

7/30/2018

City of Sunnyvale

LIST # 930

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List of All Claims and Bills Approved for Payment
For Payments Dated 7/15/2018 through 7/21/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx304503	7/17/18	3SOUTH LLC	0218SDPSR300Z H	Miscellaneous Equipment	15,275.00	0.00	15,275.00	\$15,275.00
xxx304504	7/17/18	4LEAF INC	J3567K	Consultants	25,145.35	0.00	25,145.35	\$25,145.35
xxx304505	7/17/18	ALLIES	ELL-13	Contracts/Service Agreements	18,340.99	0.00	18,340.99	\$18,340.99
xxx304506	7/17/18	AT&T	000011628603	Utilities - Telephone	81,032.85	0.00	81,032.85	\$81,032.85
xxx304507	7/17/18	ACCLAMATION INSURANCE MANAGEMENT	109601	Workers' Compensation - Administration	25,320.83	0.00	25,320.83	\$25,320.83
xxx304508	7/17/18	ACE FIRE EQUIPMENT & SERVICE CO INC	8793	Inventory Purchase	571.44	0.00	571.44	\$571.44
xxx304509	7/17/18	ADIDAS AMERICA INC.	6175480309	Inventory Purchase	173.05	0.00	173.05	\$1,918.88
			6175523335	Inventory Purchase	675.65	0.00	675.65	
			6175661327	Inventory Purchase	886.58	0.00	886.58	
			6175668225	Inventory Purchase	122.40	0.00	122.40	
			6175668226	Inventory Purchase	61.20	0.00	61.20	
xxx304510	7/17/18	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNT R#10	Construction Services	129,153.53	0.00	129,153.53	\$129,153.53
xxx304511	7/17/18	AIR COOLED ENGINES INC	80781	Parts, Vehicles & Motor Equip	14.57	0.00	14.57	\$14.57
xxx304512	7/17/18	AMERICAN LEAK DETECTION	17022A	Construction Services	1,740.00	0.00	1,740.00	\$1,740.00
xxx304513	7/17/18	ANIMAL TRAPPING SERVICES	4071	Environmental Services	2,473.00	0.00	2,473.00	\$2,473.00
xxx304514	7/17/18	APEX LIFE SCIENCES LLC	LAB550454164	Salaries - Contract Personnel	792.00	0.00	792.00	\$792.00
xxx304515	7/17/18	APPLEONE EMPLOYMENT SERVICES	01-4908268	Contracts/Service Agreements	6,175.22	0.00	6,175.22	\$10,857.36
			01-4908268	Travel Expenses - Mileage	13.59	0.00	13.59	
			01-4919648	Contracts/Service Agreements	4,668.55	0.00	4,668.55	
xxx304516	7/17/18	ARBORWELL	IN94769	Services Maintain Land Improv	2,200.08	0.00	2,200.08	\$6,649.68
			IN95567	Services Maintain Land Improv	4,449.60	0.00	4,449.60	
xxx304517	7/17/18	ARNE SIGN & DECAL CO INC	18-11060	General Supplies	501.40	0.00	501.40	\$501.40
xxx304518	7/17/18	ART ALSER INC	43521	Equipment Maintenance & Repair Labor	1,000.00	0.00	1,000.00	\$1,000.00
xxx304519	7/17/18	AUTOSCRIBE CORP	174087	Financial Services	1,612.68	0.00	1,612.68	\$1,612.68
xxx304520	7/17/18	BKF ENGINEERS	18040369REV	Consultants	44,973.50	0.00	44,973.50	\$44,973.50
xxx304521	7/17/18	BAYRICS JOINT POWERS AUTHORITY	2018-001-012	Contracts/Service Agreements	1,750.00	0.00	1,750.00	\$1,750.00
xxx304522	7/17/18	BIGGS CARDOSA ASSOC INC	74131	Engineering Services	1,273.98	0.00	1,273.98	\$1,273.98

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xxx304523	7/17/18	BLUE SKY ENVIRONMENTAL LLC	18122	Equipment Maintenance & Repair Labor	1,968.00	0.00	1,968.00	\$1,968.00
xxx304524	7/17/18	BOUND TREE MEDICAL LLC	62610358	Inventory Purchase	1,371.87	0.00	1,371.87	\$5,881.90
			70264614	Inventory Purchase	-1,581.51	0.00	-1,581.51	
			82894372	Inventory Purchase	1,581.51	0.00	1,581.51	
			82910905	Inventory Purchase	3,989.40	0.00	3,989.40	
			82916146	Inventory Purchase	520.63	0.00	520.63	
xxx304525	7/17/18	BRAD COX ARCHITECT INC	BCA18-04	Engineering Services	5,822.96	0.00	5,822.96	\$5,822.96
xxx304526	7/17/18	BURTONS FIRE INC	S41350	Parts, Vehicles & Motor Equip	97.94	0.00	97.94	\$97.94
xxx304527	7/17/18	CALIFORNIA DEPT OF GENERAL SERVICES	1414294	Utilities - Gas	17,927.30	0.00	17,927.30	\$17,927.30
xxx304528	7/17/18	CALLANDER ASSOC	15045-31	Architectural and Design Services	1,537.00	0.00	1,537.00	\$1,537.00
xxx304529	7/17/18	CALTEST ANALYTICAL LABORATORY	587013	Water Lab Services	173.49	0.00	173.49	\$1,162.64
			587014	Water Lab Services	57.83	0.00	57.83	
			587015	Water Lab Services	57.83	0.00	57.83	
			587017	Water Lab Services	115.66	0.00	115.66	
			587019	Water Lab Services	700.00	0.00	700.00	
			587020	Water Lab Services	57.83	0.00	57.83	
xxx304530	7/17/18	CARBONIC SERVICE INC	145994	Facilities Maintenance & Repair Labor	101.75	0.00	101.75	\$101.75
xxx304531	7/17/18	CENTRAL LABOR COUNCIL PARTNERSHIP	JUNE2018	DED Services/Training - Books	161.80	0.00	161.80	\$66,991.70
			JUNE2018	Contracts/Service Agreements	66,829.90	0.00	66,829.90	
xxx304532	7/17/18	CENTURY GRAPHICS	49121	Clothing, Uniforms & Access	239.87	0.00	239.87	\$911.05
			49465	Clothing, Uniforms & Access	671.18	0.00	671.18	
xxx304533	7/17/18	CIMEXTEK INC	6917	Professional Services	175.00	0.00	175.00	\$175.00
xxx304534	7/17/18	COAST COUNTIES PETERBILT	0157003P	Parts, Vehicles & Motor Equip	303.59	0.00	303.59	\$303.59
xxx304535	7/17/18	CONSOLIDATED PARTS INC	5048213	Equipment Maintenance & Repair Labor	141.70	0.00	141.70	\$141.70
xxx304536	7/17/18	CRITCHFIELD MECHANICAL INC	1680	Facilities Maint & Repair - Labor	3,500.00	0.00	3,500.00	\$3,800.00
			1680	Facilities Maint & Repair - Materials	300.00	0.00	300.00	
xxx304537	7/17/18	D & M TRAFFIC SERVICES INC	57940	Equipment Rental/Lease	117.72	0.00	117.72	\$117.72
xxx304538	7/17/18	DKS ASSOC	0066722	Consultants	8,825.00	0.00	8,825.00	\$16,207.50
			0067070	Consultants	7,382.50	0.00	7,382.50	
xxx304539	7/17/18	DTN ENGINEERS INC	359TO3.02R-B	Engineering Services	4,352.00	0.00	4,352.00	\$6,400.00

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			359TO3.03	Engineering Services	2,048.00	0.00	2,048.00	
xxx304540	7/17/18	DELL MARKETING LP	10253028664	Hardware Maintenance	58.99	0.00	58.99	\$2,126.32
			10253430710	Computer Hardware	2,067.33	0.00	2,067.33	
xxx304541	7/17/18	DEPARTMENT OF JUSTICE	310631	Contracts/Service Agreements	2,331.00	0.00	2,331.00	\$2,331.00
xxx304542	7/17/18	DISPENSING TECHNOLOGY CORP	11302	Materials - Land Improve	958.36	0.00	958.36	\$958.36
xxx304543	7/17/18	DU-ALL SAFETY	19924	Occupational Health and Safety Services - Other	2,700.00	0.00	2,700.00	\$2,700.00
xxx304544	7/17/18	ELIZABETH J STRAIN	ES2018MJ	Rec Instructors/Officials	1,161.60	0.00	1,161.60	\$1,161.60
xxx304545	7/17/18	ENNIS PAINT INC	352182	Materials - Land Improve	8,202.25	0.00	8,202.25	\$8,202.25
xxx304546	7/17/18	FEHR & PEERS	123224	Professional Services	15,330.00	0.00	15,330.00	\$15,330.00
xxx304547	7/17/18	FERGUSON ENTERPRISES INC 1423	1369161	Inventory Purchase	948.30	8.70	939.60	\$1,159.92
			1375493-1	Inventory Purchase	222.36	2.04	220.32	
xxx304548	7/17/18	FIRST ALARM SECURITY & PATROL INC	563646	Contracts/Service Agreements	4,792.26	0.00	4,792.26	\$4,792.26
xxx304549	7/17/18	FITGUARD INC	0000145824	Professional Services	135.00	0.00	135.00	\$135.00
xxx304550	7/17/18	FLATIRON WEST INC	OMVCLBZBRD G#07	Construction Services	10,000.00	0.00	10,000.00	\$257,490.29
			OMVCLBZBRD G#08	Construction Services	10,000.00	0.00	10,000.00	
			OMVCLBZBRD G#R	Construction Project Contract Retainage	237,490.29	0.00	237,490.29	
xxx304551	7/17/18	FOSTER BROS SECURITY SYSTEMS INC	300656	Bldg Maint Matls & Supplies	604.56	0.00	604.56	\$604.56
xxx304552	7/17/18	GARDENLAND POWER EQUIPMENT	582416	Parts, Vehicles & Motor Equip	197.47	0.00	197.47	\$235.60
			585958	Parts, Vehicles & Motor Equip	38.13	0.00	38.13	
xxx304553	7/17/18	GOLDEN GATE PETROLEUM	723629	Inventory Purchase	13,115.47	0.00	13,115.47	\$13,115.47
xxx304554	7/17/18	GOLDEN GATE TRUCK CENTER	F005854393:01	Parts, Vehicles & Motor Equip	30.40	0.00	30.40	\$2,634.08
			F005855434:01	Parts, Vehicles & Motor Equip	45.80	0.00	45.80	
			R005082395:01	Auto Maint & Repair - Labor	253.50	0.00	253.50	
			R005082395:01	Auto Maint & Repair - Materials	2,304.38	0.00	2,304.38	
xxx304555	7/17/18	GOLDFARB LIPMAN ATTORNEYS	127537	Legal Services	70.78	0.00	70.78	\$1,516.28
			127539	Legal Services	1,445.50	0.00	1,445.50	
xxx304556	7/17/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1098405	Parts, Vehicles & Motor Equip	689.82	0.00	689.82	\$15,209.00
			189-1098536	Auto Maint & Repair - Labor	184.24	0.00	184.24	

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			189-1098536	Auto Maint & Repair - Materials	1,166.89	0.00	1,166.89	
			189-1098547	Auto Maint & Repair - Labor	46.06	0.00	46.06	
			189-1098547	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1098548	Auto Maint & Repair - Labor	166.04	0.00	166.04	
			189-1098548	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1098561	Inventory Purchase	762.16	0.00	762.16	
			189-1098584	Parts, Vehicles & Motor Equip	303.25	0.00	303.25	
			189-1098668	Parts, Vehicles & Motor Equip	146.42	0.00	146.42	
			189-1098671	Auto Maint & Repair - Labor	184.24	0.00	184.24	
			189-1098671	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1098699	Parts, Vehicles & Motor Equip	146.75	0.00	146.75	
			189-1098716	Parts, Vehicles & Motor Equip	1,053.40	0.00	1,053.40	
			189-1098726	Parts, Vehicles & Motor Equip	88.96	0.00	88.96	
			189-1098733	Parts, Vehicles & Motor Equip	541.13	0.00	541.13	
			189-1098747	Auto Maint & Repair - Labor	191.42	0.00	191.42	
			189-1098747	Auto Maint & Repair - Materials	42.93	0.00	42.93	
			189-1098748	Auto Maint & Repair - Labor	111.52	0.00	111.52	
			189-1098749	Auto Maint & Repair - Labor	92.12	0.00	92.12	
			189-1098749	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1098756	Inventory Purchase	8,111.15	0.00	8,111.15	
			189-1098818	Inventory Purchase	1,051.68	0.00	1,051.68	
xxx304559	7/17/18	HI-TECH OPTICAL INC	755133	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$830.00
			755141	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			757432	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			757434	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			759167	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx304560	7/17/18	HULA HALAU'O P'I'LANI	06082018	Rec Instructors/Officials	517.50	0.00	517.50	\$517.50
xxx304561	7/17/18	ICAND PROMOTIONS						\$301.59

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			8524	Clothing, Uniforms & Access	301.59	0.00	301.59	
xxx304562	7/17/18	ICE CENTER OF CUPERTINO	ICEC6252018	Rec Instructors/Officials	1,752.00	0.00	1,752.00	\$1,752.00
xxx304563	7/17/18	INFOSEND INC	137296	Financial Services	150.00	0.00	150.00	\$13,130.17
			137715	Mailing & Delivery Services	1,054.89	0.00	1,054.89	
			137716	Postage	2,343.95	0.00	2,343.95	
			137939	Financial Services	1,221.69	0.00	1,221.69	
			138339	Mailing & Delivery Services	1,295.82	0.00	1,295.82	
			138340	Postage	3,094.90	0.00	3,094.90	
			138757	Mailing & Delivery Services	806.73	0.00	806.73	
			138758	Postage	1,932.80	0.00	1,932.80	
			139222	Financial Services	1,229.39	0.00	1,229.39	
xxx304565	7/17/18	INNOVATIVE INTERFACES INC	INV-INC18546	Software Licensing & Support	89,689.37	0.00	89,689.37	\$89,689.37
xxx304567	7/17/18	JOBTRAIN	YOUTHFY1812 R1	DED Services/Training - Training	2,000.00	0.00	2,000.00	\$45,915.00
			YOUTHFY1812 R1	Contracts/Service Agreements	35,393.00	0.00	35,393.00	
			YOUTHFY1813 R1	Contracts/Service Agreements	8,522.00	0.00	8,522.00	
xxx304568	7/17/18	JOHNSON ROBERTS & ASSOC INC	136289	General Supplies	90.00	0.00	90.00	\$90.00
xxx304569	7/17/18	JOINT VENTURE SILICON VALLEY	469EDASVI	Membership Fees	5,500.00	0.00	5,500.00	\$5,500.00
xxx304570	7/17/18	KMVT COMMUNITY TELEVISION	7247	Engineering Services	5,250.71	0.00	5,250.71	\$5,250.71
xxx304571	7/17/18	KATHERINE L WAKI	2018-3699	Legal Services	1,222.00	0.00	1,222.00	\$1,222.00
xxx304572	7/17/18	KELLY MOORE PAINT CO INC	820-355605	Bldg Maint Matls & Supplies	72.58	0.00	72.58	\$150.09
			820-357390	Bldg Maint Matls & Supplies	74.36	0.00	74.36	
			820-357391	Bldg Maint Matls & Supplies	3.15	0.00	3.15	
xxx304573	7/17/18	KELLY PAPER CO	9153894	General Supplies	404.01	0.00	404.01	\$2,063.00
			9212776	General Supplies	1,463.88	0.00	1,463.88	
			9215117	General Supplies	195.11	0.00	195.11	
xxx304574	7/17/18	KEYSER MARSTON ASSOC INC	0032276	Developer Passthroughs-Downtown Projects	27,207.50	0.00	27,207.50	\$40,457.50
			0032425	Developer Passthroughs-Downtown Projects	13,250.00	0.00	13,250.00	

