

Account classifications selected										Field ranges selected		
	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	FI	RANGE
1.	-	-	-	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-	-		

Additional Selection and Sort Criteria

Activity dated: 01/01/2017 through 01/31/2017 (Exclude balance forward)  
 Extract by: Date paid  
 Primary sort: VENDOR  
 Order vendors by: NUMBER  
 Totals Only: NO  
 Vendors with 1099 of: ALL TIN Masking: 0

Vendor #: 0 to 0  
 Vendor name: to  
 Category: to  
 Type: to  
 Category:  
 Type:  
 Zip codes: None

Sort on: Fund

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
4	A		M MOTOR SUPPLY							Last paid: 02/02/2017	Last edit: 07/06/2005		1099: N	TIN: 941685479		
			010-8150-0-4381-00-0000-8100-008100-001-0000							PV-701368	410575			867.68	N	N
										01/24/2017	01/24/2017	56030773				
												TOTAL VENDOR:	0.00 *	867.68 *		
7	A		RENTAL CENTER							Last paid: 01/24/2017	Last edit: 08/17/2005		1099: N	TIN:		
			010-8150-0-5620-00-0000-8100-008100-002-0000							PO-710028	LG460088		184.00-	184.00	N	N
										01/24/2017	01/24/2017	56030774				
												TOTAL VENDOR:	184.00-*	184.00 *		
24	ACSA FOUNDATION FOR ED ADMINIS									Last paid: 02/02/2017	Last edit: 02/28/2013		1099: N	TIN:		
			010-0000-0-9945-00-0000-0000-0000000-000-0000							PV-701195	DECEMBER 2016			232.50	N	N
										01/03/2017	01/04/2017	56030519				
												TOTAL VENDOR:	0.00 *	232.50 *		
67	AMAZON.COM									Last paid: 01/24/2017	Last edit: 01/24/2017		1099: N	TIN:		
			010-0000-0-4310-00-0000-7300-007300-001-0000							PO-720406	SUPPLIES		15.73			
										01/24/2017	01/24/2017					
			010-0000-0-4310-00-1110-1000-001040-003-0000							PO-710134	3354. 1.15.17		68.80-	68.80	N	N
										01/24/2017	01/24/2017	56030770				
			010-0000-0-4310-00-1110-1000-001380-001-0000							PO-720342	3354. 1.15.17		60.03-	67.90	N	N
										01/24/2017	01/24/2017	56030770				
			010-1100-0-4310-00-1110-1000-001022-002-2017							PO-720419	English Office Supplies		275.59			
										01/30/2017	01/30/2017					
			010-1100-0-4310-00-1110-1000-001022-002-2380							PO-720420	3D Printer Filament		176.77			
										01/30/2017	01/30/2017					
												TOTAL VENDOR:	339.26 *	136.70 *		
110	ATKINSON ANDELSON LOYA RUUD &									Last paid: 02/02/2017	Last edit: 12/07/2016		1099: Y	TIN: 953378600		
			010-0000-0-5845-00-0000-7400-007400-009-0000							PV-701222	511437			34,459.47	Y	N
										01/04/2017	01/04/2017	56030552				
			010-0000-0-5845-00-0000-3900-001055-009-0000							PV-701222	511437			8,767.50	Y	N
										01/04/2017	01/04/2017	56030552				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
110	ATKINSON ANDELSON LOYA RUUD &					CONTINUING										
	010-0000-0-5845-00-0000-7150-007150-009-0000					PV-701222	511437							708.75	Y	N
						01/04/2017	01/04/2017			56030552						
	010-6500-0-5845-00-5001-2110-065014-009-0000					PV-701222	511437							11,316.26	Y	N
						01/04/2017	01/04/2017			56030552						
						TOTAL VENDOR:							0.00 *	55,251.98 *		
145	BOLLHORST, MIKE					Last paid: 01/18/2017	Last edit:						1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1017					PV-701278	REQ# 114995							122.00	N	N
						01/12/2017	01/12/2017			56030652						
	010-1100-0-4310-00-1110-1000-001022-001-1017					PV-701290	REQ# 114998							30.06	N	N
						01/13/2017	01/18/2017			56030674						
						TOTAL VENDOR:							0.00 *	152.06 *		
209	CAROLINA BIOLOGICAL SUPPLY					Last paid: 09/19/2016	Last edit: 10/02/2006						1099: N	TIN:		
	010-9010-0-4310-02-1110-1000-002497-001-0000					PO-720395	SUPPLIES SCIENCE						514.42			
						01/12/2017	01/12/2017									
	010-9010-0-4404-02-1110-1000-002497-001-0000					PO-720395	SUPPLIES SCIENCE						4,736.02			
						01/12/2017	01/12/2017									
						TOTAL VENDOR:							5,250.44 *	0.00 *		
220	CDW GOVERNMENT INC					Last paid: 01/24/2017	Last edit: 08/05/2015						1099: N	TIN: 364230110		
	010-0000-0-4310-00-1110-1000-002425-001-0000					PO-710027	GDN1178						129.05-	129.05	N	N
						01/20/2017	01/20/2017			56030725						
	010-0000-0-4310-00-1110-1000-002425-002-0000					PO-710027	GDN1178						129.06-	129.06	N	N
						01/20/2017	01/20/2017			56030725						
	010-1100-0-4404-00-0000-2420-002425-002-0000					PO-720366	GFH1231						699.99-	654.97	N	N
						01/20/2017	01/20/2017			56030725						
	010-1100-0-4310-00-1110-1000-001022-001-1035					PO-720387	GMT1399						247.50-	248.94	N	N
						01/23/2017	01/24/2017			56030752						
						TOTAL VENDOR:							1,205.60-	1,162.02 *		
229	COMMUNITY HEALTH CHARITIES OF					Last paid: 02/02/2017	Last edit: 05/13/2015						1099: N	TIN:		
	010-0000-0-9950-00-0000-0000-0000000-000-0000					PV-701202	DECEMBER 2016							20.00	N	N
						01/03/2017	01/04/2017			56030528						
						TOTAL VENDOR:							0.00 *	20.00 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
241	CLAY PLANET									Last paid: 01/24/2017	Last edit: 08/23/2006		1099: N	TIN: 770079071		
	010-1100-0-4310-00-1110-1000-001022-001-1011									PO-710058	217351		993.98-	993.98	N	N
										01/04/2017	01/04/2017	56030554				
	010-1100-0-4310-00-1110-1000-001022-002-2011									PO-710019	217735		712.16-	712.16	N	N
										01/24/2017	01/24/2017	56030753				
										TOTAL VENDOR:			1,706.14-*	1,706.14	*	
312	DEPARTMENT OF JUSTICE									Last paid: 01/12/2017	Last edit: 07/02/2009		1099: N	TIN:		
	010-0000-0-5838-00-0000-7400-007400-009-0000									PO-710020	207861		352.00-	352.00	N	N
										01/12/2017	01/12/2017	56030657				
										TOTAL VENDOR:			352.00-*	352.00	*	
342	DTA SCHOLARSHIP FUND									Last paid: 02/02/2017	Last edit:		1099: N	TIN:		
	010-0000-0-9946-00-0000-0000-000000-000-0000									PV-701204	DECEMBER 2016			1,040.12	N	N
										01/03/2017	01/04/2017	56030530				
										TOTAL VENDOR:			0.00 *	1,040.12	*	
368	EDGES ELECTRICAL GROUP									Last paid: 02/02/2017	Last edit: 04/08/2015		1099: N	TIN: 941358453		
	010-8150-0-4382-00-0000-8100-008100-001-0000									PO-710055	S3941617.003		10.33-	10.33	N	N
										01/24/2017	01/24/2017	56030779				
										TOTAL VENDOR:			10.33-*	10.33	*	
410	FLINN SCIENTIFIC INC									Last paid: 01/24/2017	Last edit: 09/28/2015		1099: N	TIN: 362926914		
	010-1100-0-4310-00-1110-1000-001022-002-2034									PO-720344	2043753		82.84-	82.36	N	N
										01/03/2017	01/04/2017	56030559				
	010-9010-0-4310-02-1110-1000-002497-001-0000									PO-720396	SUPPLIES SCIENCE		1,123.95			
										01/12/2017	01/12/2017					
	010-1100-0-4310-00-1110-1000-001022-001-1034									PO-720373	2046878		350.28-	350.28	N	N
										01/12/2017	01/12/2017	56030658				
	010-1100-0-4310-00-1110-1000-001022-002-2034									PO-720377	2046876		480.10-	441.47	N	N
										01/13/2017	01/18/2017	56030676				
	010-1100-0-4310-00-1110-1000-001022-001-1034									PO-720385	2050505		99.08-	86.93	N	N
										01/24/2017	01/24/2017	56030757				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
410	FLINN SCIENTIFIC INC									CONTINUING						
	010-1100-0-4310-00-1110-1000-001022-001-1034									PO-720386	2050506		281.67-	280.98	N	N
										01/24/2017	01/24/2017	56030757				
	010-9010-0-4310-02-0000-2490-002491-002-0000									PO-720418	Balance 210 X 0.01G		3,698.69			
										01/30/2017	01/30/2017					
													TOTAL VENDOR:	3,528.67 *	1,242.02 *	
437	GARDENLAND POWER EQUIPMENT									Last paid: 01/24/2017	Last edit: 07/18/2002		1099: N	TIN: 941501781		
	010-8150-0-4383-00-0000-8100-008100-001-0000									PO-710176	441704		97.77-	97.77	N	N
										01/24/2017	01/24/2017	56030781				
													TOTAL VENDOR:	97.77-*	97.77 *	
447	GENERAL LIGHTING SERVICE INC.									Last paid: 01/25/2017	Last edit: 08/14/2015		1099: Y	TIN: 942795997		
	010-8150-0-5676-00-0000-8100-008100-001-0000									PV-701370	20592			3,089.27	Y	N
										01/24/2017	01/24/2017	56030782				
													TOTAL VENDOR:	0.00 *	3,089.27 *	
469	GOPHER SPORT									Last paid: 01/18/2017	Last edit: 09/10/2008		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-002-2019									PO-720318	9249491		389.83-	394.44	N	N
										01/13/2017	01/18/2017	56030677				
													TOTAL VENDOR:	389.83-*	394.44 *	
472	GRAINGER									Last paid: 02/02/2017	Last edit: 07/16/2013		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9301696069		79.95-	79.95	N	N
										01/09/2017	01/09/2017	56030599				
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9309901594		296.28-	296.28	N	N
										01/17/2017	01/18/2017	56030693				
													TOTAL VENDOR:	376.23-*	376.23 *	
525	HOME DEPOT CREDIT SERVICES									Last paid: 01/12/2017	Last edit: 12/09/2015		1099: N	TIN:		
	010-8150-0-4383-00-0000-8100-008104-001-0000									PV-701272	6035322002207730	12/29/16		173.25	N	N
										01/12/2017	01/12/2017	56030639				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
525			HOME DEPOT CREDIT SERVICES							CONTINUING						
	010	0000	0-4331	00	0000	8100	008100	002	0000	PV-701272	6035322002207730	12/29/16		34.00	N	N
										01/12/2017	01/12/2017	56030639				
	010	8150	0-4382	00	0000	8100	008100	002	0000	PV-701272	6035322002207730	12/29/16		909.14	N	N
										01/12/2017	01/12/2017	56030639				
	010	8150	0-4383	00	0000	8100	008104	002	0000	PV-701272	6035322002207730	12/29/16		109.90	N	N
										01/12/2017	01/12/2017	56030639				
	010	8150	0-4382	00	0000	8100	008100	001	0000	PV-701272	6035322002207730	12/29/16		910.96	N	N
										01/12/2017	01/12/2017	56030639				
										TOTAL VENDOR:			0.00 *	2,137.25 *		
594			PRUDENTIAL/KEENAN & ASSOCIATES							Last paid: 02/02/2017	Last edit: 08/02/2004		1099: N	TIN:		
	010	0000	0-9942	00	0000	0000	000000	000	0000	PV-701208	JANUARY 2017			402.00	N	N
										01/03/2017	01/04/2017	56030535				
										TOTAL VENDOR:			0.00 *	402.00 *		
595			KELLY MOORE							Last paid: 01/09/2017	Last edit: 07/08/2016		1099: N	TIN:		
	010	8150	0-4382	00	0000	8100	008100	002	0000	PO-720295	808-00000629359		44.68-	44.68	N	N
										01/09/2017	01/09/2017	56030604				
	010	8150	0-4382	00	0000	8100	008100	002	0000	PO-720295	808-00000629418		44.68-	44.68	N	N
										01/09/2017	01/09/2017	56030604				
										TOTAL VENDOR:			89.36-*	89.36 *		
610			KNORR SYSTEMS INC							Last paid: 01/18/2017	Last edit: 12/09/2016		1099: Y	TIN: 953253963	KNORR SYSTEMS I	
	010	8150	0-4382	00	0000	8100	008101	001	0000	PO-710181	SI186766		772.11-	772.11	Y	N
										01/12/2017	01/12/2017	56030641				
	010	8150	0-5671	00	0000	8100	008101	002	0000	PO-710043	SI186652		606.20-	606.20	Y	N
										01/17/2017	01/18/2017	56030696				
										TOTAL VENDOR:			1,378.31-*	1,378.31 *		
613			KONE INC							Last paid: 01/18/2017	Last edit: 12/09/2016		1099: Y	TIN: 362357423	KONE INC	
	010	8150	0-5610	00	0000	8100	008100	009	0000	PO-720144	949512598		359.13-	359.13	Y	N
										01/17/2017	01/18/2017	56030697				
										TOTAL VENDOR:			359.13-*	359.13 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT	
<hr/>																	
644	LINA									Last paid: 02/02/2017	Last edit:		1099: N	TIN:			
			010-0000-0-3401-00-0000-7400-007400-009-0000							PV-701205	DECEMBER 2016			127.50	N	N	
										01/03/2017	01/04/2017	56030531					
			010-0000-0-3401-00-0000-7150-007150-009-0000							PV-701205	DECEMBER 2016			63.75	N	N	
										01/03/2017	01/04/2017	56030531					
			010-0000-0-3402-00-0000-7300-007300-009-0000							PV-701205	DECEMBER 2016			63.75	N	N	
										01/03/2017	01/04/2017	56030531					
			010-0000-0-3402-00-0000-2420-002425-002-0000							PV-701205	DECEMBER 2016			63.75	N	N	
										01/03/2017	01/04/2017	56030531					
			010-0000-0-3401-00-0000-7200-007201-009-0000							PV-701205	DECEMBER 2016			63.75	N	N	
										01/03/2017	01/04/2017	56030531					
			010-0000-0-3401-00-0000-2700-002700-001-0000							PV-701205	DECEMBER 2016			318.75	N	N	
										01/03/2017	01/04/2017	56030531					
			010-0000-0-3402-00-0000-2420-002425-001-0000							PV-701205	DECEMBER 2016			63.75	N	N	
										01/03/2017	01/04/2017	56030531					
			010-0000-0-3401-00-0000-2700-002700-002-0000							PV-701205	DECEMBER 2016			255.00	N	N	
										01/03/2017	01/04/2017	56030531					
												TOTAL VENDOR:	0.00 *	1,020.00 *			
658	LOS GATOS HIGH SCHOOL ASB									Last paid: 02/02/2017	Last edit: 07/17/2014		1099: N	TIN:			
			010-0000-0-8699-00-1110-4200-004205-001-0000							PV-701395	REIMB FOR CHECK# 79155			3,200.00	N	N	
										01/26/2017	01/26/2017	56030808					
												TOTAL VENDOR:	0.00 *	3,200.00 *			
666	LUND PEARSON MCLAUGHLIN									Last paid: 01/18/2017	Last edit: 07/18/2002		1099: N	TIN: 942541517			
			010-0000-0-5830-00-0000-8100-008103-009-0000							PO-720143	152277			200.00-	200.00	N	N
										01/17/2017	01/18/2017	56030698					
												TOTAL VENDOR:	200.00-*	200.00 *			
739	DANNIS WOLIVER KELLEY									Last paid: 01/12/2017	Last edit: 12/07/2016		1099: Y	TIN: 943172834	DANNIS WOLIVER		
			010-0000-0-5845-00-0000-7400-007400-009-0000							PO-710187	198293			2,223.10-	2,223.10	7	N
										01/04/2017	01/04/2017	56030557					
			010-0000-0-5845-00-0000-7400-007400-009-0000							PO-710187	198291			1,440.00-	1,440.00	7	N
										01/03/2017	01/04/2017	56030557					
			010-0000-0-5845-00-0000-7400-007400-009-0000							PO-710187	198294			832.00-	832.00	7	N
										01/03/2017	01/04/2017	56030557					

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
739	DANNIS WOLIVER KELLEY								CONTINUING							
	010-0000-0-5845-00-0000-7400-007400-009-0000								PO-710187	199879			806.00-	806.00	7	N
									01/12/2017	01/12/2017	56030656					
												TOTAL VENDOR:	5,301.10-*	5,301.10	*	
808	OBOENOUR, AMY								Last paid: 12/21/2016	Last edit: 02/25/2004			1099: N	TIN:		
	010-6264-0-5214-00-1110-1000-740500-009-9002								CW-028619	STALE-DATED				44.59-	N	
									01/12/2017	01/12/2017	56028619					
												TOTAL VENDOR:	0.00 *	44.59-	*	
828	PACIFIC EDUCATORS								Last paid: 02/02/2017	Last edit: 11/30/2015			1099: N	TIN: 952706278		
	010-0000-0-9943-00-0000-0000-000000-000-0000								PV-701207	DECEMBER 2016				86.50	N	N
									01/03/2017	01/04/2017	56030534					
												TOTAL VENDOR:	0.00 *	86.50	*	
829	PACIFIC WEST SECURITY								Last paid: 01/04/2017	Last edit: 12/09/2016			1099: Y	TIN: 770134928	PACIFIC WEST SE	
	010-0000-0-5604-00-0000-8100-008100-002-0000								PO-710006	1036363-IN			89.00-	89.00	Y	N
									01/04/2017	01/04/2017	56030572					
	010-0000-0-5604-00-0000-8100-008100-002-0000								PO-710006	1037304-IN			89.00-	89.00	Y	N
									01/04/2017	01/04/2017	56030572					
	010-0000-0-5604-00-0000-8100-008100-002-0000								PO-710006	1042048-IN			89.00-	89.00	Y	N
									01/04/2017	01/04/2017	56030572					
												TOTAL VENDOR:	267.00-*	267.00	*	
834	PASCO SCIENTIFIC								Last paid: 12/21/2016	Last edit: 01/13/2014			1099: N	TIN: 942266817		
	010-1100-0-4310-00-1110-1000-001022-002-2034								PO-720415	Concave/Convex Mirror			379.75			
									01/30/2017	01/30/2017						
												TOTAL VENDOR:	379.75 *	0.00	*	
870	PG&E								Last paid: 02/02/2017	Last edit: 01/09/2017			1099: N	TIN: 940742640	PG&E	
	010-0000-0-5522-00-0000-8100-008108-002-0000								PV-701220	8582640576-4.	12.20.16			39.00	N	N
									01/04/2017	01/04/2017	56030566					



Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
870	PG&E									CONTINUING						
	010-0000-0-5522-00-0000-8100-008108-002-0000									PV-701221	8415973920-4.	12.20.16		8,215.48	N	N
										01/04/2017	01/04/2017	56030566				
	010-0000-0-5522-00-0000-8100-008108-001-0000									PV-701303	6225883457-1.	1.11.17		21,767.81	N	N
										01/17/2017	01/18/2017	56030685				
	010-0000-0-5522-00-0000-8100-008108-009-0000									PV-701371	9491342420-9.	1.17.17		1,912.06	N	N
										01/24/2017	01/24/2017	56030763				
	010-0000-0-5522-00-0000-8100-008103-009-0000									PV-701371	9491342420-9.	1.17.17		1,248.19	N	N
										01/24/2017	01/24/2017	56030763				
	010-0000-0-5511-00-0000-8100-008103-009-0000									PV-701371	9491342420-9.	1.17.17		318.92	N	N
										01/24/2017	01/24/2017	56030763				
	010-0000-0-5522-00-0000-8100-008108-001-0000									PV-701371	9491342420-9.	1.17.17		428.82	N	N
										01/24/2017	01/24/2017	56030763				
										TOTAL VENDOR:			0.00 *	33,930.28 *		
877	PLYLER, SANDRA									Last paid: 01/24/2017		Last edit:	1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1036									PV-701357	REQ# 0000159			162.46	N	N
										01/23/2017	01/24/2017	56030764				
										TOTAL VENDOR:			0.00 *	162.46 *		
893	PRO ED									Last paid: 02/13/2015		Last edit: 10/18/2006	1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1050									PO-720403	SUPPLIES SPED SPEECH		144.45			
										01/11/2017	01/11/2017					
										TOTAL VENDOR:			144.45 *	0.00 *		
895	PRO-ED INC									Last paid: 01/04/2017		Last edit: 09/17/2009	1099: N	TIN: 741916673		
	010-6500-0-4310-00-5770-3150-065008-001-0000									PO-720349	2606405		99.63-	92.29	N	Y
										01/03/2017	01/04/2017	56030567				
										TOTAL VENDOR:			99.63-*	92.29 *		
904	PRUDENTIAL OVERALL SUPPLY									Last paid: 01/23/2017		Last edit: 12/09/2016	1099: Y	TIN: 951535687	PRUDENTIAL OVER	
	010-0000-0-5816-00-0000-8100-008104-001-0000									PV-701304	36987-00	11/30/16-12/28/16		2,058.78	Y	N
										01/17/2017	01/18/2017	56030699				
	010-0000-0-5816-00-0000-8100-008104-002-0000									PV-701305	36982-01	11/30/16-12/28/16		1,803.60	Y	N
										01/17/2017	01/18/2017	56030699				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
904	PRUDENTIAL OVERALL SUPPLY										CONTINUING					
	010	0000	0	5816	00	0000	8100	008104	002	0000	PV-701307	03698-20 11/30/16-12/28/16		976.96	Y	N
											01/17/2017	01/18/2017	56030699			
TOTAL VENDOR:													0.00 *	4,839.34 *		
950	ROBINSON OIL CORPORATION										Last paid: 01/24/2017		Last edit: 11/18/2013		1099: N TIN:	
	010	8150	0	4361	00	0000	8100	008104	001	0000	PV-701219	58008		176.20	N	N
											01/04/2017	01/04/2017	56030568			
	010	0000	0	4361	00	1110	1000	001040	003	0000	PV-701219	58008		54.29	N	N
											01/04/2017	01/04/2017	56030568			
	010	8150	0	4361	00	0000	8100	008104	002	0000	PV-701219	58008		28.17	N	N
											01/04/2017	01/04/2017	56030568			
	010	6500	0	4361	00	5770	1120	065006	009	0000	PV-701219	58008		170.82	N	N
											01/04/2017	01/04/2017	56030568			
	010	0000	0	4361	00	0000	8100	008104	009	0000	PV-701219	58008		61.91	N	N
											01/04/2017	01/04/2017	56030568			
	010	6500	0	4361	00	5770	1120	065006	009	0000	PV-701276	59485		31.13	N	N
											01/12/2017	01/12/2017	56030664			
	010	8150	0	4361	00	0000	8100	008104	002	0000	PV-701276	59485		153.86	N	N
											01/12/2017	01/12/2017	56030664			
	010	0000	0	4361	00	0000	8100	008104	009	0000	PV-701276	59485		58.26	N	N
											01/12/2017	01/12/2017	56030664			
	010	8150	0	4361	00	0000	8100	008104	001	0000	PV-701348	60874		77.47	N	N
											01/23/2017	01/24/2017	56030766			
	010	8150	0	4361	00	0000	8100	008104	002	0000	PV-701348	60874		41.35	N	N
											01/23/2017	01/24/2017	56030766			
	010	0000	0	4361	00	0000	8100	008104	009	0000	PV-701348	60874		39.28	N	N
											01/23/2017	01/24/2017	56030766			
TOTAL VENDOR:													0.00 *	892.74 *		
959	ROTO-ROOTER SEWER SERVICE										Last paid: 02/02/2017		Last edit: 06/18/2015		1099: Y TIN: 941595617 OVERMILLER, INC	
	010	8150	0	5670	00	0000	8100	008100	002	0000	PO-710142	POC010 CO# 01		693.25-		
											11/01/2016	01/11/2017				
	010	8150	0	5670	00	0000	8100	008100	002	0000	PO-710142	POC010 CO# 01		1,473.25		
											11/01/2016	01/11/2017				
	010	8150	0	5670	00	0000	8100	008100	002	0000	PO-710142	L-369-16		1,470.63-	1,470.63	Y N
											01/12/2017	01/12/2017	56030646			
TOTAL VENDOR:													690.63-	1,470.63 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
962	RURAL SUPPLY HARDWARE									Last paid: 02/02/2017	Last edit: 08/05/2004		1099: N	TIN: 770398824		
	010-8150-0-4382-00-0000-8100-008100-001-0000									PV-701254	LGJOIN 12/28/16			72.92	N	N
										01/09/2017	01/09/2017	56030607				
													TOTAL VENDOR:	0.00 *	72.92 *	
1094	SPARTAN ENGINEERING									Last paid: 01/18/2017	Last edit: 12/09/2016		1099: Y	TIN: 942579440	SPARTAN ENGINEE	
	010-8150-0-5604-00-0000-8100-008100-001-0000									PV-701308	9086M			570.00	Y	N
										01/17/2017	01/18/2017	56030700				
	010-8150-0-5604-00-0000-8100-008100-001-0000									PV-701309	9087M			210.00	Y	N
										01/17/2017	01/18/2017	56030700				
	010-8150-0-5604-00-0000-8100-008100-001-0000									PV-701310	9088M			210.00	Y	N
										01/17/2017	01/18/2017	56030700				
													TOTAL VENDOR:	0.00 *	990.00 *	
1102	SPURR									Last paid: 01/18/2017	Last edit:		1099: N	TIN:		
	010-0000-0-5511-00-0000-8100-008108-009-0000									PV-701306	79454			289.78	N	N
										01/17/2017	01/18/2017	56030690				
	010-0000-0-5511-00-0000-8100-008108-001-0000									PV-701306	79454			9,968.55	N	N
										01/17/2017	01/18/2017	56030690				
	010-0000-0-5511-00-0000-8100-008108-002-0000									PV-701306	79454			9,685.88	N	N
										01/17/2017	01/18/2017	56030690				
													TOTAL VENDOR:	0.00 *	19,944.21 *	
1116	STATE BOARD OF EQUALIZATION									Last paid: 01/24/2017	Last edit: 07/19/2010		1099: N	TIN: 680281219		
	010-9010-0-9512-00-0000-0000-000000-000-0000									PV-701367	SR GH 026-606044. 4TH QRT			305.56	N	N
										01/24/2017	01/24/2017	56030769				
	010-6300-0-9512-00-0000-0000-000000-000-0000									PV-701367	SR GH 026-606044. 4TH QRT			168.40	N	N
										01/24/2017	01/24/2017	56030769				
	010-0000-0-9512-00-0000-0000-000000-000-0000									PV-701367	SR GH 026-606044. 4TH QRT			247.28	N	N
										01/24/2017	01/24/2017	56030769				
	010-1100-0-9512-00-0000-0000-000000-000-0000									PV-701367	SR GH 026-606044. 4TH QRT			278.86	N	N
										01/24/2017	01/24/2017	56030769				
	010-6500-0-9512-00-0000-0000-000000-000-0000									PV-701367	SR GH 026-606044. 4TH QRT			119.47	N	N
										01/24/2017	01/24/2017	56030769				
													TOTAL VENDOR:	0.00 *	1,119.57 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
1133	SUTTON, PATRICIA									Last paid: 01/18/2017	Last edit: 11/02/2005		1099: N	TIN:		
010-1100-0-4310-00-1110-1000-001022-001-1009	PV-701295	REQ#	0000150							01/13/2017	01/18/2017	56030691		150.00	N	N
010-1100-0-4310-00-1110-1000-001022-001-1009	PV-701296	REQ#	0000165							01/13/2017	01/18/2017	56030691		162.56	N	N
TOTAL VENDOR:													0.00 *	312.56 *		
1178	THRASHER TERMITE									Last paid: 02/02/2017	Last edit: 12/09/2016		1099: Y	TIN: 770046064	THRASHER TERMIT	
010-8150-0-5670-00-0000-8100-008100-009-0000	PO-710184	31362								01/17/2017	01/18/2017	56030701	85.00-	85.00	Y	N
010-8150-0-5670-00-0000-8100-008100-002-0000	PO-720278	31063								01/17/2017	01/18/2017	56030701	250.00-	250.00	Y	N
010-8150-0-5670-00-0000-8100-008100-002-0000	PO-720278	31572								01/17/2017	01/18/2017	56030701	95.00-	95.00	Y	N
TOTAL VENDOR:													430.00-*	430.00 *		
1191	TORRENS, MATT									Last paid: 01/26/2017	Last edit:		1099: N	TIN:		
010-1100-0-4310-00-1110-1000-001022-002-2035	PV-701280	REQ#	114555							01/12/2017	01/12/2017	56030665		20.17	N	N
010-1100-0-4310-00-1110-1000-001022-002-2035	PV-701393	REQ#	0000172							01/26/2017	01/26/2017	56030809		60.10	N	N
TOTAL VENDOR:													0.00 *	80.27 *		
1243	VERIZON WIRELESS									Last paid: 01/11/2017	Last edit: 12/12/2013		1099: N	TIN: 943336704		
010-0000-0-5932-00-0000-7400-007400-009-0000	PV-701262	9777834084								01/10/2017	01/11/2017	56030631		42.01	N	N
010-0000-0-5932-00-0000-8100-002425-002-0000	PV-701262	9777834084								01/10/2017	01/11/2017	56030631		85.91	N	N
010-0000-0-5932-00-5750-3600-072402-009-0000	PV-701262	9777834084								01/10/2017	01/11/2017	56030631		7.15	N	N
010-0000-0-5932-00-0000-8100-008108-001-0000	PV-701262	9777834084								01/10/2017	01/11/2017	56030631		14.00	N	N
010-0000-0-5932-00-0000-8100-008108-009-0000	PV-701262	9777834084								01/10/2017	01/11/2017	56030631		38.01	N	N
010-0000-0-5932-00-0000-2420-002425-009-0000	PV-701262	9777834084								01/10/2017	01/11/2017	56030631		39.35	N	N

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
1243	VERIZON WIRELESS										CONTINUING					
	010-6500-0-5932-00-5770-1110-065006-009-0000									PV-701262	9777834084			5.44	N	N
										01/10/2017	01/11/2017	56030631				
	010-0000-0-5932-00-0000-2700-002700-002-0000									PV-701262	9777834084			83.89	N	N
										01/10/2017	01/11/2017	56030631				
	010-0000-0-5932-00-0000-8100-002425-001-0000									PV-701262	9777834084			71.31	N	N
										01/10/2017	01/11/2017	56030631				
											TOTAL VENDOR:		0.00 *	387.07 *		
1247	VERNON, DEBRA										Last paid: 02/02/2017	Last edit: 08/15/2014	1099: N	TIN:		
	010-0000-0-3701-00-0000-6000-090000-000-0000									PO-720080	POC010 CO# 04		729.90-			
										08/02/2016	01/27/2017					
											TOTAL VENDOR:		729.90-*	0.00 *		
1274	WATER TECH										Last paid: 01/18/2017	Last edit: 05/19/2015	1099: Y	TIN: 942806238	WATER TECH SPEC	
	010-8150-0-5670-00-0000-8100-008100-002-0000									PO-710118	29534		200.00-	200.00	Y	N
										01/17/2017	01/18/2017	56030703				
											TOTAL VENDOR:		200.00-*	200.00 *		
1348	SOUTHWEST SCH. & OFF. SUPPLY										Last paid: 01/25/2017	Last edit: 02/24/2016	1099: N	TIN: 953412735		
	010-1100-0-4310-00-0000-2420-001022-001-1020									PO-710064	PINV0228382		289.85-	289.85	N	N
										01/17/2017	01/18/2017	56030689				
	010-1100-0-4310-00-0000-2420-001022-001-1020									PO-710064	PINV0228808		25.39-	25.39	N	N
										01/23/2017	01/24/2017	56030767				
	010-8150-0-4381-00-0000-8100-008100-001-0000									PV-701388	PINV0224534			406.70	N	N
										01/25/2017	01/25/2017	56030803				
											TOTAL VENDOR:		315.24-*	721.94 *		
1353	SPICERS										Last paid: 01/24/2017	Last edit: 03/16/2010	1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1004									PO-710007	1537084		5,372.92-	5,372.92	N	N
										01/23/2017	01/24/2017	56030768				
											TOTAL VENDOR:		5,372.92-*	5,372.92 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
1527	SARATOGA	HIGH	ASB							Last paid: 01/20/2017	Last edit: 11/14/2002		1099: N	TIN:		
	010-0000-0-4310-00-1110-4200-004205-002-0000									PV-701325	AP/AC# 2701			19.12	N	N
										01/19/2017	01/20/2017	56030736				
													TOTAL VENDOR:	0.00 *	19.12 *	
1631	OFFICE	DEPOT								Last paid: 01/20/2017	Last edit: 05/16/2016		1099: N	TIN:		THERESA PERRY
	010-0000-0-4310-00-0000-7300-007300-009-0000									PO-710037	POC010 CO# 04		382.05-			
										08/16/2016	01/03/2017					
	010-0000-0-4310-00-0000-7300-007300-009-0000									PO-710037	POC010 CO# 04		2,382.05			
										08/16/2016	01/03/2017					
	010-6500-0-4310-00-5770-1120-065003-009-0000									PO-710021	886194295001		101.92-	101.92	N	N
										01/03/2017	01/04/2017	56030562				
	010-6500-0-4310-00-5770-1120-065006-009-0000									PO-710021	886194295001		101.92-	101.92	N	N
										01/03/2017	01/04/2017	56030562				
	010-0000-0-4310-00-0000-7300-007300-009-0000									PO-710037	885362542001		963.45-	963.45	N	N
										01/03/2017	01/04/2017	56030562				
	010-0000-0-4310-00-0000-7300-007300-009-0000									PO-710037	886297538001		540.13-	540.13	N	N
										01/03/2017	01/04/2017	56030562				
	010-0000-0-4310-00-0000-7400-007400-009-0000									PO-710015	887874443001		34.31-	34.31	N	N
										01/09/2017	01/09/2017	56030587				
	010-0000-0-4310-00-0000-7400-007400-009-0000									PO-710015	887873208001		117.41-	117.41	N	N
										01/09/2017	01/09/2017	56030587				
	010-0000-0-4310-00-1110-1000-002425-001-0000									PO-710047	POC010 CO# 01		635.62-			
										08/25/2016	01/10/2017					
	010-0000-0-4310-00-1110-1000-002425-001-0000									PO-710047	POC010 CO# 01		2,635.62			
										08/25/2016	01/10/2017					
	010-1100-0-4310-00-1110-1000-001022-002-2004									PO-710014	888358320001		962.11-	962.11	N	N
										01/11/2017	01/11/2017	56030620				
	010-0000-0-4310-00-1110-1000-001040-003-0000									PO-710040	887803982001		184.26-	184.26	N	N
										01/10/2017	01/11/2017	56030620				
	010-0000-0-4310-00-1110-1000-001040-003-0000									PO-710040	887804381001		102.33-	102.33	N	N
										01/10/2017	01/11/2017	56030620				
	010-1100-0-4310-00-0000-3110-001022-002-2005									PO-710087	887080877001		97.82-	97.82	N	N
										01/17/2017	01/18/2017	56030683				
	010-0000-0-4310-00-0000-7300-007300-009-0000									PO-710037	892270049001		16.56-	16.56	N	N
										01/20/2017	01/20/2017	56030732				
	010-0000-0-4310-00-1110-1000-002425-001-0000									PO-710047	886035946001		211.64-	211.64	N	N
										01/20/2017	01/20/2017	56030732				
	010-0000-0-4310-00-1110-1000-002425-002-0000									PO-710047	886035178001		8.77-	8.77	N	N
										01/20/2017	01/20/2017	56030732				
	010-0000-0-4310-00-1110-1000-002425-002-0000									PO-710047	886035945001		8.36-	8.36	N	N
										01/20/2017	01/20/2017	56030732				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
1631			OFFICE DEPOT							CONTINUING						
	010	0000	0-4310	00	1110	1000	002425	001	0000	PO-710047	886035945001		8.37-	8.37	N	N
										01/20/2017	01/20/2017	56030732				
	010	0000	0-4310	00	1110	1000	002425	002	0000	PO-710047	886035946001		211.64-	211.64	N	N
										01/20/2017	01/20/2017	56030732				
	010	0000	0-4310	00	1110	1000	002425	001	0000	PO-710047	886035178001		8.78-	8.78	N	N
										01/20/2017	01/20/2017	56030732				
	010	1100	0-4310	00	1110	1000	001022	002	2380	PO-720376	891676942001		41.97-	41.97	N	N
										01/19/2017	01/20/2017	56030732				
	010	1100	0-4310	00	1110	1000	001022	002	2380	PO-720376	891676382001		37.56-	28.85	N	N
										01/19/2017	01/20/2017	56030732				
										TOTAL VENDOR:			240.69 *	3,750.60 *		
1775			BIO CORPORATION							Last paid: 04/19/2016	Last edit: 06/02/2010		1099: N	TIN:		
	010	1100	0-4310	00	1110	1000	001022	002	2034	PO-720414	Triple Cat & Owl pellets		417.50			
										01/30/2017	01/30/2017					
										TOTAL VENDOR:			417.50 *	0.00 *		
1978			MAA AMERICAN MATH COMPETITION							Last paid: 11/08/2011	Last edit: 12/19/2005		1099: N	TIN:		
	010	1100	0-5821	00	1110	1000	001022	001	1027	PO-720397	SUPPLIES MATH		406.88			
										01/18/2017	01/18/2017					
	010	1100	0-5821	00	1110	1000	001022	001	1027	PO-720397	CANCEL		406.88-			
										01/18/2017	01/24/2017					
										TOTAL VENDOR:			0.00 *	0.00 *		
2113			JOHN'S LOCK & KEY							Last paid: 02/02/2017	Last edit: 12/18/2014		1099: Y	TIN: 571617014	WILHELMSSON, JO	
	010	8150	0-5670	00	0000	8100	008100	002	0000	PO-710050	9458		106.52-	106.52	Y	N
										01/09/2017	01/09/2017	56030603				
	010	8150	0-5670	00	0000	8100	001040	003	0000	PV-701252	9478			774.00	Y	N
										01/09/2017	01/09/2017	56030603				
	010	8150	0-5670	00	0000	8100	008100	001	0000	PO-710054	POC010 CO# 01		105.61-			
										08/25/2016	01/11/2017					
	010	8150	0-5670	00	0000	8100	008100	001	0000	PO-710054	POC010 CO# 01		788.61			
										08/25/2016	01/11/2017					
	010	8150	0-5670	00	0000	8100	008100	001	0000	PO-710054	9480		122.70-	122.70	Y	N
										01/12/2017	01/12/2017	56030640				
	010	8150	0-5670	00	0000	8100	008100	001	0000	PO-710054	9472		559.53-	559.53	Y	N
										01/12/2017	01/12/2017	56030640				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
2113			JOHN'S LOCK & KEY							CONTINUING						
	010	-8150	-00	-0000	-8100	-008100	-002	-0000		PO-710050	9481		417.00-	417.00	Y	N
										01/17/2017	01/18/2017	56030695				
	010	-8150	-00	-0000	-8100	-008100	-001	-0000		PO-710054	POC010 CO# 02		136.38			
										08/25/2016	01/31/2017					
	010	-8150	-00	-0000	-8100	-008100	-001	-0000		PO-710054	POC010 CO# 02		106.38-			
										08/25/2016	01/31/2017					
										TOTAL VENDOR:			492.75-*	1,979.75	*	
2165			BAY AREA FLOOR MACHINE CO							Last paid: 01/09/2017	Last edit: 02/13/2014		1099: N	TIN:		
	010	-8150	-00	-0000	-8100	-008100	-002	-0000		PO-710033	81039		47.98-	47.98	N	N
										01/09/2017	01/09/2017	56030596				
	010	-8150	-00	-0000	-8100	-008100	-002	-0000		PO-710033	81040		53.50-	53.50	N	N
										01/09/2017	01/09/2017	56030596				
	010	-8150	-00	-0000	-8100	-008100	-002	-0000		PO-710033	81041		35.00-	35.00	N	N
										01/09/2017	01/09/2017	56030596				
										TOTAL VENDOR:			136.48-*	136.48	*	
2200			SCHOOL SERVICES OF CALIFORNIA							Last paid: 06/07/2016	Last edit: 01/13/2015		1099: N	TIN:		
	010	-0000	-00	-0000	-7150	-007150	-009	-0000		PO-720408	STAFFING STUDY		14,200.00			
										01/24/2017	01/24/2017					
										TOTAL VENDOR:			14,200.00	*	0.00	*
2405			AIR PRODUCTS GROUP							Last paid: 01/12/2017	Last edit: 12/03/2015		1099: N	TIN:		
	010	-8150	-00	-4382	-00	-0000	-8100	-008100	-001	-0000	PO-720326	80073	561.29-	561.29	N	N
										01/12/2017	01/12/2017	56030636				
										TOTAL VENDOR:			561.29-*	561.29	*	
2470			TRUSTMARK VOLUNTARY							Last paid: 02/02/2017	Last edit: 05/03/2006		1099: N	TIN:		
	010	-0000	-00	-9943	-00	-0000	-0000	-000000	-000	-0000	PV-701213	DECEMBER 2016		566.59	N	N
										01/03/2017	01/04/2017	56030545				
	010	-0000	-00	-9944	-00	-0000	-0000	-000000	-000	-0000	PV-701213	DECEMBER 2016		148.22	N	N
										01/03/2017	01/04/2017	56030545				
										TOTAL VENDOR:			0.00	*	714.81	*



Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
2577			BORTOLUSSI, LINDA							Last paid: 01/18/2017	Last edit: 10/21/2004		1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001	-1007	PV-701313 REQ# 0000162			16.97	N	N
										01/18/2017	01/18/2017	56030707				
												TOTAL VENDOR:	0.00 *	16.97 *		
2659			HAMM, TIFFANY							Last paid: 01/12/2017	Last edit: 01/14/2005		1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001	-1017	PV-701277 REQ# 114996			179.25	N	N
										01/12/2017	01/12/2017	56030659				
												TOTAL VENDOR:	0.00 *	179.25 *		
2670			EAGLE SOFTWARE							Last paid: 12/08/2016	Last edit: 06/30/2016		1099: N	TIN:		
	010	-1100	-0	-5610	-00	-0000	-2700	-001022	-002	-2001	PO-720412 AERIES SIS		6,000.00			
										01/31/2017	01/31/2017					
	010	-0000	-0	-5610	-00	-0000	-2420	-002425	-009	-0000	PO-720412 AERIES SIS		6,000.00			
										01/31/2017	01/31/2017					
												TOTAL VENDOR:	12,000.00 *	0.00 *		
2800			YEAMAN, JULIANNE							Last paid: 01/11/2017	Last edit: 04/13/2005		1099: N	TIN:		
	010	-0000	-0	-4310	-00	-0000	-2420	-002425	-009	-0000	PV-701260 REQ# 115569			87.06	N	N
										01/10/2017	01/11/2017	56030632				
												TOTAL VENDOR:	0.00 *	87.06 *		
2840			FRONTIER COMMUNICATIONS							Last paid: 01/24/2017	Last edit: 05/04/2016		1099: N	TIN:		
	010	-0000	-0	-5930	-00	-0000	-8100	-008108	-001	-0000	PO-720192 408 354-3630. 12.28.16		50.81-	50.81	N	N
										01/04/2017	01/04/2017	56030560				
	010	-0000	-0	-5930	-00	-0000	-8100	-008108	-001	-0000	PO-720192 408 354-8242. 1.4.17		50.75-	50.75	N	N
										01/10/2017	01/11/2017	56030617				
	010	-0000	-0	-5930	-00	-0000	-8100	-008108	-001	-0000	PO-720192 408 354-4616. 1.16.17		377.40-	377.40	N	N
										01/23/2017	01/24/2017	56030758				
												TOTAL VENDOR:	478.96-	478.96 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
2850			GRASTY, KRISTINA							Last paid: 01/18/2017	Last edit: 05/25/2005		1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001	-1007	PV-701294 REQ# 114984			1,000.00	N	N
										01/13/2017	01/18/2017	56030678				
												TOTAL VENDOR:	0.00 *	1,000.00 *		
2872			UNITED RENTALS							Last paid: 01/18/2017	Last edit: 01/17/2017		1099: N	TIN:		
	010	-8150	-0	-5620	-00	-0000	-8100	-008100	-001	-0000	PV-701312 142910755-001			918.07	N	N
										01/17/2017	01/18/2017	56030702				
												TOTAL VENDOR:	0.00 *	918.07 *		
2933			U. S. HEALTHWORKS							Last paid: 01/12/2017	Last edit: 08/07/2015		1099: Y	TIN: 954643269	U.S.HEALTHWORKS	
	010	-0000	-0	-5877	-00	-0000	-7400	-007400	-009	-0000	PO-710042 3036121-CA			18.00-		
										01/12/2017	01/12/2017	56030666		18.00	Y	N
	010	-0000	-0	-5877	-00	-0000	-7400	-007400	-009	-0000	PO-710042 3042655-CA			18.00-		
										01/12/2017	01/12/2017	56030666		18.00	Y	N
												TOTAL VENDOR:	36.00-	36.00 *		
2953			ART WORKS							Last paid: 01/25/2017	Last edit: 08/31/2005		1099: N	TIN:		
	010	-8150	-0	-4382	-00	-0000	-8100	-008100	-001	-0000	PV-701382 17-105			545.00	N	N
										01/25/2017	01/25/2017	56030795				
												TOTAL VENDOR:	0.00 *	545.00 *		
2960			PACIFIC JANITORIAL SUPPLY							Last paid: 01/24/2017	Last edit: 09/08/2005		1099: N	TIN:		
	010	-0000	-0	-4331	-00	-0000	-8100	-008104	-009	-0000	PO-710066 POC010 CO# 01			131.58-		
										09/08/2016	01/19/2017					
	010	-0000	-0	-4331	-00	-0000	-8100	-008104	-009	-0000	PO-710066 POC010 CO# 01			731.58		
										09/08/2016	01/19/2017					
	010	-0000	-0	-4331	-00	-0000	-8100	-008104	-009	-0000	PO-710066 30040478			129.55-		
										01/24/2017	01/24/2017	56030784		129.55	N	N
	010	-0000	-0	-4331	-00	-0000	-8100	-008104	-009	-0000	PO-710066 30040475			77.50-		
										01/24/2017	01/24/2017	56030784		77.50	N	N
	010	-0000	-0	-4331	-00	-0000	-8100	-008104	-009	-0000	PO-710066 30040580			19.53-		
										01/24/2017	01/24/2017	56030784		19.53	N	N
												TOTAL VENDOR:	373.42 *	226.58 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3022			ANZALONE, KIM							Last paid: 01/18/2017	Last edit: 12/18/2015		1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-001022	-002	-2009	PV-701291 REQ# 113395			26.74	N	N
										01/13/2017	01/18/2017	56030672				
												TOTAL VENDOR:	0.00 *	26.74 *		
3068			VISTA CENTER FOR THE BLIND AND							Last paid: 01/20/2017	Last edit: 02/24/2016		1099: N	TIN:		
	010	-6500	-0	-5830	-00	-5770	-1110	-065008	-009	-0000	PO-720249 1116-049		187.50-	187.50	N	N
										01/03/2017	01/04/2017	56030570				
	010	-6500	-0	-5830	-00	-5770	-1110	-065008	-009	-0000	PO-720249 1216-046		225.00-	225.00	N	N
										01/20/2017	01/20/2017	56030740				
												TOTAL VENDOR:	412.50-*	412.50 *		
3104			ZEHNDER, ANDREW							Last paid: 02/02/2017	Last edit: 08/04/2015		1099: N	TIN:		
	010	-0000	-0	-3701	-00	-0000	-6000	-090000	-000	-0000	PO-720072 POC010 CO# 04		335.58-			
										08/02/2016	01/27/2017					
												TOTAL VENDOR:	335.58-*	0.00 *		
3148			YAMAHA GOLF CARTS							Last paid: 01/09/2017	Last edit: 01/09/2017		1099: N	TIN:		
	010	-8150	-0	-4381	-00	-0000	-8100	-008100	-002	-0000	PO-710156 L23327-BALANCE		11.36-	11.36	N	N
										01/09/2017	01/09/2017	56030610				
												TOTAL VENDOR:	11.36-*	11.36 *		
3155			ALHAMBRA & SIERRA SPRINGS							Last paid: 02/02/2017	Last edit: 08/16/2013		1099: N	TIN:		
	010	-0000	-0	-5816	-00	-0000	-8100	-008108	-002	-0000	PV-701247 4982505 122316			126.75	N	N
										01/06/2017	01/09/2017	56030575				
												TOTAL VENDOR:	0.00 *	126.75 *		
3167			SOUTHWEST INTERIORS INC							Last paid: 08/17/2015	Last edit: 10/22/2015		1099: Y	TIN: 942147497	SOUTHWEST INTER	
	010	-8150	-0	-5671	-00	-0000	-8100	-008100	-002	-0000	PO-720393 SERVICES		2,885.00			
										01/13/2017	01/13/2017					
												TOTAL VENDOR:	2,885.00 *	0.00 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3228	SANTA CLARA COUNTY VECTOR									Last paid: 01/25/2017	Last edit: 01/29/2008		1099: N	TIN:		
	010-8150-0-5830-00-0000-8100-008100-009-0000									PV-701386	SV10038 FY16-17 ASSESSMENT			16.72	N	N
										01/25/2017	01/25/2017	56030802				
	010-8150-0-5830-00-0000-8100-008100-009-0000									PV-701387	SV10146 FY16-17 ASSESSMENT			8.36	N	N
										01/25/2017	01/25/2017	56030802				
										TOTAL VENDOR:			0.00 *	25.08 *		
3311	WELLS FARGO									Last paid: 01/23/2017	Last edit: 09/03/2014		1099: N	TIN:		
	010-1100-0-4310-00-0000-2700-001022-001-1001									PV-701329	GRASTY - 4538 - 01.03.17			194.35	N	N
										01/20/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-3900-001055-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			44.39	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-4310-00-5770-1120-065006-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			204.11	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			240.52	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4404-00-0000-7400-007400-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			549.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-1110-1000-001040-003-0000									PV-701349	MURILLO - 4512 - 01.03.17			155.65	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4404-00-0000-7300-007300-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			659.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-7300-007300-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			2,631.69	N	N
										01/23/2017	01/23/2017	56030749				
	010-1100-0-4310-00-0000-2420-001022-001-1425									PV-701349	MURILLO - 4512 - 01.03.17			209.19	N	N
										01/23/2017	01/23/2017	56030749				
	010-1100-0-4310-00-1110-1000-001022-002-2380									PV-701349	MURILLO - 4512 - 01.03.17			51.90	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-2420-002425-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			29.95	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-7300-007300-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			414.05	N	N
										01/23/2017	01/23/2017	56030749				
	010-9010-0-4220-02-1110-1000-002497-001-0000									PV-701349	MURILLO - 4512 - 01.03.17			7,687.50	N	N
										01/23/2017	01/23/2017	56030749				
	010-1100-0-4310-00-1110-1000-001022-002-2019									PV-701349	MURILLO - 4512 - 01.03.17			152.19	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-8100-008100-002-0000									PV-701349	MURILLO - 4512 - 01.03.17			183.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-4404-00-5770-1120-065006-009-0000									PV-701349	MURILLO - 4512 - 01.03.17			624.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4710-00-1110-3700-001040-003-0000									PV-701350	LAMOSO - 8478 - 01.03.17			45.50	N	N
										01/23/2017	01/23/2017	56030749				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3311	WELLS FARGO									CONTINUING						
	010-6500-0-4310-00-5770-1120-065006-009-0000									PV-701350	LAMOSO - 8478 - 01.03.17			137.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701350	LAMOSO - 8478 - 01.03.17			519.49	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-5839-00-5770-1120-065006-009-0000									PV-701350	LAMOSO - 8478 - 01.03.17			46.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-4361-00-5770-1120-065006-009-0000									PV-701350	LAMOSO - 8478 - 01.03.17			50.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-1100-0-5214-00-0000-2700-001022-002-2001									PV-701351	ALAS - 9921 - 01.03.17			350.59	N	N
										01/23/2017	01/23/2017	56030749				
	010-8150-0-4310-00-0000-8100-008100-002-0000									PV-701351	ALAS - 9921 - 01.03.17			203.69	N	N
										01/23/2017	01/23/2017	56030749				
	010-8150-0-4310-00-0000-8100-008100-002-0000									PV-701351	ALAS - 9921 - 01.03.17			143.42	N	N
										01/23/2017	01/23/2017	56030749				
	010-6264-0-5310-00-1110-1000-740500-009-0000									PV-701351	ALAS - 9921 - 01.03.17			50.00	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-7300-007300-009-0000									PV-701352	BOU - 8486 - 01.03.17			36.95	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701352	BOU - 8486 - 01.03.17			577.55	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-4310-00-5770-1120-065006-009-0000									PV-701352	BOU - 8486 - 01.03.17			27.83	N	N
										01/23/2017	01/23/2017	56030749				
	010-1100-0-4310-00-1110-1000-001022-001-1009									PV-701354	SUTTON - 3151 - 01.03.17			219.34	N	N
										01/23/2017	01/23/2017	56030749				
	010-6500-0-4310-00-5770-1120-065006-009-0000									PV-701355	HARRIS - 9905 - 01.03.17			193.99	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4710-00-1110-3700-001040-003-0000									PV-701355	HARRIS - 9905 - 01.03.17			17.74	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-1110-1000-001040-003-0000									PV-701356	CIRAULO RAY - 8460 - 01.03.17			99.73	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-1110-1000-001040-003-0000									PV-701358	MEDICI - 4546 - 01.03.17			68.67	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-2420-002425-001-0000									PV-701358	MEDICI - 4546 - 01.03.17			215.68	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-5214-00-0000-7150-007150-009-0000									PV-701359	MARASHIAN - 2680 - 01.03.17			622.33	N	N
										01/23/2017	01/23/2017	56030749				
	010-6264-0-5214-00-1110-1000-740500-009-0000									PV-701359	MARASHIAN - 2680 - 01.03.17			224.19	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-4310-00-0000-7150-007150-009-0000									PV-701359	MARASHIAN - 2680 - 01.03.17			24.21	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-5214-00-0000-7110-007110-009-0000									PV-701359	MARASHIAN - 2680 - 01.03.17			26.69	N	N
										01/23/2017	01/23/2017	56030749				
	010-0000-0-5203-00-0000-7110-007110-009-0000									PV-701359	MARASHIAN - 2680 - 01.03.17			819.07	N	N
										01/23/2017	01/23/2017	56030749				
	010-1100-0-4310-00-1110-1000-001022-001-1009									PV-701360	RIOS CALHOUN - 8494 - 01.03.17			49.06	N	N
										01/23/2017	01/23/2017	56030749				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3311			WELLS FARGO							CONTINUING						
	010	0000	0-4310	00	0000	7150	007150	009	0000	PV-701362	MISTELE - 2698 - 01.03.17			26.90	N	N
										01/23/2017	01/23/2017	56030749				
	010	0000	0-5214	00	0000	7110	007110	009	0000	PV-701362	MISTELE - 2698 - 01.03.17			237.32	N	N
										01/23/2017	01/23/2017	56030749				
	010	0000	0-4310	00	0000	7150	007150	009	0000	PV-701362	MISTELE - 2698 - 01.03.17			133.07	N	N
										01/23/2017	01/23/2017	56030749				
	010	0000	0-5203	00	0000	7110	007110	009	0000	PV-701362	MISTELE - 2698 - 01.03.17			1,379.84	N	N
										01/23/2017	01/23/2017	56030749				
	010	0000	0-5822	00	0000	7300	007300	009	0000	PV-701363	WELLS FARGO			75.00	N	N
										01/23/2017	01/23/2017	56030749				
										TOTAL VENDOR:			0.00 *	20,651.34 *		
3319			SANTA CLARA COUNTY SUPT ASSOC							Last paid: 01/09/2017	Last edit: 07/01/2016		1099: N	TIN:		
	010	0000	0-5310	00	0000	7150	007150	009	0000	PV-701256	2016-17 SUPPLEMENTAL DUES			200.00	N	N
										01/09/2017	01/09/2017	56030593				
										TOTAL VENDOR:			0.00 *	200.00 *		
3355			SMITH, SUE							Last paid: 02/02/2017	Last edit: 01/06/2016		1099: N	TIN:		
	010	0000	0-3702	00	0000	6000	090000	000	0000	PO-720077	POC010 CO# 04			259.67-		
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			259.67-*	0.00 *		
3456			SUPPLYWORKS							Last paid: 12/21/2016	Last edit: 09/15/2016		1099: N	TIN:		
	010	0000	0-4331	00	0000	8100	008104	002	0000	PO-710198	CUSTODIAL SUPPLIES			5,000.00		
										01/31/2017	01/31/2017					
										TOTAL VENDOR:			5,000.00 *	0.00 *		
3472			WESSELS, PAULA							Last paid: 01/26/2017	Last edit: 01/16/2008		1099: N	TIN:		
	010	0000	0-5214	00	0000	7200	007201	009	0000	PV-701396	REQ# 0000185			138.19	N	N
										01/26/2017	01/26/2017	56030810				
										TOTAL VENDOR:			0.00 *	138.19 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3490			CRASE, COURTNEY							Last paid: 01/12/2017	Last edit: 12/05/2006		1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-072650	-002	-0000	PV-701279 REQ# 115246			138.73	N	N
										01/12/2017	01/12/2017	56030655				
												TOTAL VENDOR:	0.00 *	138.73 *		
3520			HASA							Last paid: 02/02/2017	Last edit: 06/16/2009		1099: N	TIN:		
	010	-8150	-0	-4382	-00	-0000	-8100	-008101	-001	-0000	PO-710039 507775		390.11-	390.11	N	N
										01/12/2017	01/12/2017	56030638				
												TOTAL VENDOR:	390.11-*	390.11 *		
3534			BANK OF AMERICA							Last paid: 02/02/2017	Last edit: 01/11/2007		1099: N	TIN:		
	010	-0000	-0	-9942	-00	-0000	-0000	-0000000	-000	-0000	PV-701200 DECEMBER 2016			7,887.59	N	N
										01/03/2017	01/04/2017	56030522				
	010	-0000	-0	-9950	-00	-0000	-0000	-0000000	-000	-0000	PV-701201 DECEMBER 2016			7,768.32	N	N
										01/03/2017	01/04/2017	56030522				
												TOTAL VENDOR:	0.00 *	15,655.91 *		
3604			TOWN OF LOS GATOS							Last paid: 01/09/2017	Last edit: 07/11/2012		1099: N	TIN:		
	010	-0000	-0	-5830	-00	-1110	-1000	-064050	-009	-0000	PO-720169 5900000257		6,683.00-	6,683.00	N	N
										01/09/2017	01/09/2017	56030594				
												TOTAL VENDOR:	6,683.00-*	6,683.00 *		
3701			THE MERCURY NEWS							Last paid: 01/20/2017	Last edit: 12/01/2014		1099: N	TIN:		
	010	-0000	-0	-4310	-00	-0000	-7150	-007150	-009	-0000	PV-701324 3715442. 11/15/16-2/13/17			41.60	N	N
										01/19/2017	01/20/2017	56030735				
												TOTAL VENDOR:	0.00 *	41.60 *		
3709			AMERICAN FIDELITY ASSURANCE CO							Last paid: 02/02/2017	Last edit: 03/05/2014		1099: N	TIN:		
	010	-0000	-0	-9944	-00	-0000	-0000	-0000000	-000	-0000	PV-701196 DECEMBER 2016			845.26	N	N
										01/03/2017	01/04/2017	56030520				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3709	AMERICAN FIDELITY ASSURANCE CO								CONTINUING							
	010-0000-0-9944-00-0000-0000-000000-000-0000									PV-701197	DECEMBER 2016			173.20	N	N
										01/03/2017	01/04/2017	56030520				
	010-0000-0-9943-00-0000-0000-000000-000-0000									PV-701198	DECEMBER 2016			342.20	N	N
										01/03/2017	01/04/2017	56030520				
	010-0000-0-9943-00-0000-0000-000000-000-0000									PV-701199	DECEMBER 2016			587.62	N	N
										01/03/2017	01/04/2017	56030520				
										TOTAL VENDOR:			0.00 *	1,948.28 *		
3741	WEST VALLEY COLLECTION								Last paid: 01/18/2017	Last edit: 09/11/2008			1099: N	TIN:		
	010-0000-0-5540-00-0000-8100-008108-009-0000									PV-701255	356633			295.87	N	N
										01/09/2017	01/09/2017	56030609				
	010-0000-0-5540-00-0000-8100-008108-002-0000									PV-701311	356672			2,418.41	N	N
										01/17/2017	01/18/2017	56030704				
										TOTAL VENDOR:			0.00 *	2,714.28 *		
3743	VAVRINEK TRINE DAY & CO LLP								Last paid: 01/11/2017	Last edit: 09/09/2015			1099: N	TIN:		
	010-0000-0-5820-00-0000-7300-007300-009-0000									PO-720069	0130440-IN		3,000.00-	3,000.00	N	N
										01/10/2017	01/11/2017	56030630				
										TOTAL VENDOR:			3,000.00-*	3,000.00 *		
3888	PIONEER WRESTLING								Last paid: 01/09/2017	Last edit: 09/22/2016			1099: N	TIN:		
	010-8150-0-5671-00-0000-8100-008100-001-0000									CW-029520	ERROR			300.00-	N	
										01/05/2017	01/05/2017	56029520				
	010-8150-0-5671-00-0000-8100-008100-001-0000									PV-701224	A203. RE-ISSUE			300.00	N	N
										01/06/2017	01/09/2017	56030588				
										TOTAL VENDOR:			0.00 *	0.00 *		
3900	MACKE WATER SYSTEM								Last paid: 01/24/2017	Last edit: 10/29/2015			1099: N	TIN:		
	010-0000-0-5816-00-0000-8100-008108-009-0000									PV-701347	200448341			76.02	N	N
										01/23/2017	01/24/2017	56030765				
										TOTAL VENDOR:			0.00 *	76.02 *		



Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3909	UNITED SITE SERVICES									Last paid: 02/02/2017	Last edit: 10/10/2014		1099: N	TIN:		
	010-0000-0-5620-00-0000-2700-002705-002-0000									PO-710135	POC010 CO# 01		16.66-			
										10/26/2016	01/09/2017					
	010-0000-0-5620-00-0000-2700-002705-002-0000									PO-710135	POC010 CO# 01		216.66			
										10/26/2016	01/09/2017					
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	SERVICES		2,892.84			
										01/09/2017	01/09/2017					
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	POC010 CO# 01		2,892.84-			
										01/09/2017	01/10/2017					
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	POC010 CO# 01		3,137.28			
										01/09/2017	01/10/2017					
	010-0000-0-5620-00-0000-2700-002705-002-0000									PO-710135	114-4740619		211.26-	211.26	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-3992645		125.07-	125.07	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4761886		136.37-	136.37	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4056587		125.07-	125.07	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4353334		125.07-	125.07	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4451608		136.37-	136.37	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4264240		125.07-	125.07	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4559671		136.37-	136.37	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4661309		136.37-	136.37	N	N
										01/10/2017	01/10/2017	56030611				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720325	114-4792091		460.14-	460.14	N	N
										01/12/2017	01/12/2017	56030649				
	010-0000-0-5620-00-0000-2700-002705-002-0000									PO-710135	POC010 CO# 02		5.40-			
										10/26/2016	01/24/2017					
	010-0000-0-5620-00-0000-2700-002705-002-0000									PO-710135	POC010 CO# 02		211.40			
										10/26/2016	01/24/2017					
	010-0000-0-5620-00-0000-2700-002705-002-0000									PO-710135	114-4833628		211.26-	211.26	N	N
										01/24/2017	01/24/2017	56030790				
													TOTAL VENDOR:	1,614.86 *	1,928.42 *	
3917	HOUGHTON MIFFLIN HARCOURT									Last paid: 01/20/2017	Last edit: 08/24/2016		1099: N	TIN:		
	010-6500-0-4310-00-5770-3150-065008-001-0000									PO-720312	952801280		416.62-	458.31	N	N
										01/19/2017	01/20/2017	56030728				
													TOTAL VENDOR:	416.62 *	458.31 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3923	ACTION POOL & SPA				Last paid: 01/12/2017		Last edit: 02/15/2013		1099: N		TIN:					
	010	-8150	-0	-4382	-00	-0000	-8100	-008101	-002	-0000	PO-710032	2081		2,007.00-	2,007.00	N N
											01/12/2017	01/12/2017	56030635			
	TOTAL VENDOR:												2,007.00-*	2,007.00 *		
3933	THE STANDARD INSURANCE COMPANY				Last paid: 02/02/2017		Last edit: 09/06/2007		1099: N		TIN:					
	010	-0000	-0	-9944	-00	-0000	-0000	-000000	-000	-0000	PV-701209	JANUARY 2017			453.31	N N
											01/03/2017	01/04/2017	56030544			
	010	-0000	-0	-9943	-00	-0000	-0000	-000000	-000	-0000	PV-701210	JANUARY 2017			186.96	N N
											01/03/2017	01/04/2017	56030544			
	TOTAL VENDOR:												0.00 *	640.27 *		
3949	WAAGEN MFT, VALERIE				Last paid: 02/02/2017		Last edit: 01/10/2017		1099: Y		TIN: 134600071 WAAGEN MFT, VAL					
	010	-0000	-0	-5825	-00	-1110	-1000	-001040	-003	-0000	PO-710092	DEC 2016		3,510.00-	3,510.00	Y N
											01/03/2017	01/04/2017	56030571			
	TOTAL VENDOR:												3,510.00-*	3,510.00 *		
3970	DLL				Last paid: 01/24/2017		Last edit: 01/08/2014		1099: N		TIN:					
	010	-0000	-0	-5610	-00	-1110	-1000	-001890	-002	-0000	PO-710011	52763604		2,328.34-	2,328.34	N N
											01/09/2017	01/09/2017	56030581			
	010	-0000	-0	-5610	-00	-1110	-1000	-001890	-002	-0000	PO-710012	52923333		149.73-	149.73	N N
											01/09/2017	01/09/2017	56030581			
	010	-0000	-0	-5610	-00	-1110	-1000	-001890	-001	-0000	PO-720114	53089328		2,636.55-	2,636.55	N N
											01/23/2017	01/24/2017	56030756			
	TOTAL VENDOR:												5,114.62-*	5,114.62 *		
3971	CALTRONICS				Last paid: 01/12/2017		Last edit: 01/10/2017		1099: Y		TIN: 942389293 J.J.R. ENTERPRI					
	010	-0000	-0	-4310	-00	-1110	-1000	-001040	-003	-0000	PV-701223	2163163			169.65	N N
											01/04/2017	01/04/2017	56030553			
	010	-0000	-0	-5610	-00	-1110	-1000	-001890	-002	-0000	PO-710010	2177989		61.24-	61.24	Y N
											01/12/2017	01/12/2017	56030653			
	010	-0000	-0	-5610	-00	-1110	-1000	-001890	-002	-0000	PO-710026	2177989		1,398.37-	1,398.37	Y N
											01/12/2017	01/12/2017	56030653			

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
3971	CALTRONICS									CONTINUING						
	010-0000-0-5610-00-1110-1000-001890-001-0000									PO-720115	2177989		1,584.54-	1,584.54	Y	N
										01/12/2017	01/12/2017	56030653				
	010-0000-0-5630-00-0000-7300-007300-009-0000									PV-701274	2177989			195.29	Y	N
										01/12/2017	01/12/2017	56030653				
										TOTAL VENDOR:			3,044.15-*	3,409.09 *		
3978	PATEL, SEEMA									Last paid: 01/12/2017	Last edit: 09/27/2007		1099: N	TIN:		
	010-1100-0-4310-00-0000-2700-001022-002-2001									PV-701281	REQ# 113458			120.94	N	N
										01/12/2017	01/12/2017	56030663				
	010-1100-0-4310-00-0000-2700-001022-002-2001									PV-701282	REQ# 113457			193.50	N	N
										01/12/2017	01/12/2017	56030663				
										TOTAL VENDOR:			0.00 *	314.44 *		
4027	JORDAN, ANN									Last paid: 01/24/2017	Last edit: 06/12/2015		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1036									PV-701366	REQ# 0000140			99.98	N	N
										01/24/2017	01/24/2017	56030759				
										TOTAL VENDOR:			0.00 *	99.98 *		
4134	COMCAST									Last paid: 01/18/2017	Last edit: 06/08/2010		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-002425-002-0000									PO-720214	0103957. 1.10.17		440.92-	440.92	N	N
										01/17/2017	01/18/2017	56030675				
										TOTAL VENDOR:			440.92-*	440.92 *		
4246	TUCCI LEARNING SOLUTIONS									Last paid: 01/20/2017	Last edit: 01/13/2014		1099: N	TIN:		
	010-6512-0-5825-00-5750-1110-650000-009-0000									PO-710108	POC010 CO# 02		108,561.54			
										09/29/2016	01/09/2017					
	010-6512-0-5825-00-5750-1110-650000-009-0000									PO-710108	POC010 CO# 02		37.54-			
										09/29/2016	01/09/2017					
	010-6512-0-5825-00-5750-1110-650000-009-0000									PO-710108	1612399910ER		9,200.00-	9,200.00	N	N
										01/20/2017	01/20/2017	56030739				
	010-6512-0-5825-00-5750-1110-650000-009-0000									PO-710108	1610384484ER		12,058.30-	12,058.30	N	N
										01/19/2017	01/20/2017	56030739				
										TOTAL VENDOR:			87,265.70 *	21,258.30 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
4256																
PRECISION COMMUNICATIONS										Last paid: 01/24/2017		Last edit: 06/18/2015	1099: Y	TIN: 272538307 DOTY, STEVEN WA		
	010	-8150	-0	-5670	-00	-0000	-8100	-008100	-001-0000	PO-710182	4206		422.98-	422.98	Y	N
										01/12/2017	01/12/2017	56030645				
	010	-8150	-0	-5670	-00	-0000	-8100	-008100	-002-0000	PO-710117	4267		220.00-	220.00	Y	N
										01/24/2017	01/24/2017	56030785				
TOTAL VENDOR:													642.98-*	642.98	*	
4270																
HERITAGE SCHOOLS										Last paid: 11/21/2016		Last edit: 05/05/2008	1099: N	TIN:		
	010	-6512	-0	-5830	-00	-5750	-1180	-650000	-009-0000	PO-710100	*Cancelled by POC010 CO# 06	*	177,683.77-			
										09/26/2016	01/09/2017					
	010	-6500	-0	-5833	-00	-5750	-1180	-650000	-009-0000	PO-710100	*Cancelled by POC010 CO# 06	*	42,090.00-			
										09/26/2016	01/09/2017					
TOTAL VENDOR:													219,773.77-*	0.00	*	
4360																
CRYSTAL CHOIR										Last paid: 06/27/2016		Last edit: 07/09/2008	1099: N	TIN:		
	010	-0000	-0	-8651	-00	-8100	-5000	-005901	-002-0000	CW-028656	STALE-DATED			450.00-	N	
										01/12/2017	01/12/2017	56028656				
TOTAL VENDOR:													0.00	*	450.00-	*
4375																
SMITH, SHARON E.										Last paid: 02/02/2017		Last edit: 12/14/2015	1099: N	TIN:		
	010	-0000	-0	-3701	-00	-0000	-6000	-090000	-000-0000	PO-720076	POC010 CO# 04		308.97-			
										08/02/2016	01/27/2017					
TOTAL VENDOR:													308.97-*	0.00	*	
4400																
WAXIE SANITARY SUPPLY										Last paid: 02/02/2017		Last edit: 10/14/2013	1099: N	TIN:		
	010	-0000	-0	-4331	-00	-0000	-8100	-008100	-002-0000	PO-710046	76406308		208.27-	208.27	N	N
										01/12/2017	01/12/2017	56030650				
TOTAL VENDOR:													208.27-*	208.27	*	
4413																
J.W. PEPPER & SON INC.										Last paid: 01/12/2017		Last edit: 10/26/2016	1099: N	TIN:		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
4413	J.W. PEPPER & SON INC.									CONTINUING						
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13668299		169.65-	169.65	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13669596		61.17-	61.17	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13669615		84.71-	84.71	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13661051		12.23-	12.23	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13668014		690.36-	690.36	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13663499		22.31-	22.31	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13668748		210.07-	210.07	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13667744		224.69-	224.69	N	N
										01/12/2017	01/12/2017	56030660				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13667948		205.84-	205.84	N	N
										01/12/2017	01/12/2017	56030660				
										TOTAL VENDOR:			1,681.03-*	1,681.03	*	
4495	MORE PHYSICAL THERAPY INC.									Last paid: 01/04/2017	Last edit: 10/28/2010		1099: N	TIN:		
	010-0000-0-5830-00-1110-4200-008107-001-0000									PO-720096	997		3,083.75-	3,083.75	N	N
										01/03/2017	01/04/2017	56030561				
										TOTAL VENDOR:			3,083.75-*	3,083.75	*	
4589	PALO ALTO PREP									Last paid: 01/18/2017	Last edit: 02/29/2012		1099: N	TIN:		
	010-6500-0-5830-00-5750-1180-065011-009-0000									PO-710096	NOV 2016 INVOICE 121416		8,664.00-	8,664.00	N	N
										01/03/2017	01/04/2017	56030564				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710096	NOV 2016 121416. PSYCHOLOGICAL		1,760.00-	1,760.00	N	N
										01/03/2017	01/04/2017	56030564				
	010-6500-0-5830-00-5750-1180-065011-009-0000									PO-710096	DEC 2016. INVOICE 010917		5,472.00-	5,472.00	N	N
										01/18/2017	01/18/2017	56030717				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710096	DEC 2016 010917. PSYCHOLOGICAL		960.00-	960.00	N	N
										01/18/2017	01/18/2017	56030717				
										TOTAL VENDOR:			16,856.00-*	16,856.00	*	
4613	YEILDING, BRET									Last paid: 01/11/2017	Last edit: 01/06/2009		1099: N	TIN:		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
4613	YEILDING, BRET									CONTINUING						
	010-1100-0-4310-00-0000-2420-001022-002-2425									PV-701259	REQ# 113428			140.29	N	N
										01/10/2017	01/11/2017	56030633				
													TOTAL VENDOR:	0.00 *	140.29 *	
4745	DEPT. OF INDUSTRIAL RELATIONS									Last paid: 01/18/2017	Last edit: 05/05/2015		1099: N	TIN:		
	010-8150-0-5610-00-0000-8100-008100-001-0000									PV-701301	S 1422073 SJ			225.00	N	N
										01/17/2017	01/18/2017	56030692				
													TOTAL VENDOR:	0.00 *	225.00 *	
4876	SAN JOSE WATER COMPANY									Last paid: 02/02/2017	Last edit: 05/12/2014		1099: N	TIN:		
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701225	1710710000-4. 12.23.16			25.39	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701226	7711400000-1. 12.23.16			786.28	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701227	1092820000-4. 12.23.16			122.33	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701228	3725100000-8. 12.23.16			406.09	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701229	5085810000-6. 12.23.16			98.83	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701230	3531800000-3. 12.23.16			509.71	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701231	1868510000-2. 12.23.16			105.04	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701232	0170320000-4. 12.23.16			98.83	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701233	4936620000-1. 12.23.16			1,946.28	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701234	2069320000-6. 12.23.16			1,018.65	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-001-0000									PV-701235	7730510000-8. 12.23.16			74.14	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-002-0000									PV-701236	7214600000-4. 12.23.16			123.55	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-002-0000									PV-701237	0908500000-9. 12.23.16			1,819.97	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-002-0000									PV-701238	8166420000-3. 12.23.16			74.14	N	N
										01/06/2017	01/09/2017	56030592				
	010-0000-0-5558-00-0000-8100-008108-002-0000									PV-701239	7010100000-1. 12.23.16			509.51	N	N
										01/06/2017	01/09/2017	56030592				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
4876	SAN JOSE WATER COMPANY								CONTINUING							
	010	0000	0-5558	00	0000	8100	008108	003	0000	PV-701240	0281510000-9.	12.23.16		234.32	N	N
										01/06/2017	01/09/2017	56030592				
	010	0000	0-5558	00	0000	8100	008108	009	0000	PV-701241	9981220000-6.	12.23.16		127.89	N	N
										01/06/2017	01/09/2017	56030592				
	010	0000	0-5558	00	0000	8100	008108	009	0000	PV-701242	3239910000-0.	12.23.16		74.14	N	N
										01/06/2017	01/09/2017	56030592				
	010	0000	0-5558	00	0000	8100	008108	009	0000	PV-701243	8868110000-9.	12.23.16		98.83	N	N
										01/06/2017	01/09/2017	56030592				
	010	0000	0-5558	00	0000	8100	008108	002	0000	PV-701299	6826310000-7.	1.5.17		233.25	N	N
										01/17/2017	01/18/2017	56030688				
	010	0000	0-5558	00	0000	8100	008108	002	0000	PV-701300	4988300000-9.	1.5.17		353.51	N	N
										01/17/2017	01/18/2017	56030688				
	TOTAL VENDOR:												0.00 *	8,840.68 *		
4938	C.A.S.S.Y.								Last paid: 01/09/2017 Last edit: 06/17/2014				1099: N TIN:			
	010	0000	0-5830	00	1110	1000	011001	009	0000	PO-720199	6250		21,590.00-	21,590.00	N	N
										01/09/2017	01/09/2017	56030578				
	010	3327	0-5830	00	5750	1110	650000	009	0000	PO-720199	6250		21,590.00-	21,590.00	N	N
										01/09/2017	01/09/2017	56030578				
	TOTAL VENDOR:												43,180.00-*	43,180.00 *		
4980	FCOE/CALIFORNIA PASS PROGRAM								Last paid: 12/12/2016 Last edit: 03/07/2016				1099: N TIN:			
	010	0000	0-4310	00	0000	7200	007201	009	0000	PO-710197	SUPPLIES		200.00			
										01/26/2017	01/26/2017					
	010	0000	0-4310	00	0000	7200	007201	009	0000	PO-720411	SUPPLIES		2,604.00			
										01/26/2017	01/26/2017					
	TOTAL VENDOR:												2,804.00 *	0.00 *		
5032	RYONET CORP								Last paid: 01/18/2017 Last edit: 08/12/2016				1099: N TIN:			
	010	3550	0-4310	00	1110	1000	035100	001	0000	PO-720336	IN516371		1,948.96-	1,948.96	N	N
										01/17/2017	01/18/2017	56030687				
	TOTAL VENDOR:												1,948.96-*	1,948.96 *		
5075	LINGUISYSTEMS.COM								Last paid: 11/13/2014 Last edit: 10/13/2014				1099: N TIN:			

