Membership Fees	980.00	0.00	980.00	**$980.00**
xxx303798	6/21/18	AMFASOFT CORP	JOALON-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	**$4,950.00**
xxx303799	6/21/18	APEX LIFE SCIENCES LLC	LAB55044466	Salaries - Contract Personnel	833.25	0.00	833.25	**$833.25**
xxx303800	6/21/18	APPLEONE EMPLOYMENT SERVICES	01-4894809	Contracts/Service Agreements	6,362.22	0.00	6,362.22	**$6,366.39**
			01-4894809	Travel Expenses - Mileage	4.17	0.00	4.17	
xxx303801	6/21/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-007	Consultants	5,635.31	0.00	5,635.31	**$5,635.31**
xxx303802	6/21/18	BSK ASSOCIATES	A815594	Water Lab Services	1,200.00	0.00	1,200.00	**$1,200.00**
xxx303803	6/21/18	BAUER COMPRESSORS INC	0000237869	Clothing, Uniforms & Access	3,948.70	0.00	3,948.70	**$3,948.70**
xxx303804	6/21/18	BAY AREA VIDEO COALITION INC	27789	DED Services/Training - Training	4,537.00	0.00	4,537.00	**$4,537.00**
xxx303805	6/21/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28894	Legal Services	1,461.97	0.00	1,461.97	**$49,295.88**
			28895	Legal Services	11,224.15	0.00	11,224.15	
			28896	Legal Services	1,535.54	0.00	1,535.54	
			29044	Legal Services	11,277.45	0.00	11,277.45	
			29045	Legal Services	17,078.76	0.00	17,078.76	
			29046	Legal Services	241.61	0.00	241.61	
			29048	Legal Services	766.31	0.00	766.31	
			29049	Legal Services	288.62	0.00	288.62	
			29083	Legal Services	2,074.60	0.00	2,074.60	
			29131	Legal Services	3,346.87	0.00	3,346.87	
xxx303806	6/21/18	BUBBLE TECHNOLOGY INDUSTRIES INC.	233000	Miscellaneous Equipment	3,887.00	0.00	3,887.00	**$3,887.00**
xxx303807	6/21/18	BUCKLES-SMITH ELECTRIC CO	3091566-00	Miscellaneous Equipment Parts & Supplies	101.54	0.00	101.54	**$101.54**
xxx303808	6/21/18	CDM SMITH	90043966	Consultants	237,142.32	0.00	237,142.32	**$237,142.32**
xxx303809	6/21/18	CENTRAL COMPUTER	4350611	Electrical Parts & Supplies	326.89	0.00	326.89	**$326.89**
xxx303810	6/21/18	CONSOLIDATED PARTS INC						**$647.25**

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			5047782	Electrical Parts & Supplies	467.40	0.00	467.40	
			5047788	Electrical Parts & Supplies	179.85	0.00	179.85	
xxx303811	6/21/18	CORIX WATER PRODUCTS US INC	17813015246	Materials - Land Improve	1,391.70	0.00	1,391.70	**$2,201.36**
			17813015247	Construction Services	809.66	0.00	809.66	
xxx303812	6/21/18	CRAIG SHEROD PHOTOGRAPHY	180521	Miscellaneous Services	687.65	0.00	687.65	**$687.65**
xxx303813	6/21/18	CUBE SOLUTIONS	22281	Occupational Health and Safety Services - Ergonomics Equipment	411.33	0.00	411.33	**$411.33**
xxx303814	6/21/18	DELL MARKETING LP	10247349100	Computer Hardware	4,641.24	0.00	4,641.24	**$6,767.76**
			10248306823	Hardware Maintenance	2,126.52	0.00	2,126.52	
xxx303815	6/21/18	DU-ALL SAFETY	19839	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	**$2,700.00**
xxx303817	6/21/18	EBSCO INFORMATION SERVICES	1801032	Library Periodicals/Databases	12.78	0.00	12.78	**$12.78**
xxx303818	6/21/18	ECONOMIC ADVANCEMENT RESEARCH INSTITUTE	1009	Contracts/Service Agreements	14,787.48	0.00	14,787.48	**$14,787.48**
xxx303819	6/21/18	FIT FOR LIIFE SOLUTIONS	05/21-06/01/18	City Wellness Program	50.00	0.00	50.00	**$50.00**
xxx303820	6/21/18	FOSTER BROS SECURITY SYSTEMS INC	299731	Misc Equip Maint & Repair - Labor	1,600.00	0.00	1,600.00	**$2,130.94**
			299731	Misc Equip Maint & Repair - Materials	530.94	0.00	530.94	
xxx303821	6/21/18	FRANK A OLSEN CO INC	240309	Miscellaneous Equipment Parts & Supplies	624.53	0.00	624.53	**$624.53**
xxx303822	6/21/18	GARDENLAND POWER EQUIPMENT	582979	Misc Equip Maint & Repair - Materials	117.66	0.00	117.66	**$117.66**
xxx303823	6/21/18	GRANICUS INC	98908	Professional Services	400.00	0.00	400.00	**$400.00**
xxx303824	6/21/18	GRANITEROCK CO	1107888	Materials - Land Improve	2,063.58	0.00	2,063.58	**$2,063.58**
xxx303825	6/21/18	H F & H CONSULTANTS LLC	9715551	Professional Services	8,117.50	0.00	8,117.50	**$8,117.50**
xxx303826	6/21/18	HACH CO INC	10988250	General Supplies	206.76	0.00	206.76	**$206.76**
xxx303829	6/21/18	INFORMATION SERVICES DEPT	1800063087	Software As a Service	1,966.40	0.00	1,966.40	**$1,966.40**
xxx303830	6/21/18	INNOVATIVE INTERFACES INC	INV-INC18442	Software Licensing & Support	4,641.00	0.00	4,641.00	**$4,641.00**
xxx303831	6/21/18	INSIGHT GLOBAL LLC	1048968131	Professional Services	3,410.00	0.00	3,410.00	**$16,368.00**
			1048981081	Professional Services	2,728.00	0.00	2,728.00	
			1048981131	Professional Services	3,410.00	0.00	3,410.00	
			1049296851	Professional Services	3,410.00	0.00	3,410.00	
			1049487241	Professional Services	3,410.00	0.00	3,410.00	
xxx303832	6/21/18	JWC ENVIRONMENTAL	92068	Miscellaneous Equipment Parts & Supplies	2,833.42	0.00	2,833.42	**$2,833.42**
xxx303833	6/21/18	KMVT COMMUNITY TELEVISION	7238	Engineering Services	5,250.71	0.00	5,250.71	**$5,250.71**

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xxx303834	6/21/18	KANOPY INC	129444-PPU	Library Periodicals/Databases	62.00	0.00	62.00	**$62.00**
xxx303835	6/21/18	KELLY MOORE PAINT CO INC	1106-634360	Bldg Maint Matls & Supplies	24.80	0.00	24.80	**$155.91**
			820-355396	Bldg Maint Matls & Supplies	131.11	0.00	131.11	
xxx303836	6/21/18	KIMLEY HORN & ASSOC INC	11073324	General Supplies	9,594.89	0.00	9,594.89	**$9,594.89**
xxx303837	6/21/18	KOHLWEISS AUTO PARTS INC	01PR7121	Inventory Purchase	698.11	13.96	684.15	**$684.15**
xxx303838	6/21/18	LC ACTION POLICE SUPPLY	19475	General Supplies	12,570.04	0.00	12,570.04	**$22,545.72**
			382850	General Supplies	9,975.68	0.00	9,975.68	
xxx303839	6/21/18	LANGUAGE SELECT LLC	61981	Miscellaneous Services	872.98	0.00	872.98	**$872.98**
xxx303840	6/21/18	LEIGHTON STONE CORP	1181377	Miscellaneous Equipment Parts & Supplies	366.41	0.00	366.41	**$366.41**
xxx303841	6/21/18	LEONE & ALBERTS APC	32861	Legal Services	1,476.00	0.00	1,476.00	**$1,476.00**
xxx303842	6/21/18	LEVEL 3 COMMUNICATIONS LLC	70981999	Telecommunication Services	4,649.11	0.00	4,649.11	**$8,271.29**
			70985080	Telecommunication Services	3,622.18	0.00	3,622.18	
xxx303843	6/21/18	MALLORY SAFETY & SUPPLY LLC	4462965	Inventory Purchase	98.89	0.00	98.89	**$98.89**
xxx303844	6/21/18	MIDWEST TAPE	96129099	Library Acquis, Audio/Visual	2,093.94	0.00	2,093.94	**$3,276.27**
			96129365	Library Acquis, Audio/Visual	834.20	0.00	834.20	
			96129391	Library Acquis, Audio/Visual	62.64	0.00	62.64	
			96132498	Library Acquis, Audio/Visual	85.80	0.00	85.80	
			96132530	Library Acquis, Audio/Visual	73.54	0.00	73.54	
			96148366	Library Materials Preprocessing	126.15	0.00	126.15	
xxx303845	6/21/18	MOBILE MODULAR MANAGEMENT CORP	1661259	Real Property Rental/Lease	1,310.33	0.00	1,310.33	**$1,310.33**
xxx303846	6/21/18	MOUNTAIN VIEW GARDEN CENTER	94588	Materials - Land Improve	305.20	0.00	305.20	**$305.20**
xxx303847	6/21/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1038	Consultants	16,912.50	0.00	16,912.50	**$16,912.50**
xxx303848	6/21/18	MY FIRST ART CLASS	116	Rec Instructors/Officials	2,244.00	0.00	2,244.00	**$2,244.00**
xxx303849	6/21/18	NAPA AUTO PARTS	5983.397456	Parts, Vehicles & Motor Equip	-4.99	0.00	-4.99	**$312.54**
			5983-396642	Parts, Vehicles & Motor Equip	5.49	0.00	5.49	
			5983-396681	Parts, Vehicles & Motor Equip	-5.49	0.00	-5.49	
			5983-396764	Parts, Vehicles & Motor Equip	53.24	0.00	53.24	
			5983-396794REV	Parts, Vehicles & Motor Equip	-53.24	0.00	-53.24	
			5983-397456	Parts, Vehicles & Motor Equip	-69.69	0.00	-69.69	
			5983-397950	Parts, Vehicles & Motor Equip	217.94	0.00	217.94	

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			5983-397952	Parts, Vehicles & Motor Equip	-217.94	0.00	-217.94	
			5983-398007	Parts, Vehicles & Motor Equip	13.91	0.00	13.91	
			5983-398081	Parts, Vehicles & Motor Equip	49.83	0.00	49.83	
			5983-398161	Parts, Vehicles & Motor Equip	91.95	0.00	91.95	
			5983-398182	Parts, Vehicles & Motor Equip	14.27	0.00	14.27	
			5983-398284	Parts, Vehicles & Motor Equip	77.73	0.00	77.73	
			5983-398366	Parts, Vehicles & Motor Equip	224.32	0.00	224.32	
			5983-398389	Parts, Vehicles & Motor Equip	-528.21	0.00	-528.21	
			5983-398675	Parts, Vehicles & Motor Equip	6.28	0.00	6.28	
			5983-398684	Parts, Vehicles & Motor Equip	146.04	0.00	146.04	
			5983-398817	Parts, Vehicles & Motor Equip	60.22	0.00	60.22	
			5983-399188	Parts, Vehicles & Motor Equip	30.54	0.00	30.54	
			5983-399191	Parts, Vehicles & Motor Equip	130.77	0.00	130.77	
			5983-399744	Parts, Vehicles & Motor Equip	13.64	0.00	13.64	
			5983-399867	Parts, Vehicles & Motor Equip	36.52	0.00	36.52	
			5983-400237	Parts, Vehicles & Motor Equip	19.41	0.00	19.41	
xxx303851	6/21/18	OVERDRIVE INC	910CO1804485	Library Periodicals/Databases	2,572.49	0.00	2,572.49	**$2,592.48**
			910DA18092276	Library Periodicals/Databases	19.99	0.00	19.99	
xxx303853	6/21/18	PAYFLEX SYSTEMS USA INC	128934-1158562	Insurances - Depend Care & Health Care Rmb Admin Fees	867.68	0.00	867.68	**$880.04**
			128934-1158562	Professional Services	12.36	0.00	12.36	
xxx303854	6/21/18	PR DIAMOND PRODUCTS INC	0048865-IN	Miscellaneous Equipment	1,044.00	0.00	1,044.00	**$1,044.00**
xxx303855	6/21/18	PRN ERGONOMIC SERVICES	18030436	Occupational Health and Safety Services - Other	1,230.00	0.00	1,230.00	**$1,230.00**
xxx303856	6/21/18	PACIFIC ECO-RISK	14458	Water Lab Services	2,940.22	0.00	2,940.22	**$2,940.22**
xxx303857	6/21/18	PETERSON POWER SYSTEMS INC	SW240149302	Misc Equip Maint & Repair - Labor	3,880.00	0.00	3,880.00	**$6,098.48**
			SW240149302	Misc Equip Maint & Repair - Materials	2,218.48	0.00	2,218.48	
xxx303858	6/21/18	PINE CONE LUMBER CO INC	760889	Inventory Purchase	958.86	9.59	949.27	**$949.27**
xxx303859	6/21/18	PORTNOV COMPUTER SCHOOL	05-06-18	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx303860	6/21/18	POWERMOON ENTERPRISES LTD	180608223	General Supplies	3,044.95	0.00	3,044.95	**$3,044.95**
xxx303861	6/21/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA24605	Insurances - Dental	54,629.20	0.00	54,629.20	**$66,239.20**
			EIA24605	Insurances - Vision	11,610.00	0.00	11,610.00	

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xxx303862	6/21/18	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6791	Vehicles & Motorized Equip	7,262.08	0.00	7,262.08	**$7,262.08**
xxx303863	6/21/18	R E P NUT N BOLT GUY	28925	Inventory Purchase	287.00	0.00	287.00	**$287.00**
xxx303864	6/21/18	RENNE PUBLIC LAW GROUP	274	Legal Services	7,986.50	0.00	7,986.50	**$14,870.50**
			82	Legal Services	6,884.00	0.00	6,884.00	
xxx303865	6/21/18	ROSS RECREATION EQUIPMENT CO INC	I12928	Materials - Land Improve	1,355.95	0.00	1,355.95	**$4,477.65**
			I12934	Materials - Land Improve	735.90	0.00	735.90	
			I13044	Materials - Land Improve	2,385.80	0.00	2,385.80	
xxx303866	6/21/18	SAFETY KLEEN SYSTEMS INC	76826858	General Supplies	294.30	0.00	294.30	**$294.30**
xxx303867	6/21/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1228	Water Lab Services	1,687.61	0.00	1,687.61	**$1,687.61**
xxx303868	6/21/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6342200700	Medical Services	1,494.00	0.00	1,494.00	**$7,428.00**
			H6455139201	Medical Services	1,452.00	0.00	1,452.00	
			H6456504103	Medical Services	1,494.00	0.00	1,494.00	
			H6460604300	Medical Services	1,494.00	0.00	1,494.00	
			H6461691100	Medical Services	1,494.00	0.00	1,494.00	
xxx303869	6/21/18	SCOTT'S PPE RECON INC	33987	Miscellaneous Services	5,266.40	0.00	5,266.40	**$5,266.40**
xxx303870	6/21/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071064	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	**$225.00**
xxx303871	6/21/18	SHELLEY CAPOVILLA	0003	Special Events	241.00	0.00	241.00	**$241.00**
xxx303872	6/21/18	SHRED-IT USA	8124859086	Records Related Services	179.70	0.00	179.70	**$366.00**
			8124860381	Records Related Services	186.30	0.00	186.30	
xxx303873	6/21/18	SIGN WIZ	11756	General Supplies	145.81	0.00	145.81	**$145.81**
xxx303874	6/21/18	SILKE COMMUNICATIONS INC	73716	Comm Equip Maintain & Repair - Labor 1	738.75	0.00	738.75	**$738.75**
xxx303875	6/21/18	SITEONE LANDSCAPE SUPPLY LLC	86113423	Inventory Purchase	967.71	0.00	967.71	**$967.71**
xxx303876	6/21/18	STEVENS CREEK QUARRY INC	1928	Materials - Land Improve	1,401.28	0.00	1,401.28	**$1,401.28**
xxx303877	6/21/18	STUDIO EM GRAPHIC DESIGN	17101	Graphics Services	136.25	0.00	136.25	**$545.00**
			17102	Graphics Services	81.75	0.00	81.75	
			17106	Graphics Services	109.00	0.00	109.00	
			17126	Graphics Services	218.00	0.00	218.00	
xxx303878	6/21/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0618	Insurances - Dental	29,374.95	0.00	29,374.95	**$29,374.95**
xxx303879	6/21/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN						**$3,800.00**