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xxx304575	7/17/18	KRONOS INC	11332424	Computer Software	4,225.00	0.00	4,225.00	\$5,650.00
			11337798	Computer Software	1,425.00	0.00	1,425.00	
xxx304576	7/17/18	L N CURTIS & SONS INC	INV193310	Inventory Purchase	896.50	0.00	896.50	\$5,134.42
			INV195165	Hand Tools	40.33	0.00	40.33	
			INV195775	Supplies, Fire Protection	673.62	0.00	673.62	
			INV195960	Clothing, Uniforms & Access	1,063.84	0.00	1,063.84	
			INV195962	Clothing, Uniforms & Access	2,460.13	0.00	2,460.13	
xxx304577	7/17/18	L3 COMMUNICATIONS MOBILE VISION INC	0320887-IN	Comm Equip Maintain & Repair - Labor 1	140.27	0.00	140.27	\$280.54
			0320898-IN	Comm Equip Maintain & Repair - Labor 1	140.27	0.00	140.27	
xxx304578	7/17/18	LAWSON PRODUCTS INC	9305932348	Miscellaneous Equipment Parts & Supplies	232.91	0.00	232.91	\$232.91
xxx304579	7/17/18	LEIGHTON STONE CORP	1182783	Miscellaneous Equipment Parts & Supplies	435.51	0.00	435.51	\$435.51
xxx304580	7/17/18	LEONE & ALBERTS APC	32875	Legal Services	4,535.43	0.00	4,535.43	\$4,535.43
xxx304581	7/17/18	LEXISNEXIS RISK SOLUTIONS	1409790-180630	Financial Services	145.50	0.00	145.50	\$145.50
xxx304582	7/17/18	LIEBERT CASSIDY WHITMORE	1461766	Legal Services	4,394.00	0.00	4,394.00	\$4,394.00
xxx304583	7/17/18	MWA ARCHITECTS INC	201727.00-4R2	Engineering Services	17,137.00	0.00	17,137.00	\$107,511.48
			201727.00-5R2	Engineering Services	14,092.44	0.00	14,092.44	
			201727.00-6REV	Engineering Services	65,336.60	0.00	65,336.60	
			201727.00-7REV	Engineering Services	10,945.44	0.00	10,945.44	
xxx304584	7/17/18	MAHAN AND SONS INC	1588	Services Maintain Land Improv	2,078.67	0.00	2,078.67	\$3,078.67
			1600	Services Maintain Land Improv	1,000.00	0.00	1,000.00	
xxx304585	7/17/18	MALLORY SAFETY & SUPPLY LLC	4479799	Inventory Purchase	932.34	0.00	932.34	\$1,221.65
			4480341	Inventory Purchase	289.31	0.00	289.31	
xxx304586	7/17/18	MELROSE METAL PRODUCTS INC	15361	Miscellaneous Equipment Parts & Supplies	11,758.92	0.00	11,758.92	\$11,758.92
xxx304587	7/17/18	METROPOLITAN PLANNING GROUP	1000270	Professional Services	4,233.60	0.00	4,233.60	\$12,532.34
			1000345	Professional Services	6,017.50	0.00	6,017.50	
			1000389	Professional Services	2,281.24	0.00	2,281.24	
xxx304588	7/17/18	MICHAEL BAKER INTERNATIONAL	1017166	Professional Services	60.00	0.00	60.00	\$60.00
xxx304589	7/17/18	MIDWEST TAPE	96189731	Library Acquis, Audio/Visual	1,649.14	0.00	1,649.14	\$4,648.38
			96189733	Library Acquis, Audio/Visual	168.92	0.00	168.92	
			96196059	Library Acquis, Audio/Visual	-56.38	0.00	-56.38	
			96200155	Library Acquis, Audio/Visual	-38.14	0.00	-38.14	

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xxx304590	7/17/18	MISSION LINEN SERVICE	96210166	Library Acquis, Audio/Visual	446.66	0.00	446.66	
			96210592	Library Acquis, Audio/Visual	90.44	0.00	90.44	
			96234926	Library Periodicals/Databases	2,387.74	0.00	2,387.74	
			507518289	Laundry & Cleaning Services	57.39	0.00	57.39	\$1,576.52
			507518612	Laundry & Cleaning Services	58.30	0.00	58.30	
			507532975	Laundry & Cleaning Services	47.57	0.00	47.57	
			507532976	Laundry & Cleaning Services	80.54	0.00	80.54	
			507532979	Laundry & Cleaning Services	80.54	0.00	80.54	
			507532980	Laundry & Cleaning Services	64.96	0.00	64.96	
			507559837	Laundry & Cleaning Services	57.39	0.00	57.39	
			507594336	Laundry & Cleaning Services	70.30	0.00	70.30	
			507594426	Laundry & Cleaning Services	47.57	0.00	47.57	
			507594427	Laundry & Cleaning Services	80.54	0.00	80.54	
			507594430	Laundry & Cleaning Services	80.54	0.00	80.54	
			507594431	Laundry & Cleaning Services	64.96	0.00	64.96	
			507605040	Laundry & Cleaning Services	57.39	0.00	57.39	
			507616168	Laundry & Cleaning Services	59.18	0.00	59.18	
			507625252	Laundry & Cleaning Services	53.13	0.00	53.13	
			507625253	Laundry & Cleaning Services	80.54	0.00	80.54	
			507625256	Laundry & Cleaning Services	80.54	0.00	80.54	
			507625257	Laundry & Cleaning Services	64.96	0.00	64.96	
			507662073	Laundry & Cleaning Services	57.39	0.00	57.39	
			507670900	Laundry & Cleaning Services	59.18	0.00	59.18	
			507680987	Laundry & Cleaning Services	47.57	0.00	47.57	
			507680988	Laundry & Cleaning Services	80.54	0.00	80.54	
			507680991	Laundry & Cleaning Services	80.54	0.00	80.54	
			507680992	Laundry & Cleaning Services	64.96	0.00	64.96	
			707594431	Laundry & Cleaning Services	0.00	0.00	0.00	
xxx304592	7/17/18	MOBILE MODULAR MANAGEMENT CORP	R10531648	Budgeted Project Costs - Budgeted Project Cost	67,054.40	0.00	67,054.40	\$67,054.40
xxx304593	7/17/18	MOFFATT & NICHOL	734974	Consultants	25,192.49	0.00	25,192.49	\$25,192.49
xxx304594	7/17/18	MOTOROLA						\$28,029.31

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			41252761	Communication Equipment	28,029.31	0.00	28,029.31	
xxx304595	7/17/18	MOUNTAIN VIEW GARDEN CENTER	94610	Materials - Land Improve	133.25	0.00	133.25	\$2,700.09
			94651	Materials - Land Improve	133.25	0.00	133.25	
			94669	Materials - Land Improve	133.25	0.00	133.25	
			94684	Materials - Land Improve	305.20	0.00	305.20	
			94688	Materials - Land Improve	113.31	0.00	113.31	
			94748	Materials - Land Improve	113.31	0.00	113.31	
			94775	Materials - Land Improve	152.60	0.00	152.60	
			94778	Materials - Land Improve	161.32	0.00	161.32	
			94830	Materials - Land Improve	161.32	0.00	161.32	
			94845	Materials - Land Improve	152.60	0.00	152.60	
			94869	Materials - Land Improve	133.25	0.00	133.25	
			94893	Materials - Land Improve	161.32	0.00	161.32	
			94913	Materials - Land Improve	161.32	0.00	161.32	
			94923	Materials - Land Improve	161.32	0.00	161.32	
			94963	Materials - Land Improve	133.25	0.00	133.25	
			94987	Materials - Land Improve	161.32	0.00	161.32	
			95006	Materials - Land Improve	228.90	0.00	228.90	
xxx304597	7/17/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1044	Consultants	9,600.00	0.00	9,600.00	\$9,600.00
xxx304598	7/17/18	NATIONAL ACADEMY OF ATHLETICS	NAAC6222018	Rec Instructors/Officials	2,675.40	0.00	2,675.40	\$2,675.40
xxx304599	7/17/18	NIXON EGLI EQUIPMENT CO INC	C24994	Parts, Vehicles & Motor Equip	814.39	0.00	814.39	\$6,234.31
			C25347	Parts, Vehicles & Motor Equip	5,419.92	0.00	5,419.92	
xxx304600	7/17/18	NORTH STATE ENVIRONMENTAL	050111	HazMat Disposal - Hazardous Waste Disposal	2,429.36	0.00	2,429.36	\$2,429.36
xxx304601	7/17/18	OMEGA ENGRAVING	450	General Supplies	194.00	0.00	194.00	\$223.50
			486	Customized Products	29.50	0.00	29.50	
xxx304602	7/17/18	OTIS ELEVATOR COMPANY	SJ16874001	Facilities Maintenance & Repair Labor	618.95	0.00	618.95	\$618.95
xxx304603	7/17/18	PRN ERGONOMIC SERVICES	18060066	Occupational Health and Safety Services - Other	425.00	0.00	425.00	\$425.00
xxx304604	7/17/18	PACIFIC ECO-RISK	14526	Water Lab Services	2,985.00	0.00	2,985.00	\$2,985.00
xxx304605	7/17/18	PAN PACIFIC SUPPLY CO INC	29599521	Misc Equip Maint & Repair - Labor	10,600.00	0.00	10,600.00	\$19,865.00
			29599521	Misc Equip Maint & Repair - Materials	9,265.00	0.00	9,265.00	

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xxx304606	7/17/18	PAPE MACHINERY	10975027	Parts, Vehicles & Motor Equip	72.63	0.00	72.63	\$72.63
xxx304607	7/17/18	PETERSON POWER SYSTEMS INC	SW240149655	Misc Equip Maint & Repair - Labor	3,880.00	0.00	3,880.00	\$8,151.23
			SW240149655	Misc Equip Maint & Repair - Materials	529.73	0.00	529.73	
			SW240149787	Equipment Maintenance & Repair Labor	1,049.00	0.00	1,049.00	
			SW240149823	Equipment Maintenance & Repair Labor	2,692.50	0.00	2,692.50	
xxx304608	7/17/18	PETERSON TRUCKS	133523P	Parts, Vehicles & Motor Equip	60.78	0.00	60.78	\$168.18
			446895P	Parts, Vehicles & Motor Equip	72.55	0.00	72.55	
			446957P	Parts, Vehicles & Motor Equip	34.85	0.00	34.85	
xxx304609	7/17/18	PINE CONE LUMBER CO INC	755805	Materials - Land Improve	54.45	0.00	54.45	\$112.79
			763733	Electrical Parts & Supplies	58.34	0.00	58.34	
xxx304610	7/17/18	PLANET FUTSAL	FK2018MJ	Rec Instructors/Officials	1,108.80	0.00	1,108.80	\$1,108.80
xxx304611	7/17/18	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6809	Auto Maint & Repair - Labor	100.00	0.00	100.00	\$3,708.71
			6809	Auto Maint & Repair - Materials	770.41	0.00	770.41	
			6810	Parts, Vehicles & Motor Equip	179.85	0.00	179.85	
			6823	Auto Maint & Repair - Labor	520.00	0.00	520.00	
			6844	Vehicles & Motorized Equip	2,138.45	0.00	2,138.45	
xxx304612	7/17/18	R J GORDON CONSTRUCTION INC	LNDFLLEROSN #01	Construction Services	211,089.52	0.00	211,089.52	\$211,089.52
xxx304613	7/17/18	RAFT RESOURCE AREA FOR TEACHERS	2018-7-3600	Membership Fees	60.00	0.00	60.00	\$60.00
xxx304614	7/17/18	RDO EQUIPMENT CO	P76984	Parts, Vehicles & Motor Equip	416.29	0.00	416.29	\$458.89
			P76985	Parts, Vehicles & Motor Equip	42.60	0.00	42.60	
xxx304615	7/17/18	RFSIGNALMAN	938	Contracts/Service Agreements	1,625.00	0.00	1,625.00	\$1,625.00
xxx304616	7/17/18	RACY MING ASSOC LLC	MAY2018	Contracts/Service Agreements	3,300.00	0.00	3,300.00	\$3,300.00
xxx304617	7/17/18	RANGE SERVANT AMERICA INC	88663	Misc Equip Maint & Repair - Materials	165.15	0.00	165.15	\$165.15
xxx304618	7/17/18	RANKIN STOCK HEABERLIN	35397	Legal Services	821.00	0.00	821.00	\$821.00
xxx304619	7/17/18	RASH CURTIS & ASSOC	519200000051	Financial Services	37.69	0.00	37.69	\$397.48
			519200000026	Financial Services	216.72	0.00	216.72	
			519200000029	Financial Services	143.07	0.00	143.07	
xxx304620	7/17/18	REED & GRAHAM INC	920885	Materials - Land Improve	4,529.03	0.00	4,529.03	\$15,734.19
			921019	Materials - Land Improve	3,013.11	0.00	3,013.11	
			921136	Materials - Land Improve	3,703.24	0.00	3,703.24	

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			92141	Materials - Land Improve	4,488.81	0.00	4,488.81	
xxx304621	7/17/18	ROYAL BRASS INC	866119-001	Parts, Vehicles & Motor Equip	27.85	0.00	27.85	\$251.04
			866388-001	Parts, Vehicles & Motor Equip	67.75	0.00	67.75	
			866796-001	Parts, Vehicles & Motor Equip	6.21	0.00	6.21	
			866904-001	Parts, Vehicles & Motor Equip	149.23	0.00	149.23	
xxx304622	7/17/18	SAN FRANCISCO BAY BIRD OBSERVATORY	1236	Water Lab Services	1,687.61	0.00	1,687.61	\$1,687.61
xxx304623	7/17/18	SAN JOSE BMW	4293022	Parts, Vehicles & Motor Equip	739.82	0.00	739.82	\$827.85
			4293068	Parts, Vehicles & Motor Equip	152.49	0.00	152.49	
			4293070	Parts, Vehicles & Motor Equip	-64.46	0.00	-64.46	
xxx304624	7/17/18	SANTA CLARA VALLEY WATER DISTRICT	GM101001	Taxes & Licenses - Misc	8,424.75	0.00	8,424.75	\$8,424.75
xxx304625	7/17/18	SAVIANO CO INC	TNSBSKTBL17#04	Construction Services	40,850.00	0.00	40,850.00	\$40,850.00
xxx304626	7/17/18	SILICON VALLEY LEADERSHIP	FY17/18 QTR4	Outside Group Funding	1,333.32	0.00	1,333.32	\$1,333.32
xxx304627	7/17/18	SILICON VALLEY SECURITY & PATROL INC	2037101	Professional Services	375.00	0.00	375.00	\$980.00
			2037264	Miscellaneous Services	605.00	0.00	605.00	
xxx304628	7/17/18	SMART & FINAL INC	027415-062818	Food Products	126.93	0.00	126.93	\$351.67
			040434-071318	Food Products	28.96	0.00	28.96	
			040434-071318	General Supplies	9.79	0.00	9.79	
			052057-060818	Food Products	70.16	0.00	70.16	
			059292-062518	Food Products	87.60	0.00	87.60	
			084954-061518	Food Products	28.23	0.00	28.23	
xxx304629	7/17/18	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2018MJ	Rec Instructors/Officials	13,400.10	0.00	13,400.10	\$13,400.10
xxx304630	7/17/18	STATCOMM INC	129186	Facilities Maintenance & Repair Labor	375.00	0.00	375.00	\$4,208.00
			129734	Facilities Maintenance & Repair Labor	3,833.00	0.00	3,833.00	
xxx304631	7/17/18	STIFEL NICOLAUS & CO INC	052918-0023	Financial Services	2,190.98	0.00	2,190.98	\$2,190.98
xxx304632	7/17/18	SUNNYVALE FORD	124057	Parts, Vehicles & Motor Equip	312.56	0.00	312.56	\$5,734.14
			124211	Parts, Vehicles & Motor Equip	320.09	0.00	320.09	
			124355	Parts, Vehicles & Motor Equip	46.15	0.00	46.15	
			124453	Parts, Vehicles & Motor Equip	25.05	0.00	25.05	
			124453-1	Parts, Vehicles & Motor Equip	89.06	0.00	89.06	

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			124478	Parts, Vehicles & Motor Equip	12.44	0.00	12.44	
			124502	Parts, Vehicles & Motor Equip	16.19	0.00	16.19	
			124678	Parts, Vehicles & Motor Equip	394.68	0.00	394.68	
			124735	Parts, Vehicles & Motor Equip	150.26	0.00	150.26	
			124745	Parts, Vehicles & Motor Equip	56.05	0.00	56.05	
			124747	Parts, Vehicles & Motor Equip	23.71	0.00	23.71	
			125059	Parts, Vehicles & Motor Equip	10.28	0.00	10.28	
			125068	Parts, Vehicles & Motor Equip	350.00	0.00	350.00	
			125076	Parts, Vehicles & Motor Equip	859.70	0.00	859.70	
			125184	Parts, Vehicles & Motor Equip	20.74	0.00	20.74	
			125196	Parts, Vehicles & Motor Equip	486.53	0.00	486.53	
			125496	Parts, Vehicles & Motor Equip	11.42	0.00	11.42	
			125593	Parts, Vehicles & Motor Equip	463.45	0.00	463.45	
			125811	Parts, Vehicles & Motor Equip	56.05	0.00	56.05	
			125835	Parts, Vehicles & Motor Equip	2.66	0.00	2.66	
			126055	Parts, Vehicles & Motor Equip	80.37	0.00	80.37	
			126107	Parts, Vehicles & Motor Equip	435.08	0.00	435.08	
			126159	Parts, Vehicles & Motor Equip	32.99	0.00	32.99	
			126176	Parts, Vehicles & Motor Equip	78.21	0.00	78.21	
			126246	Parts, Vehicles & Motor Equip	266.91	0.00	266.91	
			126291	Parts, Vehicles & Motor Equip	52.56	0.00	52.56	
			126450	Inventory Purchase	413.35	0.00	413.35	
			CM124735	Parts, Vehicles & Motor Equip	-9.09	0.00	-9.09	
			CM125076	Parts, Vehicles & Motor Equip	-81.75	0.00	-81.75	
			FOCS777122	Auto Maint & Repair - Labor	329.95	0.00	329.95	
			FOCS777851	Auto Maint & Repair - Labor	264.00	0.00	264.00	
			FOCS777851	Auto Maint & Repair - Materials	24.54	0.00	24.54	
			FOCS778091	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx304635	7/17/18	SUPERIOR PRESS	3776979	Printing & Related Services	136.92	0.00	136.92	\$136.92
xxx304636	7/17/18	SYNAGRO-WWT INC	03-103514	Miscellaneous Services	301,283.23	0.00	301,283.23	\$301,283.23
xxx304637	7/17/18	TAYLORMADE GOLF CO	33281765	Inventory Purchase	395.05	0.00	395.05	\$2,653.86