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
5075	LINGUISYSTEMS.COM									CONTINUING						
	010-1100-0-4310-00-1110-1000-001022-001-1050									PO-720254	*Cancelled by POC010 CO# 03 *		99.63-			
										10/03/2016	01/09/2017					
													TOTAL VENDOR:	99.63-*		0.00 *
5097	FIRST CHOICE									Last paid: 02/02/2017	Last edit: 02/04/2010		1099: N	TIN:		
	010-1100-0-5816-00-1110-1000-001022-001-1035									PV-701320	743349			39.95	N	N
										01/18/2017	01/18/2017	56030710				
	010-1100-0-5816-00-1110-1000-001022-001-1035									PV-701321	747221			39.95	N	N
										01/18/2017	01/18/2017	56030710				
													TOTAL VENDOR:	0.00 *		79.90 *
5107	BADMINTON ALLEY									Last paid: 01/18/2017	Last edit: 02/10/2010		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1019									PO-720348	348452		364.31-	384.90	N	N
										01/18/2017	01/18/2017	56030706				
													TOTAL VENDOR:	364.31-*		384.90 *
5129	TELEPACIFIC COMMUNICATIONS									Last paid: 01/11/2017	Last edit: 12/09/2014		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-008108-009-0000									PV-701266	86032776-0			1,073.04	N	N
										01/10/2017	01/11/2017	56030628				
	010-0000-0-5930-00-0000-8100-008108-001-0000									PV-701266	86032776-0			1,067.05	N	N
										01/10/2017	01/11/2017	56030628				
	010-0000-0-5930-00-0000-8100-008108-009-0000									PV-701266	86032776-0			847.09	N	N
										01/10/2017	01/11/2017	56030628				
	010-0000-0-5930-00-0000-8100-008108-002-0000									PV-701266	86032776-0			1,153.82	N	N
										01/10/2017	01/11/2017	56030628				
													TOTAL VENDOR:	0.00 *		4,141.00 *
5201	COMCAST									Last paid: 01/24/2017	Last edit: 04/16/2014		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-002425-001-0000									PO-720193	0143274. 12.27.16		236.16-	236.16	N	N
										01/04/2017	01/04/2017	56030555				
	010-0000-0-5930-00-0000-8100-002425-009-0000									PO-720193	0276983. 1.15.17		80.70-	80.70	N	N
										01/23/2017	01/24/2017	56030754				
													TOTAL VENDOR:	316.86-*		316.86 *



Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
5217	PEARSON									Last paid: 01/20/2017	Last edit: 11/02/2015		1099: N	TIN:		
	010-6500-0-5100-00-5770-3150-065008-009-0000									PO-720391	SUPPLIES		40.00			
										01/11/2017	01/11/2017					
	010-6500-0-4310-00-5770-3150-065008-001-0000									PO-720319	10962141		268.52-	268.52	N	N
										01/19/2017	01/20/2017	56030731				
	010-1100-0-4310-00-1110-1000-001022-001-1050									PO-720409	SUPPLIES		704.17			
										01/24/2017	01/24/2017					
										TOTAL VENDOR:			475.65 *	268.52 *		
5220	REBEKAH CHILDREN'S SERVICES									Last paid: 01/18/2017	Last edit: 10/16/2013		1099: N	TIN:		
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41098. 12.1.16-12.31.16		4,250.00-	4,250.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41100. 12.1.16-12.31.16		4,250.00-	4,250.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41101. 12.1.16-12.31.16		4,250.00-	4,250.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41102. 12.1.16-12.15.16		1,919.00-	1,919.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41103. 12.1.16-12.31.16		4,250.00-	4,250.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41104. 12.1.16-12.31.16		4,250.00-	4,250.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41105. 12.1.16-12.15.16		1,919.00-	1,919.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41106. 12.1.16-12.14.16		1,782.00-	1,782.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41107. 12.30.16-12.31.16		274.00-	274.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	40992. 12.1.16-12.9.16		3,850.00-	3,850.00	N	N
										01/18/2017	01/18/2017	56030719				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41099. 12.5.16-12.31.16		3,701.00-	3,701.00	N	N
										01/18/2017	01/18/2017	56030719				
										TOTAL VENDOR:			34,695.00-*	34,695.00 *		
5316	SCHMIDT, BRET									Last paid: 01/11/2017	Last edit: 08/26/2015		1099: N	TIN:		
	010-6500-0-5204-00-5770-3150-065008-009-0000									PV-701264	MILEAGE REIMB.12/6/16-12/21/16			50.76	N	N
										01/10/2017	01/11/2017	56030624				
										TOTAL VENDOR:			0.00 *	50.76 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
5351			RIOS-CALHOUN, DOROTHY							Last paid: 01/18/2017	Last edit: 01/04/2016		1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001	-1036	PV-701298 REQ# 0000166			53.12	N	N
										01/13/2017	01/18/2017	56030686				
												TOTAL VENDOR:	0.00 *	53.12 *		
5390			SAFETRANS TRANSPORTATION INC.							Last paid: 01/09/2017	Last edit: 11/30/2010		1099: N	TIN:		
	010	-6500	-0	-5830	-00	-5750	-3600	-072402	-009	-0000	PO-710129 1606LGS		6,120.00-	6,120.00	N	N
										01/09/2017	01/09/2017	56030591				
												TOTAL VENDOR:	6,120.00-*	6,120.00 *		
5522			AT&T							Last paid: 01/04/2017	Last edit: 01/08/2014		1099: N	TIN:		
	010	-0000	-0	-5930	-00	-0000	-8100	-008108	-002	-0000	PO-720188 9056523		18.21-	18.21	N	N
										01/04/2017	01/04/2017	56030550				
												TOTAL VENDOR:	18.21-*	18.21 *		
5527			AT&T							Last paid: 01/11/2017	Last edit: 12/12/2013		1099: N	TIN:		
	010	-0000	-0	-5930	-00	-0000	-8100	-008108	-009	-0000	PO-720190 248 134-2520. 1.1.17		4.61-	4.61	N	N
										01/10/2017	01/11/2017	56030613				
	010	-0000	-0	-5930	-00	-0000	-8100	-008108	-001	-0000	PO-720190 248 134-2730. 1.1.17		4.55-	4.55	N	N
										01/10/2017	01/11/2017	56030613				
												TOTAL VENDOR:	9.16-*	9.16 *		
5541			YELLOW CHECKER CAB CO. INC.							Last paid: 01/24/2017	Last edit: 09/26/2016		1099: Y	TIN: 942468734	YELLOW CHECKER	
	010	-6500	-0	-5830	-00	-5750	-3600	-072402	-009	-0000	PO-710091 34616		1,073.70-	1,073.70	Y	N
										01/10/2017	01/11/2017	56030634				
	010	-6500	-0	-5830	-00	-5750	-3600	-072402	-009	-0000	PO-710091 34617		540.00-	540.00	Y	N
										01/10/2017	01/11/2017	56030634				
	010	-6500	-0	-5830	-00	-5750	-3600	-072402	-009	-0000	PO-710091 34613		683.90-	683.90	Y	N
										01/10/2017	01/11/2017	56030634				
	010	-6500	-0	-5830	-00	-5750	-3600	-072402	-009	-0000	PO-710091 34614		500.00-	500.00	Y	N
										01/10/2017	01/11/2017	56030634				
	010	-6500	-0	-5830	-00	-5750	-3600	-072402	-009	-0000	PO-710091 34615		377.50-	377.50	Y	N
										01/10/2017	01/11/2017	56030634				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
5541	YELLOW CHECKER CAB CO. INC.										CONTINUING					
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34714		135.00-	135.00	Y	N
										01/23/2017	01/24/2017	56030772				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34715		405.00-	405.00	Y	N
										01/23/2017	01/24/2017	56030772				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34716		809.80-	809.80	Y	N
										01/23/2017	01/24/2017	56030772				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34717		901.00-	901.00	Y	N
										01/23/2017	01/24/2017	56030772				
	TOTAL VENDOR:												5,425.90-*	5,425.90	*	
5619	PALACE OFFICE SUPPLY										Last paid: 01/18/2017 Last edit: 08/29/2014		1099: N TIN: 942331830			
	010-1100-0-4310-00-1110-1000-001022-002-2001									PO-710008	401734-0		101.78-	101.78	N	N
										01/11/2017	01/11/2017	56030622				
	010-1100-0-4310-00-1110-1000-001022-002-2001									PO-710008	C 393018-0		57.65	57.65-	N	N
										01/11/2017	01/11/2017	56030622				
	010-1100-0-4310-00-1110-1000-001022-002-2001									PO-710008	389893-0		17.12-	17.12	N	N
										01/11/2017	01/11/2017	56030622				
	010-1100-0-4310-00-1110-1000-001022-002-2050									PO-710084	403012-0		40.50-	40.50	N	N
										01/13/2017	01/18/2017	56030684				
	010-1100-0-4310-00-1110-1000-001022-002-2050									PO-710084	402883-0		51.12-	51.12	N	N
										01/17/2017	01/18/2017	56030684				
	TOTAL VENDOR:												152.87-*	152.87	*	
5667	EBSCO										Last paid: 09/29/2016 Last edit: 06/10/2014		1099: N TIN:			
	010-1100-0-4220-00-0000-2420-001022-002-2023									PO-720413	Suscription to eBooks Database		1,003.63			
										01/30/2017	01/30/2017					
	TOTAL VENDOR:												1,003.63	*	0.00	*
5703	COLE-PARMER										Last paid: 01/18/2017 Last edit: 10/26/2016		1099: N TIN:			
	010-9010-0-4404-02-1110-1000-002497-001-0000									PO-720264	9827752		12,830.35-	12,830.35	N	N
										01/18/2017	01/18/2017	56030709				
	TOTAL VENDOR:												12,830.35-*	12,830.35	*	
5782	NEOFUNDS BY NEOPOST										Last paid: 01/18/2017 Last edit: 01/17/2012		1099: N TIN:			

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
5782	NEOFUNDS BY NEOPOST									CONTINUING						
	010-0000-0-4311-00-0000-7300-007300-009-0000									PV-701293	7900 0441 9257 3552. 1.3.17			1,000.00	N	N
										01/13/2017	01/18/2017	56030682				
													TOTAL VENDOR:	0.00 *	1,000.00 *	
5852	PAYFLEX									Last paid: 01/20/2017	Last edit: 03/22/2012		1099: N	TIN:		
	010-0000-0-5830-00-0000-7600-000000-000-0000									PV-701323	113213-935620			683.80	N	N
										01/19/2017	01/20/2017	56030733				
													TOTAL VENDOR:	0.00 *	683.80 *	
5855	AT&T									Last paid: 01/24/2017	Last edit: 03/22/2012		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-008108-001-0000									PO-720189	408 354-2730. 12.13.16		57.23-	57.23	N	N
										01/03/2017	01/04/2017	56030551				
	010-0000-0-5930-00-0000-8100-008108-002-0000									PO-720189	408 395-7628. 1.7.17		38.18-	38.18	N	N
										01/17/2017	01/18/2017	56030673				
	010-0000-0-5930-00-0000-8100-008108-001-0000									PO-720189	408 354-2730. 1.13.17		57.10-	57.10	N	N
										01/23/2017	01/24/2017	56030751				
													TOTAL VENDOR:	152.51-	152.51 *	
5916	NCS PEARSON, INC.									Last paid: 01/18/2017	Last edit: 06/28/2012		1099: N	TIN:		
	010-6500-0-4310-00-5770-3150-065008-009-0000									PO-710174	11011700		4.50-	4.50	N	N
										01/18/2017	01/18/2017	56030715				
													TOTAL VENDOR:	4.50-	4.50 *	
5924	TEXAS LIFE INSURANCE COMPANY									Last paid: 02/02/2017	Last edit: 06/25/2012		1099: N	TIN:		
	010-0000-0-9943-00-0000-0000-000000-000-0000									PV-701212	DECEMBER 2016			246.96	N	N
										01/03/2017	01/04/2017	56030543				
													TOTAL VENDOR:	0.00 *	246.96 *	
6007	BOSCO, CARRIE									Last paid: 01/09/2017	Last edit: 11/03/2015		1099: N	TIN:		
	010-0000-0-5203-00-0000-7110-007110-009-0000									PV-701244	REQ# 115323			165.47	N	N
										01/06/2017	01/09/2017	56030577				
													TOTAL VENDOR:	0.00 *	165.47 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6008	CAHATOL, JANNY									Last paid: 01/09/2017	Last edit: 09/21/2012		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-072650-002-0000									PV-701246	REQ# 0000092. RE-ISSUE			90.40	N	N
										01/06/2017	01/09/2017	56030579				
													TOTAL VENDOR:	0.00 *	90.40 *	
6100	MCADAMS, LISA									Last paid: 01/11/2017	Last edit: 01/10/2013		1099: N	TIN:		
	010-6500-0-5204-00-5770-3150-065008-009-0000									PV-701263	MILEAGE REIMB. 12/6/16-12/20/1			10.80	N	N
										01/10/2017	01/11/2017	56030619				
													TOTAL VENDOR:	0.00 *	10.80 *	
6108	SOCIAL THINKING CENTER									Last paid: 01/18/2017	Last edit: 09/01/2016		1099: Y	TIN: 451544792		
	010-6500-0-5825-00-5770-3150-065008-002-0000									PO-710183	2016DEC71		330.00-	330.00	Y	N
										01/18/2017	01/18/2017	56030720				
													TOTAL VENDOR:	330.00-*	330.00 *	
6139	ALLS INC.									Last paid: 01/18/2017	Last edit: 03/20/2013		1099: Y	TIN: 943304516		
	010-6500-0-5830-00-5770-1110-065008-009-0000									PO-710173	698387		5,788.80-	5,788.80	Y	N
										01/18/2017	01/18/2017	56030705				
													TOTAL VENDOR:	5,788.80-*	5,788.80 *	
6148	PANNONE, JERRY									Last paid: 01/18/2017	Last edit: 06/20/2016		1099: Y	TIN: 141360993	PANNONE, GERALD	
	010-0000-0-5825-00-1110-4200-004270-002-0000									PV-701319	ADJUDICATING SHS CONCERTO COMP			450.00	Y	N
										01/18/2017	01/18/2017	56030718				
													TOTAL VENDOR:	0.00 *	450.00 *	
6150	SUMMA, TERRY									Last paid: 01/18/2017	Last edit: 03/26/2013		1099: N	TIN:		
	010-0000-0-5825-00-1110-4200-004270-002-0000									PV-701318	ADJUDICATING SHS CONCERTO COMP			450.00	N	N
										01/18/2017	01/18/2017	56030721				
													TOTAL VENDOR:	0.00 *	450.00 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6155	JONES, PENNY									Last paid: 01/12/2017	Last edit: 04/04/2013		1099: Y TIN: 622015160			
	010-6512-0-5825-00-5750-1110-650000-009-0000									PO-710095 DEC 2016			3,300.00-	3,300.00	Y	N
										01/12/2017 01/12/2017		56030661				
													TOTAL VENDOR:	3,300.00-*	3,300.00	*
6160	CSIK, KIRSTIN									Last paid: 10/20/2016	Last edit: 04/10/2013		1099: N TIN:			
	010-0000-0-8699-00-1110-1000-001780-001-0000									CW-028632 STALE-DATED				120.00-	N	
										01/12/2017 01/12/2017		56028632				
													TOTAL VENDOR:	0.00 *	120.00-	*
6209	K CAT									Last paid: 01/09/2017	Last edit: 09/17/2013		1099: N TIN:			
	010-0000-0-5830-00-0000-7110-007110-009-0000									PO-720211 10461			1,147.50-	1,147.50	N	N
										01/09/2017 01/09/2017		56030584				
													TOTAL VENDOR:	1,147.50-*	1,147.50	*
6235	ALERT SERVICES INC.									Last paid: 01/09/2017	Last edit: 07/16/2013		1099: N TIN:			
	010-1100-0-4310-00-1110-4200-001022-001-1007									PV-701258 56576500				276.20	N	N
										01/09/2017 01/09/2017		56030574				
													TOTAL VENDOR:	0.00 *	276.20	*
6251	PAXTON/PATTERON									Last paid: 01/04/2017	Last edit: 04/17/2014		1099: N TIN:			
	010-1100-0-4310-00-1110-1000-001022-002-2004									PO-720360 333584			174.00-	174.00	N	N
										01/03/2017 01/04/2017		56030565				
													TOTAL VENDOR:	174.00-*	174.00	*
6292	CSEA									Last paid: 02/02/2017	Last edit: 09/06/2013		1099: N TIN:			
	010-0000-0-9945-00-0000-0000-000000-000-0000									PV-701203 DECEMBER 2016				103.00	N	N
										01/03/2017 01/04/2017		56030529				
													TOTAL VENDOR:	0.00 *	103.00	*