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			DISABILITY0618	Insurances - Long Term Disability	3,800.00	0.00	3,800.00	
xxx303880	6/21/18	SUPPLYWORKS	440409811	Inventory Purchase	1,625.15	0.00	1,625.15	**$2,050.25**
			441083839	Inventory Purchase	425.10	0.00	425.10	
xxx303881	6/21/18	TARGET SPECIALTY PRODUCTS INC	PI0803440	Materials - Land Improve	3,896.80	0.00	3,896.80	**$5,718.77**
			PI0805414	Materials - Land Improve	734.05	0.00	734.05	
			PI0809622	Materials - Land Improve	1,087.92	0.00	1,087.92	
xxx303882	6/21/18	TORO CO	191852358	Materials - Land Improve	830.95	0.00	830.95	**$830.95**
xxx303883	6/21/18	TURF STAR INC	7012388-01	Parts, Vehicles & Motor Equip	17.92	0.00	17.92	**$3,195.89**
			7013807-00	Parts, Vehicles & Motor Equip	46.03	0.00	46.03	
			7014117-00	Parts, Vehicles & Motor Equip	54.79	0.00	54.79	
			7014279-00	Parts, Vehicles & Motor Equip	35.17	0.00	35.17	
			7014279-01	Parts, Vehicles & Motor Equip	650.33	0.00	650.33	
			7014392-00	Parts, Vehicles & Motor Equip	702.93	0.00	702.93	
			7015304-00	Parts, Vehicles & Motor Equip	263.30	0.00	263.30	
			7015306-00	Parts, Vehicles & Motor Equip	35.98	0.00	35.98	
			7015308-00	Parts, Vehicles & Motor Equip	247.52	0.00	247.52	
			7015383-00	Parts, Vehicles & Motor Equip	435.74	0.00	435.74	
			7016068-00	Parts, Vehicles & Motor Equip	471.53	0.00	471.53	
			7016280-00	Parts, Vehicles & Motor Equip	54.79	0.00	54.79	
			7017856-00	Parts, Vehicles & Motor Equip	130.06	0.00	130.06	
			7017989-00	Parts, Vehicles & Motor Equip	49.80	0.00	49.80	
xxx303885	6/21/18	UNITED SITE SERVICES INC	114-6835574	Equipment Rental/Lease	245.00	0.00	245.00	**$245.00**
xxx303887	6/21/18	UNIVAR USA INC	SJ881139	Chemicals	2,426.77	0.00	2,426.77	**$10,696.84**
			SJ881320	Chemicals	4,834.19	0.00	4,834.19	
			SJ881582	Chemicals	3,435.88	0.00	3,435.88	
xxx303888	6/21/18	VWR INTERNATIONAL LLC	8082423946	General Supplies	70.13	0.00	70.13	**$2,842.72**
			8082430100	General Supplies	824.93	0.00	824.93	
			8082437254	General Supplies	34.38	0.00	34.38	
			8082463934	General Supplies	383.07	0.00	383.07	
			8082463935	General Supplies	211.57	0.00	211.57	

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			8082468847	General Supplies	75.77	0.00	75.77	
			8082475124	General Supplies	565.11	0.00	565.11	
			8082491757	General Supplies	677.76	0.00	677.76	
xxx303889	6/21/18	VAN DERMYDEN MADDUX LAW CORP	8904	Legal Services	10,632.95	0.00	10,632.95	**$10,632.95**
xxx303890	6/21/18	W G FRITZ CONSTRUCTION INC	3919	Construction Services	400.00	0.00	400.00	**$400.00**
xxx303891	6/21/18	WATSON-MARLOW INC	SI067234	Miscellaneous Equipment Parts & Supplies	3,388.29	0.00	3,388.29	**$3,388.29**
xxx303892	6/21/18	WILSEY HAM	22119	Consultants	1,600.00	0.00	1,600.00	**$1,600.00**
xxx303893	6/21/18	WINSUPPLY OF SILICON VALLEY	688960 01	General Supplies	258.08	0.00	258.08	**$258.08**
xxx303894	6/21/18	WAITER.COM INC	I0522983677	Food Products	168.55	0.00	168.55	**$707.30**
			I0523984217	Food Products	83.25	0.00	83.25	
			I0525956967	Food Products	269.15	0.00	269.15	
			I0605249923	Food Products	84.58	0.00	84.58	
			I0606251361	Food Products	101.77	0.00	101.77	
xxx303895	6/21/18	PACIFIC GAS & ELECTRIC CO	05225890200518	Utilities - Gas	49.94	0.00	49.94	**$131,359.14**
			05225892760518	Utilities - Electric	2,178.03	0.00	2,178.03	
			05225894560518	Utilities - Electric	1,592.28	0.00	1,592.28	
			06025923000518	Utilities - Electric	17.34	0.00	17.34	
			06037193330518	Utilities - Electric	0.07	0.00	0.07	
			06040860490518	Utilities - Electric	22.66	0.00	22.66	
			06072000410518	Utilities - Electric	16.60	0.00	16.60	
			06075132700518	Utilities - Electric	13.35	0.00	13.35	
			06075133000518	Utilities - Electric	10.93	0.00	10.93	
			06075135280518	Utilities - Electric	30.91	0.00	30.91	
			06075135640518	Utilities - Electric	12.11	0.00	12.11	
			06075139670518	Utilities - Electric	0.65	0.00	0.65	
			06081240040518	Utilities - Electric	37.05	0.00	37.05	
			100023460618	Utilities - Electric	1,328.35	0.00	1,328.35	
			12847684120518	Utilities - Electric	10.29	0.00	10.29	
			14823837850518	Utilities - Electric	37.06	0.00	37.06	
			18068041900518	Utilities - Electric	70.68	0.00	70.68	
			19867842520518	Utilities - Electric	32.04	0.00	32.04	

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			22868920920518	Utilities - Electric	63.39	0.00	63.39	
			32702441030518	Utilities - Electric	409.61	0.00	409.61	
			32709321910518	Utilities - Electric	74.96	0.00	74.96	
			32725920040518	Utilities - Electric	35.16	0.00	35.16	
			32725920070518	Utilities - Electric	13.02	0.00	13.02	
			32725920140518	Utilities - Electric	56.30	0.00	56.30	
			32725920350518	Utilities - Gas	7.85	0.00	7.85	
			32725921110518	Utilities - Electric	16.52	0.00	16.52	
			32725921170518	Utilities - Electric	58.42	0.00	58.42	
			32725921260518	Utilities - Electric	9.16	0.00	9.16	
			32725921320518	Utilities - Electric	96.82	0.00	96.82	
			32725921430518	Utilities - Electric	2.86	0.00	2.86	
			32725921480518	Utilities - Electric	122.01	0.00	122.01	
			32725921490518	Utilities - Electric	11.42	0.00	11.42	
			32725921610518	Utilities - Electric	40.58	0.00	40.58	
			32725921710518	Utilities - Electric	123.78	0.00	123.78	
			32725921790518	Utilities - Electric	1.64	0.00	1.64	
			32725921800518	Utilities - Electric	16.42	0.00	16.42	
			32725922050518	Utilities - Electric	40.93	0.00	40.93	
			32725922090518	Utilities - Electric	1,273.40	0.00	1,273.40	
			32725922410518	Utilities - Electric	651.82	0.00	651.82	
			32725922520518	Utilities - Electric	263.36	0.00	263.36	
			32725922580518	Utilities - Electric	73.77	0.00	73.77	
			32725922850518	Utilities - Electric	4.34	0.00	4.34	
			32725923120518	Utilities - Electric	78.03	0.00	78.03	
			32725923350518	Utilities - Electric	93.56	0.00	93.56	
			32725923370518	Utilities - Electric	6.45	0.00	6.45	
			32725923400518	Utilities - Electric	11.45	0.00	11.45	
			32725923710518	Utilities - Electric	11.63	0.00	11.63	
			32725923770518	Utilities - Electric	176.83	0.00	176.83	
			32725923850518	Utilities - Electric	29.51	0.00	29.51	

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			32725924030518	Utilities - Electric	369.94	0.00	369.94	
			32725924040518	Utilities - Electric	104.38	0.00	104.38	
			32725924170518	Utilities - Electric	87.14	0.00	87.14	
			32725924960518	Utilities - Electric	625.95	0.00	625.95	
			32725924970518	Utilities - Electric	11.59	0.00	11.59	
			32725925000518	Utilities - Electric	173.61	0.00	173.61	
			32725925010518	Utilities - Electric	37.53	0.00	37.53	
			32725925200518	Utilities - Electric	446.50	0.00	446.50	
			32725925210518	Utilities - Electric	56.90	0.00	56.90	
			32725925230518	Utilities - Electric	136.65	0.00	136.65	
			32725925370518	Utilities - Electric	129.24	0.00	129.24	
			32725925630518	Utilities - Electric	1,419.33	0.00	1,419.33	
			32725925690518	Utilities - Electric	29.50	0.00	29.50	
			32725925890518	Utilities - Electric	732.87	0.00	732.87	
			32725926210518	Utilities - Electric	225.53	0.00	225.53	
			32725926440518	Utilities - Electric	633.82	0.00	633.82	
			32725926470518	Utilities - Electric	546.87	0.00	546.87	
			32725926830518	Utilities - Electric	313.37	0.00	313.37	
			32725926850518	Utilities - Electric	411.85	0.00	411.85	
			32725926870518	Utilities - Electric	0.75	0.00	0.75	
			32725926940518	Utilities - Electric	246.26	0.00	246.26	
			32725926950518	Utilities - Electric	21.93	0.00	21.93	
			32725927040518	Utilities - Electric	11.33	0.00	11.33	
			32725927250518	Utilities - Electric	142.55	0.00	142.55	
			32725927290518	Utilities - Electric	0.82	0.00	0.82	
			32725927340518	Utilities - Electric	307.00	0.00	307.00	
			32725927360518	Utilities - Gas	270.25	0.00	270.25	
			32725927380518	Utilities - Electric	84.62	0.00	84.62	
			32725927400518	Utilities - Electric	81.06	0.00	81.06	
			32725927510518	Utilities - Electric	369.98	0.00	369.98	
			32725927630518	Utilities - Electric	765.24	0.00	765.24	

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			32725927680518	Utilities - Electric	0.92	0.00	0.92	
			32725928000518	Utilities - Electric	169.29	0.00	169.29	
			32725928250518	Utilities - Electric	16.25	0.00	16.25	
			32725929100518	Utilities - Electric	0.89	0.00	0.89	
			32725929140518	Utilities - Electric	35.50	0.00	35.50	
			32725929220518	Utilities - Electric	731.84	0.00	731.84	
			32725929250518	Utilities - Electric	0.81	0.00	0.81	
			32725929280518	Utilities - Electric	29.85	0.00	29.85	
			32725929390518	Utilities - Electric	51.37	0.00	51.37	
			32725929440518	Utilities - Electric	293.48	0.00	293.48	
			32725929750518	Utilities - Electric	88.45	0.00	88.45	
			32730750560518	Utilities - Electric	312.65	0.00	312.65	
			32753650070518	Utilities - Electric	155.42	0.00	155.42	
			32754254880518	Utilities - Electric	147.34	0.00	147.34	
			32784398000518	Utilities - Electric	243.48	0.00	243.48	
			32799419320518	Utilities - Gas	16.68	0.00	16.68	
			35922924580518	Utilities - Electric	20.60	0.00	20.60	
			36207652980518	Utilities - Electric	69.06	0.00	69.06	
			38257235830518	Utilities - Electric	60.93	0.00	60.93	
			39509111000518	Utilities - Electric	39.29	0.00	39.29	
			43142590150518	Utilities - Gas	7.85	0.00	7.85	
			43142590250518	Utilities - Gas	1,283.79	0.00	1,283.79	
			43142590300518	Utilities - Gas	1,092.59	0.00	1,092.59	
			43142591280518	Utilities - Electric	725.97	0.00	725.97	
			43142597200518	Utilities - Electric	857.03	0.00	857.03	
			43142597640518	Utilities - Electric	1,202.65	0.00	1,202.65	
			43142599650518	Utilities - Electric	822.25	0.00	822.25	
			48131400740518	Utilities - Electric	9.97	0.00	9.97	
			52896844240518	Utilities - Gas	293.80	0.00	293.80	
			52896847890518	Utilities - Electric	691.23	0.00	691.23	
			60209026830518	Utilities - Electric	6.29	0.00	6.29	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60211953740518	Utilities - Electric	2.64	0.00	2.64	
			60225900040518	Utilities - Electric	28,290.50	0.00	28,290.50	
			60225900080518	Utilities - Electric	7,289.67	0.00	7,289.67	
			60225900140518	Utilities - Electric	34.37	0.00	34.37	
			60225900150518	Utilities - Electric	20.25	0.00	20.25	
			60225900160518	Utilities - Electric	11.61	0.00	11.61	
			60225900170518	Utilities - Electric	9.10	0.00	9.10	
			60225900220518	Utilities - Electric	710.05	0.00	710.05	
			60225900260518	Utilities - Electric	23.75	0.00	23.75	
			60225900450518	Utilities - Electric	175.07	0.00	175.07	
			60225901000518	Utilities - Electric	9.52	0.00	9.52	
			60225901010518	Utilities - Electric	446.69	0.00	446.69	
			60225901310518	Utilities - Electric	12.42	0.00	12.42	
			60225901820518	Utilities - Electric	14.68	0.00	14.68	
			60225901980518	Utilities - Electric	42.28	0.00	42.28	
			60225902010518	Utilities - Electric	219.24	0.00	219.24	
			60225902290518	Utilities - Electric	24.67	0.00	24.67	
			60225902530518	Utilities - Electric	2,001.29	0.00	2,001.29	
			60225902640518	Utilities - Electric	44.35	0.00	44.35	
			60225902660518	Utilities - Electric	533.59	0.00	533.59	
			60225902810518	Utilities - Electric	298.18	0.00	298.18	
			60225902900518	Utilities - Electric	190.38	0.00	190.38	
			60225902950518	Utilities - Electric	20.17	0.00	20.17	
			60225903300518	Utilities - Electric	61.98	0.00	61.98	
			60225903370518	Utilities - Electric	2.26	0.00	2.26	
			60225903550518	Utilities - Electric	158.40	0.00	158.40	
			60225904170518	Utilities - Electric	7.06	0.00	7.06	
			60225904200518	Utilities - Electric	1,042.66	0.00	1,042.66	
			60225904270518	Utilities - Electric	3.33	0.00	3.33	
			60225904460518	Utilities - Electric	1.33	0.00	1.33	
			60225904500518	Utilities - Electric	0.26	0.00	0.26	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225904580518	Utilities - Electric	54.40	0.00	54.40	
			60225905100518	Utilities - Electric	2.61	0.00	2.61	
			60225905410518	Utilities - Electric	26.04	0.00	26.04	
			60225905570518	Utilities - Electric	76.94	0.00	76.94	
			60225905580518	Utilities - Electric	11.68	0.00	11.68	
			60225905590518	Utilities - Electric	11.68	0.00	11.68	
			60225905600518	Utilities - Electric	3,793.60	0.00	3,793.60	
			60225906090518	Utilities - Electric	6,104.19	0.00	6,104.19	
			60225906210518	Utilities - Electric	2.61	0.00	2.61	
			60225906400518	Utilities - Electric	4.61	0.00	4.61	
			60225906510518	Utilities - Electric	1,227.84	0.00	1,227.84	
			60225906590518	Utilities - Electric	45.55	0.00	45.55	
			60225906600518	Utilities - Electric	29.40	0.00	29.40	
			60225906650518	Utilities - Electric	97.79	0.00	97.79	
			60225906780518	Utilities - Electric	4,924.67	0.00	4,924.67	
			60225906940518	Utilities - Electric	2,517.88	0.00	2,517.88	
			60225906980518	Utilities - Electric	351.43	0.00	351.43	
			60225907190518	Utilities - Electric	724.01	0.00	724.01	
			60225907630518	Utilities - Electric	2.61	0.00	2.61	
			60225907690518	Utilities - Electric	132.81	0.00	132.81	
			60225907730518	Utilities - Electric	23.99	0.00	23.99	
			60225907760518	Utilities - Electric	11.51	0.00	11.51	
			60225908160518	Utilities - Electric	2,359.62	0.00	2,359.62	
			60225908170518	Utilities - Electric	24.03	0.00	24.03	
			60225908580518	Utilities - Electric	49.94	0.00	49.94	
			60225908610518	Utilities - Electric	28.51	0.00	28.51	
			60225908940518	Utilities - Electric	34.81	0.00	34.81	
			60225909050518	Utilities - Electric	7.99	0.00	7.99	
			60225909410518	Utilities - Electric	68.72	0.00	68.72	
			60225909830518	Utilities - Electric	52.83	0.00	52.83	
			60243005770518	Utilities - Electric	1.02	0.00	1.02	

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			63004478110518	Utilities - Electric	47.34	0.00	47.34	
			65170651530518	Utilities - Electric	1,015.37	0.00	1,015.37	
			66172622090518	Utilities - Electric	30.63	0.00	30.63	
			72891152060518	Utilities - Electric	9.72	0.00	9.72	
			81004444430518	Utilities - Electric	6.58	0.00	6.58	
			81008620210518	Utilities - Electric	0.93	0.00	0.93	
			81008621120518	Utilities - Electric	6.95	0.00	6.95	
			81008622290518	Utilities - Electric	6.88	0.00	6.88	
			81008622550518	Utilities - Electric	0.51	0.00	0.51	
			81008623480518	Utilities - Electric	10.06	0.00	10.06	
			81008623720518	Utilities - Electric	0.81	0.00	0.81	
			81008624270518	Utilities - Electric	109.36	0.00	109.36	
			81008624310518	Utilities - Electric	8.52	0.00	8.52	
			81008624650518	Utilities - Electric	10.06	0.00	10.06	
			81008624800518	Utilities - Electric	20.94	0.00	20.94	
			81008625370518	Utilities - Electric	11.02	0.00	11.02	
			81008626650518	Utilities - Electric	7.77	0.00	7.77	
			81008628100518	Utilities - Electric	0.81	0.00	0.81	
			81008628260518	Utilities - Electric	2.44	0.00	2.44	
			81008628350518	Utilities - Electric	0.81	0.00	0.81	
			81008629370518	Utilities - Electric	2.44	0.00	2.44	
			81008629450518	Utilities - Electric	2.49	0.00	2.49	
			81009280180518	Utilities - Electric	721.35	0.00	721.35	
			81011846090518	Utilities - Electric	13.90	0.00	13.90	
			81015536310518	Utilities - Electric	3,692.66	0.00	3,692.66	
			81020785620518	Utilities - Electric	7.47	0.00	7.47	
			81024370710518	Utilities - Electric	186.49	0.00	186.49	
			81029727040518	Utilities - Electric	6.58	0.00	6.58	
			81033823480518	Utilities - Electric	52.40	0.00	52.40	
			81035854770518	Utilities - Electric	20.27	0.00	20.27	
			81049144670518	Utilities - Electric	41.15	0.00	41.15	