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			33286292	Inventory Purchase	1,842.00	0.00	1,842.00	
			33286301	Inventory Purchase	416.81	0.00	416.81	
xxx304638	7/17/18	TIGER MARTIAL ARTS ACADEMY INC	TMA2018MJ	Rec Instructors/Officials	806.40	0.00	806.40	\$889.00
			TMAC2018	Rec Instructors/Officials	82.60	0.00	82.60	
xxx304639	7/17/18	TURF & INDUSTRIAL EQUIPMENT CO	UI17908	Misc Equip Maint & Repair - Materials	967.26	0.00	967.26	\$967.26
xxx304640	7/17/18	TURF STAR INC	7018578-00	Parts, Vehicles & Motor Equip	71.41	0.00	71.41	\$71.41
xxx304641	7/17/18	UNITED SITE SERVICES INC	114-6867561	Equipment Rental/Lease	137.74	0.00	137.74	\$137.74
xxx304642	7/17/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57661	DED Services/Training - Training	215.50	0.00	215.50	\$2,899.50
			57896	DED Services/Training - Training	340.00	0.00	340.00	
			57905	DED Services/Training - Training	360.00	0.00	360.00	
			57917	DED Services/Training - Training	367.00	0.00	367.00	
			57920	DED Services/Training - Training	411.00	0.00	411.00	
			57927	DED Services/Training - Training	394.00	0.00	394.00	
			57933	DED Services/Training - Training	394.00	0.00	394.00	
			57959	DED Services/Training - Training	418.00	0.00	418.00	
xxx304643	7/17/18	VALUE LINE PUBLISHING LLC	KF-745957-187	Library Periodicals/Databases	6,700.00	0.00	6,700.00	\$6,700.00
xxx304644	7/17/18	WATSON-MARLOW INC	SI069194	Water/Wastewater Treat Equip	9,769.60	0.00	9,769.60	\$9,769.60
xxx304645	7/17/18	WEST COAST ARBORISTS INC	136572	Services Maintain Land Improv	5,289.00	0.00	5,289.00	\$5,934.00
			136906	Services Maintain Land Improv	645.00	0.00	645.00	
xxx304646	7/17/18	WEST LITE SUPPLY CO INC	69789H-1	Electrical Parts & Supplies	784.80	0.00	784.80	\$1,471.16
			69999H-1	Electrical Parts & Supplies	686.36	0.00	686.36	
xxx304647	7/17/18	WEST VALLEY STAFFING GROUP	231177	Professional Services	2,236.39	0.00	2,236.39	\$6,019.25
			232056	Professional Services	3,782.86	0.00	3,782.86	
xxx304648	7/17/18	YORKE ENGINEERING LLC	16199	Professional Services	1,519.00	0.00	1,519.00	\$1,519.00
xxx304649	7/17/18	SANTA CLARA COUNTY CLERK-RECORDER	UW-17-02	Permit Fees	50.00	0.00	50.00	\$50.00
xxx304650	7/17/18	STATE WATER RESOURCES CONTROL BOARD	BERDEEN G2CERT	Membership Fees	60.00	0.00	60.00	\$350.00
			LIWANAG G2CERT	Membership Fees	60.00	0.00	60.00	
			LIWANAG G3EXAM	Membership Fees	230.00	0.00	230.00	

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xxx304651	7/17/18	ALL WORLD GAYATRI PARIWAR	363503	Facilities Rent - CMS - Classrooms, Multipurpose, Library	405.00	0.00	405.00	\$851.25
			363503	Facilities Rent - CNC Gymnasium and Conference Rooms	360.00	0.00	360.00	
			363503	Facilities Rent - CMS Campus Facility Attendant Revenue	86.25	0.00	86.25	
xxx304652	7/17/18	BASKETON LLC	CR501080	Facilities Rent - CNC Gym and Conference Room Facility Att	50.00	0.00	50.00	\$50.00
xxx304653	7/17/18	BASKETON LLC	CR501080	Facilities Rent - CNC Gymnasium and Conference Rooms	220.00	0.00	220.00	\$220.00
xxx304654	7/17/18	DAVID A ROSEN	169443-26592	Refund Utility Account Credit	246.66	0.00	246.66	\$246.66
xxx304655	7/17/18	EDUARDO VARGAS DRYWALL	073457	Business License Tax	120.20	0.00	120.20	\$120.20
xxx304656	7/17/18	FORTH OF JULY ANTIQUES	067759	Business License Tax	38.26	0.00	38.26	\$38.26
xxx304657	7/17/18	GEYSERLITE	057438	Business License Tax	39.26	0.00	39.26	\$39.26
xxx304658	7/17/18	JANICE DUNCAN & GH JACOBS	31303-19466	Refund Utility Account Credit	56.47	0.00	56.47	\$56.47
xxx304659	7/17/18	MARIBEL AVELINO	393763	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx304660	7/17/18	OSTIAL CORP	174667-58344	Refund Utility Account Credit	141.06	0.00	141.06	\$141.06
xxx304661	7/17/18	REPUBLIC SERVICES NATIONAL	176975-19670	Refund Utility Account Credit	572.86	0.00	572.86	\$572.86
xxx304662	7/17/18	SALLY GUTIERREZ	393594	Refund Recreation Fees	30.00	0.00	30.00	\$30.00
xxx304663	7/17/18	STEPHANY HASKINS	393882	Refund Recreation Fees	20.00	0.00	20.00	\$20.00
xxx304664	7/17/18	VIDYALATHA JEERAGE	392364	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx304665	7/19/18	AIRGAS USA LLC	9077381856	General Supplies	516.40	0.00	516.40	\$1,444.28
			9077580885	General Supplies	141.70	0.00	141.70	
			9077693589	General Supplies	578.62	0.00	578.62	
			9954727316	General Supplies	207.56	0.00	207.56	
xxx304666	7/19/18	ALBERT S AYERS JR	042818-01	Rec Instructors/Officials	401.50	0.00	401.50	\$985.50
			062818-01	Rec Instructors/Officials	584.00	0.00	584.00	
xxx304667	7/19/18	ALMADEN PRESS	133500	Printing & Related Services	3,330.00	0.00	3,330.00	\$4,409.10
			133506	Printing & Related Services	1,079.10	0.00	1,079.10	
xxx304668	7/19/18	ALPINE AWARDS INC	5528227	Customized Products	157.70	0.00	157.70	\$241.44
			5528380	Customized Products	83.74	0.00	83.74	
xxx304669	7/19/18	APTIM ENVIRONMENTAL & INFRASTRUCTURE INC	393993	Consultants	6,299.56	0.00	6,299.56	\$6,299.56
xxx304670	7/19/18	ARNE SIGN & DECAL CO INC						\$499.83

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			18-11097	Miscellaneous Equipment Parts & Supplies	499.83	0.00	499.83	
xxx304671	7/19/18	AUTOSCRIBE CORP	174912	Financial Services	1,650.30	0.00	1,650.30	\$1,650.30
xxx304673	7/19/18	B & A FRICTION MATERIALS INC	582852	Parts, Vehicles & Motor Equip	-9.36	0.00	-9.36	\$779.97
			587665	Parts, Vehicles & Motor Equip	24.63	0.00	24.63	
			587746	Parts, Vehicles & Motor Equip	-655.50	0.00	-655.50	
			587776	Parts, Vehicles & Motor Equip	106.36	0.00	106.36	
			588089	Parts, Vehicles & Motor Equip	31.57	0.00	31.57	
			589073	Parts, Vehicles & Motor Equip	158.45	0.00	158.45	
			591109	Parts, Vehicles & Motor Equip	48.24	0.00	48.24	
			591401	Parts, Vehicles & Motor Equip	32.00	0.00	32.00	
			592056	Parts, Vehicles & Motor Equip	9.40	0.00	9.40	
			592809	Parts, Vehicles & Motor Equip	6.07	0.00	6.07	
			592848	Inventory Purchase	47.63	0.00	47.63	
			592958	Parts, Vehicles & Motor Equip	843.90	0.00	843.90	
			593952	Parts, Vehicles & Motor Equip	87.36	0.00	87.36	
			594307	Parts, Vehicles & Motor Equip	49.22	0.00	49.22	
xxx304675	7/19/18	BSK ASSOCIATES	A816567	Water Lab Services	510.00	0.00	510.00	\$510.00
xxx304676	7/19/18	BAKER & TAYLOR	4012260491	Library Acquisitions, Books	30.56	0.00	30.56	\$31.83
			4012260491	Library Materials Preprocessing	1.27	0.00	1.27	
xxx304677	7/19/18	BANNER EXPRESS	18757868-A	General Supplies	10,062.00	0.00	10,062.00	\$10,062.00
xxx304678	7/19/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006149671	Advertising Services	198.00	0.00	198.00	\$246.00
			0006162418	Advertising Services	48.00	0.00	48.00	
xxx304679	7/19/18	BAY-VALLEY PEST CONTROL INC	0241107	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$2,207.00
			0241568	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0241569	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0241570	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0241571	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0241572	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0241573	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0241574	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0241575	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	

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			0241576	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0241577	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0241578	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0241579	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0241581	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0241582	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0241584	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0241585	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0241586	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0241587	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0241588	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0241589	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0241590	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0241591	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0241592	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0241593	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0241594	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0241595	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			02416580	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0241613	Services Maintain Land Improv	120.00	0.00	120.00	
			0241617	Services Maintain Land Improv	58.00	0.00	58.00	
			0241622	Services Maintain Land Improv	120.00	0.00	120.00	
			0241623	Services Maintain Land Improv	68.00	0.00	68.00	
xxx304682	7/19/18	BIGGS CARDOSA ASSOC INC	74333	Engineering Services	751.63	0.00	751.63	\$751.63
xxx304683	7/19/18	BLACK DIAMOND PAVING INC	18210-JC	Services Maintain Land Improv	4,844.00	0.00	4,844.00	\$4,844.00
xxx304684	7/19/18	BUCKLES-SMITH ELECTRIC CO	3092664-00	Bldg Maint Matls & Supplies	1,486.80	0.00	1,486.80	\$2,326.44
			3095724-00	Bldg Maint Matls & Supplies	839.64	0.00	839.64	
xxx304685	7/19/18	CALIFORNIA SPORTS CENTER	CSC0518	Rec Instructors/Officials	55,420.14	0.00	55,420.14	\$55,420.14
xxx304686	7/19/18	CALTEST ANALYTICAL LABORATORY	587018	Water Lab Services	115.66	0.00	115.66	\$173.49
			587021	Water Lab Services	57.83	0.00	57.83	
xxx304687	7/19/18	CENTURY GRAPHICS	49043	Clothing, Uniforms & Access	427.23	0.00	427.23	\$427.23

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xxx304688	7/19/18	CORIX WATER PRODUCTS US INC	17813017666	Water Backflow Valves	1,589.07	0.00	1,589.07	\$7,748.36
			17813017668	Water Meters	4,180.61	0.00	4,180.61	
			17813017785	Water Meters	595.98	0.00	595.98	
			17813018043	Water Meters	397.73	0.00	397.73	
			17813018062	Water Meters	482.94	0.00	482.94	
			17813018404	Water Meters	102.43	0.00	102.43	
			17813018813	Water Meters	399.60	0.00	399.60	
xxx304689	7/19/18	CRITCHFIELD MECHANICAL INC	1677	Facilities Maint & Repair - Labor	1,470.00	0.00	1,470.00	\$1,847.00
			1677	Facilities Maint & Repair - Materials	377.00	0.00	377.00	
xxx304690	7/19/18	CROP PRODUCTION SERVICES INC	36175598	Services Maintain Land Improv	1,242.60	0.00	1,242.60	\$1,242.60
xxx304691	7/19/18	DTN ENGINEERS INC	359TO3.02R-A	Engineering Services	5,529.69	0.00	5,529.69	\$5,529.69
xxx304692	7/19/18	DANCE FORCE LLC	1136	Rec Instructors/Officials	6,514.20	0.00	6,514.20	\$6,514.20
xxx304693	7/19/18	DELL MARKETING LP	10254382137	Hardware Maintenance	58.99	0.00	58.99	\$58.99
xxx304694	7/19/18	DEPARTMENT OF JUSTICE	310512	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx304695	7/19/18	DOWNEY BRAND LLP	526169	Legal Services	935.00	0.00	935.00	\$935.00
xxx304696	7/19/18	EP 21	0056954-IN	General Supplies	135.62	0.00	135.62	\$135.62
xxx304697	7/19/18	FARMLOAD DISTRIBUTORS INC	1180531408	Services Maintain Land Improv	904.80	0.00	904.80	\$904.80
xxx304698	7/19/18	FISHER SCIENTIFIC CO LLC	0892622	General Supplies	430.31	0.00	430.31	\$2,733.56
			1858158	General Supplies	562.88	0.00	562.88	
			1993928	General Supplies	1,740.37	0.00	1,740.37	
xxx304699	7/19/18	FOSTER BROS SECURITY SYSTEMS INC	300792	Bldg Maint Matls & Supplies	680.16	0.00	680.16	\$680.16
xxx304700	7/19/18	FRANK A OLSEN CO INC	240559	Miscellaneous Equipment Parts & Supplies	1,459.79	0.00	1,459.79	\$3,865.06
			240579	Miscellaneous Equipment Parts & Supplies	2,405.27	0.00	2,405.27	
xxx304701	7/19/18	GARDENLAND POWER EQUIPMENT	584325	Misc Equip Maint & Repair - Materials	416.03	0.00	416.03	\$719.32
			586844	Misc Equip Maint & Repair - Labor	54.20	0.00	54.20	
			586844	Misc Equip Maint & Repair - Materials	21.95	0.00	21.95	
			586845	Misc Equip Maint & Repair - Labor	83.35	0.00	83.35	
			586845	Misc Equip Maint & Repair - Materials	73.79	0.00	73.79	
			586848	Misc Equip Maint & Repair - Labor	70.00	0.00	70.00	
xxx304702	7/19/18	GRANICUS INC	98357	Software As a Service	13,776.00	0.00	13,776.00	\$13,776.00
xxx304703	7/19/18	GRANITEROCK CO	1111982	Materials - Land Improve	13,484.58	0.00	13,484.58	\$25,333.05

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			1113408-A	Materials - Land Improve	9,850.48	0.00	9,850.48	
			1113408-B	Materials - Land Improve	1,997.99	0.00	1,997.99	
xxx304704	7/19/18	HACH CO INC	11014385	General Supplies	434.69	0.00	434.69	\$434.69
xxx304705	7/19/18	HUMANE SOCIETY SILICON VALLEY	125414	Contracts/Service Agreements	47,538.68	0.00	47,538.68	\$47,538.68
xxx304706	7/19/18	IDEXX DISTRIBUTION GROUP	3032724410	General Supplies	320.10	0.00	320.10	\$320.10
xxx304707	7/19/18	ICE CENTER OF CUPERTINO	ICE2018MJ	Rec Instructors/Officials	1,440.00	0.00	1,440.00	\$1,440.00
xxx304708	7/19/18	IMAGEX	214717	Printing & Related Services	756.13	0.00	756.13	\$1,298.15
			214753	Printing & Related Services	109.00	0.00	109.00	
			214791	Printing & Related Services	433.02	0.00	433.02	
xxx304709	7/19/18	IMPERIAL MAINTENANCE SERVICES INC	1	Professional Services	59,794.00	0.00	59,794.00	\$59,794.00
xxx304710	7/19/18	IMPERIAL SPRINKLER SUPPLY	3198162-00	Materials - Land Improve	670.35	0.00	670.35	\$5,532.20
			3293135-01	Materials - Land Improve	1,144.33	0.00	1,144.33	
			3354669-00	Materials - Land Improve	107.25	0.00	107.25	
			3355552-00	Bldg Maint Matls & Supplies	268.59	0.00	268.59	
			3370794-00	Materials - Land Improve	230.37	0.00	230.37	
			3370794-01	Materials - Land Improve	870.91	0.00	870.91	
			3374984-00	Materials - Land Improve	1,114.02	0.00	1,114.02	
			3382967-00	Materials - Land Improve	936.75	0.00	936.75	
			3382967-01	Materials - Land Improve	68.06	0.00	68.06	
			3383815-00	Hand Tools	121.57	0.00	121.57	
xxx304711	7/19/18	INSIGHT GLOBAL LLC	1049744351	Professional Services	3,410.00	0.00	3,410.00	\$3,410.00
xxx304712	7/19/18	INSIGHT PUBLIC SECTOR INC	1100595708	Software Licensing & Support	-1,065.00	0.00	-1,065.00	\$1,372.47
			1100604540	Computer Hardware	2,327.91	0.00	2,327.91	
			1100606739	Computer Hardware	109.56	0.00	109.56	
xxx304713	7/19/18	JAMS INC	107565	General Supplies	3,662.40	0.00	3,662.40	\$3,662.40
xxx304714	7/19/18	KME FIRE APPARATUS	CA544625	Parts, Vehicles & Motor Equip	6,604.37	0.00	6,604.37	\$7,481.02
			CA544697	Parts, Vehicles & Motor Equip	369.79	0.00	369.79	
			CA544917	Parts, Vehicles & Motor Equip	211.61	0.00	211.61	
			CA545002	Parts, Vehicles & Motor Equip	295.25	0.00	295.25	
xxx304715	7/19/18	KELLY PAPER CO	9243053	General Supplies	491.59	0.00	491.59	\$1,504.14
			9245143	General Supplies	1,012.55	0.00	1,012.55	