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6300	CONFIDENTIAL	-	5							Last paid: 01/20/2017	Last edit: 02/12/2016		1099: N	TIN:		
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710097	PARENT REIMB		6,928.74-	6,928.74	N	N
										01/20/2017	01/20/2017	56030729				
													TOTAL VENDOR:	6,928.74-*	6,928.74	*
6306	WASHBURN, ANNA									Last paid: 01/20/2017	Last edit: 09/22/2016		1099: Y	TIN: 007823883	WASHBURN, ANNA	
	010-0000-0-5825-00-1110-4200-004270-002-0000									PV-701328	ADJUDICATING SHS STRING CLASS			800.00	Y	N
										01/20/2017	01/20/2017	56030741				
													TOTAL VENDOR:	0.00	800.00	*
6308	LOS GATOS ORTHOPEDIC									Last paid: 01/18/2017	Last edit: 01/09/2017		1099: N	TIN:		
	010-6500-0-5830-00-5770-1190-065008-009-0000									PO-710112	100-132A		1,395.00-	1,395.00	N	N
										01/18/2017	01/18/2017	56030712				
													TOTAL VENDOR:	1,395.00-*	1,395.00	*
6313	CONFIDENTIAL 20									Last paid: 05/29/2014	Last edit: 01/24/2017		1099: N	TIN:		
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710196	PARENT REIMBURSEMENT		7,680.00			
										01/24/2017	01/24/2017					
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710196	PARENT REIMBURSEMENT		16,500.00			
										01/24/2017	01/24/2017					
													TOTAL VENDOR:	24,180.00	0.00	*
6326	SCHULTZ-GRANT, LOIS									Last paid: 01/11/2017	Last edit: 02/05/2015		1099: Y	TIN: 337489917	SCHULTZ-GRANT,	
	010-0000-0-5830-00-0000-3140-003140-009-0000									PO-710093	2016-12-1		2,090.00-	2,090.00	Y	N
										01/10/2017	01/11/2017	56030625				
													TOTAL VENDOR:	2,090.00-*	2,090.00	*
6334	APPLE INC.,									Last paid: 02/02/2017	Last edit: 12/09/2013		1099: N	TIN:		
	010-0000-0-4310-00-0000-2420-002425-001-0000									PO-720390	SUPPLIES		485.00			
										01/10/2017	01/10/2017					

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6334	APPLE INC.,									CONTINUING						
	010-0000-0-4310-00-0000-2420-002425-001-0000									PO-720390	4423125302		485.00-	485.00	N	N
										01/20/2017	01/20/2017	56030724				
													TOTAL VENDOR:	0.00 *	485.00 *	
6352	COMCAST BUSINESS									Last paid: 01/11/2017	Last edit: 11/13/2013		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-002425-001-0000									PV-701267	49092441			1,131.84	N	N
										01/11/2017	01/11/2017	56030615				
	010-0000-0-5930-00-0000-8100-002425-009-0000									PV-701267	49092441			1,778.59	N	N
										01/11/2017	01/11/2017	56030615				
	010-0000-0-5930-00-0000-8100-002425-002-0000									PV-701267	49092441			1,131.84	N	N
										01/11/2017	01/11/2017	56030615				
													TOTAL VENDOR:	0.00 *	4,042.27 *	
6371	KEYS, AMY									Last paid: 01/26/2017	Last edit: 12/15/2015		1099: N	TIN:		
	010-1100-0-4210-00-1110-1000-001022-002-2017									PV-701394	REQ# 113418			26.88	N	N
										01/26/2017	01/26/2017	56030807				
													TOTAL VENDOR:	0.00 *	26.88 *	
6388	PACIFIC AUTISM CENTER									Last paid: 01/24/2017	Last edit: 12/20/2013		1099: N	TIN:		
	010-6500-0-5833-00-5750-1180-065011-009-0000									PO-710099	15402		5,108.64-	5,108.64	N	N
										01/24/2017	01/24/2017	56030762				
													TOTAL VENDOR:	5,108.64-*	5,108.64 *	
6389	SHI									Last paid: 01/04/2017	Last edit: 01/20/2015		1099: N	TIN:		
	010-0000-0-5610-00-0000-2420-002425-009-0000									PO-720363	B05903894		10,817.30-	10,817.30	N	N
										01/03/2017	01/04/2017	56030569				
													TOTAL VENDOR:	10,817.30-*	10,817.30 *	
6390	CALPERS									Last paid: 02/02/2017	Last edit: 01/02/2014		1099: N	TIN:		
	010-0000-0-9942-00-0000-0000-000000-000-0000									PV-701193	JANUARY 2017			449,881.69	N	N
										01/03/2017	01/04/2017	56030527				
													TOTAL VENDOR:	0.00 *	449,881.69 *	



Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6405	USI	EDUCATION								Last paid: 01/24/2017	Last edit: 01/24/2017		1099: N	TIN:		
	010-1100-0-4404-00-1110-1000-001022-002-2004	PO-720361	0381782401016							01/24/2017	01/24/2017	56030771	1,032.04-	1,166.38	N	N
													TOTAL VENDOR:	1,032.04-*	1,166.38	*
6422	MARAMONTE, KEITH									Last paid: 02/02/2017	Last edit: 09/06/2016		1099: N	TIN:		
	010-0000-0-3701-00-0000-6000-090000-000-0000	PO-720074	POC010 CO# 04							08/02/2016	01/27/2017		325.84-			
													TOTAL VENDOR:	325.84-*	0.00	*
6427	Stefani, Frank									Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	010-0000-0-3702-00-0000-6000-090000-000-0000	PO-720078	POC010 CO# 04							08/02/2016	01/27/2017		182.50-			
													TOTAL VENDOR:	182.50-*	0.00	*
6428	Stribling, Kim									Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	010-0000-0-3701-00-0000-6000-090000-000-0000	PO-720079	POC010 CO# 04							08/02/2016	01/27/2017		251.44-			
													TOTAL VENDOR:	251.44-*	0.00	*
6431	Wong, Steven									Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	010-0000-0-3701-00-0000-6000-090000-000-0000	PO-720081	POC010 CO# 04							08/02/2016	01/27/2017		548.93-			
													TOTAL VENDOR:	548.93-*	0.00	*
6432	Young, Ursula									Last paid: 02/02/2017	Last edit: 10/28/2014		1099: N	TIN:		
	010-0000-0-3701-00-0000-6000-090000-000-0000	PO-720082	POC010 CO# 04							08/02/2016	01/27/2017		273.73-			
													TOTAL VENDOR:	273.73-*	0.00	*

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	Cst	Ctr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
6434	Ramezane, Douglas										Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	010-0000-0-3701-00-0000-6000-090000-000-0000										PO-720075	POC010 CO# 04			924.84-		
											08/02/2016	01/27/2017					
														TOTAL VENDOR:	924.84-*	0.00	*
6442	TOTAL COMPENSATION SYSTEMS INC										Last paid: 01/20/2017	Last edit: 01/20/2017		1099: N	TIN: 954171306	TOTAL COMPENSAT	
	010-0000-0-5830-00-0000-7300-007300-009-0000										PO-720379	5225			2,400.00-	2,400.00	N N
											01/20/2017	01/20/2017	56030738				
														TOTAL VENDOR:	2,400.00-*	2,400.00	*
6451	TAX DEFERRED SOLUTIONS										Last paid: 02/02/2017	Last edit: 01/05/2015		1099: Y	TIN: 300369656	THE TDS GROUP,	
	010-0000-0-9946-00-0000-0000-000000-000-0000										PV-701211	DECEMBER 2016				150.00	Y N
											01/03/2017	01/04/2017	56030542				
														TOTAL VENDOR:	0.00	*	150.00 *
6492	ORBACH HUFF SUAREZ & HENDERSON										Last paid: 01/25/2017	Last edit: 05/01/2014		1099: N	TIN:		
	010-0000-0-5845-00-0000-7300-007300-009-0000										PV-701383	82003				1,574.25	N N
											01/25/2017	01/25/2017	56030799				
	010-0000-0-5845-00-0000-7300-007300-009-0000										PV-701384	81993				593.48	N N
											01/25/2017	01/25/2017	56030799				
														TOTAL VENDOR:	0.00	*	2,167.73 *
6528	CORODATA										Last paid: 01/24/2017	Last edit: 08/15/2014		1099: N	TIN:		
	010-6500-0-5830-00-5001-2110-065014-009-0000										PO-720196	DN 1140825			12.15-	12.15	N N
											01/03/2017	01/04/2017	56030556				
	010-0000-0-5830-00-0000-7400-007400-009-0000										PO-720196	DN 1140825			11.80-	11.80	N N
											01/03/2017	01/04/2017	56030556				
	010-0000-0-5830-00-0000-7300-007300-009-0000										PO-720196	DN 1140825			11.80-	11.80	N N
											01/03/2017	01/04/2017	56030556				
	010-6500-0-5830-00-5001-2110-065014-009-0000										PO-720196	DN 1143506			22.15-	22.15	N N
											01/24/2017	01/24/2017	56030755				
	010-0000-0-5830-00-0000-7400-007400-009-0000										PO-720196	DN 1143506			11.80-	11.80	N N
											01/24/2017	01/24/2017	56030755				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6528	CORODATA									CONTINUING						
	010-0000-0-5830-00-0000-7300-007300-009-0000									PO-720196	DN 1143506		11.80-	11.80	N	N
										01/24/2017	01/24/2017	56030755				
													TOTAL VENDOR:	81.50-*	81.50	*
6531	TRANSBAY ELEVATOR									Last paid: 01/12/2017	Last edit: 07/09/2014		1099: N	TIN:		
	010-8150-0-5610-00-0000-8100-008100-001-0000									PO-720275	POC010 CO# 01		1,480.00-			
										10/26/2016	01/11/2017					
	010-8150-0-5610-00-0000-8100-008100-001-0000									PO-720275	POC010 CO# 01		3,840.00			
										10/26/2016	01/11/2017					
	010-8150-0-5610-00-0000-8100-008100-001-0000									PO-720275	54068		800.00-	800.00	N	N
										01/12/2017	01/12/2017	56030648				
													TOTAL VENDOR:	1,560.00 *	800.00	*
6541	OJEDA, VINCENT									Last paid: 01/11/2017	Last edit: 07/23/2014		1099: N	TIN:		
	010-6500-0-5877-00-5770-1120-065006-009-0000									PV-701218	REQ# 115625			10.00	N	N
										01/03/2017	01/04/2017	56030563				
	010-6500-0-5204-00-5770-1120-065006-009-0000									PV-701261	MILEAGE REIMB. 8/26/16-12/16/1			38.23	N	N
										01/10/2017	01/11/2017	56030621				
													TOTAL VENDOR:	0.00 *	48.23	*
6552	AUL HEALTH BENEFIT TRUST									Last paid: 02/02/2017	Last edit: 12/05/2014		1099: N	TIN:		
	010-0000-0-3901-00-1110-1000-000000-000-0000									PO-720086	122016		25,950.00-	25,950.00	N	N
										01/03/2017	01/04/2017	56030521				
	010-0000-0-3902-00-1110-1000-000000-000-0000									PO-720086	122016		10,275.00-	10,275.00	N	N
										01/03/2017	01/04/2017	56030521				
													TOTAL VENDOR:	36,225.00-*	36,225.00	*
6567	HOME DEPOT									Last paid: 09/11/2015	Last edit: 09/16/2014		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-002-2380									PO-720374	CANCEL		* 111.90-			
										12/15/2016	01/19/2017					
													TOTAL VENDOR:	111.90-*	0.00	*

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6592	SHRED	IT								Last paid: 01/11/2017	Last edit: 12/07/2016		1099: Y	TIN: 465506074	SHRED-IT USA LL	
	010-0000-0-5610-00-1110-1000-001890-002-0000									PO-710013	8121395753		402.88-	402.88	Y	N
										01/10/2017	01/11/2017	56030626				
													TOTAL VENDOR:	402.88-*	402.88	*
6621	MEGAN	HUNT								Last paid: 01/18/2017	Last edit: 08/18/2015		1099: N	TIN:		
	010-6500-0-4310-00-5770-1120-065006-002-0000									PV-701292	REQ# 113430			94.72	N	N
										01/13/2017	01/18/2017	56030679				
													TOTAL VENDOR:	0.00 *	94.72	*
6622	CONFIDENTIAL	- 2								Last paid: 01/11/2017	Last edit: 02/12/2016		1099: N	TIN:		
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMBURSEMENT		20,075.00			
										01/04/2017	01/04/2017					
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMBURSEMENT		4,000.00			
										01/04/2017	01/04/2017					
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMB.		362.06-	362.06	N	N
										01/09/2017	01/09/2017	56030589				
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMB. TUITION		7,300.00-	7,300.00	N	N
										01/11/2017	01/11/2017	56030623				
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMB. TRANSP		792.51-	792.51	N	N
										01/11/2017	01/11/2017	56030623				
													TOTAL VENDOR:	15,620.43 *	8,454.57	*
6626	CONFIDENTIAL	3								Last paid: 01/11/2017	Last edit: 04/05/2016		1099: N	TIN:		
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710191	PARENT REIMBURSEMENT		20,075.00			
										01/04/2017	01/04/2017					
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710191	PARENT REIMBURSEMENT		4,000.00			
										01/04/2017	01/04/2017					
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710191	PARENT REIMB. TUITION		18,250.00-	18,250.00	N	N
										01/11/2017	01/11/2017	56030614				
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710191	PARENT REIMB. TRANSP		2,494.43-	2,494.43	N	N
										01/11/2017	01/11/2017	56030614				
													TOTAL VENDOR:	3,330.57 *	20,744.43	*

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6631	MIDAMERICA		ADMINISTRATIVE							Last paid: 01/13/2017	Last edit: 03/17/2016		1099: N	TIN:		
	010-0000-0-3902-00-1110-1000-000000-000-0000									PO-720085	MAR0000002180		3,419.50-	3,419.50	N	N
										01/12/2017	01/13/2017	56030670				
	010-0000-0-3901-00-1110-1000-000000-000-0000									PO-720085	MAR0000002180		3,419.50-	3,419.50	N	N
										01/12/2017	01/13/2017	56030670				
										TOTAL VENDOR:			6,839.00-*	6,839.00	*	
6635	FOUNDATION		BUILDING MATERIALS							Last paid:	Last edit: 12/17/2014		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008100-001-0000									PO-710189	SUPPLIES		300.00			
										01/03/2017	01/03/2017					
										TOTAL VENDOR:			300.00 *	0.00	*	
6639	LOS GATOS		SMOG							Last paid: 01/24/2017	Last edit: 04/10/2015		1099: N	TIN:		
	010-0000-0-5679-00-0000-8100-008100-002-0000									PO-710137	1612		32.51-	32.51	N	N
										01/09/2017	01/09/2017	56030605				
	010-0000-0-5679-00-0000-8100-008100-002-0000									PO-710137	8291		78.89-	78.89	N	N
										01/09/2017	01/09/2017	56030605				
	010-0000-0-5679-00-0000-8100-008100-002-0000									PO-710137	8290		83.24-	83.24	N	N
										01/09/2017	01/09/2017	56030605				
	010-0000-0-5679-00-0000-8100-008100-002-0000									PO-710137	8474		105.53-	105.53	N	N
										01/24/2017	01/24/2017	56030783				
	010-0000-0-5679-00-0000-8100-008100-002-0000									PO-710137	8468		81.07-	81.07	N	N
										01/24/2017	01/24/2017	56030783				
										TOTAL VENDOR:			381.24-*	381.24	*	
6676	MEDICI, GREG									Last paid: 01/09/2017	Last edit: 03/16/2016		1099: N	TIN:		
	010-0000-0-5203-00-0000-7300-007300-009-0000									PV-701257	2016-17 1ST SEMESTER REIMB			399.73	N	N
										01/09/2017	01/09/2017	56030586				
										TOTAL VENDOR:			0.00 *	399.73	*	
6680	ALLEN, EILEEN									Last paid: 01/24/2017	Last edit: 03/18/2015		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-072650-002-0000									PV-701361	REQ# 113403			38.62	N	N
										01/23/2017	01/24/2017	56030750				
										TOTAL VENDOR:			0.00 *	38.62	*	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6691	COFY (COMMUNITY OPTIONS FOR									Last paid: 01/18/2017	Last edit: 06/18/2015		1099: Y	TIN: 208672968		
	010-6500-0-5830-00-5750-1110-650000-009-0000									PO-710131	1041		5,587.02-	5,587.02	Y	N
										01/09/2017	01/09/2017	56030580				
	010-6500-0-5830-00-5750-1110-650000-009-0000									PO-710131	1042		2,455.72-	2,455.72	Y	N
										01/12/2017	01/12/2017	56030654				
	010-6500-0-5830-00-5750-1110-650000-009-0000									PO-710131	1043		5,240.00-	5,240.00	Y	N
										01/18/2017	01/18/2017	56030708				
										TOTAL VENDOR:			13,282.74-*	13,282.74 *		
6702	CONFIDENTIAL 6									Last paid: 01/12/2017	Last edit: 03/07/2016		1099: N	TIN:		
	010-6500-0-5212-00-5750-3600-072402-009-0000									PO-710130	PARENT REIMB. OCT-DEC		262.44-	262.44	N	N
										01/12/2017	01/12/2017	56030662				
										TOTAL VENDOR:			262.44-*	262.44 *		
6712	MAC TO SCHOOL									Last paid: 08/31/2016	Last edit: 05/21/2015		1099: N	TIN:		
	010-6387-0-4404-00-3800-1000-063870-002-0000									PO-720410	SUPPLIES		28,395.54			
										01/26/2017	01/26/2017					
	010-6387-0-4404-00-3800-1000-063870-002-0000									PO-720410	POC010 CO# 01		28,395.54-			
										01/26/2017	01/26/2017					
	010-6387-0-4404-00-3800-1000-063870-002-0000									PO-720410	POC010 CO# 01		28,470.54			
										01/26/2017	01/26/2017					
										TOTAL VENDOR:			28,470.54 *	0.00 *		
6726	THE HUMAN SOLUTION									Last paid: 08/18/2015	Last edit: 01/19/2017		1099: N	TIN:		
	010-0000-0-4310-00-0000-2700-002705-002-0000									PO-720398	SUPPLIES		149.00			
										01/19/2017	01/19/2017					
										TOTAL VENDOR:			149.00 *	0.00 *		
6764	LEICHNER, GENE									Last paid: 01/20/2017	Last edit: 09/14/2015		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-002-2380									PV-701326	REQ# 0000115			74.70	N	N
										01/20/2017	01/20/2017	56030730				
										TOTAL VENDOR:			0.00 *	74.70 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6786	GALLEHER, TIM									Last paid: 01/09/2017	Last edit: 10/15/2015		1099: Y	TIN: 569273452	GALLEHER, TIMOT	
	010-9010-0-5830-02-1110-1000-007201-009-0000									PO-710171 3			1,500.00-	1,500.00	Y	N
										01/09/2017	01/09/2017	56030582				
													TOTAL VENDOR:	1,500.00-*	1,500.00	*
6803	CONFIDENTIAL 4									Last paid: 01/04/2017	Last edit: 03/07/2016		1099: N	TIN:		
	010-6500-0-5212-00-5750-3600-072402-009-0000									PO-710111	PARENT REIMB. DEC		168.48-	168.48	N	N
										01/03/2017	01/04/2017	56030558				
													TOTAL VENDOR:	168.48-*	168.48	*
6836	GREEN TEAM OF SAN JOSE									Last paid: 01/18/2017	Last edit: 07/18/2016		1099: N	TIN:		
	010-0000-0-5540-00-0000-8100-008108-001-0000									PV-701302	354519			1,728.00	N	N
										01/17/2017	01/18/2017	56030694				
													TOTAL VENDOR:	0.00 *	1,728.00	*
6837	BIRD KERN DALMIA ASSOCIATES									Last paid: 01/09/2017	Last edit: 09/26/2016		1099: N	TIN:		
	010-6500-0-5825-00-5770-3150-065008-009-0000									PO-710090	79		1,260.00-	1,260.00	N	N
										01/09/2017	01/09/2017	56030576				
													TOTAL VENDOR:	1,260.00-*	1,260.00	*
6865	ALPINE ACADEMY									Last paid: 01/11/2017	Last edit: 01/06/2016		1099: N	TIN:		
	010-6512-0-5830-00-5750-1180-650000-009-0000									PO-710101	OLSON. DEC 2016		71,020.00-	10,385.00	N	N
										01/11/2017	01/11/2017	56030612				
	010-6500-0-5830-00-5750-1180-065011-009-0000									PO-710101	OLSON. DEC 2016		22,110.00-	2,475.00	N	N
										01/11/2017	01/11/2017	56030612				
													TOTAL VENDOR:	93,130.00-*	12,860.00	*
6875	ROAN, MAUREEN									Last paid: 01/09/2017	Last edit: 01/27/2016		1099: Y	TIN: 116723117	ROAN, MAUREEN	
	010-6500-0-5825-00-5770-3150-065008-001-0000									PV-701248	000281			25.00	Y	N
										01/09/2017	01/09/2017	56030590				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6875	ROAN, MAUREEN									CONTINUING						
	010-6500-0-5825-00-5770-3150-065008-001-0000									PV-701249	000297			276.20	Y	N
										01/09/2017	01/09/2017	56030590				
													TOTAL VENDOR:	0.00 *	301.20 *	
6881	ASSISTIVE TECH 4 ALL									Last paid: 01/12/2017	Last edit: 01/27/2016		1099: Y	TIN: 464518207	ASSISTIVE TECH	
	010-6500-0-5830-00-5770-3150-065008-009-0000									PO-710114	223		1,200.00-	1,200.00	Y	N
										01/12/2017	01/12/2017	56030651				
	010-6500-0-5830-00-5770-3150-065008-009-0000									PO-710114	224		1,200.00-	1,200.00	Y	N
										01/12/2017	01/12/2017	56030651				
													TOTAL VENDOR:	2,400.00-*	2,400.00 *	
6882	NEW HAVEN									Last paid: 09/27/2016	Last edit: 09/26/2016		1099: N	TIN:		
	010-6512-0-5830-00-5750-1180-650000-009-0000									PO-710094	*Cancelled by POC010 CO# 06		124,248.00-			
										09/26/2016	01/09/2017					
	010-6500-0-5833-00-5750-1180-650000-009-0000									PO-710094	*Cancelled by POC010 CO# 06		66,872.38-			
										09/26/2016	01/09/2017					
													TOTAL VENDOR:	191,120.38-*	0.00 *	
6914	CONFIDENTIAL 10									Last paid: 01/18/2017	Last edit: 04/05/2016		1099: N	TIN:		
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710057	PARENT REIMB. JAN TUITION		3,650.00-	3,650.00	N	N
										01/18/2017	01/18/2017	56030722				
													TOTAL VENDOR:	3,650.00-*	3,650.00 *	
6919	BONDE, TRACI									Last paid: 01/26/2017	Last edit: 01/11/2017		1099: Y	TIN: 530062959	BONDE, TRACI	
	010-6264-0-5825-00-1110-1000-740500-009-9002									PO-720407	SERVICES		7,500.00			
										01/24/2017	01/24/2017					
	010-6264-0-5825-00-1110-1000-740500-009-9002									PO-720407	1		1,450.00-	1,450.00	Y	N
										01/26/2017	01/26/2017	56030806				
													TOTAL VENDOR:	6,050.00 *	1,450.00 *	
6968	CONFIDENTIAL 13									Last paid: 01/09/2017	Last edit: 09/29/2016		1099: N	TIN:		



Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6968	CONFIDENTIAL	13								CONTINUING						
	010-6500-0-5212-00-5750-3600-072402-009-0000									PO-710110	PARENT REIMB		1,396.36-	1,396.36	N	N
										01/09/2017	01/09/2017	56030583				
													TOTAL VENDOR:	1,396.36-*	1,396.36 *	
6969	LOGAN RIVER									Last paid: 01/24/2017	Last edit: 06/30/2016		1099: N	TIN:		
	010-6512-0-5830-00-5750-1180-650000-009-0000									PO-710103	MAHRONICH. DEC 2016		7,723.65-	7,723.65	N	N
										01/24/2017	01/24/2017	56030760				
	010-6500-0-5830-00-5750-1180-065011-009-0000									PO-710103	MAHRONICH. DEC 2016		1,755.00-	1,755.00	N	N
										01/24/2017	01/24/2017	56030760				
													TOTAL VENDOR:	9,478.65-*	9,478.65 *	
6996	FASTRAK INVOICE PROCESSING DEP									Last paid: 01/11/2017	Last edit: 01/11/2017		1099: N	TIN:		
	010-0000-0-5203-00-0000-7300-007300-009-0000									PV-701269	I691532814500			7.50	N	N
										01/11/2017	01/11/2017	56030616				
													TOTAL VENDOR:	0.00 *	7.50 *	
7013	MORLEY ATHLETIC SUPPLY CO									Last paid: 01/18/2017	Last edit: 09/16/2016		1099: N	TIN:		
	010-9010-0-4404-02-1110-1000-002497-001-0000									PO-720227	DM-227		8,720.00-	8,090.00	N	Y
										01/18/2017	01/18/2017	56030714				
													TOTAL VENDOR:	8,720.00-*	8,090.00 *	
7017	CONFIDENTIAL	11								Last paid: 09/29/2016	Last edit: 09/26/2016		1099: N	TIN:		
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710104	POC010 CO# 01		2,080.00			
										09/26/2016	01/11/2017					
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710104	POC010 CO# 01		1,040.00-			
										09/26/2016	01/11/2017					
													TOTAL VENDOR:	1,040.00 *	0.00 *	
7018	SECOND NATURE UINTAS									Last paid: 01/25/2017	Last edit: 09/26/2016		1099: N	TIN:		
	010-6500-0-5833-00-5750-3600-065019-009-0000									PV-701390	17846			5,837.35	N	N
										01/25/2017	01/25/2017	56030793				
													TOTAL VENDOR:	0.00 *	5,837.35 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
7021			ZAMBRANO, NICOLE							Last paid: 01/25/2017	Last edit: 10/12/2016		1099: N	TIN:		
	010	0000	0-4310	00	1110	1000	001040	003	0000	PV-701381	REQ# 114405				30.77	N N
										01/25/2017	01/25/2017	56030794				
												TOTAL VENDOR:	0.00 *		30.77 *	
7033			GRASTY, ANNETTE							Last paid: 01/11/2017	Last edit: 10/25/2016		1099: N	TIN:		
	010	0000	0-4310	00	0000	7400	007400	009	0000	PV-701265	REQ# 109570				26.52	N N
										01/10/2017	01/11/2017	56030618				
	010	0000	0-5214	00	0000	7400	007400	009	0000	PV-701265	REQ# 109570				88.88	N N
										01/10/2017	01/11/2017	56030618				
												TOTAL VENDOR:	0.00 *		115.40 *	
7038			THE MARKERBOARD PEOPLE							Last paid: 01/11/2017	Last edit: 01/10/2017		1099: N	TIN:		
	010	9010	0-4310	02	1110	1000	002498	001	0000	PO-720290	214425		1,713.57-		1,575.70	N Y
										01/10/2017	01/11/2017	56030629				
												TOTAL VENDOR:	1,713.57-		1,575.70 *	
7040			MORGAN WHITE ADMINISTRATORS							Last paid: 02/02/2017	Last edit: 10/28/2016		1099: N	TIN:		
	010	0000	0-9943	00	0000	0000	000000	000	0000	PV-701206	JANUARY 2017				349.60	N N
										01/03/2017	01/04/2017	56030533				
												TOTAL VENDOR:	0.00 *		349.60 *	
7043			CONFIDENTIAL 14							Last paid: 01/20/2017	Last edit: 10/28/2016		1099: N	TIN:		
	010	6500	0-5833	00	5750	3600	065019	009	0000	PO-710136	PARENT REIMB. JAN TUITION		11,900.00-		11,900.00	N N
										01/20/2017	01/20/2017	56030727				
												TOTAL VENDOR:	11,900.00-		11,900.00 *	
7053			MANCUSO, DEBBIE CI/CT							Last paid: 01/09/2017	Last edit: 11/10/2016		1099: N	TIN:		
	010	6500	0-5825	00	5770	3150	065008	009	0000	PV-701245	00001540				140.80	N N
										01/09/2017	01/09/2017	56030585				
												TOTAL VENDOR:	0.00 *		140.80 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
7061																
SCHOOL HEALTH CORPORATION										Last paid: 01/20/2017		Last edit: 01/17/2017		1099: N TIN:		
010-1100-0-4310-00-1110-1000-001022-002-2019										CW-030387	ERROR			129.51-	N	
										01/18/2017	01/18/2017	56030387				
010-1100-0-4310-00-1110-1000-001022-002-2019										PV-701322	3227500-00. RE-ISSUE			129.51	N	N
										01/19/2017	01/20/2017	56030737				
010-6500-0-4310-00-5770-1120-065006-009-0000										PO-720405	SUPPLIES		83.55			
										01/23/2017	01/23/2017					
TOTAL VENDOR:													83.55 *		0.00 *	
7076																
CONFIDENTIAL 23										Last paid: 01/18/2017		Last edit: 01/27/2017		1099: N TIN:		
010-6500-0-4310-00-5770-1120-065006-009-0000										PO-710188	PARENT REIMB		220.00-	220.00	N	N
										01/13/2017	01/18/2017	56030680				
TOTAL VENDOR:													220.00-	220.00 *		
7077																
CANON										Last paid:		Last edit: 12/16/2016		1099: N TIN:		
010-1100-0-4310-00-1110-1000-001022-002-2014										PO-720401	CANCEL		* 1,076.59-			
										12/16/2016	01/26/2017					
TOTAL VENDOR:													1,076.59-	* 0.00 *		
7079																
SPORTAFENCE MARKETING ENTRP.										Last paid: 01/25/2017		Last edit: 01/03/2017		1099: Y TIN: 271980250 SPORTAFENCE MAR		
010-0000-0-4404-00-0000-7300-091506-009-0000										PO-720381	117172		4,697.63-	4,697.63	Y	N
										01/25/2017	01/25/2017	56030804				
TOTAL VENDOR:													4,697.63-	4,697.63 *		
7081																
BAXTER, VINCENT										Last paid: 01/04/2017		Last edit: 01/03/2017		1099: N TIN:		
010-0000-0-8621-00-0000-0000-007355-000-0000										PV-701194	REQ 115222 - PARCEL TAX			49.00	N	N
										01/03/2017	01/04/2017	56030523				
TOTAL VENDOR:													0.00 *	49.00 *		
7083																
SILICON VALLEY MATHEMATICS INT										Last paid: 01/11/2017		Last edit: 01/11/2017		1099: N TIN:		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
7083	SILICON VALLEY MATHEMATICS INT								CONTINUING							
	010-1100-0-5310-00-1110-1000-072650-002-0000								PV-701268	SVMI MEMBERSHIP DUES 2016-17				2,500.00	N	N
									01/11/2017	01/11/2017	56030627					
												TOTAL VENDOR:	0.00 *	2,500.00 *		
7084	CONFIDENTIAL 19								Last paid: 01/24/2017	Last edit: 01/11/2017			1099: N	TIN:		
	010-6500-0-5833-00-5750-3600-065019-009-0000								PO-710192	PARENT REIMBURSEMENT			19,999.00			
									01/11/2017	01/11/2017						
	010-6500-0-5833-00-5750-3600-065019-009-0000								PO-710192	PARENT REIMB			9,603.43-	9,603.43	N	N
									01/17/2017	01/18/2017	56030681					
	010-6500-0-5833-00-5750-3600-065019-009-0000								PO-710192	PARENT REIMB.			119.98-	119.98	N	N
									01/23/2017	01/24/2017	56030761					
												TOTAL VENDOR:	10,275.59 *	9,723.41 *		
7087	R&R PRODUCTS INC.								Last paid:	Last edit: 01/13/2017			1099: N	TIN:		
	010-8150-0-5673-00-0000-8100-008100-002-0000								PO-720394	SUPPLIES			750.00			
									01/13/2017	01/13/2017						
												TOTAL VENDOR:	750.00 *	0.00 *		
7088	PINE HILL SCHOOL (SECOND START								Last paid: 01/20/2017	Last edit: 01/13/2017			1099: N	TIN:		
	010-6500-0-5833-00-5750-1180-065011-001-0000								PO-710193	SERVICES			50,565.00			
									01/13/2017	01/13/2017						
	010-6500-0-5833-00-5750-1180-065011-001-0000								PO-710193	1617-03-56			3,665.00-	3,665.00	N	N
									01/19/2017	01/20/2017	56030734					
	010-6500-0-5833-00-5750-1180-065011-001-0000								PO-710193	1617-04-56			5,215.00-	5,215.00	N	N
									01/19/2017	01/20/2017	56030734					
	010-6500-0-5833-00-5750-1180-065011-001-0000								PO-710193	1617-05-56			5,775.00-	5,775.00	N	N
									01/19/2017	01/20/2017	56030734					
	010-6500-0-5833-00-5750-1180-065011-001-0000								PO-710193	1617-06-56			2,830.00-	2,830.00	N	N
									01/19/2017	01/20/2017	56030734					
												TOTAL VENDOR:	33,080.00 *	17,485.00 *		
7089	GLAUSI, TONY								Last paid: 01/18/2017	Last edit: 01/18/2017			1099: N	TIN:		
	010-0000-0-5825-00-1110-4200-004270-002-0000								PV-701316	CLINIC&PERFORMANCE TO SHS				700.00	N	N
									01/18/2017	01/18/2017	56030711					
												TOTAL VENDOR:	0.00 *	700.00 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
7090	MARTIN, DAVID									Last paid: 01/18/2017	Last edit: 01/18/2017		1099: N	TIN:		
	010-0000-0-5825-00-1110-4200-004270-002-0000									PV-701317	ADJUDICATING SHS CONCERTO COMP			450.00	N	N
										01/18/2017	01/18/2017	56030713				
												TOTAL VENDOR:	0.00 *	450.00 *		
7091	PAKALUK, MICHAEL									Last paid: 01/18/2017	Last edit: 01/18/2017		1099: N	TIN:		
	010-0000-0-5825-00-1110-4200-004270-002-0000									PV-701315	ADJUDICATING SHS CONCERTO COMP			450.00	N	N
										01/18/2017	01/18/2017	56030716				
												TOTAL VENDOR:	0.00 *	450.00 *		
7092	TSAI, ELBERT									Last paid: 01/18/2017	Last edit: 01/18/2017		1099: N	TIN:		
	010-0000-0-5825-00-1110-4200-004270-002-0000									PV-701314	ADJUDICATING SHS CONCERTO COMP			450.00	N	N
										01/18/2017	01/18/2017	56030723				
												TOTAL VENDOR:	0.00 *	450.00 *		
7093	PURE HEALTH SOLUTIONS, INC.									Last paid: 01/25/2017	Last edit: 01/19/2017		1099: N	TIN:		
	010-0000-0-5816-00-0000-8100-008108-009-0000									PO-710194	SERVICES			880.00		
										01/19/2017	01/19/2017					
	010-0000-0-5816-00-0000-8100-008108-009-0000									PO-710194	7080527			146.48-	146.48	N N
										01/25/2017	01/25/2017	56030792				
												TOTAL VENDOR:	733.52 *	146.48 *		
7095	CLAASSEN, GRETCHEN									Last paid: 01/20/2017	Last edit: 01/19/2017		1099: N	TIN:		
	010-0000-0-5825-00-1110-4200-004270-002-0000									PV-701327	ADJUDICATING SHS STRING CLASS			800.00	N	N
										01/20/2017	01/20/2017	56030726				
												TOTAL VENDOR:	0.00 *	800.00 *		
7096	GRANDEY, REBECCA									Last paid:	Last edit: 01/23/2017		1099: Y	TIN: 567954585	GRANDEY, REBECC	
	010-6500-0-5825-00-5750-1110-650000-009-0000									PO-710195	SERVICES			4,995.00		
										01/23/2017	01/23/2017					
												TOTAL VENDOR:	4,995.00 *	0.00 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT	
-----																	
7097	DOME, DORA, J.				Last paid: 06/13/2016				Last edit: 01/19/2017				1099: Y	TIN: 274917778 DORA J. DOME LA			
010-0000-0-5825-00-0000-7150-007150-009-0000										PO-720399	SERVICES		2,200.00				
										01/19/2017	01/19/2017						
010-0000-0-5825-00-0000-7150-007150-009-0000										PO-720399	POC010 CO# 01		2,200.00-				
										01/19/2017	01/24/2017						
010-0000-0-5825-00-0000-7150-007150-009-0000										PO-720399	POC010 CO# 01		2,160.00				
										01/19/2017	01/24/2017						
TOTAL VENDOR:													2,160.00 *	0.00 *			
7098	BAMBAS, ROBERT				Last paid: 01/23/2017				Last edit: 01/23/2017				1099: N	TIN:			
010-0000-0-8621-00-0000-0000-007355-000-0000										PV-701364	REQ115214 - PARCEL TAX		49.00		N	N	
										01/23/2017	01/23/2017 56030743						
TOTAL VENDOR:													0.00 *	49.00 *			
7099	FIRE PROTECTION MANAGEMENT				Last paid: 01/24/2017				Last edit: 01/24/2017				1099: N	TIN:			
010-8150-0-5673-00-0000-8100-008100-001-0000										PV-701369	108144		1,765.00		N	N	
										01/24/2017	01/24/2017 56030780						
TOTAL VENDOR:													0.00 *	1,765.00 *			
Fund 010 TOTAL:													557,295.60-	1,088,273.91			

Fund :130 CAFETERIA

904	PRUDENTIAL OVERALL SUPPLY			Last paid: 01/23/2017		Last edit: 12/09/2016		1099: Y		TIN: 951535687		PRUDENTIAL OVER		
130-0000-0-5816-00-0000-3700-053100-001-0000				PV-701335	90523907							34.87	Y	N
				01/20/2017	01/23/2017	56030747								
130-0000-0-5816-00-0000-3700-053100-002-0000				PV-701336	90523903							34.87	Y	N
				01/20/2017	01/23/2017	56030747								
130-0000-0-5816-00-0000-3700-053100-001-0000				PV-701337	90525152							34.87	Y	N
				01/20/2017	01/23/2017	56030747								
130-0000-0-5816-00-0000-3700-053100-002-0000				PV-701338	90525148							34.87	Y	N
				01/20/2017	01/23/2017	56030747								
130-0000-0-5816-00-0000-3700-053100-001-0000				PV-701339	90526476							34.87	Y	N
				01/20/2017	01/23/2017	56030747								
130-0000-0-5816-00-0000-3700-053100-002-0000				PV-701340	90526472							34.87	Y	N
				01/20/2017	01/23/2017	56030747								