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			81052655700518	Utilities - Electric	13.40	0.00	13.40	
			81063868990518	Utilities - Electric	27,615.89	0.00	27,615.89	
			81073831150518	Utilities - Electric	22.85	0.00	22.85	
			81074135340518	Utilities - Electric	81.52	0.00	81.52	
			81080547220518	Utilities - Electric	51.45	0.00	51.45	
			81081601140518	Utilities - Electric	61.74	0.00	61.74	
			91475900360518	Utilities - Electric	103.10	0.00	103.10	
			91475900450518	Utilities - Gas	29.57	0.00	29.57	
			91475901220518	Utilities - Electric	30.87	0.00	30.87	
			91475903190518	Utilities - Electric	78.72	0.00	78.72	
			91475903550518	Utilities - Electric	356.49	0.00	356.49	
			91475904100518	Utilities - Electric	489.32	0.00	489.32	
			91475904310518	Utilities - Electric	214.08	0.00	214.08	
			91475904900518	Utilities - Electric	62.88	0.00	62.88	
			91475906250518	Utilities - Electric	177.49	0.00	177.49	
			91475906620518	Utilities - Electric	315.29	0.00	315.29	
			91475907050518	Utilities - Electric	146.42	0.00	146.42	
			91475907470518	Utilities - Electric	570.92	0.00	570.92	
			91475907600518	Utilities - Electric	394.66	0.00	394.66	
			91475907800518	Utilities - Electric	292.64	0.00	292.64	
			91475908690518	Utilities - Electric	356.44	0.00	356.44	
			91475909640518	Utilities - Electric	682.85	0.00	682.85	
			91475909790518	Utilities - Electric	718.13	0.00	718.13	
			96226800430518	Utilities - Electric	104.00	0.00	104.00	
			96226804090518	Utilities - Electric	207.95	0.00	207.95	
			97331850980518	Utilities - Electric	11.47	0.00	11.47	
xxx100743	6/19/18	SFPUC WATER DEPARTMENT	050218-060118	Water for Resale	1,162,214.70	0.00	1,162,214.70	**$1,357,313.70**
			050218-060118	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			050218-060118	BAWSCA Surcharge	172,160.00	0.00	172,160.00	
xxx100744	6/22/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	0736959	Use Tax Payable	12,191.07	0.00	12,191.07	**$12,191.07**
xxx100745	6/22/18	SANTA CLARA VALLEY WATER DISTRICT						**$1,418,220.75**

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			TI002200	Water for Resale	1,418,220.75	0.00	1,418,220.75	
		Grand Total Payment Amount						**$4,620,507.19**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx8913	6/27/18	ABEL A VARGAS	JULY2018	Insurances	260.54	0.00	260.54	**$260.54**
xxx8914	6/27/18	AIMEE FOSBENNER	JULY2018	Insurances	53.36	0.00	53.36	**$53.36**
xxx8915	6/27/18	ALI FATAPOUR	JULY2018	Insurances	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8916	6/27/18	ANNABEL YURUTUCU	JULY2018	Insurances	429.09	0.00	429.09	**$429.09**
xxx8917	6/27/18	BRICE MCQUEEN	JULY2018	Insurances	942.38	0.00	942.38	**$942.38**
xxx8918	6/27/18	BYRON K PIPKIN	JULY2018	Insurances	887.34	0.00	887.34	**$887.34**
xxx8919	6/27/18	CATHY E MERRILL	JULY2018	Insurances	53.36	0.00	53.36	**$53.36**
xxx8920	6/27/18	CATHY HAYNES	JULY2018	Insurances	1,245.04	0.00	1,245.04	**$1,245.04**
xxx8921	6/27/18	CHRIS CARRION	JULY2018	Insurances	724.06	0.00	724.06	**$724.06**
xxx8922	6/27/18	CORYN CAMPBELL	JULY2018	Insurances	265.62	0.00	265.62	**$265.62**
xxx8923	6/27/18	DAN HAMMONS	JULY2018	Insurances	942.38	0.00	942.38	**$942.38**
xxx8924	6/27/18	DAVID A LEWIS	JULY2018	Insurances	929.24	0.00	929.24	**$929.24**
xxx8925	6/27/18	DAVID KAHN	JULY2018	Insurances	884.11	0.00	884.11	**$884.11**
xxx8926	6/27/18	DAVID L VERBRUGGE	JULY2018	Insurances	1,261.79	0.00	1,261.79	**$1,261.79**
xxx8927	6/27/18	DAVID M GOTT	JULY2018	Insurances	265.62	0.00	265.62	**$265.62**
xxx8928	6/27/18	DEE SCHABOT	JULY2018	Insurances	866.94	0.00	866.94	**$866.94**
xxx8929	6/27/18	DON JOHNSON	JULY2018	Insurances	487.24	0.00	487.24	**$487.24**
xxx8930	6/27/18	DOUGLAS MORETTO	JULY2018	Insurances	1,191.98	0.00	1,191.98	**$1,191.98**
xxx8931	6/27/18	ENCARNACION HERNANDEZ	JULY2018	Insurances	171.76	0.00	171.76	**$171.76**
xxx8932	6/27/18	ERWIN YOUNG	JULY2018	Insurances	602.30	0.00	602.30	**$602.30**
xxx8933	6/27/18	ESTRELLA AGRAVIADOR KAWCZYNSKI	JULY2018	Insurances	183.34	0.00	183.34	**$183.34**
xxx8934	6/27/18	EUGENE J WADDELL	JULY2018	Insurances	280.14	0.00	280.14	**$280.14**
xxx8935	6/27/18	FRANK J GRGURINA	JULY2018	Insurances	595.99	0.00	595.99	**$595.99**
xxx8936	6/27/18	GARY K CARLS	JULY2018	Insurances	310.58	0.00	310.58	**$310.58**
xxx8937	6/27/18	GARY LUEBBERS	JULY2018	Insurances	299.22	0.00	299.22	**$299.22**
xxx8938	6/27/18	GLENN FORTIN	JULY2018	Insurances	457.34	0.00	457.34	**$457.34**
xxx8939	6/27/18	GREGORY E KEVIN	JULY2018	Insurances	704.34	0.00	704.34	**$704.34**
xxx8940	6/27/18	JAMES BOUZIANE	JULY2018	Insurances	602.30	0.00	602.30	**$602.30**
xxx8941	6/27/18	JEFFREY PLECQUE	JULY2018	Insurances	1,134.34	0.00	1,134.34	**$1,134.34**

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xxx8942	6/27/18	JEROME P AMMERMAN	JULY2018	Insurances	724.06	0.00	724.06	**$724.06**
xxx8943	6/27/18	JOHN DEBATTISTA	JULY2018	Insurances	724.06	0.00	724.06	**$724.06**
xxx8944	6/27/18	JOHN HOWE	JULY2018	Insurances	429.09	0.00	429.09	**$429.09**
xxx8945	6/27/18	JOHN S WITTHAUS	JULY2018	Insurances	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8946	6/27/18	KAREN WOBLESKY	JULY2018	Insurances	929.24	0.00	929.24	**$929.24**
xxx8947	6/27/18	KELLY FITZGERALD	JULY2018	Insurances	704.34	0.00	704.34	**$704.34**
xxx8948	6/27/18	KELLY MENEHAN	JULY2018	Insurances	46.79	0.00	46.79	**$46.79**
xxx8949	6/27/18	KLAUS DAEHNE	JULY2018	Insurances	565.43	0.00	565.43	**$565.43**
xxx8950	6/27/18	MARK G PETERSEN	JULY2018	Insurances	1,458.71	0.00	1,458.71	**$1,458.71**
xxx8951	6/27/18	MARK STIVERS	JULY2018	Insurances	704.34	0.00	704.34	**$704.34**
xxx8952	6/27/18	MARVIN A ROSE	JULY2018	Insurances	449.10	0.00	449.10	**$449.10**
xxx8953	6/27/18	MICHAEL A CHAN	JULY2018	Insurances	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8954	6/27/18	MYRIAM CASTANEDA	JULY2018	Insurances	429.09	0.00	429.09	**$429.09**
xxx8955	6/27/18	PETE GONDA	JULY2018	Insurances	1,458.71	0.00	1,458.71	**$1,458.71**
xxx8956	6/27/18	ROBERT PATERNOSTER	JULY2018	Insurances	220.37	0.00	220.37	**$220.37**
xxx8957	6/27/18	ROBERT WALKER	JULY2018	Insurances	1,418.36	0.00	1,418.36	**$1,418.36**
xxx8958	6/27/18	RONALD DALBA	JULY2018	Insurances	704.34	0.00	704.34	**$704.34**
xxx8959	6/27/18	SCOTT MORTON	JULY2018	Insurances	724.06	0.00	724.06	**$724.06**
xxx8960	6/27/18	SILVIA MARTINS	JULY2018	Insurances	942.38	0.00	942.38	**$942.38**
xxx8961	6/27/18	SIMON C LEMUS	JULY2018	Insurances	1,458.71	0.00	1,458.71	**$1,458.71**
xxx8962	6/27/18	STEVEN D PIGOTT	JULY2018	Insurances	458.41	0.00	458.41	**$458.41**
xxx8963	6/27/18	TAMMY PARKHURST	JULY2018	Insurances	265.62	0.00	265.62	**$265.62**
xxx8964	6/27/18	THERESE BALBO	JULY2018	Insurances	1,071.44	0.00	1,071.44	**$1,071.44**
xxx8965	6/27/18	TIM CARLYLE	JULY2018	Insurances	704.34	0.00	704.34	**$704.34**
xxx8966	6/27/18	TIM JOHNSON	JULY2018	Insurances	704.34	0.00	704.34	**$704.34**
xxx8967	6/27/18	TONY J PEREZ	JULY2018	Insurances	866.94	0.00	866.94	**$866.94**
xxx8968	6/27/18	VINCENT CHETCUTI	JULY2018	Insurances	1,475.79	0.00	1,475.79	**$1,475.79**
xxx8969	6/27/18	WILLIAM BIELINSKI	JULY2018	Insurances	265.62	0.00	265.62	**$265.62**
xxx06396	6/26/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	94,652.11	0.00	94,652.11	**$94,652.11**
xxx303914	6/26/18	AAA SPEEDY SMOG TEST ONLY STATION	026990	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$416.50**

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			027047	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027076	Auto Maint & Repair - Labor	48.25	0.00	48.25	
			027078	Auto Maint & Repair - Labor	48.25	0.00	48.25	
			027081	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027127	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027132	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027146	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027150	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027158	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx303915	6/26/18	AT&T	3637492400	Software As a Service	236.67	0.00	236.67	**$236.67**
xxx303916	6/26/18	ACCESS HARDWARE	5683541-IN	Bldg Maint Matls & Supplies	610.70	0.00	610.70	**$1,585.13**
			5686508-IN	Bldg Maint Matls & Supplies	251.54	0.00	251.54	
			5691314-IN	Bldg Maint Matls & Supplies	722.89	0.00	722.89	
xxx303917	6/26/18	AD CLUB	286868	Advertising Services	765.60	0.00	765.60	**$765.60**
xxx303918	6/26/18	AMERICAN FIDELITY ADMINISTRATIVE SVCS	30782	Professional Services	664.95	0.00	664.95	**$664.95**
xxx303919	6/26/18	AMERICAN RED CROSS	22108828	Supplies, First Aid	180.00	0.00	180.00	**$180.00**
xxx303920	6/26/18	ARNE SIGN & DECAL CO INC	18-10984	Parts, Vehicles & Motor Equip	183.12	0.00	183.12	**$183.12**
xxx303921	6/26/18	ART ALSER INC	43258	Equipment Maintenance & Repair Labor	800.00	0.00	800.00	**$2,660.00**
			43320	Equipment Maintenance & Repair Labor	1,860.00	0.00	1,860.00	
xxx303922	6/26/18	BAY AREA POLYGRAPH	824	Investigation Expense	3,775.00	0.00	3,775.00	**$3,775.00**
xxx303923	6/26/18	BAY COUNTIES WASTE SERVICES	025590	Recycling Services	47,646.72	0.00	47,646.72	**$47,646.72**
xxx303924	6/26/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	28897	Legal Services	3,058.85	0.00	3,058.85	**$3,094.50**
			29047	Legal Services	35.65	0.00	35.65	
xxx303925	6/26/18	CALCON SYSTEMS INC	42434	Equipment Maintenance & Repair Labor	4,160.00	0.00	4,160.00	**$10,400.00**
			42435	Equipment Maintenance & Repair Labor	6,240.00	0.00	6,240.00	
xxx303926	6/26/18	CALTEST ANALYTICAL LABORATORY	585188	Water Lab Services	700.00	0.00	700.00	**$1,997.90**
			585596	Water Lab Services	250.92	0.00	250.92	
			586322	Water Lab Services	173.49	0.00	173.49	
			586500	Water Lab Services	57.83	0.00	57.83	
			586519	Water Lab Services	115.66	0.00	115.66	

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			586520	Water Lab Services	700.00	0.00	700.00	
xxx303927	6/26/18	CAROLLO ENGINEERS	0166526	Professional Services	125,700.25	0.00	125,700.25	**$125,700.25**
xxx303928	6/26/18	CLEAN VENT INC	38725	Facilities Maintenance & Repair Labor	705.00	0.00	705.00	**$705.00**
xxx303929	6/26/18	CORIX WATER PRODUCTS US INC	17813007932	Materials - Land Improve	546.85	0.00	546.85	**$23,227.51**
			17813008381	Inventory Purchase	4,496.97	0.00	4,496.97	
			17813015631	Construction Services	717.57	0.00	717.57	
			17813018046	Inventory Purchase	17,514.48	160.68	17,353.80	
			17813018253	Inventory Purchase	113.36	1.04	112.32	
xxx303930	6/26/18	CORRPRO WATERWORKS	497164	Electrical Parts & Supplies	5,175.00	0.00	5,175.00	**$5,175.00**
xxx303931	6/26/18	CUNNINGHAM ELECTRIC INC	9065	Facilities Maint & Repair - Labor	200.00	0.00	200.00	**$400.00**
			9065	Facilities Maint & Repair - Materials	200.00	0.00	200.00	
xxx303932	6/26/18	DAHLIN GROUP	1804-325	Consultants	1,153.37	0.00	1,153.37	**$49,764.37**
			1804-326	Consultants	48,611.00	0.00	48,611.00	
xxx303933	6/26/18	DEL GAVIO GROUP	8521	Facilities Maintenance & Repair Labor	850.00	0.00	850.00	**$22,521.38**
			8521	Furniture	21,671.38	0.00	21,671.38	
xxx303934	6/26/18	DELL MARKETING LP	10248877100	Computer Hardware	198.64	0.00	198.64	**$1,429.33**
			10248877119	Computer Hardware	24.19	0.00	24.19	
			10249103770	Computer Hardware	1,113.87	0.00	1,113.87	
			10249138543	Computer Hardware	92.63	0.00	92.63	
xxx303935	6/26/18	FEDEX	6-214-10364	Mailing & Delivery Services	5.42	0.00	5.42	**$5.42**
xxx303936	6/26/18	FOSTER BROS SECURITY SYSTEMS INC	297458	Bldg Maint Matls & Supplies	22.35	0.00	22.35	**$283.96**
			298554	Bldg Maint Matls & Supplies	125.10	0.00	125.10	
			298596	General Supplies	136.51	0.00	136.51	
xxx303937	6/26/18	GARDENLAND POWER EQUIPMENT	584556	Misc Equip Maint & Repair - Materials	187.53	0.00	187.53	**$222.49**
			584565	Misc Equip Maint & Repair - Labor	34.96	0.00	34.96	
xxx303938	6/26/18	GOLDEN GATE MECHANICAL INC	PM268MAY18	Parts, Vehicles & Motor Equip	268.27	0.00	268.27	**$268.27**
xxx303939	6/26/18	GOLDER ASSOC INC	515709	Engineering Services	380.90	0.00	380.90	**$380.90**
xxx303940	6/26/18	GOLDFARB LIPMAN ATTORNEYS	127233	Legal Services	2,863.20	0.00	2,863.20	**$2,863.20**
xxx303941	6/26/18	GRAINGER	9721167469	General Supplies	-117.00	0.00	-117.00	**$412.40**
			9821339539	Inventory Purchase	529.40	0.00	529.40	
xxx303942	6/26/18	GRANITEROCK CO	1106676	Materials - Land Improve	1,026.27	0.00	1,026.27	**$1,026.27**

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xxx303943	6/26/18	GREENSIDE SUPPLY & SERVICE	032967	Inventory Purchase	58.99	0.00	58.99	**$44.34**
			032991	Inventory Purchase	103.33	0.00	103.33	
			033062	Inventory Purchase	-64.35	0.00	-64.35	
			033189	Inventory Purchase	-53.63	0.00	-53.63	
xxx303944	6/26/18	GREG LEUENBERGER	SMS-B5-TR3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx303945	6/26/18	HDR ENGINEERING INC	1200126614	Engineering Services	2,797.66	0.00	2,797.66	**$2,797.66**
xxx303946	6/26/18	HI-TECH OPTICAL INC	752020	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	**$2,080.00**
			752021	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			752022	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			752023	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			753361	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			753650	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			753651	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			753656	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			755122	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			755130	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			755131	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			755142	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			755143	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			755144	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	