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xxx304716	7/19/18	KENNEDY JENKS CONSULTANTS	123066	HazMat Disposal - Hazardous Waste Disposal	1,959.10	0.00	1,959.10	\$1,959.10
xxx304717	7/19/18	LCPTRACKER INC	IR-08042	Software Licensing & Support	22,750.00	0.00	22,750.00	\$22,750.00
xxx304718	7/19/18	LOCAL AGENCY FORMATION COMMISSION	2018-19FUNDING	Membership Fees	22,039.80	0.00	22,039.80	\$22,039.80
xxx304719	7/19/18	LOZANO SUNNYVALE CAR WASH	049	Auto Maint & Repair - Labor	1,785.00	0.00	1,785.00	\$1,785.00
xxx304720	7/19/18	MM COMMUNICATIONS	INV-0155	Miscellaneous Services	600.00	0.00	600.00	\$3,850.00
			INV-0158	Miscellaneous Services	800.00	0.00	800.00	
			INV-0159	Supplies, Safety	877.50	0.00	877.50	
			INV-0159	General Supplies	118.12	0.00	118.12	
			INV-0159	Supplies, Office 1	354.38	0.00	354.38	
			INV-0161	Miscellaneous Services	850.00	0.00	850.00	
			INV-0166	Miscellaneous Services	250.00	0.00	250.00	
xxx304721	7/19/18	MWA ARCHITECTS INC	201727.00-8	Engineering Services	13,601.05	0.00	13,601.05	\$33,930.13
			201727.00-9	Engineering Services	20,329.08	0.00	20,329.08	
xxx304722	7/19/18	MARK THOMAS & CO INC	30489	Consultants	2,948.25	0.00	2,948.25	\$13,636.25
			30728	Consultants	10,688.00	0.00	10,688.00	
xxx304723	7/19/18	MCMASTER CARR SUPPLY CO	66786128	Miscellaneous Equipment Parts & Supplies	31.78	0.00	31.78	\$31.78
xxx304724	7/19/18	METRO MOBILE COMMUNICATIONS	42552	Clothing, Uniforms & Access	700.61	0.00	700.61	\$700.61
xxx304725	7/19/18	MIDWEST TAPE	96237044	Library Materials Preprocessing	79.75	0.00	79.75	\$79.75
xxx304726	7/19/18	MOTOROLA	16000185	Communication Equipment	1,825.97	0.00	1,825.97	\$1,825.97
xxx304727	7/19/18	MOTOROLA SOLUTIONS INC	8230135279	Comm Equip Maintain & Repair - Labor 1	11,015.34	0.00	11,015.34	\$31,309.92
			8230141205	Comm Equip Maintain & Repair - Labor 1	11,015.34	0.00	11,015.34	
			8230146210	Comm Equip Maintain & Repair - Labor 1	9,279.24	0.00	9,279.24	
xxx304728	7/19/18	MOTT MACDONALD LLC	304781-49	Engineering Services	4,606.60	0.00	4,606.60	\$4,606.60
xxx304729	7/19/18	NORTHWEST YMCA	NWYMCA618-7	Excursions	1,348.00	0.00	1,348.00	\$6,348.00
			27					
			NWYMCA618-7	Miscellaneous Services	5,000.00	0.00	5,000.00	
			27					
xxx304730	7/19/18	OCCUPATIONAL TRAINING INSTITUTE	WIA-1410	DED Services/Training - Training	833.43	0.00	833.43	\$833.43
xxx304731	7/19/18	OMEGA ENGRAVING	398	General Supplies	16.00	0.00	16.00	\$34.50
			487	Supplies, Office 1	18.50	0.00	18.50	

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xxx304732	7/19/18	PAYFLEX SYSTEMS USA INC	130534-1161476	Professional Services	231.00	0.00	231.00	\$311.00
			130536-1161478	Professional Services	80.00	0.00	80.00	
xxx304733	7/19/18	PG&E	N#114222582	Contracts/Service Agreements	3,120.37	0.00	3,120.37	\$3,120.37
xxx304734	7/19/18	PANKEYS RADIATOR SHOP INC	240428	Auto Maint & Repair - Labor	275.00	0.00	275.00	\$1,636.95
			240428	Auto Maint & Repair - Materials	1,086.95	0.00	1,086.95	
			240665	Auto Maint & Repair - Labor	275.00	0.00	275.00	
xxx304735	7/19/18	PATSONS MEDIA GROUP	207031	Printing & Related Services	1,405.90	0.00	1,405.90	\$4,558.87
			207032	Printing & Related Services	1,405.90	0.00	1,405.90	
			207033	Printing & Related Services	1,405.90	0.00	1,405.90	
			207034	Printing & Related Services	184.21	0.00	184.21	
			207035	Printing & Related Services	156.96	0.00	156.96	
xxx304736	7/19/18	PLANET GRANITE BELMONT LLC	PGC6112018	Rec Instructors/Officials	2,100.00	0.00	2,100.00	\$4,200.00
			PGC6252018	Rec Instructors/Officials	2,100.00	0.00	2,100.00	
xxx304737	7/19/18	POLYDYNE INC	1258043	Chemicals	29,788.20	0.00	29,788.20	\$29,788.20
xxx304738	7/19/18	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA24897	Insurances - Dental	54,460.20	0.00	54,460.20	\$65,993.20
			EIA24897	Insurances - Vision	11,533.00	0.00	11,533.00	
xxx304739	7/19/18	R & R PRODUCTS INC	CD2247158	Hand Tools	589.90	0.00	589.90	\$589.90
xxx304740	7/19/18	RDO EQUIPMENT CO	P76588	Parts, Vehicles & Motor Equip	522.60	0.00	522.60	\$651.56
			P76880	Parts, Vehicles & Motor Equip	128.96	0.00	128.96	
xxx304741	7/19/18	RASH CURTIS & ASSOC	517400000160	Financial Services	9.32	0.00	9.32	\$132.80
			517400000191	Financial Services	42.45	0.00	42.45	
			517400000194	Financial Services	4.16	0.00	4.16	
			517400000202	Financial Services	1.61	0.00	1.61	
			517400000206	Financial Services	75.26	0.00	75.26	
xxx304742	7/19/18	READYREFRESH BY NESTLE	17L5740142004	General Supplies	56.67	0.00	56.67	\$198.52
			18G5727863002	General Supplies	61.66	0.00	61.66	
			18G5740132005	Miscellaneous Services	26.73	0.00	26.73	
			18G5740154009	General Supplies	16.75	0.00	16.75	
			18G5740156004	General Supplies	36.71	0.00	36.71	
xxx304743	7/19/18	REED & GRAHAM INC	92141REV	Materials - Land Improve	-4,488.81	0.00	-4,488.81	\$777.37
			921471	Materials - Land Improve	4,488.81	0.00	4,488.81	

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			921751	Materials - Land Improve	777.37	0.00	777.37	
xxx304744	7/19/18	ROGER D HIGDON	2017-15306R	Consultants	467.06	0.00	467.06	\$467.06
xxx304745	7/19/18	SDI PRESENCE LLC	691	Computer Software	700.00	0.00	700.00	\$700.00
xxx304746	7/19/18	SAFETY KLEEN SYSTEMS INC	77124876	Auto Maint & Repair - Labor	22.00	0.00	22.00	\$22.00
xxx304747	7/19/18	SANTA CLARA COUNTY POLICE CHIEFS ASSN	NGO 2018-19	Membership Fees	350.00	0.00	350.00	\$350.00
xxx304748	7/19/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800024783	Contracts/Service Agreements	27,890.16	0.00	27,890.16	\$27,890.16
xxx304749	7/19/18	SECTOR SECURITY & COMMUNICATIONS	WOO-40171	Services Maintain Land Improv	943.50	0.00	943.50	\$943.50
xxx304750	7/19/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071111	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$225.00
xxx304751	7/19/18	SENIOR ADULTS LEGAL ASSISTANCE	1718-819720 #2	Outside Group Funding	5,081.37	0.00	5,081.37	\$5,081.37
xxx304752	7/19/18	SHRED-IT USA	8124974518	Records Related Services	59.90	0.00	59.90	\$114.35
			8125066714	Records Related Services	54.45	0.00	54.45	
xxx304753	7/19/18	SIERRA PACIFIC TURF SUPPLY INC	0530728-IN	Facilities Maint & Repair - Materials	170.17	0.00	170.17	\$170.17
xxx304754	7/19/18	SIGN WIZ	11761	General Supplies	64.05	0.00	64.05	\$64.05
xxx304755	7/19/18	SILICON VALLEY SECURITY & PATROL INC	2037284	Miscellaneous Services	220.00	0.00	220.00	\$220.00
xxx304756	7/19/18	SILICON VALLEY TOW	78965	Vehicle Towing Services	2,250.00	0.00	2,250.00	\$4,525.00
			78966	Vehicle Towing Services	2,275.00	0.00	2,275.00	
xxx304757	7/19/18	SILVER & WRIGHT LLP	24348	Legal Services	3,384.97	0.00	3,384.97	\$3,384.97
xxx304758	7/19/18	SOCIAL POLICY RESEARCH ASSOCIATES INC	3462-003	Contracts/Service Agreements	638.72	0.00	638.72	\$747.76
			3462-004	Contracts/Service Agreements	109.04	0.00	109.04	
xxx304759	7/19/18	STUDIO SCOTT	372	Professional Services	6,405.75	0.00	6,405.75	\$6,405.75
xxx304761	7/19/18	SUNNYVALE TOWING INC	316060	Vehicle Towing Services	500.00	0.00	500.00	\$1,000.00
			316128	Vehicle Towing Services	40.00	0.00	40.00	
			316378	Vehicle Towing Services	300.00	0.00	300.00	
			317769	Vehicle Towing Services	40.00	0.00	40.00	
			318174	Vehicle Towing Services	40.00	0.00	40.00	
			318180	Vehicle Towing Services	40.00	0.00	40.00	
			318196	Vehicle Towing Services	40.00	0.00	40.00	
xxx304762	7/19/18	SUPPLYWORKS	446482010	Inventory Purchase	616.24	5.65	610.59	\$682.51

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			446670283	Inventory Purchase	72.59	0.67	71.92	
xxx304763	7/19/18	SYNAGRO-WWT INC	03-103435	Miscellaneous Services	312,410.09	0.00	312,410.09	\$312,410.09
xxx304764	7/19/18	TINT OF CLASS	18615	Facilities Maint & Repair - Labor	225.00	0.00	225.00	\$1,053.40
			18615	Facilities Maint & Repair - Materials	828.40	0.00	828.40	
xxx304765	7/19/18	TOGOS SUNNYVALE	211	Food Products	356.00	0.00	356.00	\$356.00
xxx304766	7/19/18	TRAFFIC DATA SERVICE	18097	Consultants	2,700.00	0.00	2,700.00	\$2,700.00
xxx304767	7/19/18	TURF STAR INC	7018199-00	Parts, Vehicles & Motor Equip	86.86	0.00	86.86	\$138.39
			7018368-00	Parts, Vehicles & Motor Equip	51.53	0.00	51.53	
xxx304768	7/19/18	USA BLUEBOOK	605148	General Supplies	983.06	0.00	983.06	\$983.06
xxx304769	7/19/18	UNITED PARCEL SERVICE	0000966608278	Mailing & Delivery Services	236.68	0.00	236.68	\$236.68
xxx304770	7/19/18	UNITED ROTARY BRUSH CORP	CI220661	Parts, Vehicles & Motor Equip	501.99	0.00	501.99	\$501.99
xxx304771	7/19/18	UNIVAR USA INC	SJ885888	Chemicals	2,308.17	0.00	2,308.17	\$4,615.82
			SJ887269	Chemicals	2,307.65	0.00	2,307.65	
xxx304772	7/19/18	VALLEY OIL CO	927932	Fuel, Oil & Lubricants	803.25	0.00	803.25	\$803.25
xxx304773	7/19/18	WAYPOINT ANALYTICAL CALIFORNIA INC	072278	Water Lab Services	252.00	0.00	252.00	\$252.00
xxx304774	7/19/18	WECK LABORATORIES INC	08F0992REV	Water Lab Services	-731.47	0.00	-731.47	\$700.65
			W8F0992	Water Lab Services	731.47	0.00	731.47	
			W8F1749	Water Lab Services	360.64	0.00	360.64	
			W8F1751	Water Lab Services	340.01	0.00	340.01	
xxx304775	7/19/18	WECO INDUSTRIES LLC	0041214-IN	Miscellaneous Equipment	2,377.14	0.00	2,377.14	\$2,377.14
xxx304776	7/19/18	WEST COAST ARBORISTS INC	137899	Services Maintain Land Improv	10,965.00	0.00	10,965.00	\$15,480.00
			138266	Services Maintain Land Improv	4,515.00	0.00	4,515.00	
xxx304777	7/19/18	YAMAHA GOLF CARS OF CALIFORNIA INC	L30424	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	\$133.54
			L30424	Misc Equip Maint & Repair - Materials	13.54	0.00	13.54	
xxx304778	7/19/18	LC ACTION POLICE SUPPLY	379189C	Clothing, Uniforms & Access	-43.60	0.00	-43.60	\$3,626.15
			382708	Clothing, Uniforms & Access	34.96	0.00	34.96	
			382708C	Clothing, Uniforms & Access	-34.96	0.00	-34.96	
			383252	Clothing, Uniforms & Access	19.57	0.00	19.57	
			383571	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			383572	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			383721	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			383787	Clothing, Uniforms & Access	34.96	0.00	34.96	
			383943	Clothing, Uniforms & Access	87.31	0.00	87.31	
			383944	Clothing, Uniforms & Access	21.80	0.00	21.80	
			383945	Clothing, Uniforms & Access	22.99	0.00	22.99	
			383946	Clothing, Uniforms & Access	174.35	0.00	174.35	
			384134	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			384260	Clothing, Uniforms & Access	147.77	0.00	147.77	
xxx304780	7/19/18	HERITAGE PARK APARTMENTS	INT000027253	Late Payment Penalties	15.72	0.00	15.72	\$15.72
xxx304781	7/19/18	O'GRADY PAVING INC	187153-43756	Refund Utility Account Credit	5,423.67	0.00	5,423.67	\$5,423.67
xxx000539	7/18/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,179,215.26	0.00	1,179,215.26	\$1,610,999.07
				Insurances - Retiree Medical - PERS	431,783.81	0.00	431,783.81	
xxx002716	7/20/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Retirement Benefits - Misc Tier 1 & 2	47.38	0.00	47.38	\$131.62
				Employer Required Cont.				
				Retirement Benefits - Misc PEPR	84.24	0.00	84.24	
				Employer Required Cont.				
xxx100748	7/17/18	SFPUC WATER DEPARTMENT	060218-070218	Water for Resale	1,358,428.40	0.00	1,358,428.40	\$1,545,581.40
			060218-070218	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			060218-070218	BAWSCA Surcharge	164,214.00	0.00	164,214.00	
xxx100749	7/17/18	SANTA CLARA VALLEY WATER DISTRICT	TI002208	Water for Resale	1,422,071.25	0.00	1,422,071.25	\$1,422,071.25
xxx906407	7/17/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	221,627.94	0.00	221,627.94	\$221,627.94
Grand Total Payment Amount								<u>\$7,802,785.81</u>

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx304782	7/24/18	ABILITIES UNITED INC	2	Outside Group Funding	5,000.00	0.00	5,000.00	\$5,000.00
xxx304783	7/24/18	ACCESS HARDWARE	5694777-IN	Bldg Maint Matls & Supplies	174.48	0.00	174.48	\$174.48
xxx304784	7/24/18	ADIDAS AMERICA INC.	6175482216	Inventory Purchase	101.24	0.00	101.24	\$101.24
xxx304785	7/24/18	ADVANCED CHEMICAL TRANSPORT INC	191650	HazMat Disposal - Hazardous Waste Disposal	332.37	0.00	332.37	\$332.37
xxx304786	7/24/18	AIRGAS USA LLC	9075808974	Inventory Purchase	209.79	0.00	209.79	\$209.79
xxx304787	7/24/18	AIRGAS-NCN	9953996064	Equipment Rental/Lease	173.61	0.00	173.61	\$173.61
xxx304788	7/24/18	ALPINE AWARDS INC	5526824	Customized Products	1,366.75	0.00	1,366.75	\$2,068.71
			5526834	Customized Products	115.54	0.00	115.54	
			5526835	Customized Products	11.55	0.00	11.55	
			5527341	Customized Products	574.87	0.00	574.87	
xxx304789	7/24/18	AMERICAN POWER SERVICES CO	5373	Equipment Maintenance & Repair Labor	1,690.00	0.00	1,690.00	\$1,690.00
xxx304790	7/24/18	AON RISK INSURANCE SERVICES WEST INC	8200000243968	Insurances - Fidelity	5,798.00	0.00	5,798.00	\$5,798.00
xxx304792	7/24/18	BKF ENGINEERS	18070013	Consultants	23,012.46	0.00	23,012.46	\$23,012.46
xxx304793	7/24/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006164241	Advertising Services	196.00	0.00	196.00	\$767.00
			0006171875	Advertising Services	264.00	0.00	264.00	
			00061718854	Advertising Services	307.00	0.00	307.00	
xxx304794	7/24/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	29343	Legal Services	3,680.63	0.00	3,680.63	\$3,680.63
xxx304795	7/24/18	BIBLIOTHECA LLC	SI0040743-US	Library Periodicals/Databases	2,662.91	0.00	2,662.91	\$4,797.91
			SI0041152-US	Library Periodicals/Databases	2,135.00	0.00	2,135.00	
xxx304796	7/24/18	CIC	FUELSYSMUPG #01	Construction Services	125,946.53	0.00	125,946.53	\$125,946.53
xxx304797	7/24/18	CSAC EXCESS INSURANCE AUTHORITY	4771	Insurances - Life/AD&D Insurance	16,940.96	0.00	16,940.96	\$42,175.26
			4771	Insurances - Long Term Disability	25,234.30	0.00	25,234.30	
xxx304798	7/24/18	CUES INC	509297	Software Licensing & Support	2,292.00	0.00	2,292.00	\$2,292.00
xxx304799	7/24/18	CALIFORNIA JOINT POWERS RISK MANAGEMENT	LIAB-SNYVL1819	Insurances - Public Liability	747,326.00	0.00	747,326.00	\$944,185.00
			PINS1819SNYVL	Software Licensing & Support	6,300.00	0.00	6,300.00	