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			755749	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx303948	6/26/18	HUMANE SOCIETY SILICON VALLEY	125409	Contracts/Service Agreements	21,740.25	0.00	21,740.25	**$21,740.25**
xxx303949	6/26/18	ICE CENTER OF CUPERTINO	ICE2018MA	Rec Instructors/Officials	2,625.00	0.00	2,625.00	**$4,377.00**
			ICEC6112018	Rec Instructors/Officials	1,752.00	0.00	1,752.00	
xxx303950	6/26/18	IMAGEX	213959	Printing & Related Services	858.28	0.00	858.28	**$11,376.65**
			214001-R	Printing & Related Services	10,086.77	0.00	10,086.77	
			214175	Printing & Related Services	431.60	0.00	431.60	
xxx303951	6/26/18	IMPERIAL SPRINKLER SUPPLY	3281494-00	Materials - Land Improve	63.24	0.00	63.24	**$4,791.17**
			3281494-01	Materials - Land Improve	303.34	0.00	303.34	
			3281517-00	Materials - Land Improve	435.08	0.00	435.08	
			3281517-01	Materials - Land Improve	114.45	0.00	114.45	
			3285208-00	Materials - Land Improve	179.27	0.00	179.27	
			3285208-01	Materials - Land Improve	833.53	0.00	833.53	
			3293135-00	Materials - Land Improve	17.43	0.00	17.43	
			3307492-00	Materials - Land Improve	161.07	0.00	161.07	
			3307492-01	Materials - Land Improve	429.03	0.00	429.03	
			3308775-00	Materials - Land Improve	595.35	0.00	595.35	
			3313346-00	Materials - Land Improve	425.33	0.00	425.33	
			3317830-00	Materials - Land Improve	103.57	0.00	103.57	
			3340999-00	Materials - Land Improve	442.26	0.00	442.26	
			3340999-01	Materials - Land Improve	343.35	0.00	343.35	
			3351384-00	Professional Services	344.87	0.00	344.87	
xxx303953	6/26/18	INTEGRATED ARCHIVE SYSTEMS INC	0088347-IN	Computer Hardware	725,247.11	0.00	725,247.11	**$755,142.30**
			0088347-IN	Professional Services	29,895.19	0.00	29,895.19	
xxx303954	6/26/18	JOBTRAIN	MAY2018	Contracts/Service Agreements	35,060.00	0.00	35,060.00	**$35,060.00**
xxx303956	6/26/18	KOHLWEISS AUTO PARTS INC	01PR0243	Parts, Vehicles & Motor Equip	109.10	0.00	109.10	**$387.93**
			01PR0276	Parts, Vehicles & Motor Equip	14.90	0.00	14.90	
			01PR0750	Parts, Vehicles & Motor Equip	75.99	0.00	75.99	
			01PR1037	Parts, Vehicles & Motor Equip	-75.99	0.00	-75.99	
			01PR2976	Parts, Vehicles & Motor Equip	14.69	0.00	14.69	

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			01PR3053	Parts, Vehicles & Motor Equip	11.45	0.00	11.45	
			01PR3054	Parts, Vehicles & Motor Equip	45.38	0.00	45.38	
			01PR3200	Parts, Vehicles & Motor Equip	6.27	0.00	6.27	
			01PR3376	Parts, Vehicles & Motor Equip	49.47	0.00	49.47	
			01PR5263	Parts, Vehicles & Motor Equip	48.77	0.00	48.77	
			01PR6862	Parts, Vehicles & Motor Equip	43.67	0.00	43.67	
			01PR6863	Parts, Vehicles & Motor Equip	12.91	0.00	12.91	
			01PR7126	Parts, Vehicles & Motor Equip	-348.69	0.00	-348.69	
			01PR7169	Parts, Vehicles & Motor Equip	5.02	0.00	5.02	
			01PR7912	Inventory Purchase	226.99	4.54	222.45	
			01PR8058	Inventory Purchase	155.65	3.11	152.54	
xxx303958	6/26/18	L N CURTIS & SONS INC	CM11043	Clothing, Uniforms & Access	-722.63	0.00	-722.63	**$11,578.02**
			INV191808	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
			INV192485	Clothing, Uniforms & Access	9,840.52	0.00	9,840.52	
xxx303959	6/26/18	L3 COMMUNICATIONS MOBILE VISION INC	0320574-IN	Miscellaneous Equipment Parts & Supplies	255.07	0.00	255.07	**$1,303.66**
			0320618-IN	Miscellaneous Equipment Parts & Supplies	1,048.59	0.00	1,048.59	
xxx303960	6/26/18	LEONE & ALBERTS APC	32857	Legal Services	3,704.68	0.00	3,704.68	**$4,310.04**
			32858	Legal Services	60.40	0.00	60.40	
			32859	Legal Services	135.00	0.00	135.00	
			32860	Legal Services	409.96	0.00	409.96	
xxx303961	6/26/18	LESLIES POOL SUPPLIES INC	3025-002-2237	Misc Equip Maint & Repair - Materials	2,646.77	0.00	2,646.77	**$2,646.77**
xxx303962	6/26/18	LIEBERT CASSIDY WHITMORE	1450327	City Training Program	3,046.80	0.00	3,046.80	**$3,046.80**
xxx303963	6/26/18	LORI NEUMANN	LN2018MJ	Rec Instructors/Officials	1,128.00	0.00	1,128.00	**$1,128.00**
xxx303964	6/26/18	LOZANO SUNNYVALE CAR WASH	048	Auto Maint & Repair - Labor	1,225.00	0.00	1,225.00	**$1,225.00**
xxx303965	6/26/18	LUX BUS AMERICA	35161	Travel Related Services	790.00	0.00	790.00	**$790.00**
xxx303966	6/26/18	MM COMMUNICATIONS	INV-0123	Computer Hardware	400.00	0.00	400.00	**$4,292.50**
			INV-0131	Miscellaneous Equipment	50.00	0.00	50.00	
			INV-0131	Miscellaneous Services	450.00	0.00	450.00	
			INV-0132	Miscellaneous Equipment	1,330.00	0.00	1,330.00	
			INV-0132	Miscellaneous Services	2,062.50	0.00	2,062.50	
xxx303967	6/26/18	MAHAN AND SONS INC	1587	Services Maintain Land Improv	1,000.00	0.00	1,000.00	**$1,000.00**

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xxx303968	6/26/18	MALLORY SAFETY & SUPPLY LLC	4467949	Inventory Purchase	83.71	0.00	83.71	**$418.56**
			4470858	Inventory Purchase	334.85	0.00	334.85	
xxx303969	6/26/18	MELROSE METAL PRODUCTS INC	15269	Miscellaneous Equipment Parts & Supplies	1,701.02	0.00	1,701.02	**$1,701.02**
xxx303970	6/26/18	MERCURY INSURANCE	CLAIM17-18-014	Liability Claims Paid	885.37	0.00	885.37	**$885.37**
xxx303971	6/26/18	METROPOLITIAN PLANNING GROUP	1000320	Professional Services	3,951.25	0.00	3,951.25	**$3,951.25**
xxx303972	6/26/18	MIDPEN HOUSING CORPORATION	1718-832040 #4	Outside Group Funding	13,500.00	0.00	13,500.00	**$13,500.00**
xxx303973	6/26/18	MIDWEST TAPE	96149192	Library Acquis, Audio/Visual	2,250.22	0.00	2,250.22	**$4,795.03**
			96149193	Library Acquis, Audio/Visual	114.42	0.00	114.42	
			96149194	Library Acquis, Audio/Visual	501.27	0.00	501.27	
			96170864	Library Acquis, Audio/Visual	229.43	0.00	229.43	
			96171010	Library Acquis, Audio/Visual	1,596.19	0.00	1,596.19	
			96171012	Library Acquis, Audio/Visual	103.50	0.00	103.50	
xxx303974	6/26/18	MISSION VALLEY FORD TRUCK SALES INC	724037	Parts, Vehicles & Motor Equip	27.27	0.00	27.27	**$27.27**
xxx303975	6/26/18	MOFFATT & NICHOL	734376	Consultants	17,899.50	0.00	17,899.50	**$17,899.50**
xxx303976	6/26/18	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	06132018	DED Services/Training - Training	157.50	0.00	157.50	**$220.50**
			06132018RS	DED Services/Training - Training	63.00	0.00	63.00	
xxx303977	6/26/18	NI GOVERNMENT SERVICES INC	8051227652	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx303978	6/26/18	NET TRANSCRIPTS INC	0018997-IN	Investigation Expense	248.80	0.00	248.80	**$248.80**
xxx303979	6/26/18	OMEGA ENGRAVING	446	Supplies, Office 1	16.00	0.00	16.00	**$32.00**
			447	General Supplies	16.00	0.00	16.00	
xxx303980	6/26/18	ORIGINAL WATERMEN INC	48643	Clothing, Uniforms & Access	1,047.47	0.00	1,047.47	**$1,223.04**
			48718	Clothing, Uniforms & Access	175.57	0.00	175.57	
xxx303981	6/26/18	OVERDRIVE INC	910DA18107832	Library Periodicals/Databases	337.54	0.00	337.54	**$421.54**
			910DA18112417	Library Periodicals/Databases	84.00	0.00	84.00	
xxx303982	6/26/18	P&R PAPER SUPPLY CO INC	30192685-00	Inventory Purchase	1,728.52	0.00	1,728.52	**$5,982.45**
			30195803-00	Inventory Purchase	801.64	0.00	801.64	
			30195803-01	Inventory Purchase	91.16	0.00	91.16	
			30196490-00	Inventory Purchase	1,482.84	0.00	1,482.84	
			30197354-00	Inventory Purchase	-17.88	0.00	-17.88	
			30197356-00	Inventory Purchase	-28.77	0.00	-28.77	

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			30197646-00	Inventory Purchase	1,924.94	0.00	1,924.94	
xxx303983	6/26/18	PACIFIC COAST TRANE CONTROLS	C21645	Facilities Maintenance & Repair Labor	2,483.00	0.00	2,483.00	**$3,339.00**
			S90941	Facilities Maintenance & Repair Labor	856.00	0.00	856.00	
xxx303984	6/26/18	PAN PACIFIC SUPPLY CO INC	29599235	Misc Equip Maint & Repair - Labor	10,719.00	0.00	10,719.00	**$21,982.70**
			29599235	Misc Equip Maint & Repair - Materials	11,263.70	0.00	11,263.70	
xxx303985	6/26/18	PAVITHRA RAMESH JAYARAMAN	PR2018MJ	Rec Instructors/Officials	676.80	0.00	676.80	**$676.80**
xxx303986	6/26/18	PENINSULA BATTERY INC	125743	Inventory Purchase	393.84	0.00	393.84	**$393.84**
xxx303987	6/26/18	PINE CONE LUMBER CO INC	761370	Bldg Maint Matls & Supplies	1,356.65	0.00	1,356.65	**$1,377.12**
			761741	Bldg Maint Matls & Supplies	20.47	0.00	20.47	
xxx303988	6/26/18	PINNACLE VEND SYSTEMS	2411	Equipment Rental/Lease	3,765.00	0.00	3,765.00	**$3,765.00**
xxx303989	6/26/18	POLYDYNE INC	1249740	Chemicals	30,485.00	0.00	30,485.00	**$30,485.00**
xxx303990	6/26/18	POMI MECHANICAL INC	2018-410	Services Maintain Land Improv	1,215.00	0.00	1,215.00	**$1,215.00**
xxx303991	6/26/18	PRECOR COMMERCIAL FITNESS	26041	Sports & Athletic Equipment 1	18,624.83	0.00	18,624.83	**$18,624.83**
xxx303992	6/26/18	PRO-SWEEP INC	251429	Services Maintain Land Improv	520.00	0.00	520.00	**$1,352.00**
			251430	Services Maintain Land Improv	832.00	0.00	832.00	
xxx303993	6/26/18	PUBLIC SAFETY DATA SYSTEMS LLC	488	Professional Services	1,250.00	0.00	1,250.00	**$1,250.00**
xxx303994	6/26/18	PUTNAM CHEVROLET CADILLAC INC	101	Parts, Vehicles & Motor Equip	17.50	0.00	17.50	**$49,659.52**
			101	Vehicles & Motorized Equip	49,642.02	0.00	49,642.02	
xxx303995	6/26/18	R & R PRODUCTS INC	CD2238899	Misc Equip Maint & Repair - Materials	88.74	0.00	88.74	**$88.74**
xxx303996	6/26/18	RAHA BOOKS	MSNV1820COR	Library Acquisitions, Books	505.32	0.00	505.32	**$1,030.32**
			MSNV1830	Library Acquis, Audio/Visual	525.00	0.00	525.00	
xxx303997	6/26/18	RAMACHANDRA-RAM KUNDA	CK REQ 18-239	DED Services/Training - Books	544.00	0.00	544.00	**$544.00**
xxx303998	6/26/18	RANKIN STOCK HEABERLIN	35318	Legal Services	3,704.90	0.00	3,704.90	**$4,041.90**
			35319	Legal Services	337.00	0.00	337.00	
xxx303999	6/26/18	RAYVERN LIGHTING SUPPLY CO INC	57133-0	Inventory Purchase	16.15	0.00	16.15	**$16.15**
xxx304000	6/26/18	READYREFRESH BY NESTLE	08F0029664380	Food Products	136.55	0.00	136.55	**$771.70**
			08F0035365238	Miscellaneous Services	32.69	0.00	32.69	
			18E0025819772	General Supplies	56.71	0.00	56.71	
			18F0023249071	General Supplies	56.71	0.00	56.71	
			18F0023360647	General Supplies	6.81	0.00	6.81	
			18F0023956113	Food Products	24.95	0.00	24.95	

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			18F0024199309	Miscellaneous Services	66.69	0.00	66.69	
			18F0028805083	General Supplies	31.76	0.00	31.76	
			18F5715636006	General Supplies	71.68	0.00	71.68	
			18F5727863002	General Supplies	71.68	0.00	71.68	
			18F5727863010	General Supplies	56.71	0.00	56.71	
			18F5736476002	General Supplies	6.81	0.00	6.81	
			18F5740142004	General Supplies	86.65	0.00	86.65	
			18F5740153001	General Supplies	6.81	0.00	6.81	
			18F5740154009	General Supplies	21.78	0.00	21.78	
			18F5740156004	General Supplies	36.71	0.00	36.71	
xxx304002	6/26/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#06	Construction Services	123,953.62	0.00	123,953.62	**$123,953.62**
xxx304003	6/26/18	REED & GRAHAM INC	916258	Materials - Land Improve	356.37	0.00	356.37	**$9,092.94**
			919374	Materials - Land Improve	3,043.10	0.00	3,043.10	
			919507	Materials - Land Improve	3,909.15	0.00	3,909.15	
			919805	Materials - Land Improve	265.70	0.00	265.70	
			919806	Materials - Land Improve	1,518.62	0.00	1,518.62	
xxx304004	6/26/18	REFRIGERATION SUPPLIES DISTRIBUTOR	38392398-00	Bldg Maint Matls & Supplies	338.93	0.00	338.93	**$1,217.29**
			38392401-00	Bldg Maint Matls & Supplies	238.18	0.00	238.18	
			38392562-00	Bldg Maint Matls & Supplies	482.33	0.00	482.33	
			38394154-00	Bldg Maint Matls & Supplies	157.85	0.00	157.85	
xxx304005	6/26/18	REON STALLINGS	CK REQ 18-238	DED Services/Training - Books	90.00	0.00	90.00	**$90.00**
xxx304006	6/26/18	ROBERTSON INDUSTRIES INC	PJI007608	Services Maintain Land Improv	3,174.00	0.00	3,174.00	**$6,198.00**
			PJI007609	Services Maintain Land Improv	3,024.00	0.00	3,024.00	
xxx304007	6/26/18	ROBIN PICKEL	RP2018MJ	Rec Instructors/Officials	2,438.15	0.00	2,438.15	**$2,438.15**
xxx304008	6/26/18	ROSS RECREATION EQUIPMENT CO INC	I13080	Materials - Land Improve	2,908.86	0.00	2,908.86	**$2,908.86**
xxx304009	6/26/18	ROTO ROOTER	19320269661	Equipment Maintenance & Repair Labor	792.68	0.00	792.68	**$792.68**
xxx304010	6/26/18	S & L FENCE CO	03784	Services Maintain Land Improv	3,983.35	0.00	3,983.35	**$4,873.06**
			03785	Services Maintain Land Improv	889.71	0.00	889.71	
xxx304011	6/26/18	SC FUELS	3615191	Inventory Purchase	24,946.72	0.00	24,946.72	**$24,946.72**
xxx304012	6/26/18	SCP DISTRIBUTORS LLC	36924086	Chemicals	345.10	0.00	345.10	**$973.06**

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			36925167	General Supplies	627.96	0.00	627.96	
xxx304013	6/26/18	SCS ENGINEERS	0325973	Engineering Services	460.00	0.00	460.00	**$460.00**
xxx304014	6/26/18	SAFETY KLEEN SYSTEMS INC	77086579	Auto Maint & Repair - Labor	65.00	0.00	65.00	**$65.00**
xxx304015	6/26/18	SAFEWAY INC	802995-061818	Food Products	5.00	0.00	5.00	**$67.81**
			809669-061218	Food Products	56.28	0.00	56.28	
			809786-061318	Food Products	6.53	0.00	6.53	
xxx304016	6/26/18	SAN MATEO COUNTY COMMUNITY COLLEGE	203007	Contracts/Service Agreements	24,641.68	0.00	24,641.68	**$24,641.68**
xxx304017	6/26/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6498689200	Medical Services	300.00	0.00	300.00	**$300.00**
xxx304018	6/26/18	SANTA CLARA VALLEY WATER DISTRICT	GM100952	Taxes & Licenses - Misc	11,303.50	0.00	11,303.50	**$11,303.50**
xxx304019	6/26/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800024617	Contracts/Service Agreements	14,987.20	0.00	14,987.20	**$14,987.20**
xxx304020	6/26/18	SIERRA PACIFIC TURF SUPPLY INC	0530056-IN	Materials - Land Improve	362.69	0.00	362.69	**$362.69**
xxx304021	6/26/18	SILICON VALLEY AUTOBODY INC	40178	Auto Maint & Repair - Labor	222.00	0.00	222.00	**$1,619.19**
			40178	Auto Maint & Repair - Materials	552.63	0.00	552.63	
			40202	Auto Maint & Repair - Labor	87.50	0.00	87.50	
			40227	Auto Maint & Repair - Labor	606.00	0.00	606.00	
			40227	Auto Maint & Repair - Materials	151.06	0.00	151.06	
xxx304022	6/26/18	SILICON VALLEY POLYTECHNIC INSTITUTE	06082018-570	DED Services/Training - Training	159.50	0.00	159.50	**$10,959.50**
			06082018-571	DED Services/Training - Training	300.00	0.00	300.00	
			06082018-572	DED Services/Training - Training	300.00	0.00	300.00	
			06082018-573	DED Services/Training - Training	1,800.00	0.00	1,800.00	
			06082018-574	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06082018-575	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06082018-576	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06132018-577	DED Services/Training - Training	300.00	0.00	300.00	
xxx304023	6/26/18	SILVER & WRIGHT LLP	23879	Legal Services	582.50	0.00	582.50	**$582.50**
xxx304024	6/26/18	SITEONE LANDSCAPE SUPPLY LLC	85462969	Materials - Land Improve	359.01	0.00	359.01	**$2,426.07**
			86567996	Inventory Purchase	234.49	0.00	234.49	
			86610523	Materials - Land Improve	325.79	0.00	325.79	
			86621729	Inventory Purchase	1,506.78	0.00	1,506.78	

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xxx304025	6/26/18	SLAKEY BROTHERS INC	21464778-00	Bldg Maint Matls & Supplies	18.78	0.00	18.78	**$18.78**
xxx304026	6/26/18	SMARSH INC	INV00375750	Software As a Service	25,363.38	0.00	25,363.38	**$25,363.38**
xxx304027	6/26/18	SMART & FINAL INC	042969-061418	Food Products	1.89	0.00	1.89	**$168.00**
			042969-061418	General Supplies	114.31	0.00	114.31	
			056499-061818	Food Products	51.80	0.00	51.80	
xxx304028	6/26/18	SOFTCHOICE CORP	4861659	Computer Software	960.54	0.00	960.54	**$960.54**
xxx304029	6/26/18	SPARTAN TOOL LLC	578568	Inventory Purchase	236.96	0.00	236.96	**$236.96**
xxx304030	6/26/18	SPORTS TURF MANAGEMENT	54284	Professional Services	400.00	0.00	400.00	**$400.00**
xxx304031	6/26/18	STATCOMM INC	124474	Facilities Maintenance & Repair Labor	10,433.25	0.00	10,433.25	**$24,875.29**
			128247	Facilities Maint & Repair - Labor	256.25	0.00	256.25	
			128247	Facilities Maint & Repair - Materials	6.54	0.00	6.54	
			128284	Facilities Maintenance & Repair Labor	1,677.00	0.00	1,677.00	
			128717	Facilities Maintenance & Repair Labor	325.25	0.00	325.25	
			128829	Facilities Maintenance & Repair Labor	4,545.00	0.00	4,545.00	
			129254	Facilities Maintenance & Repair Labor	275.00	0.00	275.00	
			129466	Facilities Maintenance & Repair Labor	239.00	0.00	239.00	
			129535	Facilities Maintenance & Repair Labor	6,879.00	0.00	6,879.00	
			129663	Facilities Maintenance & Repair Labor	239.00	0.00	239.00	
xxx304032	6/26/18	STATE WATER RESOURCES CONTROL BOARD	27770 D3 REXAM	Membership Fees	70.00	0.00	70.00	**$70.00**
xxx304033	6/26/18	STEVENS CREEK QUARRY INC	773883	Materials - Land Improve	204.92	0.00	204.92	**$204.92**
xxx304034	6/26/18	STUDIO EM GRAPHIC DESIGN	17136	Graphics Services	517.75	0.00	517.75	**$599.50**
			17137	Graphics Services	81.75	0.00	81.75	
xxx304035	6/26/18	SUBURBAN PROPANE	2385633	Materials - Land Improve	162.25	0.00	162.25	**$162.25**
xxx304036	6/26/18	SUN MOUNTAIN	502398	Inventory Purchase	687.00	0.00	687.00	**$687.00**
xxx304037	6/26/18	SUNNYARTS NEIGHBORHOOD ASSN	17-18 NBRGRANT	Community Services Grant - Neighborhood Grants	600.00	0.00	600.00	**$600.00**
xxx304038	6/26/18	SUNNYVALE COMMUNITY SERVICES	HPRR 2018/18-3	Outside Group Funding	58,188.03	0.00	58,188.03	**$58,188.03**
xxx304039	6/26/18	SUNNYVALE FORD	124829	Inventory Purchase	430.77	0.00	430.77	**$430.77**
xxx304040	6/26/18	SUPPLYWORKS	443677117	General Supplies	101.87	0.00	101.87	**$101.87**
xxx304041	6/26/18	SUSTAINABLE LANDSCAPE DESIGNS	20180618	Services Maintain Land Improv	1,500.00	0.00	1,500.00	**$1,500.00**
xxx304042	6/26/18	SUZANNE LUFT						**$1,020.00**

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			123	Rec Instructors/Officials	225.00	0.00	225.00	
			124	Rec Instructors/Officials	397.50	0.00	397.50	
			125	Rec Instructors/Officials	397.50	0.00	397.50	
xxx304043	6/26/18	TJKM	0047272	Consultants	3,794.32	0.00	3,794.32	**$3,794.32**
xxx304044	6/26/18	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20 184	Services Maintain Land Improv	960.00	0.00	960.00	**$960.00**
xxx304045	6/26/18	TARGET SPECIALTY PRODUCTS INC	PI0815871	Materials - Land Improve	275.37	0.00	275.37	**$692.45**
			PI0816047	Materials - Land Improve	417.08	0.00	417.08	
xxx304046	6/26/18	THOMAS PLUMBING INC	185004	Facilities Maintenance & Repair Labor	124.00	0.00	124.00	**$434.00**
			185208	Misc Equip Maint & Repair - Labor	310.00	0.00	310.00	
xxx304047	6/26/18	THOMSON REUTERS WEST	838278661	Books & Publications	1,720.99	0.00	1,720.99	**$1,720.99**
xxx304048	6/26/18	TRADITIONS OF SUNNYVALE HOMEOWNERS ASSOC	17-18 NBORGRAN	Community Services Grant - Neighborhood Grants	385.00	0.00	385.00	**$385.00**
xxx304049	6/26/18	TRI DIM FILTER CORP	2018934-1	Bldg Maint Matls & Supplies	304.83	0.00	304.83	**$304.83**
xxx304050	6/26/18	TRICOR AMERICA INC	M651926	Contracts/Service Agreements	770.00	0.00	770.00	**$770.00**
xxx304051	6/26/18	TURF & INDUSTRIAL EQUIPMENT CO	IV25146	Parts, Vehicles & Motor Equip	1,586.28	0.00	1,586.28	**$4,040.45**
			IV25714A	Parts, Vehicles & Motor Equip	63.02	0.00	63.02	
			IV25919	Parts, Vehicles & Motor Equip	880.28	0.00	880.28	
			IV25956	Parts, Vehicles & Motor Equip	228.47	0.00	228.47	
			IV25980	Parts, Vehicles & Motor Equip	171.46	0.00	171.46	
			IV25998	Parts, Vehicles & Motor Equip	190.86	0.00	190.86	
			IV26132	Parts, Vehicles & Motor Equip	66.30	0.00	66.30	
			IV26215	Parts, Vehicles & Motor Equip	467.94	0.00	467.94	
			IV26252	Miscellaneous Equipment Parts & Supplies	54.48	0.00	54.48	
			IV26294	Inventory Purchase	218.00	0.00	218.00	
			IV26391	Parts, Vehicles & Motor Equip	113.36	0.00	113.36	
xxx304052	6/26/18	TURF STAR INC	7013806-00	Misc Equip Maint & Repair - Materials	75.01	0.00	75.01	**$114.76**
			7013806-01	Misc Equip Maint & Repair - Materials	39.75	0.00	39.75	
xxx304053	6/26/18	UC REGENTS	980176-181	DED Services/Training - Training	1,319.50	0.00	1,319.50	**$3,180.50**
			993446-182	DED Services/Training - Training	515.50	0.00	515.50	
			998040-182	DED Services/Training - Training	464.50	0.00	464.50	

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			998077-182	DED Services/Training - Training	464.50	0.00	464.50	
			998081-182	DED Services/Training - Training	416.50	0.00	416.50	
xxx304054	6/26/18	US HEALTHWORKS MEDICAL GROUP PC	3322142-CA	Pre-Employment Testing	171.00	0.00	171.00	**$171.00**
xxx304055	6/26/18	ULRICK & ASSOC	1090	Engineering Services	2,800.00	0.00	2,800.00	**$2,800.00**
xxx304056	6/26/18	UNIQUE MANAGEMENT SERVICES INC	462904	Financial Services	340.10	0.00	340.10	**$340.10**
xxx304057	6/26/18	UNITED RENTALS	139838537-025	Equipment Rental/Lease	400.01	0.00	400.01	**$400.01**
xxx304058	6/26/18	UNITED STATES POSTAL SERVICE	P#112-061918	Mailing & Delivery Services	225.00	0.00	225.00	**$225.00**
xxx304059	6/26/18	UNIVAR USA INC	SJ882555	Chemicals	2,210.12	0.00	2,210.12	**$8,842.97**
			SJ883252	Chemicals	4,325.92	0.00	4,325.92	
			SJ884125	Chemicals	2,306.93	0.00	2,306.93	
xxx304060	6/26/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57696	DED Services/Training - Training	85.00	0.00	85.00	**$13,642.50**
			57702	DED Services/Training - Training	428.00	0.00	428.00	
			57812	DED Services/Training - Training	363.00	0.00	363.00	
			58182	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58184	DED Services/Training - Training	4,684.50	0.00	4,684.50	
			58189	DED Services/Training - Training	2,682.00	0.00	2,682.00	
xxx304061	6/26/18	VMI INC	241033	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	**$888.68**
			241033	Miscellaneous Equipment Parts & Supplies	668.68	0.00	668.68	
xxx304062	6/26/18	VWR INTERNATIONAL LLC	8082513231	General Supplies	209.84	0.00	209.84	**$1,034.86**
			8082550879	General Supplies	70.28	0.00	70.28	
			8082560523	General Supplies	445.37	0.00	445.37	
			8082573206	General Supplies	146.76	0.00	146.76	
			8082604304	General Supplies	67.67	0.00	67.67	
			8082629997	General Supplies	94.94	0.00	94.94	
xxx304063	6/26/18	VALLEY OIL CO	41142	Fuel, Oil & Lubricants	143.88	0.00	143.88	**$13,495.76**
			42317	Fuel, Oil & Lubricants	346.10	0.00	346.10	
			9254471	Fuel, Oil & Lubricants	125.00	0.00	125.00	
			9261891	Fuel, Oil & Lubricants	971.57	0.00	971.57	
			926274	Inventory Purchase	11,909.21	0.00	11,909.21	
xxx304064	6/26/18	VAN DERMYDEN MADDUX LAW CORP	9109	Legal Services	6,953.98	0.00	6,953.98	**$6,953.98**
xxx304065	6/26/18	VERDE DESIGN INC	5-1713500	Engineering Services	61,884.88	0.00	61,884.88	**$61,884.88**

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xxx304066	6/26/18	VERIZON WIRELESS	9808738177	Utilities - Mobile Phones - City Mobile Phones	50.42	0.00	50.42	**$50.42**
xxx304067	6/26/18	VERN WASKOM COMPANY	32534	Cost of Merchandise Sold	174.00	0.00	174.00	**$174.00**
xxx304068	6/26/18	VIASYN	26622	Utilities - Electric	2,900.00	0.00	2,900.00	**$3,075.93**
			26632	Utilities - Electric	175.93	0.00	175.93	
xxx304069	6/26/18	W A KRAUSS & CO INC	201806	Professional Services	167.75	0.00	167.75	**$167.75**
xxx304070	6/26/18	W G FRITZ CONSTRUCTION INC	3876	Facilities Maintenance & Repair Labor	340.00	0.00	340.00	**$16,858.28**
			3916	Facilities Maint & Repair - Labor	9,613.71	0.00	9,613.71	
			3916	Facilities Maint & Repair - Materials	3,204.57	0.00	3,204.57	
			3917	Bldg Maint Matls & Supplies	2,000.00	0.00	2,000.00	
			3917	Facilities Maintenance & Repair Labor	1,700.00	0.00	1,700.00	
xxx304071	6/26/18	W-TRANS	21085	Engineering Services	205.00	0.00	205.00	**$205.00**
xxx304072	6/26/18	WOWZY CREATION CORP	90721	Customized Products	121.23	0.00	121.23	**$240.73**
			90833	Customized Products	119.50	0.00	119.50	
xxx304073	6/26/18	WATER ONE INDUSTRIES INC	108262	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx304074	6/26/18	WEATHERSHIELD ROOF SYSTEMS INC	9458	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	**$2,923.00**
			9473	Facilities Maint & Repair - Labor	637.50	0.00	637.50	
			9473	Facilities Maint & Repair - Materials	56.00	0.00	56.00	
			9481	Facilities Maint & Repair - Labor	487.50	0.00	487.50	
			9481	Facilities Maint & Repair - Materials	28.00	0.00	28.00	
			9482	Facilities Maint & Repair - Labor	600.00	0.00	600.00	
			9482	Facilities Maint & Repair - Materials	48.00	0.00	48.00	
			9493	Facilities Maint & Repair - Labor	75.00	0.00	75.00	
			9493	Facilities Maint & Repair - Materials	5.00	0.00	5.00	
			9567	Facilities Maintenance & Repair Labor	686.00	0.00	686.00	
xxx304075	6/26/18	WECK LABORATORIES INC	08F0992	Water Lab Services	731.47	0.00	731.47	**$958.13**
			W6E0672REV	Water Lab Services	-206.06	0.00	-206.06	
			W8E0672	Water Lab Services	206.06	0.00	206.06	
			W8F0846	Water Lab Services	226.66	0.00	226.66	
xxx304076	6/26/18	WECO INDUSTRIES LLC	0041055-IN	Misc Equip Maint & Repair - Materials	84.84	0.00	84.84	**$2,343.87**
			0041113-IN	Materials - Land Improve	160.83	0.00	160.83	

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			0041125-IN	Misc Equip Maint & Repair - Materials	2,098.20	0.00	2,098.20	
xxx304077	6/26/18	WEST COAST RUBBER & RECYCLING INC	18-1427	Auto Maint & Repair - Labor	214.00	0.00	214.00	**$224.70**
			18-1427	Auto Maint & Repair - Materials	10.70	0.00	10.70	
xxx304078	6/26/18	WEST LITE SUPPLY CO INC	69999H-2	Electrical Parts & Supplies	191.49	0.00	191.49	**$981.67**
			6999H-2REV	Electrical Parts & Supplies	-191.49	0.00	-191.49	
			71370H-1	Electrical Parts & Supplies	570.35	0.00	570.35	
			71421H-1	Recycling Services	384.35	0.00	384.35	
			F16252	Facilities Maintenance & Repair Labor	26.97	0.00	26.97	
xxx304079	6/26/18	WEST VALLEY STAFFING GROUP	229981	Professional Services	1,784.94	0.00	1,784.94	**$1,784.94**
xxx304080	6/26/18	WESTERN STATES TOOL & SUPPLY CORP	127599	Inventory Purchase	586.53	0.00	586.53	**$586.53**
xxx304081	6/26/18	WILSEY HAM	22179	Consultants	1,196.45	0.00	1,196.45	**$1,196.45**
xxx304082	6/26/18	WINONA JOHNSON	439884-8889847	DED Services/Training - Books	12.98	0.00	12.98	**$66.09**
			599075-9769823	DED Services/Training - Books	53.11	0.00	53.11	
xxx304083	6/26/18	WINSUPPLY OF SILICON VALLEY	689679 100	Electrical Parts & Supplies	25.84	0.00	25.84	**$25.84**
xxx304085	6/26/18	XUAN-HOA TRAN-LUONG	CK REQ 18-233	DED Services/Training - Transportation	75.00	0.00	75.00	**$75.00**
xxx304086	6/26/18	YAMAHA MOTOR FINANCE CORP USA	641016	Equipment Rental/Lease	5,973.20	0.00	5,973.20	**$5,973.20**
xxx304087	6/26/18	YUVAL MINKOWSKI	CK REQ 18-241	DED Services/Training - Books	544.00	0.00	544.00	**$544.00**
xxx304088	6/26/18	ZALCO LABORATORIES	1805104	Miscellaneous Services	375.00	0.00	375.00	**$750.00**
			1806059	Miscellaneous Services	375.00	0.00	375.00	
xxx304089	6/26/18	ZAYO GROUP LLC	20180600246865	Hardware Maintenance	22,337.15	0.00	22,337.15	**$30,358.58**
			2018060027428	Hardware Maintenance	8,021.43	0.00	8,021.43	
xxx304090	6/26/18	ZUMAR INDUSTRIES INC	0177211	Materials - Land Improve	865.46	0.00	865.46	**$865.46**
xxx304091	6/26/18	WAITER.COM INC	10619278629	Food Products	103.18	0.00	103.18	**$276.29**
			I0612264454	Food Products	173.11	0.00	173.11	
xxx304092	6/26/18	ALBERT J SCOTT	JULY2018	Prepaid Goods, Services or Obligations	134.34	0.00	134.34	**$134.34**
xxx304093	6/26/18	CHARLES S EANEFF JR	JULY2018	Prepaid Goods, Services or Obligations	929.24	0.00	929.24	**$929.24**
xxx304094	6/26/18	DEAN CHU	JULY2018	Prepaid Goods, Services or Obligations	866.25	0.00	866.25	**$866.25**
xxx304095	6/26/18	DEAN S RUSSELL	JULY2018	Prepaid Goods, Services or Obligations	1,261.79	0.00	1,261.79	**$1,261.79**
xxx304096	6/26/18	GAIL SWEGLES	JULY2018	Prepaid Goods, Services or Obligations	118.66	0.00	118.66	**$118.66**
xxx304097	6/26/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	MAY2018	Landill Fees to be Allocated	816,498.26	0.00	816,498.26	**$816,498.26**
xxx304098	6/26/18	MARK ROGGE						**$53.36**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			JULY2018	Prepaid Goods, Services or Obligations	53.36	0.00	53.36	
xxx304099	6/26/18	NANCY BOLGARD STEWARD	JULY2018	Prepaid Goods, Services or Obligations	929.24	0.00	929.24	**$929.24**
xxx304100	6/26/18	OFFICE DEPOT INC	142580302002	Supplies, Office 1	15.25	0.00	15.25	**$16,005.85**
			144312294001	Supplies, Office 1	29.31	0.00	29.31	
			144366467001	Supplies, Office 1	5.07	0.00	5.07	
			144926473001	Supplies, Office 1	15.14	0.00	15.14	
			145156804001	Supplies, Office 1	35.85	0.00	35.85	
			145360224001	Supplies, Office 1	17.19	0.00	17.19	
			145757296001	Supplies, Office 1	136.24	0.00	136.24	
			145837993001	Supplies, Office 1	234.35	0.00	234.35	
			145846985001	Supplies, Office 1	138.86	0.00	138.86	
			146083356001	Supplies, Office 1	53.68	0.00	53.68	
			146236920001	Supplies, Office 1	880.96	0.00	880.96	
			146300110001	Supplies, Office 1	9.23	0.00	9.23	
			146302756001	Supplies, Office 1	361.38	0.00	361.38	
			146447033001	Supplies, Office 1	163.49	0.00	163.49	
			147198489001	Supplies, Office 1	71.07	0.00	71.07	
			147199143001	Supplies, Office 1	77.61	0.00	77.61	
			147221098001	Supplies, Office 1	64.92	0.00	64.92	
			147243383001	Supplies, Office 1	24.08	0.00	24.08	
			147288303001	Supplies, Office 1	124.53	0.00	124.53	
			147294745001	Supplies, Office 1	108.99	0.00	108.99	
			147295048001	Supplies, Office 1	514.14	0.00	514.14	
			147543043001	Supplies, Office 1	56.66	0.00	56.66	
			147555678001	Supplies, Office 1	183.00	0.00	183.00	
			147560719001	Supplies, Office 1	1,046.37	0.00	1,046.37	
			147560720001	Supplies, Office 1	6.52	0.00	6.52	
			147564046001	Supplies, Office 1	3.82	0.00	3.82	
			148052127001	Supplies, Office 1	136.93	0.00	136.93	
			148056513001	Supplies, Office 1	722.86	0.00	722.86	
			148073964001	Supplies, Office 1	38.68	0.00	38.68	