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			PROP-SNYVL1819	Insurances - Property and Fire	190,559.00	0.00	190,559.00	
xxx304800	7/24/18	CAROLLO ENGINEERS	0168177	Professional Services	98,063.29	0.00	98,063.29	\$98,063.29
xxx304801	7/24/18	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1	Outside Group Funding	5,060.18	0.00	5,060.18	\$10,000.00
			2	Outside Group Funding	4,939.82	0.00	4,939.82	
xxx304802	7/24/18	CENETRI GROUP	4	Contracts/Service Agreements	2,250.00	0.00	2,250.00	\$2,250.00
xxx304803	7/24/18	CIMEXTEK INC	6909	Professional Services	175.00	0.00	175.00	\$1,662.50
			6910	Professional Services	175.00	0.00	175.00	
			6911	Professional Services	175.00	0.00	175.00	
			6912	Professional Services	175.00	0.00	175.00	
			6913	Professional Services	175.00	0.00	175.00	
			6914	Professional Services	350.00	0.00	350.00	
			6915	Professional Services	175.00	0.00	175.00	
			6916	Professional Services	87.50	0.00	87.50	
			6918	Professional Services	175.00	0.00	175.00	
xxx304804	7/24/18	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JULY2018	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx304805	7/24/18	CLASSIC GRAPHICS	39739	Auto Maint & Repair - Labor	2,473.19	0.00	2,473.19	\$3,081.82
			39739	Auto Maint & Repair - Materials	608.63	0.00	608.63	
xxx304806	7/24/18	CLAY PLANET	219968	General Supplies	136.80	0.00	136.80	\$136.80
xxx304807	7/24/18	CONTROL TECH WEST INC	2434	Engineering Services	15,450.75	0.00	15,450.75	\$15,450.75
xxx304808	7/24/18	CYBERSOURCE CORP	235958319456	Software As a Service	75.00	0.00	75.00	\$75.00
xxx304809	7/24/18	DELL MARKETING LP	10250349294	Computer Hardware	1,044.33	0.00	1,044.33	\$1,772.93
			10250399052	Computer Hardware	728.60	0.00	728.60	
xxx304810	7/24/18	DIANA SETO	CK REQ 18-247	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx304812	7/24/18	ECONOLITE SYSTEMS INC	22616	Services Maintain Land Improv	503.73	0.00	503.73	\$334,158.17
			22619	Services Maintain Land Improv	1,493.90	0.00	1,493.90	
			22655	Services Maintain Land Improv	4,048.55	0.00	4,048.55	
			22749	Services Maintain Land Improv	3,718.44	0.00	3,718.44	
			22753	Services Maintain Land Improv	6,098.29	0.00	6,098.29	
			22786	Services Maintain Land Improv	12,062.38	0.00	12,062.38	
			22793	Services Maintain Land Improv	35,150.00	0.00	35,150.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			22794	Construction Services	17,532.71	0.00	17,532.71	
			22812	Services Maintain Land Improv	3,447.51	0.00	3,447.51	
			22897	Services Maintain Land Improv	3,845.60	0.00	3,845.60	
			22931	Services Maintain Land Improv	950.97	0.00	950.97	
			22941	Services Maintain Land Improv	4,322.67	0.00	4,322.67	
			22944	Services Maintain Land Improv	1,049.44	0.00	1,049.44	
			22952	Services Maintain Land Improv	3,500.00	0.00	3,500.00	
			22961	Services Maintain Land Improv	3,458.61	0.00	3,458.61	
			23006	Services Maintain Land Improv	26,151.13	0.00	26,151.13	
			23007	Construction Services	14,905.16	0.00	14,905.16	
			23031	Services Maintain Land Improv	85.03	0.00	85.03	
			23163	Services Maintain Land Improv	3,891.36	0.00	3,891.36	
			23168	Services Maintain Land Improv	8,315.85	0.00	8,315.85	
			23174	Services Maintain Land Improv	451.00	0.00	451.00	
			23192	Services Maintain Land Improv	3,575.00	0.00	3,575.00	
			23224	Services Maintain Land Improv	10,965.80	0.00	10,965.80	
			23241	Services Maintain Land Improv	1,308.26	0.00	1,308.26	
			23264	Services Maintain Land Improv	24,881.21	0.00	24,881.21	
			23265	Construction Services	13,821.37	0.00	13,821.37	
			23395	Services Maintain Land Improv	797.58	0.00	797.58	
			23401	Services Maintain Land Improv	1,074.42	0.00	1,074.42	
			23443	Services Maintain Land Improv	1,918.40	0.00	1,918.40	
			23454	Services Maintain Land Improv	797.58	0.00	797.58	
			23461	Services Maintain Land Improv	26,055.05	0.00	26,055.05	
			23462	Construction Services	17,750.60	0.00	17,750.60	
			23469	Services Maintain Land Improv	8,830.48	0.00	8,830.48	
			23474	Services Maintain Land Improv	5,543.90	0.00	5,543.90	
			23475	Services Maintain Land Improv	4,143.55	0.00	4,143.55	
			23526	Services Maintain Land Improv	1,822.11	0.00	1,822.11	
			23540	Services Maintain Land Improv	5,312.03	0.00	5,312.03	
			23564	Services Maintain Land Improv	37,339.72	0.00	37,339.72	

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			23575	Services Maintain Land Improv	8,278.50	0.00	8,278.50	
			23576	Services Maintain Land Improv	4,960.28	0.00	4,960.28	
xxx304816	7/24/18	FAMILY & CHILDREN SERVICES	2	Outside Group Funding	4,776.47	0.00	4,776.47	\$4,776.47
xxx304817	7/24/18	FOSTER BROS SECURITY SYSTEMS INC	299865	Parts, Vehicles & Motor Equip	5.45	0.00	5.45	\$5.45
xxx304818	7/24/18	FRIENDS OF VISION LITERACY	1-2017	Outside Group Funding	5,000.00	0.00	5,000.00	\$10,000.00
			2-2017	Outside Group Funding	5,000.00	0.00	5,000.00	
xxx304819	7/24/18	GARDENLAND POWER EQUIPMENT	587679	Misc Equip Maint & Repair - Materials	117.77	0.00	117.77	\$336.26
			587735	Misc Equip Maint & Repair - Materials	218.49	0.00	218.49	
xxx304820	7/24/18	GEOSYNTEC CONSULTANTS INC	16348223	Consultants	2,620.50	0.00	2,620.50	\$4,687.00
			16349650	Consultants	2,066.50	0.00	2,066.50	
xxx304821	7/24/18	GOLDER ASSOC INC	500208	Engineering Services	877.40	0.00	877.40	\$877.40
xxx304822	7/24/18	GOLDFARB LIPMAN ATTORNEYS	127231	Legal Services	138.00	0.00	138.00	\$2,905.70
			127232	Legal Services	2,422.70	0.00	2,422.70	
			127351	Legal Services	345.00	0.00	345.00	
xxx304823	7/24/18	GRAHAM CONTRACTORS INC	SLRYSEAL18B#01	Construction Services	458,421.37	0.00	458,421.37	\$458,421.37
xxx304824	7/24/18	GRAINGER	9844572512	Inventory Purchase	409.56	0.00	409.56	\$409.56
xxx304825	7/24/18	H F & H CONSULTANTS LLC	9715630	Professional Services	13,281.46	0.00	13,281.46	\$13,281.46
xxx304826	7/24/18	HDR ENGINEERING INC	1200128737	Engineering Services	30,841.23	0.00	30,841.23	\$30,841.23
xxx304827	7/24/18	HAINES & CO INC	1445611	Software As a Service	2,250.00	0.00	2,250.00	\$2,250.00
xxx304828	7/24/18	HYDROSCIENCE ENGINEERS INC	262013045	Professional Services	2,900.00	0.00	2,900.00	\$6,387.50
			262013048	Professional Services	3,487.50	0.00	3,487.50	
xxx304829	7/24/18	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#R	Construction Project Contract Retainage	101,436.93	0.00	101,436.93	\$101,436.93
xxx304830	7/24/18	ID WHOLESALER	1482762	Bldg Maint Matls & Supplies	108.15	0.00	108.15	\$108.15
xxx304832	7/24/18	INNOVATIVE INTERFACES INC	INV-INC18716	Software Licensing & Support	6,516.26	0.00	6,516.26	\$6,516.26
xxx304833	7/24/18	JIM RUIZ	CASE#18-4501	Investigation Expense	350.00	0.00	350.00	\$350.00
xxx304834	7/24/18	JOHANSING IRON WORKS INC	7482-1	Misc Equip Maint & Repair - Labor	10,210.00	0.00	10,210.00	\$12,782.40
			7482-1	Misc Equip Maint & Repair - Materials	2,572.40	0.00	2,572.40	
xxx304835	7/24/18	KIMLEY HORN & ASSOC INC	11519988	Consultants	9,840.77	0.00	9,840.77	\$14,059.74
			11530788	Consultants	4,218.97	0.00	4,218.97	
xxx304836	7/24/18	KOHLWEISS AUTO PARTS INC						\$68.77

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			01PS4357	Inventory Purchase	70.17	1.40	68.77	
xxx304837	7/24/18	LAW FOUNDATION OF SILICON VALLEY	FH2017/18-4	Contracts/Service Agreements	2,762.23	0.00	2,762.23	\$2,762.23
xxx304838	7/24/18	LEXISNEXIS RISK SOLUTIONS	1409790-180531	Financial Services	137.50	0.00	137.50	\$137.50
xxx304839	7/24/18	LIFETIME TENNIS INC	HADIL	Refund Recreation Fees	89.71	0.00	89.71	\$759.42
			KINGSTON	Refund Recreation Fees	234.00	0.00	234.00	
			TEN					
			PETER TEN	Refund Recreation Fees	234.00	0.00	234.00	
			V AGRAWAL	Refund Recreation Fees	201.71	0.00	201.71	
xxx304840	7/24/18	NI GOVERNMENT SERVICES INC	8061233622	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx304842	7/24/18	PINE CONE LUMBER CO INC	763051	Materials - Land Improve	121.01	0.00	121.01	\$121.01
xxx304843	7/24/18	RASH CURTIS & ASSOC	662700000333	Financial Services	455.59	0.00	455.59	\$455.59
xxx304844	7/24/18	READYREFRESH BY NESTLE	08G0035365238	Miscellaneous Services	32.69	0.00	32.69	\$32.69
xxx304845	7/24/18	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#07	Construction Services	16,102.50	0.00	16,102.50	\$16,102.50
xxx304846	7/24/18	REED & GRAHAM INC	921469	Materials - Land Improve	2,166.30	0.00	2,166.30	\$16,396.33
			921470	Materials - Land Improve	2,874.02	0.00	2,874.02	
			921648	Materials - Land Improve	2,158.68	0.00	2,158.68	
			921902	Materials - Land Improve	7,752.65	0.00	7,752.65	
			922043	Materials - Land Improve	146.80	0.00	146.80	
			922289	Materials - Land Improve	1,297.88	0.00	1,297.88	
xxx304847	7/24/18	REEDS INDOOR RANGE	545208	Real Property Rental/Lease	14.00	0.00	14.00	\$14.00
xxx304848	7/24/18	ROYAL BRASS INC	868455-001	Parts, Vehicles & Motor Equip	7.41	0.00	7.41	\$98.48
			869922-001	Parts, Vehicles & Motor Equip	91.07	0.00	91.07	
xxx304849	7/24/18	SCS ENGINEERS	0321847	Engineering Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx304850	7/24/18	SAFEWAY INC	433997-071918	Food Products	137.94	0.00	137.94	\$1,293.98
			436718-061618	Food Products	136.81	0.00	136.81	
			438409-062018	Food Products	180.67	0.00	180.67	
			439511-071118	Food Products	138.95	0.00	138.95	
			725624-070218	General Supplies	180.88	0.00	180.88	
			728813-070818	Food Products	29.45	0.00	29.45	
			800803-070318	Food Products	24.05	0.00	24.05	

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			800848-072018	Food Products	53.09	0.00	53.09	
			801089-061518	Food Products	23.06	0.00	23.06	
			803650-071818	Food Products	49.93	0.00	49.93	
			804343-071118	Food Products	38.78	0.00	38.78	
			804475-071218	Food Products	35.39	0.00	35.39	
			806399-062518	Food Products	109.74	0.00	109.74	
			807017-062618	Food Products	155.24	0.00	155.24	
xxx304852	7/24/18	SAN JOSE CONSERVATION CORPS	7053	Recycling Services	4,166.67	0.00	4,166.67	\$8,333.34
			7088A	Recycling Services	2,380.95	0.00	2,380.95	
			7088B	Recycling Services	1,785.72	0.00	1,785.72	
xxx304853	7/24/18	SHELLEY CAPOVILLA	0004	Special Events	237.00	0.00	237.00	\$237.00
xxx304854	7/24/18	SHRED-IT USA	8125066424	Records Related Services	119.80	0.00	119.80	\$119.80
xxx304855	7/24/18	SIERRA PACIFIC TURF SUPPLY INC	0524373-IN	Materials - Land Improve	501.12	0.00	501.12	\$501.12
xxx304856	7/24/18	SIGN WIZ	11762	Advertising Services	283.40	0.00	283.40	\$283.40
xxx304857	7/24/18	SITEONE LANDSCAPE SUPPLY LLC	86283735	Materials - Land Improve	803.03	0.00	803.03	\$2,916.62
			86842721	Materials - Land Improve	2,113.59	0.00	2,113.59	
xxx304858	7/24/18	SMART & FINAL INC	040415-071318	Food Products	39.82	0.00	39.82	\$234.98
			049881-071118	Food Products	53.45	0.00	53.45	
			049889-071118	Food Products	3.39	0.00	3.39	
			053350-070518	Food Products	52.95	0.00	52.95	
			053448-070618	Food Products	3.90	0.00	3.90	
			056140-071318	Food Products	32.49	0.00	32.49	
			057403-071618	Food Products	7.73	0.00	7.73	
			058163-071818	General Supplies	41.25	0.00	41.25	
xxx304859	7/24/18	SUNNYVALE COMMUNITY SERVICES	HPRR2017/18-3	Outside Group Funding	94,768.56	0.00	94,768.56	\$94,768.56
xxx304860	7/24/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0718	Insurances - Long Term Disability	3,800.00	0.00	3,800.00	\$3,800.00
xxx304861	7/24/18	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0718	Insurances - Dental	28,391.10	0.00	28,391.10	\$28,391.10
xxx304862	7/24/18	TANKO STREETLIGHTING INC	51132	Construction Services	80.98	0.00	80.98	\$42,891.30
			51132	General Supplies	4,996.05	0.00	4,996.05	
			51165	Construction Services	22,978.83	0.00	22,978.83	

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			51165	General Supplies	8,206.57	0.00	8,206.57	
			51167	General Supplies	6,628.87	0.00	6,628.87	
xxx304863	7/24/18	TECHNICAL SAFETY SERVICES INC	IN0203178	Comm Equip Maintain & Repair - Labor 1	660.00	0.00	660.00	\$660.00
xxx304864	7/24/18	THE COVELLO GROUP INC	2015.003-38	Engineering Services	166,099.00	0.00	166,099.00	\$166,099.00
xxx304865	7/24/18	THOMSON REUTERS ELITE	06-809812	Software Licensing & Support	133.50	0.00	133.50	\$133.50
xxx304866	7/24/18	TOGOS SUNNYVALE	209	Food Products	178.00	0.00	178.00	\$416.00
			210	Food Products	178.00	0.00	178.00	
			213	Food Products	60.00	0.00	60.00	
xxx304867	7/24/18	TRAFFIC DATA SERVICE	18078	Consultants	5,400.00	0.00	5,400.00	\$14,650.00
			18079	Consultants	9,250.00	0.00	9,250.00	
xxx304868	7/24/18	US PIPE FABRICATION	INV086595	Miscellaneous Equipment Parts & Supplies	1,197.25	0.00	1,197.25	\$1,197.25
xxx304869	7/24/18	USA BLUEBOOK	583573	General Supplies	548.46	0.00	548.46	\$548.46
xxx304870	7/24/18	UNITED STATES POSTAL SERVICE	2661000-072018	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx304872	7/24/18	UNIVAR USA INC	SJ886441	Chemicals	3,313.80	0.00	3,313.80	\$3,313.80
xxx304873	7/24/18	V & A CONSULTING ENGINEERS	17439	Consultants	400.00	0.00	400.00	\$400.00
xxx304874	7/24/18	VALI COOPER & ASSOC INC	170018000118	Engineering Services	1,152.62	0.00	1,152.62	\$1,152.62
xxx304875	7/24/18	WMH CORPORATION	17-BUC-04	Engineering Services	56,730.58	0.00	56,730.58	\$56,730.58
xxx304876	7/24/18	WATER WORKS ENGINEERS LLC	8497	Consultants	34,598.22	0.00	34,598.22	\$34,598.22
xxx304877	7/24/18	WEST VALLEY STAFFING GROUP	218093	Professional Services	1,447.38	0.00	1,447.38	\$2,368.44
			220044	Professional Services	921.06	0.00	921.06	
xxx304878	7/24/18	WILDLIFE CENTER OF SILICON VALLEY	FY18/19	Contracts/Service Agreements	10,644.00	0.00	10,644.00	\$10,644.00
xxx304879	7/24/18	PACIFIC GAS & ELECTRIC CO	05225890200618	Utilities - Gas	29.30	0.00	29.30	\$10,155.09
			05225892760618	Utilities - Electric	2,053.67	0.00	2,053.67	
			05225894560618	Utilities - Electric	1,491.78	0.00	1,491.78	
			06025923000618	Utilities - Electric	18.45	0.00	18.45	
			06037193330618	Utilities - Electric	0.07	0.00	0.07	
			06040860490618	Utilities - Electric	22.14	0.00	22.14	
			06072000410618	Utilities - Electric	17.34	0.00	17.34	
			06075132700618	Utilities - Electric	13.43	0.00	13.43	
			06075133000618	Utilities - Electric	10.57	0.00	10.57	
			06075135280618	Utilities - Electric	31.36	0.00	31.36	