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			148177268001	Supplies, Office 1	73.63	0.00	73.63	
			148195998001	Supplies, Office 1	223.28	0.00	223.28	
			148245564001	Supplies, Office 1	791.26	0.00	791.26	
			148245564002	Supplies, Office 1	616.55	0.00	616.55	
			148245823001	Supplies, Office 1	189.46	0.00	189.46	
			148246773001	Supplies, Office 1	431.63	0.00	431.63	
			148266841001	Supplies, Office 1	3.76	0.00	3.76	
			148464494001	Supplies, Office 1	10.34	0.00	10.34	
			148464854001	Supplies, Office 1	86.55	0.00	86.55	
			148621295001	Supplies, Office 1	45.20	0.00	45.20	
			148621296001	Supplies, Office 1	15.25	0.00	15.25	
			148621297001	Supplies, Office 1	20.33	0.00	20.33	
			148697957001	Supplies, Office 1	-267.76	0.00	-267.76	
			148760483001	Supplies, Office 1	60.47	0.00	60.47	
			148806245001	Supplies, Office 1	19.61	0.00	19.61	
			148866236001	Supplies, Office 1	343.01	0.00	343.01	
			148939419001	Supplies, Office 1	11.77	0.00	11.77	
			148977233001	Supplies, Office 1	218.02	0.00	218.02	
			149080955001	Supplies, Office 1	169.68	0.00	169.68	
			149093631001	Supplies, Office 1	34.32	0.00	34.32	
			149563050001	Supplies, Office 1	145.80	0.00	145.80	
			149563182001	Supplies, Office 1	1,257.83	0.00	1,257.83	
			149563183001	Supplies, Office 1	88.93	0.00	88.93	
			150384239001	Supplies, Office 1	359.16	0.00	359.16	
			150384528001	Supplies, Office 1	50.69	0.00	50.69	
			150446347001	Supplies, Office 1	58.50	0.00	58.50	
			150665399001	Supplies, Office 1	10.89	0.00	10.89	
			150710118001	Supplies, Office 1	58.13	0.00	58.13	
			150741709001	Supplies, Office 1	139.97	0.00	139.97	
			150824062001	Supplies, Office 1	185.32	0.00	185.32	
			150975342001	Supplies, Office 1	19.86	0.00	19.86	

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			151043438001	Supplies, Office 1	258.97	0.00	258.97	
			151043812001	Supplies, Office 1	7.42	0.00	7.42	
			151043813001	Supplies, Office 1	46.84	0.00	46.84	
			151104052001	Supplies, Office 1	7.51	0.00	7.51	
			151120467001	Supplies, Office 1	13.81	0.00	13.81	
			151177105001	Supplies, Office 1	136.12	0.00	136.12	
			151201148001	Supplies, Office 1	62.98	0.00	62.98	
			151201258001	Supplies, Office 1	12.03	0.00	12.03	
			151328621001	Supplies, Office 1	31.85	0.00	31.85	
			151337253001	Supplies, Office 1	320.48	0.00	320.48	
			151337729001	Supplies, Office 1	182.36	0.00	182.36	
			151383965001	Supplies, Office 1	76.31	0.00	76.31	
			151389056001	Supplies, Office 1	10.89	0.00	10.89	
			151389057001	Supplies, Office 1	214.72	0.00	214.72	
			151414659001	Supplies, Office 1	112.26	0.00	112.26	
			151462627001	Supplies, Office 1	47.51	0.00	47.51	
			151463958001	Supplies, Office 1	12.02	0.00	12.02	
			151623466001	Supplies, Office 1	551.54	0.00	551.54	
			151640750001	Inventory Purchase	3,041.50	0.00	3,041.50	
			151741020001	Supplies, Office 1	29.26	0.00	29.26	
			151774120001	Supplies, Office 1	6.42	0.00	6.42	
			151801595001	Supplies, Office 1	34.32	0.00	34.32	
			151818630001	Supplies, Office 1	27.24	0.00	27.24	
			152036615001	Supplies, Office 1	5.44	0.00	5.44	
			152037248001	Supplies, Office 1	8.43	0.00	8.43	
xxx304107	6/26/18	ROBERT VAN HEUSEN	JULY2018	Prepaid Goods, Services or Obligations	575.14	0.00	575.14	**$575.14**
xxx304108	6/26/18	STEPHEN QUICK	JULY2018	Prepaid Goods, Services or Obligations	1,245.04	0.00	1,245.04	**$1,245.04**
xxx304109	6/26/18	ANN AND ROBERT KIEHL	IN000082731	Neighborhood Preservation Code Violation	200.00	0.00	200.00	**$200.00**
xxx304110	6/26/18	CHERI GREY HERNANDEZ	122817-12804	Refund Utility Account Credit	134.32	0.00	134.32	**$134.32**
xxx304111	6/26/18	GENIAL TECHNOLOGY INC	073233	Business License Tax	30.05	0.00	30.05	**$30.05**
xxx304112	6/26/18	JOAN MOYER	R14-026406	Animal Control Fees	20.00	0.00	20.00	**$20.00**

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xxx304113	6/26/18	JULIA OLSON	988950	Lib - Lost & Damaged Circulation	27.99	0.00	27.99	**$27.99**
xxx304114	6/26/18	MOFFETT PLACE LLC	180745-784	Refund Utility Account Credit	14,021.93	0.00	14,021.93	**$14,021.93**
xxx304115	6/26/18	R KASHITANI	41381-25956	Refund Utility Account Credit	3,312.00	0.00	3,312.00	**$3,312.00**
xxx304116	6/28/18	AV CONSULTING	05/03-06/18/18	Miscellaneous Services	2,775.00	0.00	2,775.00	**$3,225.00**
			JUNE/21/2018	Miscellaneous Services	450.00	0.00	450.00	
xxx304117	6/28/18	ADIDAS AMERICA INC.	6175038868-001	Inventory Purchase	1,030.12	0.00	1,030.12	**$1,030.12**
xxx304118	6/28/18	AERIAL LIFT SERVICE CO	11572W	Facilities Maintenance & Repair Labor	925.00	0.00	925.00	**$1,475.00**
			11573W	Facilities Maintenance & Repair Labor	550.00	0.00	550.00	
xxx304119	6/28/18	ALL CITY MANAGEMENT SERVICES INC	55303	Contracts/Service Agreements	29,083.61	0.00	29,083.61	**$29,083.61**
xxx304120	6/28/18	AMFASOFT CORP	LINTHE-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	**$4,500.00**
xxx304121	6/28/18	AON RISK INSURANCE SERVICES WEST INC	8200000242555	Prepaid Goods, Services or Obligations	4,550.00	0.00	4,550.00	**$4,550.00**
xxx304122	6/28/18	BANK OF THE WEST	011718152192	Miscellaneous Services	20.00	0.00	20.00	**$20.00**
xxx304123	6/28/18	BARTEL ASSOC LLC	18-130	Financial Services	1,629.00	0.00	1,629.00	**$2,769.00**
			18-265	Financial Services	1,140.00	0.00	1,140.00	
xxx304124	6/28/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4DS10	Prepaid Goods, Services or Obligations	3,338.00	0.00	3,338.00	**$3,338.00**
xxx304125	6/28/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006150400	Advertising Services	163.00	0.00	163.00	**$338.00**
			0006158560	Advertising Services	175.00	0.00	175.00	
xxx304126	6/28/18	BIGGS CARDOSA ASSOC INC	74015	Engineering Services	3,122.82	0.00	3,122.82	**$3,122.82**
xxx304127	6/28/18	CSAC EXCESS INSURANCE AUTHORITY	4628	Insurances - Life/AD&D Insurance	17,073.42	0.00	17,073.42	**$42,206.22**
			4628	Insurances - Long Term Disability	25,132.80	0.00	25,132.80	
xxx304128	6/28/18	CALIFORNIA MUNICIPAL UTILITIES ASSN	18-0159	Prepaid Goods, Services or Obligations	5,278.00	0.00	5,278.00	**$5,278.00**
xxx304129	6/28/18	CALTRONICS BUSINESS SYSTEMS	2543356	Equipment Rental/Lease	12,749.38	0.00	12,749.38	**$12,749.38**
xxx304130	6/28/18	CENTURY GRAPHICS	49130	Clothing, Uniforms & Access	55.66	0.00	55.66	**$55.66**
xxx304131	6/28/18	CHRISP CO	GREENPVRRFB #02	Construction Services	23,156.25	0.00	23,156.25	**$23,156.25**
xxx304132	6/28/18	CORIX WATER PRODUCTS US INC	17813015887	Inventory Purchase	6,116.56	0.00	6,116.56	**$8,924.62**
			17813015888	Inventory Purchase	2,721.35	0.00	2,721.35	
			17813016657	Inventory Purchase	87.51	0.80	86.71	
xxx304133	6/28/18	CROSSROADS SOFTWARE	6750	Computer Software	5,900.00	0.00	5,900.00	**$5,900.00**
xxx304134	6/28/18	CUNNINGHAM ELECTRIC INC	9111	Facilities Maint & Repair - Labor	300.00	0.00	300.00	**$1,500.00**

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			9111	Facilities Maint & Repair - Materials	1,200.00	0.00	1,200.00	
xxx304135	6/28/18	DCSE INC	BL008826-1	Professional Services	14,456.00	0.00	14,456.00	**$14,456.00**
xxx304136	6/28/18	DEL GAVIO GROUP	8537	Facilities Maint & Repair - Labor	665.00	0.00	665.00	**$2,400.28**
			8537	Facilities Maint & Repair - Materials	1,735.28	0.00	1,735.28	
xxx304137	6/28/18	DELL MARKETING LP	10249799216	Computer Hardware	4,026.44	0.00	4,026.44	**$5,612.79**
			10249826337	Computer Hardware	2,833.89	0.00	2,833.89	
			60112706621	Computer Hardware	-1,247.54	0.00	-1,247.54	
xxx304138	6/28/18	DEPARTMENT OF JUSTICE	307539	Pre-Employment Testing	2,240.00	0.00	2,240.00	**$2,240.00**
xxx304139	6/28/18	FAIRBANK MASLIN MAULLIN METZ ASSOC	238480	Consultants	28,500.00	0.00	28,500.00	**$28,500.00**
xxx304140	6/28/18	H F & H CONSULTANTS LLC	9715599	Professional Services	15,790.00	0.00	15,790.00	**$15,790.00**
xxx304141	6/28/18	HDL COREN & CONE	0025252-IN	Financial Services	4,881.25	0.00	4,881.25	**$4,881.25**
xxx304142	6/28/18	HYBRID COMMERCIAL PRINTING INC	26547	Printing & Related Services	499.22	0.00	499.22	**$499.22**
xxx304143	6/28/18	INTERIORS & TEXTILES CORP	501	Bldg Maint Matls & Supplies	2,551.20	0.00	2,551.20	**$6,800.23**
			502	Bldg Maint Matls & Supplies	4,249.03	0.00	4,249.03	
xxx304144	6/28/18	KELLY PAPER CO	9226041	General Supplies	502.44	0.00	502.44	**$502.44**
xxx304145	6/28/18	LC ACTION POLICE SUPPLY	382838	General Supplies	2,223.60	0.00	2,223.60	**$2,223.60**
xxx304146	6/28/18	METRO MOBILE COMMUNICATIONS	42411	Clothing, Uniforms & Access	1,340.42	0.00	1,340.42	**$1,340.42**
xxx304147	6/28/18	NEOPOST USA INC.	15408994	General Supplies	152.60	0.00	152.60	**$808.27**
			15953640	General Supplies	395.42	0.00	395.42	
			55753836	Equipment Rental/Lease	260.25	0.00	260.25	
xxx304148	6/28/18	NIELSEN MERKSAMER PARRINELLO GROSS &	179021	Legal Services	9,063.54	0.00	9,063.54	**$9,063.54**
xxx304149	6/28/18	PRN ERGONOMIC SERVICES	18060027	Occupational Health and Safety Services - Other	205.00	0.00	205.00	**$205.00**
xxx304150	6/28/18	PAPE MATERIAL HANDLING INC	10162266	Parts, Vehicles & Motor Equip	917.94	0.00	917.94	**$917.94**
xxx304151	6/28/18	PATSONS MEDIA GROUP	205510	Printing & Related Services	555.90	0.00	555.90	**$12,762.62**
			205662	Printing & Related Services	1,721.11	0.00	1,721.11	
			205663	Printing & Related Services	846.93	0.00	846.93	
			205664	Printing & Related Services	151.51	0.00	151.51	
			205665	Printing & Related Services	441.45	0.00	441.45	
			205666	Printing & Related Services	114.45	0.00	114.45	

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			205671	Printing & Related Services	158.05	0.00	158.05	
			206132	Printing & Related Services	464.31	0.00	464.31	
			206133	Printing & Related Services	518.94	0.00	518.94	
			206134	Printing & Related Services	105.97	0.00	105.97	
			206135	Printing & Related Services	125.64	0.00	125.64	
			206136	Printing & Related Services	140.93	0.00	140.93	
			206656	Printing & Related Services	209.28	0.00	209.28	
			206840	Printing & Related Services	921.05	0.00	921.05	
			206841	Printing & Related Services	1,296.01	0.00	1,296.01	
			206842	Printing & Related Services	994.63	0.00	994.63	
			206843	Printing & Related Services	994.63	0.00	994.63	
			206844	Printing & Related Services	1,416.97	0.00	1,416.97	
			206845	Printing & Related Services	86.11	0.00	86.11	
			206846	Printing & Related Services	215.82	0.00	215.82	
			206847	Printing & Related Services	195.11	0.00	195.11	
			206848	Printing & Related Services	158.05	0.00	158.05	
			206849	Printing & Related Services	539.55	0.00	539.55	
			206850	Printing & Related Services	156.96	0.00	156.96	
			206867	Printing & Related Services	86.11	0.00	86.11	
			206868	Printing & Related Services	147.15	0.00	147.15	
xxx304153	6/28/18	READYREFRESH BY NESTLE	18E5736476002	General Supplies	31.76	0.00	31.76	**$63.52**
			18F5740132005	Miscellaneous Services	31.76	0.00	31.76	
xxx304154	6/28/18	SCS FIELD SERVICES INC	0327763	Consultants	4,500.00	0.00	4,500.00	**$4,500.00**
xxx304155	6/28/18	SCS FIELD SERVICES INC	0322032	Services Maintain Land Improv	1,395.00	0.00	1,395.00	**$12,144.38**
			0327764	Services Maintain Land Improv	1,395.00	0.00	1,395.00	
			0327765	Engineering Services	9,354.38	0.00	9,354.38	
xxx304156	6/28/18	SFO REPROGRAPHICS	48644	Printing & Related Services	115.81	0.00	115.81	**$8,795.92**
			48935	Printing & Related Services	640.21	0.00	640.21	
			49092	Printing & Related Services	18.51	0.00	18.51	
			49172	Printing & Related Services	42.39	0.00	42.39	
			49173	Printing & Related Services	231.63	0.00	231.63	

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			49174	Printing & Related Services	207.58	0.00	207.58	
			49447	Printing & Related Services	1,000.73	0.00	1,000.73	
			49450	Printing & Related Services	1,887.84	0.00	1,887.84	
			49451	Printing & Related Services	1,704.30	0.00	1,704.30	
			49452	Printing & Related Services	87.40	0.00	87.40	
			49453	Printing & Related Services	185.73	0.00	185.73	
			49480	Printing & Related Services	22.72	0.00	22.72	
			49829	Printing & Related Services	34.52	0.00	34.52	
			49848	Printing & Related Services	63.37	0.00	63.37	
			49869	Printing & Related Services	2,453.76	0.00	2,453.76	
			50129	Printing & Related Services	45.89	0.00	45.89	
			50130	Printing & Related Services	53.53	0.00	53.53	
xxx304158	6/28/18	SANTA CLARA ADULT EDUCATION	13460	DED Services/Training - Training	2,315.70	0.00	2,315.70	**$2,315.70**
xxx304159	6/28/18	SHRED-IT USA	8124974699	General Supplies	59.90	0.00	59.90	**$59.90**
xxx304160	6/28/18	STEVEN C DOLEZAL PHD	MAY2018	Professional Services	1,200.00	0.00	1,200.00	**$1,200.00**
xxx304161	6/28/18	STOP PROCESSING CENTER	17694	Financial Services	25.82	0.00	25.82	**$25.82**
xxx304162	6/28/18	SUNNYVALE BUILDING MAINTENANCE	100351	Professional Services	1,414.00	0.00	1,414.00	**$2,300.66**
			100352	Professional Services	708.24	0.00	708.24	
			100353	Professional Services	178.42	0.00	178.42	
xxx304163	6/28/18	SUNNYVALE DOWNTOWN ASSN	062718REPORT	Miscellaneous Services	2,484.93	0.00	2,484.93	**$2,484.93**
xxx304164	6/28/18	TRISTAR RISK MANAGEMENT	104435	Workers' Compensation - Claims	50,000.00	0.00	50,000.00	**$50,000.00**
xxx304165	6/28/18	UC REGENTS	1014555-183	DED Services/Training - Training	1,327.50	0.00	1,327.50	**$12,835.00**
			1032597-183	DED Services/Training - Training	4,252.50	0.00	4,252.50	
			1032942-183	DED Services/Training - Training	1,908.00	0.00	1,908.00	
			1032966-183	DED Services/Training - Training	4,882.50	0.00	4,882.50	
			997148-182	DED Services/Training - Training	464.50	0.00	464.50	
xxx304166	6/28/18	US BANK	5007671	Financial Services	3,162.50	0.00	3,162.50	**$3,162.50**
xxx304167	6/28/18	US HEALTHWORKS MEDICAL GROUP PC	3330401-CA	Pre-Employment Testing	952.00	0.00	952.00	**$4,259.00**
			3333941-CA	Pre-Employment Testing	1,397.00	0.00	1,397.00	
			3336975-CA	Pre-Employment Testing	513.00	0.00	513.00	
			3340685-CA	Pre-Employment Testing	1,397.00	0.00	1,397.00	

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xxx304168	6/28/18	UNITED PARCEL SERVICE	0000966608228	Mailing & Delivery Services	264.00	0.00	264.00	**$264.00**
xxx304169	6/28/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57418	DED Services/Training - Training	600.00	0.00	600.00	**$48,171.50**
			57446	DED Services/Training - Training	290.50	0.00	290.50	
			57529	DED Services/Training - Training	600.00	0.00	600.00	
			57677	DED Services/Training - Training	470.50	0.00	470.50	
			57704	DED Services/Training - Training	496.00	0.00	496.00	
			57718	DED Services/Training - Training	409.00	0.00	409.00	
			57724	DED Services/Training - Training	509.00	0.00	509.00	
			57746	DED Services/Training - Training	528.00	0.00	528.00	
			57768	DED Services/Training - Training	426.00	0.00	426.00	
			57791	DED Services/Training - Training	339.00	0.00	339.00	
			57844	DED Services/Training - Training	353.00	0.00	353.00	
			57867	DED Services/Training - Training	462.00	0.00	462.00	
			57871	DED Services/Training - Training	334.00	0.00	334.00	
			57949	DED Services/Training - Training	185.00	0.00	185.00	
			58192	DED Services/Training - Training	5,031.00	0.00	5,031.00	
			58198	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58200	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58204	DED Services/Training - Training	5,031.00	0.00	5,031.00	
			58216	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58221	DED Services/Training - Training	3,636.00	0.00	3,636.00	
			58223	DED Services/Training - Training	4,887.00	0.00	4,887.00	
			58225	DED Services/Training - Training	3,046.50	0.00	3,046.50	
			58227	DED Services/Training - Training	3,501.00	0.00	3,501.00	
			58229	DED Services/Training - Training	837.00	0.00	837.00	
xxx304171	6/28/18	WEST VALLEY STAFFING GROUP	230727	Professional Services	1,874.94	0.00	1,874.94	**$1,874.94**
xxx304172	6/28/18	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4DR99	Taxes & Licenses - Misc	1,343.00	0.00	1,343.00	**$1,343.00**
xxx304173	6/28/18	CALIFORNIA SPORT DESIGN	60821	Customized Products	3,360.25	0.00	3,360.25	**$3,360.25**
xxx304174	6/28/18	GRAINGER	9774413828	Supplies, Safety	145.88	0.00	145.88	**$3,260.50**
			9774661855	Bldg Maint Matls & Supplies	119.22	0.00	119.22	

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			9777437667	Miscellaneous Equipment Parts & Supplies	14.76	0.00	14.76	
			9778393588	Bldg Maint Matls & Supplies	65.46	0.00	65.46	
			9778479296	Parts, Vehicles & Motor Equip	103.81	0.00	103.81	
			9779429829	General Supplies	205.31	0.00	205.31	
			9779692400	Bldg Maint Matls & Supplies	122.73	0.00	122.73	
			9780201647	Bldg Maint Matls & Supplies	102.33	0.00	102.33	
			9780658085	Bldg Maint Matls & Supplies	30.67	0.00	30.67	
			9781533832	Bldg Maint Matls & Supplies	111.72	0.00	111.72	
			9783432884	Miscellaneous Equipment Parts & Supplies	10.72	0.00	10.72	
			9784334360	Chemicals	27.20	0.00	27.20	
			9787841767	Bldg Maint Matls & Supplies	98.66	0.00	98.66	
			9788881325	Bldg Maint Matls & Supplies	176.38	0.00	176.38	
			9788881333	Bldg Maint Matls & Supplies	114.30	0.00	114.30	
			9790288196	Bldg Maint Matls & Supplies	228.23	0.00	228.23	
			9797414472	Parts, Vehicles & Motor Equip	223.71	0.00	223.71	
			9797733889	Supplies, Safety	595.15	0.00	595.15	
			9797812196	Supplies, Safety	198.39	0.00	198.39	
			9798204971	Bldg Maint Matls & Supplies	-98.66	0.00	-98.66	
			9798455870	Bldg Maint Matls & Supplies	79.57	0.00	79.57	
			9798947892	Supplies, Safety	130.37	0.00	130.37	
			9801463259	Bldg Maint Matls & Supplies	149.50	0.00	149.50	
			9802541673	Bldg Maint Matls & Supplies	56.17	0.00	56.17	
			9803221739	Parts, Vehicles & Motor Equip	149.25	0.00	149.25	
			9804571322	Bldg Maint Matls & Supplies	99.67	0.00	99.67	
xxx304177	6/28/18	PACIFIC GAS & ELECTRIC CO	11008300870518	Utilities - Electric	318.26	0.00	318.26	**$131,500.36**
			11023824480518	Utilities - Electric	513.13	0.00	513.13	
			11054204050518	Utilities - Electric	7,616.28	0.00	7,616.28	
			11059220090518	Utilities - Electric	3,094.41	0.00	3,094.41	
			11059220250518	Utilities - Gas	1,209.65	0.00	1,209.65	
			11059220400518	Utilities - Gas	229.72	0.00	229.72	
			11059220450518	Utilities - Gas	2,111.94	0.00	2,111.94	

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			11059220500518	Utilities - Gas	12.55	0.00	12.55	
			11059220550518	Utilities - Electric	553.87	0.00	553.87	
			11059220600518	Utilities - Gas	4,015.55	0.00	4,015.55	
			11059220640518	Utilities - Electric	1,574.21	0.00	1,574.21	
			11059220750518	Utilities - Gas	880.86	0.00	880.86	
			11059220900518	Utilities - Gas	62.99	0.00	62.99	
			11059220930518	Utilities - Electric	296.58	0.00	296.58	
			11059221020518	Utilities - Electric	433.03	0.00	433.03	
			11059221050518	Utilities - Gas	44.43	0.00	44.43	
			11059221060518	Utilities - Electric	762.33	0.00	762.33	
			11059221080518	Utilities - Electric	443.07	0.00	443.07	
			11059221150518	Utilities - Gas	62.07	0.00	62.07	
			11059221180518	Utilities - Electric	7,430.47	0.00	7,430.47	
			11059221280518	Utilities - Electric	1,023.42	0.00	1,023.42	
			11059221350518	Utilities - Gas	87.97	0.00	87.97	
			11059221400518	Utilities - Gas	706.66	0.00	706.66	
			11059221600518	Utilities - Gas	57.23	0.00	57.23	
			11059221680518	Utilities - Electric	228.89	0.00	228.89	
			11059221700518	Utilities - Gas	57.88	0.00	57.88	
			11059221730518	Utilities - Electric	1,306.11	0.00	1,306.11	
			11059221930518	Utilities - Electric	8,352.18	0.00	8,352.18	
			11059222190518	Utilities - Electric	0.02	0.00	0.02	
			11059222630518	Utilities - Electric	954.50	0.00	954.50	
			11059222720518	Utilities - Electric	578.83	0.00	578.83	
			11059224060518	Utilities - Electric	7,767.90	0.00	7,767.90	
			11059224270518	Utilities - Electric	10.53	0.00	10.53	
			11059224730518	Utilities - Electric	257.79	0.00	257.79	
			11059225100518	Utilities - Gas	262.67	0.00	262.67	
			11059225290518	Utilities - Electric	564.29	0.00	564.29	
			11059225550518	Utilities - Electric	2,535.91	0.00	2,535.91	
			11059225650518	Utilities - Gas	1,190.26	0.00	1,190.26	

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			11059226380518	Utilities - Electric	6,235.97	0.00	6,235.97	
			11059226470518	Utilities - Electric	385.81	0.00	385.81	
			11059226810518	Utilities - Electric	6,771.44	0.00	6,771.44	
			11059227030518	Utilities - Electric	506.33	0.00	506.33	
			11059227060518	Utilities - Electric	2,209.07	0.00	2,209.07	
			11059227230518	Utilities - Electric	3,797.68	0.00	3,797.68	
			11059227650518	Utilities - Electric	292.56	0.00	292.56	
			11059227850518	Utilities - Electric	4,464.13	0.00	4,464.13	
			11059228050518	Utilities - Electric	5,020.05	0.00	5,020.05	
			11059228290518	Utilities - Electric	52.24	0.00	52.24	
			11059228580518	Utilities - Electric	7,833.51	0.00	7,833.51	
			11059228670518	Utilities - Electric	228.54	0.00	228.54	
			11059229250518	Utilities - Electric	5,776.67	0.00	5,776.67	
			11059229470518	Utilities - Electric	7,312.88	0.00	7,312.88	
			11059229910518	Utilities - Electric	8,778.45	0.00	8,778.45	
			11059229930518	Utilities - Electric	59.14	0.00	59.14	
			11059229990518	Utilities - Electric	2,967.06	0.00	2,967.06	
			24528699500518	Utilities - Electric	9.86	0.00	9.86	
			25900730020518	Utilities - Electric	50.31	0.00	50.31	
			35600081570518	Utilities - Electric	28.65	0.00	28.65	
			35602171200518	Utilities - Electric	22.14	0.00	22.14	
			35604437160518	Utilities - Electric	25.68	0.00	25.68	
			35606224450518	Utilities - Electric	17.51	0.00	17.51	
			35607191900518	Utilities - Electric	32.48	0.00	32.48	
			35608567660518	Utilities - Electric	34.88	0.00	34.88	
			35610567280518	Utilities - Electric	17.29	0.00	17.29	
			35611839590518	Utilities - Electric	0.57	0.00	0.57	
			35612262510518	Utilities - Electric	30.75	0.00	30.75	
			35613458020518	Utilities - Electric	17.08	0.00	17.08	
			35615386140518	Utilities - Electric	14.68	0.00	14.68	
			35616646260518	Utilities - Electric	22.58	0.00	22.58	

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			35617117850518	Utilities - Electric	17.94	0.00	17.94	
			35619832010518	Utilities - Electric	7.67	0.00	7.67	
			35620251620518	Utilities - Electric	15.40	0.00	15.40	
			35621388650518	Utilities - Electric	22.28	0.00	22.28	
			35622378290518	Utilities - Electric	22.79	0.00	22.79	
			35622803790518	Utilities - Electric	29.95	0.00	29.95	
			35623203290518	Utilities - Electric	28.36	0.00	28.36	
			35623495080518	Utilities - Electric	26.62	0.00	26.62	
			35624668430518	Utilities - Electric	27.64	0.00	27.64	
			35625361150518	Utilities - Electric	15.84	0.00	15.84	
			35629588410518	Utilities - Electric	20.33	0.00	20.33	
			35630250570518	Utilities - Electric	17.00	0.00	17.00	
			35630370110518	Utilities - Electric	29.23	0.00	29.23	
			35630869420518	Utilities - Electric	19.03	0.00	19.03	
			35631755360518	Utilities - Electric	26.92	0.00	26.92	
			35632810380518	Utilities - Electric	17.22	0.00	17.22	
			35634101590518	Utilities - Electric	38.63	0.00	38.63	
			35635840130518	Utilities - Electric	25.17	0.00	25.17	
			35635878160518	Utilities - Electric	19.03	0.00	19.03	
			35638635000518	Utilities - Electric	33.28	0.00	33.28	
			35639668520518	Utilities - Electric	17.08	0.00	17.08	
			35641783140518	Utilities - Electric	25.76	0.00	25.76	
			35642309020518	Utilities - Electric	24.60	0.00	24.60	
			35642590020518	Utilities - Electric	23.88	0.00	23.88	
			35642590100518	Utilities - Electric	47.62	0.00	47.62	
			35642590150518	Utilities - Electric	37.75	0.00	37.75	
			35642590200518	Utilities - Electric	40.84	0.00	40.84	
			35642590250518	Utilities - Electric	60.14	0.00	60.14	
			35642590300518	Utilities - Electric	63.01	0.00	63.01	
			35642590350518	Utilities - Electric	46.07	0.00	46.07	
			35642590400518	Utilities - Electric	73.09	0.00	73.09	

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			35642590450518	Utilities - Electric	49.43	0.00	49.43	
			35642590460518	Utilities - Electric	12.37	0.00	12.37	
			35642590500518	Utilities - Electric	41.19	0.00	41.19	
			35642590650518	Utilities - Electric	43.72	0.00	43.72	
			35642590700518	Utilities - Electric	56.33	0.00	56.33	
			35642590750518	Utilities - Electric	44.77	0.00	44.77	
			35642590800518	Utilities - Electric	61.43	0.00	61.43	
			35642590850518	Utilities - Electric	37.51	0.00	37.51	
			35642590950518	Utilities - Electric	18.07	0.00	18.07	
			35642591000518	Utilities - Electric	80.37	0.00	80.37	
			35642591050518	Utilities - Electric	50.65	0.00	50.65	
			35642591100518	Utilities - Electric	47.20	0.00	47.20	
			35642591150518	Utilities - Electric	54.81	0.00	54.81	
			35642591210518	Utilities - Electric	28.94	0.00	28.94	
			35642591250518	Utilities - Electric	57.63	0.00	57.63	
			35642591300518	Utilities - Electric	34.71	0.00	34.71	
			35642591310518	Utilities - Electric	9.77	0.00	9.77	
			35642591350518	Utilities - Electric	67.92	0.00	67.92	
			35642591400518	Utilities - Electric	54.32	0.00	54.32	
			35642591430518	Utilities - Electric	24.60	0.00	24.60	
			35642591450518	Utilities - Electric	45.06	0.00	45.06	
			35642591500518	Utilities - Electric	35.86	0.00	35.86	
			35642591550518	Utilities - Electric	39.33	0.00	39.33	
			35642591600518	Utilities - Electric	42.98	0.00	42.98	
			35642591650518	Utilities - Electric	64.10	0.00	64.10	
			35642591700518	Utilities - Electric	45.94	0.00	45.94	
			35642591750518	Utilities - Electric	52.12	0.00	52.12	
			35642591800518	Utilities - Electric	38.22	0.00	38.22	
			35642591850518	Utilities - Electric	46.06	0.00	46.06	
			35642591900518	Utilities - Electric	38.68	0.00	38.68	
			35642591930518	Utilities - Electric	32.12	0.00	32.12	

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			35642591940518	Utilities - Electric	25.83	0.00	25.83	
			35642591950518	Utilities - Electric	51.07	0.00	51.07	
			35642592000518	Utilities - Electric	57.26	0.00	57.26	
			35642592050518	Utilities - Electric	64.64	0.00	64.64	
			35642592070518	Utilities - Electric	23.51	0.00	23.51	
			35642592100518	Utilities - Electric	47.02	0.00	47.02	
			35642592130518	Utilities - Electric	16.43	0.00	16.43	
			35642592150518	Utilities - Electric	45.61	0.00	45.61	
			35642592190518	Utilities - Electric	39.00	0.00	39.00	
			35642592200518	Utilities - Electric	50.10	0.00	50.10	
			35642592250518	Utilities - Electric	22.47	0.00	22.47	
			35642592300518	Utilities - Electric	39.05	0.00	39.05	
			35642592350518	Utilities - Electric	10.48	0.00	10.48	
			35642592400518	Utilities - Electric	67.53	0.00	67.53	
			35642592450518	Utilities - Electric	38.44	0.00	38.44	
			35642592500518	Utilities - Electric	37.63	0.00	37.63	
			35642592550518	Utilities - Electric	57.01	0.00	57.01	
			35642592600518	Utilities - Electric	50.10	0.00	50.10	
			35642592650518	Utilities - Electric	61.30	0.00	61.30	
			35642592700518	Utilities - Electric	46.99	0.00	46.99	
			35642592750518	Utilities - Electric	45.58	0.00	45.58	
			35642592800518	Utilities - Electric	75.12	0.00	75.12	
			35642592850518	Utilities - Electric	45.36	0.00	45.36	
			35642592900518	Utilities - Electric	46.29	0.00	46.29	
			35642592950518	Utilities - Electric	57.15	0.00	57.15	
			35642593000518	Utilities - Electric	56.53	0.00	56.53	
			35642593050518	Utilities - Electric	57.14	0.00	57.14	
			35642593100518	Utilities - Electric	55.34	0.00	55.34	
			35642593200518	Utilities - Electric	51.30	0.00	51.30	
			35642593210518	Utilities - Electric	29.38	0.00	29.38	
			35642593250518	Utilities - Electric	11.68	0.00	11.68	