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			06075135640618	Utilities - Electric	7.89	0.00	7.89	
			06075139670618	Utilities - Electric	0.43	0.00	0.43	
			06081240040618	Utilities - Electric	39.56	0.00	39.56	
			100023460718	Utilities - Electric	1,328.35	0.00	1,328.35	
			14823837850618	Utilities - Electric	38.61	0.00	38.61	
			18068041900618	Utilities - Electric	75.82	0.00	75.82	
			19867842520618	Utilities - Electric	32.16	0.00	32.16	
			38257235830618	Utilities - Electric	62.01	0.00	62.01	
			39509111000618	Utilities - Electric	40.42	0.00	40.42	
			43142590150618	Utilities - Gas	8.12	0.00	8.12	
			43142590250618	Utilities - Gas	331.94	0.00	331.94	
			43142590300618	Utilities - Gas	395.34	0.00	395.34	
			43142591280618	Utilities - Electric	843.46	0.00	843.46	
			43142597200618	Utilities - Electric	981.98	0.00	981.98	
			43142597640618	Utilities - Electric	1,243.71	0.00	1,243.71	
			43142599650618	Utilities - Electric	825.89	0.00	825.89	
			48131400740618	Utilities - Electric	9.64	0.00	9.64	
			63004478110618	Utilities - Electric	46.16	0.00	46.16	
			66172622090618	Utilities - Electric	22.71	0.00	22.71	
			97306197490618	Utilities - Electric	6.54	0.00	6.54	
			97322830180618	Utilities - Electric	77.75	0.00	77.75	
			97322834740618	Utilities - Electric	22.11	0.00	22.11	
			97386482120618	Utilities - Electric	26.38	0.00	26.38	
xxx304883	7/24/18	STATE WATER RESOURCES CONTROL BOARD	BIORDI G1 EXAM	Membership Fees	120.00	0.00	120.00	\$120.00
xxx304884	7/24/18	STATE WATER RESOURCES CONTROL BOARD	FARISATO 1EXAM	Membership Fees	120.00	0.00	120.00	\$120.00
xxx304885	7/24/18	SUMMIT UNIFORMS	50873	Clothing, Uniforms & Access	231.61	0.00	231.61	\$7,956.76
			50874	Clothing, Uniforms & Access	17.48	0.00	17.48	
			50875	Clothing, Uniforms & Access	28.41	0.00	28.41	
			50882	Clothing, Uniforms & Access	13.11	0.00	13.11	

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			50883	Clothing, Uniforms & Access	75.38	0.00	75.38	
			50884	Clothing, Uniforms & Access	108.16	0.00	108.16	
			50885	Clothing, Uniforms & Access	128.92	0.00	128.92	
			50886	Clothing, Uniforms & Access	97.23	0.00	97.23	
			50887	Clothing, Uniforms & Access	454.48	0.00	454.48	
			50888	Clothing, Uniforms & Access	454.48	0.00	454.48	
			50889	Clothing, Uniforms & Access	249.09	0.00	249.09	
			50892	Clothing, Uniforms & Access	452.30	0.00	452.30	
			50893	Clothing, Uniforms & Access	216.32	0.00	216.32	
			50894	Clothing, Uniforms & Access	223.96	0.00	223.96	
			50895	Clothing, Uniforms & Access	380.19	0.00	380.19	
			50896	Clothing, Uniforms & Access	32.78	0.00	32.78	
			50897	Clothing, Uniforms & Access	107.07	0.00	107.07	
			50898	Clothing, Uniforms & Access	28.41	0.00	28.41	
			51000	Clothing, Uniforms & Access	6.56	0.00	6.56	
			51029	Clothing, Uniforms & Access	26.22	0.00	26.22	
			51030	Clothing, Uniforms & Access	13.11	0.00	13.11	
			51031	Clothing, Uniforms & Access	26.22	0.00	26.22	
			51032	Clothing, Uniforms & Access	663.15	0.00	663.15	
			51033	Clothing, Uniforms & Access	13.11	0.00	13.11	
			51034	Clothing, Uniforms & Access	315.73	0.00	315.73	
			51035	Clothing, Uniforms & Access	186.82	0.00	186.82	
			51036	Clothing, Uniforms & Access	178.08	0.00	178.08	
			51201	Clothing, Uniforms & Access	28.41	0.00	28.41	
			51211	Clothing, Uniforms & Access	419.52	0.00	419.52	
			51212	Clothing, Uniforms & Access	216.32	0.00	216.32	
			51213	Clothing, Uniforms & Access	369.27	0.00	369.27	
			51214	Clothing, Uniforms & Access	628.19	0.00	628.19	
			51215	Clothing, Uniforms & Access	80.85	0.00	80.85	
			51216	Clothing, Uniforms & Access	108.16	0.00	108.16	
			51217	Clothing, Uniforms & Access	26.22	0.00	26.22	

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			51218	Clothing, Uniforms & Access	151.86	0.00	151.86	
			51219	Clothing, Uniforms & Access	108.16	0.00	108.16	
			51220	Clothing, Uniforms & Access	163.88	0.00	163.88	
			51221	Clothing, Uniforms & Access	139.84	0.00	139.84	
			51222	Clothing, Uniforms & Access	139.84	0.00	139.84	
			51223	Clothing, Uniforms & Access	139.84	0.00	139.84	
			51224	Clothing, Uniforms & Access	357.25	0.00	357.25	
			51226	Clothing, Uniforms & Access	128.92	0.00	128.92	
			51295	Clothing, Uniforms & Access	21.85	0.00	21.85	
xxx304890	7/24/18	BIJAYEE SHRESTHA	167661-46770	Refund Utility Account Credit	3,000.00	0.00	3,000.00	\$3,000.00
xxx304891	7/24/18	WALTON SAN GABRIEL INVESTORS VI LLC	2013-9385	Deposits Payable - Miscellaneous	62,130.00	0.00	62,130.00	\$62,130.00
xxx304892	7/26/18	4LEAF INC	J3567H	Consultants	22,788.00	0.00	22,788.00	\$22,788.00
xxx304893	7/26/18	ABDELLAH HAFID	10995MR	DED Services/Training - Books	170.00	0.00	170.00	\$170.00
xxx304894	7/26/18	ABLE SEPTIC TANK SERVICE	SV20180615	Construction Services	17,717.65	0.00	17,717.65	\$35,526.28
			TM-20180531	Construction Services	12,545.00	0.00	12,545.00	
			TM20180601	Construction Services	5,263.63	0.00	5,263.63	
xxx304895	7/26/18	APEX LIFE SCIENCES LLC	LAB550458562	Salaries - Contract Personnel	1,056.00	0.00	1,056.00	\$1,056.00
xxx304897	7/26/18	ASSN OF BAY AREA GOVERNMENTS	AR017670	Membership Fees	28,428.00	0.00	28,428.00	\$28,428.00
xxx304898	7/26/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-009	Consultants	3,888.69	0.00	3,888.69	\$3,888.69
xxx304899	7/26/18	BSK ASSOCIATES	A816892	Water Lab Services	750.00	0.00	750.00	\$2,250.00
			A817012	Water Lab Services	750.00	0.00	750.00	
			A818873	Water Lab Services	750.00	0.00	750.00	
xxx304900	7/26/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006148017	Advertising Services	770.00	0.00	770.00	\$1,334.00
			0006148303	Advertising Services	285.00	0.00	285.00	
			0006155589	Advertising Services	279.00	0.00	279.00	
xxx304901	7/26/18	BELKORP AG LLC	467884	Parts, Vehicles & Motor Equip	156.75	0.00	156.75	\$217.72
			468579	Parts, Vehicles & Motor Equip	60.97	0.00	60.97	
xxx304902	7/26/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	29325	Legal Services	2,773.06	0.00	2,773.06	\$2,773.06
xxx304903	7/26/18	BILL WILSON CENTER	4	Outside Group Funding	6,387.35	0.00	6,387.35	\$6,387.35

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xxx304904	7/26/18	BURTONS FIRE INC	S38872	Parts, Vehicles & Motor Equip	121.88	0.00	121.88	\$121.88
xxx304905	7/26/18	CDM SMITH	90047888-REV	Consultants	199,305.18	0.00	199,305.18	\$199,305.18
xxx304906	7/26/18	CALTRONICS BUSINESS SYSTEMS	2556910	Equipment Rental/Lease	11,694.21	0.00	11,694.21	\$11,694.21
xxx304907	7/26/18	CAREER DEVELOPMENT SOLUTIONS LLC	4014088-N2C9R1	DED Services/Training - Training	2,667.50	0.00	2,667.50	\$2,667.50
xxx304908	7/26/18	CAROLLO ENGINEERS	0167656	Engineering Services	157,026.95	0.00	157,026.95	\$157,026.95
xxx304909	7/26/18	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	2	Outside Group Funding	5,249.88	0.00	5,249.88	\$5,249.88
xxx304910	7/26/18	CENTURY GRAPHICS	49239	Clothing, Uniforms & Access	920.05	0.00	920.05	\$1,445.83
			49240	Clothing, Uniforms & Access	525.78	0.00	525.78	
xxx304911	7/26/18	CITY & COUNTY OF SAN FRANCISCO	JUNE2018	Contracts/Service Agreements	42,137.48	0.00	42,137.48	\$71,943.59
			MAY2018	Contracts/Service Agreements	29,806.11	0.00	29,806.11	
xxx304912	7/26/18	CITY OF FOSTER CITY	12406	Professional Services	13,899.00	0.00	13,899.00	\$13,899.00
xxx304913	7/26/18	CITY OF SAN JOSE - WORK2FUTURE	32	Contracts/Service Agreements	31,801.11	0.00	31,801.11	\$50,922.20
			MAY2018	Contracts/Service Agreements	19,121.09	0.00	19,121.09	
xxx304914	7/26/18	CITYGATE ASSOCIATES LLC	24547	Consultants	2,371.69	0.00	2,371.69	\$2,371.69
xxx304915	7/26/18	CORIX WATER PRODUCTS US INC	17813021065	Materials - Land Improve	39.61	0.00	39.61	\$864.52
			17813021089	Construction Services	502.10	0.00	502.10	
			17813021264	Construction Services	322.81	0.00	322.81	
xxx304916	7/26/18	COUNTY LEGAL & NOTARY SERVICE	7066413	Contracts/Service Agreements	45.00	0.00	45.00	\$360.00
			7066476	Contracts/Service Agreements	45.00	0.00	45.00	
			7066559	Contracts/Service Agreements	45.00	0.00	45.00	
			7066915	Contracts/Service Agreements	45.00	0.00	45.00	
			7067867	Contracts/Service Agreements	45.00	0.00	45.00	
			7068178	Contracts/Service Agreements	45.00	0.00	45.00	
			7068180	Contracts/Service Agreements	45.00	0.00	45.00	
			7068488	Contracts/Service Agreements	45.00	0.00	45.00	
xxx304917	7/26/18	COUNTY OF SANTA CLARA	0872	Contracts/Service Agreements	10,313.00	0.00	10,313.00	\$10,313.00
xxx304918	7/26/18	CRITEX LLC	1950	Miscellaneous Equipment	440.43	0.00	440.43	\$440.43
xxx304919	7/26/18	DANIEL WAX	2018MILEAGE	Travel Expenses - Mileage	22.02	0.00	22.02	\$22.02
xxx304920	7/26/18	DAVID COLEMAN	704485-8895432	DED Services/Training - Books	30.17	0.00	30.17	\$40.17
			81790155800282	DED Services/Training - Books	10.00	0.00	10.00	
xxx304921	7/26/18	DAVID J POWERS & ASSOC INC						\$8,804.10

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			22522	Developer Passthroughs-Downtown Projects	8,804.10	0.00	8,804.10	
xxx304922	7/26/18	DEBRA CHROMCZAK	61	Consultants	1,520.00	0.00	1,520.00	\$1,520.00
xxx304923	7/26/18	DEPARTMENT OF TRANSPORTATION	SL181027	Utilities - Electric	8,800.63	0.00	8,800.63	\$8,800.63
xxx304924	7/26/18	DOWNTOWN STREETS INC	1	Outside Group Funding	10,000.00	0.00	10,000.00	\$10,000.00
xxx304925	7/26/18	DUC NGUYEN	CK REQ 18-249	DED Services/Training - Books	76.26	0.00	76.26	\$76.26
xxx304926	7/26/18	E-Z-GO TEXTRON INC	91423442	Parts, Vehicles & Motor Equip	86.08	0.00	86.08	\$497.88
			91426538	Parts, Vehicles & Motor Equip	96.28	0.00	96.28	
			91426539	Parts, Vehicles & Motor Equip	40.48	0.00	40.48	
			91428224	Parts, Vehicles & Motor Equip	117.74	0.00	117.74	
			91449012	Parts, Vehicles & Motor Equip	104.48	0.00	104.48	
			91461945	Parts, Vehicles & Motor Equip	52.82	0.00	52.82	
xxx304927	7/26/18	ECONOLITE SYSTEMS INC	22552	Services Maintain Land Improv	4,062.30	0.00	4,062.30	\$35,526.06
			22554	Services Maintain Land Improv	6,186.47	0.00	6,186.47	
			22637	Services Maintain Land Improv	25,277.29	0.00	25,277.29	
xxx304928	7/26/18	EL ANDAR TRANSLATION	3903	Graphics Services	50.00	0.00	50.00	\$50.00
xxx304929	7/26/18	ESBRO	51638	Chemicals	1,143.58	0.00	1,143.58	\$3,868.93
			52506	Chemicals	1,498.66	0.00	1,498.66	
			53207	Chemicals	1,226.69	0.00	1,226.69	
xxx304930	7/26/18	EWING IRRIGATION PRODUCTS INC	5699455	Materials - Land Improve	619.72	0.00	619.72	\$619.72
xxx304931	7/26/18	FACTORY FARMING AWARENESS COALITION	001	Miscellaneous Services	226.30	0.00	226.30	\$226.30
xxx304932	7/26/18	FEDEX	6-236-26158	Mailing & Delivery Services	6.93	0.00	6.93	\$6.93
xxx304933	7/26/18	FEHR & PEERS	123253	Developer Passthroughs-Downtown Projects	3,995.00	0.00	3,995.00	\$3,995.00
xxx304934	7/26/18	FIRE & RISK ALLIANCE LLC	132-001-24	Miscellaneous Services	35,604.20	0.00	35,604.20	\$73,363.84
			132-001-25	Miscellaneous Services	37,759.64	0.00	37,759.64	
xxx304935	7/26/18	FRIENDS FOR YOUTH INC	1-2017-2018	Outside Group Funding	10,000.00	0.00	10,000.00	\$10,000.00
xxx304936	7/26/18	GARDENLAND POWER EQUIPMENT	591199	Misc Equip Maint & Repair - Materials	158.08	0.00	158.08	\$158.08
xxx304937	7/26/18	GOLDER ASSOC INC	513937	Engineering Services	1,392.30	0.00	1,392.30	\$1,392.30
xxx304938	7/26/18	GOLDFARB LIPMAN ATTORNEYS	127538	Legal Services	1,357.00	0.00	1,357.00	\$1,357.00
xxx304939	7/26/18	GREEN HALO SYSTEMS INC	1714	Professional Services	2,952.00	0.00	2,952.00	\$2,952.00