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			35642593260518	Utilities - Electric	27.06	0.00	27.06	
			35642593300518	Utilities - Electric	48.32	0.00	48.32	
			35642593350518	Utilities - Electric	43.33	0.00	43.33	
			35642593400518	Utilities - Electric	59.64	0.00	59.64	
			35642593410518	Utilities - Electric	13.53	0.00	13.53	
			35642593450518	Utilities - Electric	37.97	0.00	37.97	
			35642593480518	Utilities - Electric	16.79	0.00	16.79	
			35642593500518	Utilities - Electric	54.63	0.00	54.63	
			35642593550518	Utilities - Electric	42.74	0.00	42.74	
			35642593600518	Utilities - Electric	63.20	0.00	63.20	
			35642593650518	Utilities - Electric	57.83	0.00	57.83	
			35642593700518	Utilities - Electric	52.36	0.00	52.36	
			35642593750518	Utilities - Electric	36.89	0.00	36.89	
			35642593800518	Utilities - Electric	41.88	0.00	41.88	
			35642593830518	Utilities - Electric	20.98	0.00	20.98	
			35642593850518	Utilities - Electric	9.86	0.00	9.86	
			35642593900518	Utilities - Electric	40.09	0.00	40.09	
			35642593950518	Utilities - Electric	36.40	0.00	36.40	
			35642593960518	Utilities - Electric	18.30	0.00	18.30	
			35642594000518	Utilities - Electric	49.16	0.00	49.16	
			35642594030518	Utilities - Electric	19.32	0.00	19.32	
			35642594050518	Utilities - Electric	30.22	0.00	30.22	
			35642594100518	Utilities - Electric	25.94	0.00	25.94	
			35642594150518	Utilities - Electric	44.62	0.00	44.62	
			35642594250518	Utilities - Electric	74.04	0.00	74.04	
			35642594260518	Utilities - Electric	20.04	0.00	20.04	
			35642594300518	Utilities - Electric	45.58	0.00	45.58	
			35642594310518	Utilities - Electric	21.27	0.00	21.27	
			35642594350518	Utilities - Electric	45.11	0.00	45.11	
			35642594400518	Utilities - Electric	39.99	0.00	39.99	
			35642594450518	Utilities - Electric	48.55	0.00	48.55	

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			35642594500518	Utilities - Electric	32.13	0.00	32.13	
			35642594550518	Utilities - Electric	60.96	0.00	60.96	
			35642594600518	Utilities - Electric	58.19	0.00	58.19	
			35642594650518	Utilities - Electric	60.11	0.00	60.11	
			35642594700518	Utilities - Electric	57.50	0.00	57.50	
			35642594750518	Utilities - Electric	51.30	0.00	51.30	
			35642594800518	Utilities - Electric	54.76	0.00	54.76	
			35642594850518	Utilities - Electric	39.33	0.00	39.33	
			35642594900518	Utilities - Electric	49.33	0.00	49.33	
			35642594950518	Utilities - Electric	63.38	0.00	63.38	
			35642595000518	Utilities - Electric	53.01	0.00	53.01	
			35642595050518	Utilities - Electric	56.72	0.00	56.72	
			35642595100518	Utilities - Electric	62.55	0.00	62.55	
			35642595150518	Utilities - Electric	45.04	0.00	45.04	
			35642595180518	Utilities - Electric	17.51	0.00	17.51	
			35642595200518	Utilities - Electric	48.37	0.00	48.37	
			35642595250518	Utilities - Electric	40.85	0.00	40.85	
			35642595260518	Utilities - Electric	34.88	0.00	34.88	
			35642595270518	Utilities - Electric	28.07	0.00	28.07	
			35642595300518	Utilities - Electric	39.17	0.00	39.17	
			35642595350518	Utilities - Electric	46.46	0.00	46.46	
			35642595400518	Utilities - Electric	49.57	0.00	49.57	
			35642595450518	Utilities - Electric	93.50	0.00	93.50	
			35642595500518	Utilities - Electric	37.63	0.00	37.63	
			35642595550518	Utilities - Electric	37.61	0.00	37.61	
			35642595600518	Utilities - Electric	39.15	0.00	39.15	
			35642595650518	Utilities - Electric	40.02	0.00	40.02	
			35642595700518	Utilities - Electric	48.55	0.00	48.55	
			35642595750518	Utilities - Electric	53.21	0.00	53.21	
			35642595800518	Utilities - Electric	42.85	0.00	42.85	
			35642595840518	Utilities - Electric	25.17	0.00	25.17	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595850518	Utilities - Electric	67.28	0.00	67.28	
			35642595900518	Utilities - Electric	41.41	0.00	41.41	
			35642595950518	Utilities - Electric	76.34	0.00	76.34	
			35642596000518	Utilities - Electric	60.82	0.00	60.82	
			35642596050518	Utilities - Electric	54.37	0.00	54.37	
			35642596100518	Utilities - Electric	50.34	0.00	50.34	
			35642596150518	Utilities - Electric	42.85	0.00	42.85	
			35642596180518	Utilities - Electric	21.13	0.00	21.13	
			35642596200518	Utilities - Electric	52.37	0.00	52.37	
			35642596250518	Utilities - Electric	41.66	0.00	41.66	
			35642596300518	Utilities - Electric	44.88	0.00	44.88	
			35642596310518	Utilities - Electric	19.18	0.00	19.18	
			35642596350518	Utilities - Electric	37.49	0.00	37.49	
			35642596380518	Utilities - Electric	30.53	0.00	30.53	
			35642596390518	Utilities - Electric	26.34	0.00	26.34	
			35642596400518	Utilities - Electric	35.59	0.00	35.59	
			35642596450518	Utilities - Electric	68.91	0.00	68.91	
			35642596500518	Utilities - Electric	37.61	0.00	37.61	
			35642596510518	Utilities - Electric	18.37	0.00	18.37	
			35642596700518	Utilities - Electric	23.58	0.00	23.58	
			35642596890518	Utilities - Electric	23.73	0.00	23.73	
			35642597310518	Utilities - Electric	21.71	0.00	21.71	
			35642597410518	Utilities - Electric	27.28	0.00	27.28	
			35642597560518	Utilities - Electric	16.86	0.00	16.86	
			35642597580518	Utilities - Electric	35.88	0.00	35.88	
			35642597780518	Utilities - Electric	23.51	0.00	23.51	
			35642598090518	Utilities - Electric	31.03	0.00	31.03	
			35642598240518	Utilities - Electric	9.86	0.00	9.86	
			35642598320518	Utilities - Electric	31.62	0.00	31.62	
			35642598500518	Utilities - Electric	17.80	0.00	17.80	
			35642598680518	Utilities - Electric	21.42	0.00	21.42	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642598820518	Utilities - Electric	19.46	0.00	19.46	
			35642599030518	Utilities - Electric	23.00	0.00	23.00	
			35642599140518	Utilities - Electric	20.04	0.00	20.04	
			35642599220518	Utilities - Electric	30.96	0.00	30.96	
			35642599230518	Utilities - Electric	16.13	0.00	16.13	
			35642599630518	Utilities - Electric	50.43	0.00	50.43	
			35642599650518	Utilities - Electric	21.86	0.00	21.86	
			35642657100518	Utilities - Electric	24.24	0.00	24.24	
			35644680670518	Utilities - Electric	21.56	0.00	21.56	
			35646567580518	Utilities - Electric	5.21	0.00	5.21	
			35647525510518	Utilities - Electric	24.45	0.00	24.45	
			35647587030518	Utilities - Electric	39.64	0.00	39.64	
			35650040160518	Utilities - Electric	25.83	0.00	25.83	
			35650072020518	Utilities - Electric	20.98	0.00	20.98	
			35650295620518	Utilities - Electric	43.05	0.00	43.05	
			35650736240518	Utilities - Electric	21.71	0.00	21.71	
			35651995910518	Utilities - Electric	21.92	0.00	21.92	
			35652446010518	Utilities - Electric	28.94	0.00	28.94	
			35652837430518	Utilities - Electric	17.58	0.00	17.58	
			35653850930518	Utilities - Electric	30.24	0.00	30.24	
			35654460380518	Utilities - Electric	20.77	0.00	20.77	
			35655027900518	Utilities - Electric	32.41	0.00	32.41	
			35656758090518	Utilities - Electric	17.15	0.00	17.15	
			35658641990518	Utilities - Electric	16.86	0.00	16.86	
			35659521990518	Utilities - Electric	26.04	0.00	26.04	
			35659719430518	Utilities - Electric	35.24	0.00	35.24	
			35661606410518	Utilities - Electric	20.33	0.00	20.33	
			35662710140518	Utilities - Electric	19.97	0.00	19.97	
			35663598020518	Utilities - Electric	31.55	0.00	31.55	
			35664661630518	Utilities - Electric	27.21	0.00	27.21	
			35666020590518	Utilities - Electric	18.52	0.00	18.52	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35666267910518	Utilities - Electric	21.42	0.00	21.42	
			35669864390518	Utilities - Electric	23.30	0.00	23.30	
			35671931870518	Utilities - Electric	21.99	0.00	21.99	
			35674252920518	Utilities - Electric	29.16	0.00	29.16	
			35674989850518	Utilities - Electric	19.25	0.00	19.25	
			35675679620518	Utilities - Electric	25.25	0.00	25.25	
			35676150740518	Utilities - Electric	28.43	0.00	28.43	
			35677237450518	Utilities - Electric	31.26	0.00	31.26	
			35677904120518	Utilities - Electric	23.58	0.00	23.58	
			35679500460518	Utilities - Electric	29.02	0.00	29.02	
			35679745900518	Utilities - Electric	32.56	0.00	32.56	
			35680001590518	Utilities - Electric	21.92	0.00	21.92	
			35681394250518	Utilities - Electric	17.51	0.00	17.51	
			35685267030518	Utilities - Electric	40.59	0.00	40.59	
			35690738200518	Utilities - Electric	23.15	0.00	23.15	
			35692937870518	Utilities - Electric	28.73	0.00	28.73	
			35693522670518	Utilities - Electric	18.01	0.00	18.01	
			35695460940518	Utilities - Electric	22.22	0.00	22.22	
			35695887370518	Utilities - Electric	24.45	0.00	24.45	
			35699206580518	Utilities - Electric	1.30	0.00	1.30	
			43357992720518	Utilities - Electric	10.89	0.00	10.89	
			45039216730518	Utilities - Electric	11.51	0.00	11.51	
			56825387840518	Utilities - Electric	0.50	0.00	0.50	
			56891435920518	Utilities - Electric	0.74	0.00	0.74	
			56892570110518	Utilities - Electric	0.86	0.00	0.86	
			56892570120518	Utilities - Electric	13.27	0.00	13.27	
			56892570160518	Utilities - Electric	0.81	0.00	0.81	
			56892570470518	Utilities - Electric	11.33	0.00	11.33	
			56892570610518	Utilities - Electric	12.68	0.00	12.68	
			56892570850518	Utilities - Electric	10.82	0.00	10.82	
			56892571110518	Utilities - Electric	20.16	0.00	20.16	

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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
			56892571230518	Utilities - Electric	0.83	0.00	0.83	
			56892571500518	Utilities - Electric	10.40	0.00	10.40	
			56892571930518	Utilities - Electric	0.96	0.00	0.96	
			56892572230518	Utilities - Electric	9.86	0.00	9.86	
			56892572310518	Utilities - Electric	0.99	0.00	0.99	
			56892572410518	Utilities - Electric	0.78	0.00	0.78	
			56892572990518	Utilities - Electric	0.82	0.00	0.82	
			56892573010518	Utilities - Electric	1.49	0.00	1.49	
			56892573210518	Utilities - Electric	11.71	0.00	11.71	
			56892573280518	Utilities - Electric	9.86	0.00	9.86	
			56892573340518	Utilities - Electric	11.22	0.00	11.22	
			56892573450518	Utilities - Electric	9.86	0.00	9.86	
			56892573610518	Utilities - Electric	1.79	0.00	1.79	
			56892573790518	Utilities - Electric	0.96	0.00	0.96	
			56892573860518	Utilities - Electric	0.77	0.00	0.77	
			56892574540518	Utilities - Electric	11.46	0.00	11.46	
			56892574610518	Utilities - Electric	11.72	0.00	11.72	
			56892574640518	Utilities - Electric	1.12	0.00	1.12	
			56892574690518	Utilities - Electric	11.49	0.00	11.49	
			56892574720518	Utilities - Electric	11.33	0.00	11.33	
			56892574750518	Utilities - Electric	0.98	0.00	0.98	
			56892574930518	Utilities - Electric	11.24	0.00	11.24	
			56892574970518	Utilities - Electric	0.40	0.00	0.40	
			56892574980518	Utilities - Electric	0.73	0.00	0.73	
			56892575010518	Utilities - Electric	12.20	0.00	12.20	
			56892575240518	Utilities - Electric	11.43	0.00	11.43	
			56892575250518	Utilities - Electric	11.70	0.00	11.70	
			56892575560518	Utilities - Electric	11.73	0.00	11.73	
			56892575840518	Utilities - Electric	12.66	0.00	12.66	
			56892576280518	Utilities - Electric	9.86	0.00	9.86	
			56892576480518	Utilities - Electric	12.02	0.00	12.02	

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			56892576590518	Utilities - Electric	11.42	0.00	11.42	
			56892576670518	Utilities - Electric	11.52	0.00	11.52	
			56892576690518	Utilities - Electric	11.58	0.00	11.58	
			56892576720518	Utilities - Electric	1.23	0.00	1.23	
			56892577190518	Utilities - Electric	0.82	0.00	0.82	
			56892577220518	Utilities - Electric	12.20	0.00	12.20	
			56892577390518	Utilities - Electric	11.76	0.00	11.76	
			56892577590518	Utilities - Electric	0.45	0.00	0.45	
			56892578070518	Utilities - Electric	0.97	0.00	0.97	
			56892578180518	Utilities - Electric	10.69	0.00	10.69	
			56892578260518	Utilities - Electric	0.78	0.00	0.78	
			56892578540518	Utilities - Electric	1.90	0.00	1.90	
			56892578610518	Utilities - Electric	0.83	0.00	0.83	
			56892578660518	Utilities - Electric	0.90	0.00	0.90	
			56892578670518	Utilities - Electric	11.27	0.00	11.27	
			56892578890518	Utilities - Electric	11.45	0.00	11.45	
			56892578980518	Utilities - Electric	11.65	0.00	11.65	
			56892579190518	Utilities - Electric	0.82	0.00	0.82	
			56892579380518	Utilities - Electric	0.75	0.00	0.75	
			56892579430518	Utilities - Electric	1.48	0.00	1.48	
			56892579640518	Utilities - Electric	11.46	0.00	11.46	
			56892579760518	Utilities - Electric	0.83	0.00	0.83	
			56892579810518	Utilities - Electric	11.41	0.00	11.41	
			56892579830518	Utilities - Electric	0.74	0.00	0.74	
			56892579860518	Utilities - Electric	0.71	0.00	0.71	
			61266000050518	Utilities - Gas	1,652.07	0.00	1,652.07	
			74408230820518	Utilities - Electric	47.86	0.00	47.86	
			81703231610518	Utilities - Electric	13.76	0.00	13.76	
			94639783770518	Utilities - Electric	35.31	0.00	35.31	
xxx304206	6/28/18	STEPHEN ECKFORD	05/10-14/2018	Training and Conferences	1,030.99	0.00	1,030.99	**$1,030.99**
xxx304207	6/28/18	KOURTNY HICKS	145363-74976	Refund Utility Account Credit	99.02	0.00	99.02	**$99.02**

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xxx304208	6/28/18	OATH HOLDINGS INC	073429	Business License Tax	1,289.58	0.00	1,289.58	**$1,289.58**
xxx304209	6/28/18	SAFEWAY SERVICES LLC	067851	Business License Tax	116.45	0.00	116.45	**$116.45**
xxx304210	6/28/18	STC VENTURES LLC	NOV17-JUN18	Construction Services	49,867.70	0.00	49,867.70	**$49,867.70**
xxx000538	6/26/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,194,596.26	0.00	1,194,596.26	**$1,626,947.69**
				Insurances - Retiree Medical - PERS	432,351.43	0.00	432,351.43	
xxx100746	6/26/18	BAY COUNTIES WASTE SERVICES	APRIL2018	Curbside Revenues - Sunnyvale Portion	-37,976.57	0.00	-37,976.57	**$1,050,281.29**
			APRIL2018	Host Fees - SMaRT Station - Public Haul Fees	-6,247.81	0.00	-6,247.81	
			APRIL2018	MRF Revenues - SMaRT	8,073.76	0.00	8,073.76	
			APRIL2018	Kirby Canyon SMaRT Operator	-88,306.05	0.00	-88,306.05	
			APRIL2018	Yardwaste - Mountain View	509.81	0.00	509.81	
			APRIL2018	Yardwaste - Palo Alto	1,842.22	0.00	1,842.22	
			APRIL2018	Yardwaste - Sunnyvale	20,098.82	0.00	20,098.82	
			APRIL2018	Consultants	1,051.28	0.00	1,051.28	
			APRIL2018	Misc Equip Maint & Repair - Labor	650.00	0.00	650.00	
			APRIL2018	Facilities Equipment	40,150.60	0.00	40,150.60	
			APRIL2018	General Supplies	3,985.07	0.00	3,985.07	
			APRIL2018	HazMat Disposal - Hazardous Waste Disposal	7,501.72	0.00	7,501.72	
			APRIL2018	SMaRT Contractor Payment	1,098,948.44	0.00	1,098,948.44	
xxx906394	6/26/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	102,605.79	0.00	102,605.79	**$102,605.79**
xxx906395	6/26/18	US BANK		Insurances - OPEB Trust Contribution	1,014,750.00	0.00	1,014,750.00	**$1,014,750.00**
xxx906397	6/26/18	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	23,415.00	0.00	23,415.00	**$23,415.00**
xxx906400	6/27/18	SUSTAINABLE SILICON VALLEY		Membership Fees	1,000.00	0.00	1,000.00	**$1,000.00**

Grand Total Payment Amount **$7,349,967.39**