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xxx304940	7/26/18	HDR ENGINEERING INC	1200126900	Engineering Services	29,105.38	0.00	29,105.38	\$29,105.38
xxx304941	7/26/18	HANG HOANG	JUNE2018	DED Services/Training - Transportation	75.00	0.00	75.00	\$75.00
xxx304942	7/26/18	HDL SOFTWARE LLC	0012493-IN	Software Licensing & Support	13,418.60	0.00	13,418.60	\$13,418.60
xxx304943	7/26/18	HEXAGON TRANSPORTATION CONSULTANTS INC	11861	Consultants	7,856.13	0.00	7,856.13	\$7,856.13
xxx304944	7/26/18	HI TECH EMERGENCY VEHICLE SERVICE INC	160798	Auto Maint & Repair - Labor	4,370.00	0.00	4,370.00	\$11,777.07
			160798	Auto Maint & Repair - Materials	579.76	0.00	579.76	
			161042	Auto Maint & Repair - Labor	5,819.00	0.00	5,819.00	
			161042	Auto Maint & Repair - Materials	1,008.31	0.00	1,008.31	
xxx304945	7/26/18	ICE MACHINE RENTALS	44620	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx304946	7/26/18	INFORMATION SERVICES DEPT	1800063377	Software As a Service	1,966.40	0.00	1,966.40	\$1,966.40
xxx304947	7/26/18	INFRASTRUCTURE ENGINEERING CORP	10685	Engineering Services	3,029.21	0.00	3,029.21	\$4,139.21
			10733	Engineering Services	1,110.00	0.00	1,110.00	
xxx304948	7/26/18	INSIGHT GLOBAL LLC	1050005981	Professional Services	3,410.00	0.00	3,410.00	\$6,308.50
			1050196231	Professional Services	2,898.50	0.00	2,898.50	
xxx304949	7/26/18	KOHLWEISS AUTO PARTS INC	01PR7101	Parts, Vehicles & Motor Equip	423.01	0.00	423.01	\$2,657.08
			01PR7736	Parts, Vehicles & Motor Equip	42.78	0.00	42.78	
			01PR7737	Parts, Vehicles & Motor Equip	11.38	0.00	11.38	
			01PR7763	Parts, Vehicles & Motor Equip	53.10	0.00	53.10	
			01PR8812	Parts, Vehicles & Motor Equip	18.60	0.00	18.60	
			01PR9141	Parts, Vehicles & Motor Equip	-9.30	0.00	-9.30	
			01PR9677	Parts, Vehicles & Motor Equip	210.43	0.00	210.43	
			01PR9681	Parts, Vehicles & Motor Equip	4.32	0.00	4.32	
			01PR9783	Parts, Vehicles & Motor Equip	44.56	0.00	44.56	
			01PS0158	Parts, Vehicles & Motor Equip	5.67	0.00	5.67	
			01PS0238	Parts, Vehicles & Motor Equip	11.45	0.00	11.45	
			01PS0470	Parts, Vehicles & Motor Equip	17.72	0.00	17.72	
			01PS0556	Parts, Vehicles & Motor Equip	45.35	0.00	45.35	
			01PS0564	Parts, Vehicles & Motor Equip	-11.63	0.00	-11.63	
			01PS0632	Parts, Vehicles & Motor Equip	45.41	0.00	45.41	
			01PS0669	Parts, Vehicles & Motor Equip	-45.35	0.00	-45.35	

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			01PS4970	Inventory Purchase	1,826.10	36.52	1,789.58	
xxx304951	7/26/18	L N CURTIS & SONS INC	INV194423	Clothing, Uniforms & Access	768.45	0.00	768.45	\$1,880.25
			INV196174	Supplies, Fire Protection	647.46	0.00	647.46	
			INV196882	Supplies, Fire Protection	464.34	0.00	464.34	
xxx304952	7/26/18	LANGUAGE SELECT LLC	63583	Miscellaneous Services	826.94	0.00	826.94	\$826.94
xxx304953	7/26/18	LAURA STEC	1497	City Wellness Program	1,325.00	0.00	1,325.00	\$1,325.00
xxx304954	7/26/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1807115	Investigation Expense	2,700.00	0.00	2,700.00	\$3,900.00
			1807116	Investigation Expense	1,200.00	0.00	1,200.00	
xxx304955	7/26/18	LAWSON PRODUCTS INC	9305925412	Miscellaneous Equipment Parts & Supplies	261.81	0.00	261.81	\$261.81
xxx304956	7/26/18	LELAND SAYLOR & ASSOCIATES INC	0028312	Engineering Services	5,600.00	0.00	5,600.00	\$5,600.00
xxx304957	7/26/18	LETICIA GARCIA	805385-7515462	DED Services/Training - Books	44.48	0.00	44.48	\$44.48
xxx304958	7/26/18	MP EIGHT TREES LLC	LOAN2DRAW#2	Customer Loans Disbursed	161,029.30	0.00	161,029.30	\$161,029.30
xxx304959	7/26/18	MARK THOMAS & CO INC	30820	Consultants	8,648.54	0.00	8,648.54	\$26,035.21
			31058	Consultants	17,386.67	0.00	17,386.67	
xxx304960	7/26/18	MCMASTER CARR SUPPLY CO	65486747	General Supplies	68.21	0.00	68.21	\$2,172.83
			65488088	Supplies, Safety	289.67	0.00	289.67	
			65488089	Miscellaneous Equipment Parts & Supplies	328.25	0.00	328.25	
			65714125	General Supplies	44.29	0.00	44.29	
			65949207	Miscellaneous Equipment Parts & Supplies	1,392.59	0.00	1,392.59	
			66339714	General Supplies	49.82	0.00	49.82	
xxx304961	7/26/18	MINJIE LIN	CK REQ 18-248	DED Services/Training - Books	52.07	0.00	52.07	\$52.07
xxx304962	7/26/18	MOBIL SATELLITE TECHNOLOGIES	72308	Miscellaneous Services	3,300.00	0.00	3,300.00	\$3,300.00
xxx304963	7/26/18	MONTEREY MECHANICAL CO	70-2897	Equipment Maintenance & Repair Labor	4,224.00	0.00	4,224.00	\$4,224.00
xxx304964	7/26/18	MOUNTAIN VIEW GARDEN CENTER	94243	Materials - Land Improve	103.99	0.00	103.99	\$1,278.04
			94245	Materials - Land Improve	40.28	0.00	40.28	
			94255	Materials - Land Improve	152.60	0.00	152.60	
			94410	Materials - Land Improve	42.46	0.00	42.46	
			94494	Materials - Land Improve	358.23	0.00	358.23	
			94534	Materials - Land Improve	152.60	0.00	152.60	
			94583	Materials - Land Improve	266.78	0.00	266.78	
			94715	Materials - Land Improve	161.10	0.00	161.10	

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xxx304965	7/26/18	NET TRANSCRIPTS INC	0018630-IN	Investigation Expense	93.53	0.00	93.53	\$93.53
xxx304966	7/26/18	NIELSEN MERKSAMER PARRINELLO GROSS &	179358	Legal Services	11,017.00	0.00	11,017.00	\$11,017.00
xxx304967	7/26/18	OCCUPATIONAL TRAINING INSTITUTE	WIA-1404	DED Services/Training - Training	989.52	0.00	989.52	\$2,264.60
			WIA-1409	DED Services/Training - Training	1,275.08	0.00	1,275.08	
xxx304968	7/26/18	PLAY-WELL TEKNOLOGIES	DB15047	Rec Instructors/Officials	3,000.00	0.00	3,000.00	\$7,375.00
			DB15163	Rec Instructors/Officials	4,375.00	0.00	4,375.00	
xxx304969	7/26/18	QUALITY GLASS AND TINT	15191	Vehicles & Motorized Equip	225.00	0.00	225.00	\$225.00
xxx304970	7/26/18	RDO EQUIPMENT CO	P54981	Parts, Vehicles & Motor Equip	179.19	0.00	179.19	\$735.18
			P77103	Parts, Vehicles & Motor Equip	291.28	0.00	291.28	
			P77260	Parts, Vehicles & Motor Equip	264.71	0.00	264.71	
xxx304971	7/26/18	READYREFRESH BY NESTLE	08G0029664380	Food Products	86.65	0.00	86.65	\$510.15
			18F0025819772	General Supplies	31.72	0.00	31.72	
			18G0023249071	General Supplies	6.81	0.00	6.81	
			18G0023360647	General Supplies	6.81	0.00	6.81	
			18G0023956113	Food Products	24.91	0.00	24.91	
			18G0024199309	Miscellaneous Services	111.56	0.00	111.56	
			18G0028805083	General Supplies	51.68	0.00	51.68	
			18G5715636006	General Supplies	71.64	0.00	71.64	
			18G5736476002	General Supplies	6.81	0.00	6.81	
			18G5740153001	General Supplies	111.56	0.00	111.56	
xxx304973	7/26/18	ROYAL BRASS INC	870324-001	Miscellaneous Equipment Parts & Supplies	108.56	0.00	108.56	\$108.56
xxx304974	7/26/18	SCP DISTRIBUTORS LLC	36926164	Chemicals	1,293.42	0.00	1,293.42	\$1,293.42
xxx304975	7/26/18	SCUSD TRANSPORTATION	10-180	Travel Related Services	0.00	0.00	0.00	\$4,640.00
			18-180	Travel Related Services	455.00	0.00	455.00	
			18-191	Travel Related Services	2,053.00	0.00	2,053.00	
			18-196	Travel Related Services	570.00	0.00	570.00	
			18-202	Travel Related Services	1,172.00	0.00	1,172.00	
			18-213	Travel Related Services	390.00	0.00	390.00	
xxx304977	7/26/18	SAFETY KLEEN SYSTEMS INC	77093698	Chemicals	45.00	0.00	45.00	\$45.00
xxx304978	7/26/18	SAFEWAY INC	431963-071618	Food Products	33.90	0.00	33.90	\$155.53

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			433284-071818	Food Products	15.98	0.00	15.98	
			801972-071618	Food Products	37.85	0.00	37.85	
			803279-071818	Food Products	33.90	0.00	33.90	
			806721-071718	Food Products	33.90	0.00	33.90	
xxx304979	7/26/18	SAN FRANCISCO STATE UNIVERSITY	758780	DED Services/Training - Training	475.00	0.00	475.00	\$475.00
xxx304980	7/26/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018947	DED Services/Training - Transportation	160.00	0.00	160.00	\$220.00
			0000018952	DED Services/Training - Transportation	60.00	0.00	60.00	
xxx304981	7/26/18	SCIENSATIONAL WORKSHOPS FOR KIDS INC	22137	Rec Instructors/Officials	6,460.00	0.00	6,460.00	\$6,460.00
xxx304982	7/26/18	SEN DUONG	JUNE2018	DED Services/Training - Transportation	75.00	0.00	75.00	\$75.00
xxx304983	7/26/18	SHRED-IT USA	8125067738	Records Related Services	186.30	0.00	186.30	\$186.30
xxx304984	7/26/18	SILICON VALLEY POLYTECHNIC INSTITUTE	06292018-578	DED Services/Training - Training	200.00	0.00	200.00	\$800.00
			06292018-579	DED Services/Training - Training	300.00	0.00	300.00	
			06292018-581	DED Services/Training - Training	300.00	0.00	300.00	
xxx304985	7/26/18	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2018MJCA MPS	Rec Instructors/Officials	31,611.33	0.00	31,611.33	\$33,769.04
			SKY2018MJCNC	Rec Instructors/Officials	2,157.71	0.00	2,157.71	
xxx304986	7/26/18	STEVENS CREEK CHRYSLER JEEP DODGE	238502	Vehicles & Motorized Equip	301.22	0.00	301.22	\$301.22
xxx304987	7/26/18	STOP PROCESSING CENTER	17730	Financial Services	25.00	0.00	25.00	\$25.00
xxx304988	7/26/18	STUDIO EM GRAPHIC DESIGN	17135	Graphics Services	163.50	0.00	163.50	\$354.25
			17163	Graphics Services	109.00	0.00	109.00	
			17164	Graphics Services	81.75	0.00	81.75	
xxx304989	7/26/18	SUNBELT RENTALS INC	79699617-0001	Equipment Rental/Lease	1,739.86	0.00	1,739.86	\$1,739.86
xxx304990	7/26/18	SUNNYVALE BUILDING MAINTENANCE	100277	Professional Services	26,954.62	0.00	26,954.62	\$26,954.62
xxx304991	7/26/18	SUNNYVALE COMMUNITY SERVICES	CBDO2017/18-4	Outside Group Funding	99,480.76	0.00	99,480.76	\$99,480.76
xxx304992	7/26/18	SUNNYVALE TOWING INC	315553	Vehicle Towing Services	40.00	0.00	40.00	\$160.00
			316149	Vehicle Towing Services	40.00	0.00	40.00	
			316150	Vehicle Towing Services	40.00	0.00	40.00	
			317171	Vehicle Towing Services	40.00	0.00	40.00	
xxx304993	7/26/18	SUPPLYWORKS	447230392	Inventory Purchase	751.17	6.42	744.75	\$693.41
			447580143	Inventory Purchase	-51.34	0.00	-51.34	
xxx304994	7/26/18	SUZANNE LUFT	126	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00

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xxx304995	7/26/18	TJKM	0047360	Engineering Services	62.50	0.00	62.50	\$312.50
			0047361	Engineering Services	250.00	0.00	250.00	
xxx304996	7/26/18	TARGET SPECIALTY PRODUCTS INC	PI0825357	Materials - Land Improve	3,290.60	0.00	3,290.60	\$3,290.60
xxx304997	7/26/18	TECHSMART ACADEMY	0020	Professional Services	3,000.00	0.00	3,000.00	\$3,000.00
xxx304998	7/26/18	TECHSPLOSION, INC	20150146	Rec Instructors/Officials	4,750.00	0.00	4,750.00	\$8,075.00
			20150161	Rec Instructors/Officials	3,325.00	0.00	3,325.00	
xxx304999	7/26/18	THE HEALTH TRUST	2	Outside Group Funding	2,451.74	0.00	2,451.74	\$2,451.74
xxx305000	7/26/18	THOMSON REUTERS WEST	838456097	Books & Publications	1,742.99	0.00	1,742.99	\$1,742.99
xxx305001	7/26/18	TOGOS SUNNYVALE	212	Food Products	445.00	0.00	445.00	\$1,015.62
			214	Food Products	238.00	0.00	238.00	
			215	Food Products	178.00	0.00	178.00	
			217	Food Products	89.00	0.00	89.00	
			218	Food Products	65.62	0.00	65.62	
xxx305002	7/26/18	TURF & INDUSTRIAL EQUIPMENT CO	IV26296	Parts, Vehicles & Motor Equip	240.03	0.00	240.03	\$1,515.95
			IV26401	Parts, Vehicles & Motor Equip	65.76	0.00	65.76	
			IV26403	Parts, Vehicles & Motor Equip	84.04	0.00	84.04	
			IV26439	Parts, Vehicles & Motor Equip	94.94	0.00	94.94	
			IV26540	Parts, Vehicles & Motor Equip	119.90	0.00	119.90	
			IV26542	Parts, Vehicles & Motor Equip	24.64	0.00	24.64	
			IV26576	Parts, Vehicles & Motor Equip	220.78	0.00	220.78	
			IV26577	Parts, Vehicles & Motor Equip	84.04	0.00	84.04	
			IV26585	Parts, Vehicles & Motor Equip	113.88	0.00	113.88	
			IV26594	Parts, Vehicles & Motor Equip	467.94	0.00	467.94	
xxx305003	7/26/18	TURF STAR INC	7017582-00	Parts, Vehicles & Motor Equip	857.39	0.00	857.39	\$857.39
xxx305004	7/26/18	UC REGENTS	1033083-183	DED Services/Training - Training	4,855.50	0.00	4,855.50	\$4,855.50
xxx305005	7/26/18	USDA-APHIS GENERAL	3002814501	Services Maintain Land Improv	842.48	0.00	842.48	\$842.48
xxx305006	7/26/18	ULRICK & ASSOC	1095	Engineering Services	360.00	0.00	360.00	\$360.00
xxx305007	7/26/18	UNIQUE MANAGEMENT SERVICES INC	464297	Financial Services	286.40	0.00	286.40	\$286.40
xxx305008	7/26/18	UNITED RENTALS	158653723-002	Equipment Rental/Lease	628.58	0.00	628.58	\$628.58
xxx305009	7/26/18	UNITED SITE SERVICES INC	114-6829980	Miscellaneous Services	215.31	0.00	215.31	\$394.09
			114-7003360	Equipment Rental/Lease	178.78	0.00	178.78	

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xxx305010	7/26/18	UNIVAR USA INC	SJ887844	Chemicals	4,015.47	0.00	4,015.47	\$4,015.47
xxx305011	7/26/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57468	DED Services/Training - Training	600.00	0.00	600.00	\$5,243.00
			57614	DED Services/Training - Training	600.00	0.00	600.00	
			57672	DED Services/Training - Training	222.50	0.00	222.50	
			57720	DED Services/Training - Training	527.00	0.00	527.00	
			57726	DED Services/Training - Training	360.00	0.00	360.00	
			57740	DED Services/Training - Training	600.00	0.00	600.00	
			57770	DED Services/Training - Training	521.50	0.00	521.50	
			57787	DED Services/Training - Training	344.00	0.00	344.00	
			57793	DED Services/Training - Training	376.00	0.00	376.00	
			577982	DED Services/Training - Training	379.00	0.00	379.00	
			57913	DED Services/Training - Training	358.00	0.00	358.00	
			58074	DED Services/Training - Training	355.00	0.00	355.00	
xxx305012	7/26/18	VERDE DESIGN INC	6-1713500	Engineering Services	15,619.25	0.00	15,619.25	\$15,619.25
xxx305013	7/26/18	VERIZON WIRELESS	9810588182	Utilities - Mobile Phones - City Mobile Phones	50.34	0.00	50.34	\$50.34
xxx305014	7/26/18	VERN WASKOM COMPANY	32722	Inventory Purchase	464.83	0.00	464.83	\$464.83
xxx305015	7/26/18	VINCENT ELECTRIC MOTOR CO	0906255	Miscellaneous Equipment Parts & Supplies	610.16	0.00	610.16	\$610.16
xxx305016	7/26/18	VIRGIL INC	NOVA-5	Contracts/Service Agreements	7,500.00	0.00	7,500.00	\$7,500.00
xxx305017	7/26/18	W-TRANS	21119	Engineering Services	1,305.00	0.00	1,305.00	\$1,305.00
xxx305018	7/26/18	WOWZY CREATION CORP	90869	Customized Products	1,177.25	0.00	1,177.25	\$1,177.25
xxx305019	7/26/18	WATSON-MARLOW INC	SI068839	Misc Equip Maint & Repair - Labor	250.01	0.00	250.01	\$350.01
			SI068839	Misc Equip Maint & Repair - Materials	100.00	0.00	100.00	
xxx305020	7/26/18	WECO INDUSTRIES LLC	0041342-IN	Miscellaneous Equipment	375.00	0.00	375.00	\$375.00
xxx305021	7/26/18	WEST LITE SUPPLY CO INC	57623C	Electrical Parts & Supplies	327.00	0.00	327.00	\$327.00
xxx305022	7/26/18	WILSEY HAM	22193	Consultants	19,103.55	0.00	19,103.55	\$21,947.01
			22234	Consultants	2,843.46	0.00	2,843.46	
xxx305023	7/26/18	WITMER TYSON IMPORTS INC	T12659	Canine Program Expenditures	650.00	0.00	650.00	\$650.00
xxx305025	7/26/18	WORLD CUP SOCCER CAMPS AND CLINICS	WCS6182018	Rec Instructors/Officials	3,696.70	0.00	3,696.70	\$3,696.70
xxx305026	7/26/18	YWCA OF SILICON VALLEY	1718-827550 #4	Outside Group Funding	5,204.93	0.00	5,204.93	\$5,204.93
xxx305027	7/26/18	WAITER.COM INC	10626293564	Food Products	131.42	0.00	131.42	\$131.42

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xxx305028	7/26/18	ALBERT J SCOTT	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	\$134.34
xxx305029	7/26/18	CHARLES S EANEFF JR	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx305030	7/26/18	DEAN CHU	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	\$866.25
xxx305031	7/26/18	DEAN S RUSSELL	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	\$1,261.79
xxx305032	7/26/18	DONKA CUSTOM CABINETS AND MILLWORK	206	Furniture	9,009.00	0.00	9,009.00	\$9,009.00
xxx305033	7/26/18	GAIL SWEGLES	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	118.66	0.00	118.66	\$118.66
xxx305034	7/26/18	GRAINGER	9807951349	Hand Tools	481.75	0.00	481.75	\$12,311.03
			9807990081	Bldg Maint Matls & Supplies	509.46	0.00	509.46	
			9809269369	Hand Tools	1,375.77	0.00	1,375.77	
			9810137670	Miscellaneous Equipment Parts & Supplies	108.71	0.00	108.71	
			9810241993	Supplies, Safety	855.05	0.00	855.05	
			9810510637	Electrical Parts & Supplies	329.22	0.00	329.22	
			9811357475	Hand Tools	437.62	0.00	437.62	
			9815071098	Parts, Vehicles & Motor Equip	36.56	0.00	36.56	
			9816016969	Hand Tools	72.86	0.00	72.86	
			9816027867	Parts, Vehicles & Motor Equip	19.16	0.00	19.16	
			9816421029	General Supplies	387.46	0.00	387.46	
			9816562590	Bldg Maint Matls & Supplies	385.87	0.00	385.87	
			9817179634	Bldg Maint Matls & Supplies	633.25	0.00	633.25	
			9817491062	Hand Tools	438.61	0.00	438.61	
			9818020639	Hand Tools	480.28	0.00	480.28	
			9820617844	Bldg Maint Matls & Supplies	119.06	0.00	119.06	
			9821059368	Bldg Maint Matls & Supplies	80.53	0.00	80.53	
			9821262319	General Supplies	230.10	0.00	230.10	
			9821588739	Parts, Vehicles & Motor Equip	45.18	0.00	45.18	
			9821633543	Parts, Vehicles & Motor Equip	335.51	0.00	335.51	
			9821714319	General Supplies	1,426.08	0.00	1,426.08	

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			9822155736	Supplies, Vehicles/Motor Equip	306.32	0.00	306.32	
			9822346996	Parts, Vehicles & Motor Equip	97.29	0.00	97.29	
			9823146338	Electrical Parts & Supplies	335.94	0.00	335.94	
			9824503115	Bldg Maint Matls & Supplies	85.57	0.00	85.57	
			9824854096	Bldg Maint Matls & Supplies	1,141.38	0.00	1,141.38	
			9829087205	Hand Tools	213.21	0.00	213.21	
			9829223974	Bldg Maint Matls & Supplies	10.57	0.00	10.57	
			9830981412	Materials - Land Improve	218.04	0.00	218.04	
			9831364956	General Supplies	797.86	0.00	797.86	
			9831364964	Bldg Maint Matls & Supplies	158.20	0.00	158.20	
			9831595468	Materials - Land Improve	158.56	0.00	158.56	
xxx305038	7/26/18	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUN2018	Landfill Fees to be Allocated	788,766.93	0.00	788,766.93	\$788,766.93
xxx305039	7/26/18	KLAUS DAEHNE	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	565.43	0.00	565.43	\$565.43
xxx305040	7/26/18	MARK ROGGE	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	\$53.36
xxx305041	7/26/18	NANCY BOLGARD STEWARD	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	\$929.24
xxx305042	7/26/18	PACIFIC GAS & ELECTRIC CO	32702441030618	Utilities - Electric	427.39	0.00	427.39	\$46,926.59
			32709321910618	Utilities - Electric	151.04	0.00	151.04	
			32725920040618	Utilities - Electric	36.45	0.00	36.45	
			32725920070618	Utilities - Electric	13.97	0.00	13.97	
			32725920140618	Utilities - Electric	33.58	0.00	33.58	
			32725920350618	Utilities - Gas	8.66	0.00	8.66	
			32725921110618	Utilities - Electric	16.25	0.00	16.25	
			32725921170618	Utilities - Electric	58.09	0.00	58.09	
			32725921260618	Utilities - Electric	9.39	0.00	9.39	
			32725921320618	Utilities - Electric	100.74	0.00	100.74	
			32725921430618	Utilities - Electric	2.90	0.00	2.90	
			32725921480618	Utilities - Electric	124.39	0.00	124.39	
			32725921490618	Utilities - Electric	12.18	0.00	12.18	

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			32725921610618	Utilities - Electric	41.99	0.00	41.99	
			32725921710618	Utilities - Electric	125.69	0.00	125.69	
			32725921790618	Utilities - Electric	1.77	0.00	1.77	
			32725921800618	Utilities - Electric	17.07	0.00	17.07	
			32725922050618	Utilities - Electric	41.69	0.00	41.69	
			32725922090618	Utilities - Electric	1,404.47	0.00	1,404.47	
			32725922410618	Utilities - Electric	695.76	0.00	695.76	
			32725922520618	Utilities - Electric	270.34	0.00	270.34	
			32725922580618	Utilities - Electric	104.15	0.00	104.15	
			32725922850618	Utilities - Electric	4.34	0.00	4.34	
			32725923120618	Utilities - Electric	76.06	0.00	76.06	
			32725923350618	Utilities - Electric	93.89	0.00	93.89	
			32725923370618	Utilities - Electric	6.84	0.00	6.84	
			32725923400618	Utilities - Electric	17.25	0.00	17.25	
			32725923710618	Utilities - Electric	12.49	0.00	12.49	
			32725923770618	Utilities - Electric	244.00	0.00	244.00	
			32725923850618	Utilities - Electric	40.03	0.00	40.03	
			32725924030618	Utilities - Electric	432.70	0.00	432.70	
			32725924040618	Utilities - Electric	117.48	0.00	117.48	
			32725924170618	Utilities - Electric	110.66	0.00	110.66	
			32725924960618	Utilities - Electric	676.80	0.00	676.80	
			32725924970618	Utilities - Electric	12.37	0.00	12.37	
			32725925000618	Utilities - Electric	172.28	0.00	172.28	
			32725925010618	Utilities - Electric	36.99	0.00	36.99	
			32725925200618	Utilities - Electric	397.12	0.00	397.12	
			32725925210618	Utilities - Electric	75.13	0.00	75.13	
			32725925230618	Utilities - Electric	156.80	0.00	156.80	
			32725925370618	Utilities - Electric	135.39	0.00	135.39	
			32725925630618	Utilities - Electric	1,949.64	0.00	1,949.64	
			32725925690618	Utilities - Electric	25.90	0.00	25.90	
			32725925890618	Utilities - Electric	385.22	0.00	385.22	

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			32725926210618	Utilities - Electric	254.18	0.00	254.18	
			32725926440618	Utilities - Electric	757.61	0.00	757.61	
			32725926470618	Utilities - Electric	745.60	0.00	745.60	
			32725926830618	Utilities - Electric	333.00	0.00	333.00	
			32725926850618	Utilities - Electric	203.20	0.00	203.20	
			32725926870618	Utilities - Electric	0.64	0.00	0.64	
			32725926940618	Utilities - Electric	383.02	0.00	383.02	
			32725926950618	Utilities - Electric	23.50	0.00	23.50	
			32725927040618	Utilities - Electric	11.78	0.00	11.78	
			32725927250618	Utilities - Electric	146.03	0.00	146.03	
			32725927290618	Utilities - Electric	3.11	0.00	3.11	
			32725927340618	Utilities - Electric	316.83	0.00	316.83	
			32725927360618	Utilities - Gas	275.98	0.00	275.98	
			32725927380618	Utilities - Electric	88.51	0.00	88.51	
			32725927400618	Utilities - Electric	52.96	0.00	52.96	
			32725927510618	Utilities - Electric	402.34	0.00	402.34	
			32725927630618	Utilities - Electric	1,068.14	0.00	1,068.14	
			32725927680618	Utilities - Electric	1.01	0.00	1.01	
			32725928000618	Utilities - Electric	184.95	0.00	184.95	
			32725928250618	Utilities - Electric	17.00	0.00	17.00	
			32725929100618	Utilities - Electric	0.95	0.00	0.95	
			32725929140618	Utilities - Electric	36.42	0.00	36.42	
			32725929220618	Utilities - Electric	639.89	0.00	639.89	
			32725929250618	Utilities - Electric	0.85	0.00	0.85	
			32725929280618	Utilities - Electric	31.15	0.00	31.15	
			32725929390618	Utilities - Electric	53.19	0.00	53.19	
			32725929440618	Utilities - Electric	348.76	0.00	348.76	
			32725929750618	Utilities - Electric	91.65	0.00	91.65	
			32730750560618	Utilities - Electric	311.16	0.00	311.16	
			32753650070618	Utilities - Electric	290.99	0.00	290.99	
			32754254880618	Utilities - Electric	144.72	0.00	144.72	

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			32784398000618	Utilities - Electric	251.38	0.00	251.38	
			32799419320618	Utilities - Gas	9.72	0.00	9.72	
			35922924580618	Utilities - Electric	22.06	0.00	22.06	
			36207652980618	Utilities - Electric	63.24	0.00	63.24	
			52896844240618	Utilities - Gas	298.82	0.00	298.82	
			52896847890618	Utilities - Electric	803.57	0.00	803.57	
			60209026830618	Utilities - Electric	7.95	0.00	7.95	
			60211953740618	Utilities - Electric	3.41	0.00	3.41	
			60225901000618	Utilities - Electric	10.51	0.00	10.51	
			60225901010618	Utilities - Electric	388.42	0.00	388.42	
			60225901310618	Utilities - Electric	12.66	0.00	12.66	
			60225901820618	Utilities - Electric	6.49	0.00	6.49	
			60225902010618	Utilities - Electric	148.79	0.00	148.79	
			60225902290618	Utilities - Electric	26.32	0.00	26.32	
			60225902530618	Utilities - Electric	2,684.96	0.00	2,684.96	
			60225902660618	Utilities - Electric	488.77	0.00	488.77	
			60225902810618	Utilities - Electric	277.18	0.00	277.18	
			60225902950618	Utilities - Electric	32.60	0.00	32.60	
			60225903300618	Utilities - Electric	63.93	0.00	63.93	
			60225903370618	Utilities - Electric	2.38	0.00	2.38	
			60225903550618	Utilities - Electric	105.02	0.00	105.02	
			60225904200618	Utilities - Electric	1,292.85	0.00	1,292.85	
			60225904270618	Utilities - Electric	3.65	0.00	3.65	
			60225904460618	Utilities - Electric	1.11	0.00	1.11	
			60225904500618	Utilities - Electric	5.31	0.00	5.31	
			60225905410618	Utilities - Electric	28.07	0.00	28.07	
			60225906090618	Utilities - Electric	5,418.18	0.00	5,418.18	
			60225906400618	Utilities - Electric	4.74	0.00	4.74	
			60225906510618	Utilities - Electric	1,321.49	0.00	1,321.49	
			60225906590618	Utilities - Electric	33.53	0.00	33.53	
			60225906650618	Utilities - Electric	59.85	0.00	59.85	

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			60225906780618	Utilities - Electric	4,597.15	0.00	4,597.15	
			60225906940618	Utilities - Electric	2,232.07	0.00	2,232.07	
			60225906980618	Utilities - Electric	237.50	0.00	237.50	
			60225907190618	Utilities - Electric	777.67	0.00	777.67	
			60225907630618	Utilities - Electric	2.75	0.00	2.75	
			60225907690618	Utilities - Electric	138.51	0.00	138.51	
			60225907730618	Utilities - Electric	25.25	0.00	25.25	
			60225907760618	Utilities - Electric	11.48	0.00	11.48	
			60225908160618	Utilities - Electric	2,188.36	0.00	2,188.36	
			60225908170618	Utilities - Electric	25.62	0.00	25.62	
			60225908610618	Utilities - Electric	30.19	0.00	30.19	
			60225908940618	Utilities - Electric	36.20	0.00	36.20	
			60243005770618	Utilities - Electric	1.34	0.00	1.34	
			65170651530618	Utilities - Electric	973.64	0.00	973.64	
			72891152060618	Utilities - Electric	10.06	0.00	10.06	
			91475900360618	Utilities - Electric	106.84	0.00	106.84	
			91475900450618	Utilities - Gas	19.49	0.00	19.49	
			91475901220618	Utilities - Electric	32.57	0.00	32.57	
			91475903190618	Utilities - Electric	83.93	0.00	83.93	
			91475903550618	Utilities - Electric	349.59	0.00	349.59	
			91475904100618	Utilities - Electric	557.61	0.00	557.61	
			91475904310618	Utilities - Electric	227.41	0.00	227.41	
			91475904900618	Utilities - Electric	65.23	0.00	65.23	
			91475906250618	Utilities - Electric	180.90	0.00	180.90	
			91475906620618	Utilities - Electric	345.68	0.00	345.68	
			91475907050618	Utilities - Electric	153.63	0.00	153.63	
			91475907470618	Utilities - Electric	562.75	0.00	562.75	
			91475907600618	Utilities - Electric	435.63	0.00	435.63	
			91475907800618	Utilities - Electric	357.30	0.00	357.30	
			91475908690618	Utilities - Electric	367.95	0.00	367.95	
			91475909640618	Utilities - Electric	756.13	0.00	756.13	

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			91475909790618	Utilities - Electric	827.65	0.00	827.65	
			96226800430618	Utilities - Electric	71.45	0.00	71.45	
			96226804090618	Utilities - Electric	151.56	0.00	151.56	
			97331850980618	Utilities - Electric	12.08	0.00	12.08	
xxx305053	7/26/18	ROBERT VAN HEUSEN	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	575.14	0.00	575.14	\$575.14
xxx305054	7/26/18	STATE WATER RESOURCES CONTROL BOARD	MARTINEZ 2EXAM	Membership Fees	110.00	0.00	110.00	\$110.00
xxx305055	7/26/18	STEPHEN QUICK	AUGUST 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	\$1,245.04
xxx305056	7/26/18	THE CALIFORNIA ENDOWMENT	NOV/13/2018	Meetings	100.00	0.00	100.00	\$100.00
xxx305057	7/26/18	PALO ALTO MEDICAL FOUNDATION	BL054345 18-19	Business License Tax	628.70	0.00	628.70	\$628.70
xxx002717	7/27/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002717	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	178,203.19	0.00	178,203.19	\$675,111.92
			950002717	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,402.36	0.00	71,402.36	
			950002717	Retirement Benefits - Misc PEPRA Employer Required Cont.	75,228.15	0.00	75,228.15	
			950002717	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	211,985.56	0.00	211,985.56	
			950002717	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	93,186.95	0.00	93,186.95	
			950002717	Retirement Benefits - Safety PEPRA Employer Required Cont.	45,105.71	0.00	45,105.71	
xxx002719	7/24/18	PERS DEFERRED COMPENSATION PLAN 457	950002719	Retirement Benefits - Deferred Comp - City Portion	13,048.77	0.00	13,048.77	\$78,948.35
			950002719	Retirement Benefits - PARS	2,075.36	0.00	2,075.36	
			950002719	Employer Taxes - FICA - Total	1,319.74	0.00	1,319.74	
			950002719	Employer Taxes - Medicare - Total	62,504.48	0.00	62,504.48	
xxx002720	7/25/18	INTERNAL REVENUE SERVICE		Employer Taxes - Medicare - Total	15.26	0.00	15.26	\$15.26
xxx100750	7/24/18	SPECIALTY SOLID WASTE & RECYCLING INC	JUN2018	Franchise - Specialty Garbage	-163,825.69	0.00	-163,825.69	\$1,422,245.73
			JUN2018	Refuse Serv Fees - Specialty	-167,430.16	0.00	-167,430.16	
			JUN2018	Pymt to Franch Garb Collector	1,753,501.58	0.00	1,753,501.58	
xxx100751	7/24/18	WELLS FARGO BANK	07202018	Purchasing Card Statement	164,259.14	0.00	164,259.14	\$164,259.14

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xxx100752	7/25/18	WELLS FARGO BANK	06202018	Purchasing Card Statement	161,232.97	0.00	161,232.97	\$161,232.97
xxx906411	7/24/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	120,248.76	0.00	120,248.76	\$120,248.76
xxx906413	7/26/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	67,349.81	0.00	67,349.81	\$67,349.81
Grand Total Payment Amount								<u>\$7,837,817.90</u>