Fund :130 CAFETERIA

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
904	PRUDENTIAL OVERALL SUPPLY CONTINUING															
	130-0000-0-5816-00-0000-3700-053100-002-0000									PV-701341	90528339			34.87	Y	N
										01/20/2017	01/23/2017	56030747				
	130-0000-0-5816-00-0000-3700-053100-001-0000									PV-701342	90528343			34.87	Y	N
										01/20/2017	01/23/2017	56030747				
	130-0000-0-5816-00-0000-3700-053100-001-0000									PV-701343	90529495			34.87	Y	N
										01/20/2017	01/23/2017	56030747				
	130-0000-0-5816-00-0000-3700-053100-002-0000									PV-701365	90529491			34.87	Y	N
										01/23/2017	01/23/2017	56030747				
	TOTAL VENDOR:												0.00 *	348.70 *		
1116	STATE BOARD OF EQUALIZATION Last paid: 01/24/2017 Last edit: 07/19/2010 1099: N TIN: 680281219															
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701367	SR GH 026-606044. 4TH QRT			77.30	N	N
										01/24/2017	01/24/2017	56030769				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701367	SR GH 026-606044. 4TH QRT			207.13	N	N
										01/24/2017	01/24/2017	56030769				
	TOTAL VENDOR:												0.00 *	284.43 *		
1137	SYSCO FOOD SERVICES OF SAN FRA Last paid: 01/30/2017 Last edit: 01/13/2014 1099: N TIN:															
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701214	150022451			882.03	N	N
										01/03/2017	01/04/2017	56030539				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701215	150022337			534.47	N	N
										01/03/2017	01/04/2017	56030539				
	130-0000-0-4790-00-0000-3700-053100-002-0000									PV-701288	150074328			113.90	N	N
										01/12/2017	01/13/2017	56030671				
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701288	150074328			1,159.59	N	N
										01/12/2017	01/13/2017	56030671				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701289	150074327			123.84	N	N
										01/12/2017	01/13/2017	56030671				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701331	150074204			121.70	N	N
										01/20/2017	01/23/2017	56030748				
	130-0000-0-4790-00-0000-3700-053100-001-0000									PV-701332	150074205			45.07	N	N
										01/20/2017	01/23/2017	56030748				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701332	150074205			585.57	N	N
										01/20/2017	01/23/2017	56030748				
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701333	150088167			1,039.40	N	N
										01/20/2017	01/23/2017	56030748				
	130-0000-0-4790-00-0000-3700-053100-001-0000									PV-701334	150087963			63.08	N	N
										01/20/2017	01/23/2017	56030748				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701334	150087963			759.90	N	N
										01/20/2017	01/23/2017	56030748				

Fund :130 CAFETERIA

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
1137	SYSCO FOOD SERVICES OF SAN FRA									CONTINUING						
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701400	150103009			953.35	N	N
										01/27/2017	01/30/2017	56030816				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701401	150102913			702.41	N	N
										01/27/2017	01/30/2017	56030816				
	130-0000-0-4790-00-0000-3700-053100-001-0000									PV-701401	150102913			25.88	N	N
										01/27/2017	01/30/2017	56030816				
	TOTAL VENDOR:												0.00 *	7,110.19 *		
1529	Berkeley Farms Inc.									Last paid: 01/30/2017 Last edit: 03/27/2012			1099: N	TIN:		
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701216	3151607			25.61	N	N
										01/03/2017	01/04/2017	56030526				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701217	3170337			72.00	N	N
										01/03/2017	01/04/2017	56030526				
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701344	3237537			26.85	N	N
										01/20/2017	01/23/2017	56030745				
	130-0000-0-4790-00-0000-3700-053100-001-0000									PV-701345	3237519			205.05	N	N
										01/20/2017	01/23/2017	56030745				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701399	3255265			180.75	N	N
										01/27/2017	01/30/2017	56030813				
	TOTAL VENDOR:												0.00 *	510.26 *		
1554	C & S FOOD EQUIPMENT SVC LLC									Last paid: 01/30/2017 Last edit: 09/26/2007			1099: N	TIN:		
	130-0000-0-5673-00-0000-3700-053100-002-0000									PO-710022	247732		501.06-	501.06	N	N
										01/27/2017	01/30/2017	56030814				
	TOTAL VENDOR:												501.06-*	501.06 *		
1600	Danielsen Co., The									Last paid: 01/13/2017 Last edit: 10/07/2002			1099: N	TIN:		
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701283	120173			712.98	N	N
										01/12/2017	01/13/2017	56030668				
	130-0000-0-4790-00-0000-3700-053100-002-0000									PV-701283	120173			185.12	N	N
										01/12/2017	01/13/2017	56030668				
	130-0000-0-4790-00-0000-3700-053100-002-0000									PV-701284	120786			131.58	N	N
										01/12/2017	01/13/2017	56030668				
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701284	120786			406.20	N	N
										01/12/2017	01/13/2017	56030668				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701285	120002			1,722.34	N	N
										01/12/2017	01/13/2017	56030668				



Fund :130 CAFETERIA

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
1600	Danielson Co., The										CONTINUING					
	130-0000-0-4790-00-0000-3700-053100-001-0000									PV-701285	120002			63.60	N	N
										01/12/2017	01/13/2017	56030668				
	130-0000-0-4790-00-0000-3700-053100-001-0000									PV-701286	120667			128.20	N	N
										01/12/2017	01/13/2017	56030668				
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701286	120667			1,549.68	N	N
										01/12/2017	01/13/2017	56030668				
											TOTAL VENDOR:		0.00 *	4,899.70 *		
1733	Cold Craft Inc.										Last paid: 01/13/2017	Last edit: 12/07/2007	1099: N	TIN:		
	130-0000-0-5673-00-0000-3700-053100-001-0000									PO-710023	POC010 CO# 02		1,000.00-			
										08/05/2016	01/12/2017					
	130-0000-0-5673-00-0000-3700-053100-002-0000									PO-710023	POC010 CO# 02		86.50-			
										08/05/2016	01/12/2017					
	130-0000-0-5673-00-0000-3700-053100-002-0000									PO-710023	POC010 CO# 02		1,086.50			
										08/05/2016	01/12/2017					
	130-0000-0-5673-00-0000-3700-053100-002-0000									PO-710023	28509		896.00-	896.00	N	N
										01/12/2017	01/13/2017	56030667				
											TOTAL VENDOR:		896.00-*	896.00 *		
3311	WELLS FARGO										Last paid: 01/23/2017	Last edit: 09/03/2014	1099: N	TIN:		
	130-0000-0-4710-00-0000-3700-053100-001-0000									PV-701330	CALOURO - 2706 - 01.03.17		78.18	N	N	
										01/20/2017	01/23/2017	56030749				
	130-0000-0-4790-00-0000-3700-053100-001-0000									PV-701330	CALOURO - 2706 - 01.03.17		10.88	N	N	
										01/20/2017	01/23/2017	56030749				
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701353	CARLINO - 2714 - 01.03.17		470.08	N	N	
										01/23/2017	01/23/2017	56030749				
	130-0000-0-4790-00-0000-3700-053100-002-0000									PV-701353	CARLINO - 2714 - 01.03.17		5.00	N	N	
										01/23/2017	01/23/2017	56030749				
											TOTAL VENDOR:		0.00 *	564.14 *		
6950	ENTREES UNLIMITED										Last paid: 01/30/2017	Last edit: 05/25/2016	1099: N	TIN:		
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701287	107753		59.70	N	N	
										01/12/2017	01/13/2017	56030669				
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701346	138072		18.90	N	N	
										01/20/2017	01/23/2017	56030746				
	130-0000-0-4710-00-0000-3700-053100-002-0000									PV-701398	138801		33.80	N	N	
										01/27/2017	01/30/2017	56030815				
											TOTAL VENDOR:		0.00 *	112.40 *		

Fund :130 CAFETERIA

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
7005 BREA RESTAURANTS LLC										Last paid: 02/02/2017		Last edit: 09/07/2016	1099: N TIN:			
130-0000-0-4710-00-0000-3700-053100-002-0000										PO-710060	POC010 CO# 03		1,556.96-			
										09/07/2016	01/03/2017					
130-0000-0-4710-00-0000-3700-053100-002-0000										PO-710060	POC010 CO# 03		4,556.96			
										09/07/2016	01/03/2017					
130-0000-0-4710-00-0000-3700-053100-001-0000										PO-710060	POC010 CO# 03		3,152.40			
										09/07/2016	01/03/2017					
130-0000-0-4710-00-0000-3700-053100-001-0000										PO-710060	POC010 CO# 03		152.40-			
										09/07/2016	01/03/2017					
130-0000-0-4710-00-0000-3700-053100-002-0000										PO-710060	12.12-12.15.16 SHS		1,334.00-	1,334.00	N	N
										01/03/2017	01/04/2017	56030525				
130-0000-0-4710-00-0000-3700-053100-001-0000										PO-710060	12.12-12.16.16 LGHS		826.10-	826.10	N	N
										01/03/2017	01/04/2017	56030525				
130-0000-0-4710-00-0000-3700-053100-001-0000										PO-710060	01.09-01.13.17 - LGHS		994.80-	994.80	N	N
										01/20/2017	01/23/2017	56030744				
130-0000-0-4710-00-0000-3700-053100-002-0000										PO-710060	01.09-01.13.17 - SHS		1,721.50-	1,721.50	N	N
										01/20/2017	01/23/2017	56030744				
130-0000-0-4710-00-0000-3700-053100-001-0000										PO-710060	POC010 CO# 04		11,331.50			
										09/07/2016	01/27/2017					
130-0000-0-4710-00-0000-3700-053100-001-0000										PO-710060	POC010 CO# 04		1,331.50-			
										09/07/2016	01/27/2017					
130-0000-0-4710-00-0000-3700-053100-002-0000										PO-710060	POC010 CO# 04		1,501.46-			
										09/07/2016	01/27/2017					
130-0000-0-4710-00-0000-3700-053100-002-0000										PO-710060	POC010 CO# 04		11,501.46			
										09/07/2016	01/27/2017					
130-0000-0-4710-00-0000-3700-053100-001-0000										PO-710060	LGHS - 01.16.17-01.20.17		800.50-	800.50	N	N
										01/27/2017	01/30/2017	56030812				
130-0000-0-4710-00-0000-3700-053100-002-0000										PO-710060	SHS - 01.16.17-01.20.17		1,406.00-	1,406.00	N	N
										01/27/2017	01/30/2017	56030812				
TOTAL VENDOR:													18,917.10 *	7,082.90 *		
7042 INDIGO BRIDGE TECHNOLOGIES										Last paid: 01/25/2017		Last edit: 10/28/2016	1099: N TIN:			
130-0000-0-4404-00-0000-3700-053100-002-0000										PO-720296	200473		4,578.38-	4,917.41	N	N
										01/25/2017	01/25/2017	56030791				
130-0000-0-4404-00-0000-3700-053100-001-0000										PO-720296	200473		4,578.38-	4,917.41	N	N
										01/25/2017	01/25/2017	56030791				
TOTAL VENDOR:													9,156.76-*	9,834.82 *		
										Fund	130	TOTAL:	8,363.28	32,144.60		

Fund		:140		DEFERRED MAINTENANCE																		
Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT						
-----																						
447			GENERAL LIGHTING SERVICE INC.						Last paid: 01/25/2017			Last edit: 08/14/2015			1099: Y		TIN: 942795997					
			140-0000-0-5671-00-0000-8100-007393-002-0000						PV-701377			20308			5,611.00		Y	N				
									01/24/2017			01/24/2017			56030782							
													TOTAL VENDOR:		0.00 *		5,611.00 *					
													Fund		140		TOTAL:		0.00		5,611.00	
			Fund		:210		BUILDING															
220			CDW GOVERNMENT INC						Last paid: 01/24/2017			Last edit: 08/05/2015			1099: N		TIN: 364230110					
			210-9010-0-6214-00-0000-8500-091508-001-0000						CW-028503			STALE-DATED			16,500.00-		N					
									01/12/2017			01/12/2017			56028503							
													TOTAL VENDOR:		0.00 *		16,500.00-*					
340			DRYCO CONSTRUCTION INC.						Last paid: 01/24/2017			Last edit: 09/21/2015			1099: Y		TIN: 943067851					
			210-9010-0-6170-00-0000-8500-091509-001-0000						PO-620480			POC010 CO# 01			134,377.25-							
									07/01/2016			01/23/2017										
			210-9010-0-6170-00-0000-8500-091509-001-0000						PO-620480			POC010 CO# 01			156,457.25							
									07/01/2016			01/23/2017										
			210-9010-0-6170-00-0000-8500-091509-001-0000						PO-620480			FINAL PAYMENT			156,457.25-		156,457.25	Y	N			
									01/24/2017			01/24/2017			56030778							
													TOTAL VENDOR:		134,377.25-*		156,457.25 *					
447			GENERAL LIGHTING SERVICE INC.						Last paid: 01/25/2017			Last edit: 08/14/2015			1099: Y		TIN: 942795997					
			210-9010-0-6134-00-0000-8500-091505-001-0000						PV-701372			20611			7,500.00		Y	N				
									01/24/2017			01/24/2017			56030782							
			210-9010-0-6134-00-0000-8500-091505-001-0000						PV-701373			20603			9,200.00		Y	N				
									01/24/2017			01/24/2017			56030782							
			210-9010-0-6134-00-0000-8500-091509-001-0000						PO-620367			20639			6,159.57-		6,160.00	Y	N			
									01/25/2017			01/25/2017			56030798							
			210-9010-0-6134-00-0000-8500-091505-001-0000						PO-620709			20638			38,996.71-		38,996.71	Y	N			
									01/25/2017			01/25/2017			56030798							
													TOTAL VENDOR:		45,156.28-*		61,856.71 *					

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
<hr/>																
519	HMC									Last paid: 02/02/2017	Last edit: 12/09/2016		1099: Y	TIN: 952109939	HMC GROUP	
	210-9010-0-6115-00-0000-8500-091505-001-0000									PO-520428	130603		11,440.00-	11,440.00	Y	N
										01/09/2017	01/09/2017	56030601				
													TOTAL VENDOR:	11,440.00-*	11,440.00	*
3252	AZTEC CONTAINER									Last paid: 02/02/2017	Last edit: 08/06/2014		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-091505-001-0000									PO-720400	MEASURE E		13,516.53			
										01/20/2017	01/20/2017					
	210-9010-0-6295-00-0000-8500-091506-001-0000									PO-720367	77915		11,243.66-	11,243.66	N	N
										01/20/2017	01/20/2017	56030742				
	210-9010-0-6295-00-0000-8500-091506-001-0000									PO-720367	77917		5,836.61-	5,836.61	N	N
										01/20/2017	01/20/2017	56030742				
	210-9010-0-6295-00-0000-8500-091506-001-0000									PO-720367	77916		11,243.66-	11,243.66	N	N
										01/20/2017	01/20/2017	56030742				
													TOTAL VENDOR:	14,807.40-*	28,323.93	*
3311	WELLS FARGO									Last paid: 01/23/2017	Last edit: 09/03/2014		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-091505-001-0000									PV-701349	MURILLO - 4512 - 01.03.17			1,213.03	N	N
										01/23/2017	01/23/2017	56030749				
													TOTAL VENDOR:	0.00	1,213.03	*
4576	C. CRUZ SUB-SURFACE									Last paid: 01/09/2017	Last edit: 11/25/2008		1099: N	TIN:		
	210-9010-0-6263-00-0000-8500-091505-001-0000									PV-701250	21930			2,400.00	N	N
										01/09/2017	01/09/2017	56030597				
													TOTAL VENDOR:	0.00	2,400.00	*
4858	SWENSON & ASSOCIATES									Last paid: 01/24/2017	Last edit: 08/03/2009		1099: N	TIN:		
	210-9010-0-6170-00-0000-8500-092502-002-0000									PO-620713	APPLICATION # 10		487,782.18-	487,782.18	N	N
										01/24/2017	01/24/2017	56030788				
	210-9010-0-6170-00-0000-8500-092509-002-0000									PV-701376	672-1			14,165.00	N	N
										01/24/2017	01/24/2017	56030788				
													TOTAL VENDOR:	487,782.18-*	501,947.18	*

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
4937	MOBILE	MODULAR								Last paid: 02/02/2017	Last edit: 07/07/2015		1099: N	TIN:		
	210-9010-0-6250-00-0000-8500-091505-001-0000	PO-520726	1186965							01/12/2017	01/12/2017	56030642	2,551.00-	2,551.00	N	N
	210-9010-0-6250-00-0000-8500-091505-001-0000	PO-520726	1162005							01/12/2017	01/12/2017	56030642	2,551.00-	2,551.00	N	N
													TOTAL VENDOR:	5,102.00-*	5,102.00	*
5559	DECO	TECH SYSTEMS								Last paid: 01/24/2017	Last edit: 06/29/2011		1099: N	TIN:		
	210-9010-0-6455-00-0000-8500-092508-002-0000	PO-620728	16-29386							01/24/2017	01/24/2017	56030776	27,558.69-	27,558.69	N	N
													TOTAL VENDOR:	27,558.69-*	27,558.69	*
6662	ARC	DOCUMENT SOLUTIONS								Last paid: 01/24/2017	Last edit: 05/19/2015		1099: N	TIN:		
	210-9010-0-6217-00-0000-8500-090015-009-0000	PO-510251	POC010 CO# 02							07/01/2016	01/24/2017		2,934.61-			
	210-9010-0-6217-00-0000-8500-090015-009-0000	PO-510251	POC010 CO# 02							07/01/2016	01/24/2017		7,934.61			
	210-9010-0-6217-00-0000-8500-090015-009-0000	PO-510251	1556066							01/24/2017	01/24/2017	56030775	3,769.88-	3,769.88	N	N
	210-9010-0-6217-00-0000-8500-090015-009-0000	PO-510251	1558218							01/24/2017	01/24/2017	56030775	390.06-	390.06	N	N
													TOTAL VENDOR:	840.06 *	4,159.94	*
6684	HAZMAT	DOC								Last paid: 01/25/2017	Last edit: 04/07/2015		1099: N	TIN:		
	210-9010-0-6221-00-0000-8500-091505-001-0000	PV-701391	16-073-1							01/25/2017	01/25/2017	56030796		6,590.00	N	N
													TOTAL VENDOR:	0.00 *	6,590.00	*
6685	BEYNON	SPORTS SURFACES								Last paid: 09/06/2016	Last edit: 04/08/2015		1099: N	TIN:		
	210-9010-0-6129-00-0000-8500-091506-001-0000	PO-720392	MEASURE E - E-LAYER SURFACING							01/12/2017	01/12/2017		32,324.00			
													TOTAL VENDOR:	32,324.00 *	0.00	*

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6699	FURMAN & ASSOCIATES									Last paid: 01/30/2017	Last edit: 01/19/2017		1099: N	TIN: 261860511	FURMAN & ASSOCI	
	210-9010-0-6135-00-0000-8500-091506-001-0000									PO-720220	3097		4,845.00-	4,845.00	N	N
										01/25/2017	01/25/2017	56030797				
	210-9010-0-6135-00-0000-8500-091507-001-0000									PO-720364	3098		3,400.00-	3,400.00	N	N
										01/25/2017	01/25/2017	56030797				
	210-9010-0-6135-00-0000-8500-092502-002-0000									PO-620509	3099		14,280.00-	14,280.00	N	N
										01/30/2017	01/30/2017	56030817				
										TOTAL VENDOR:			22,525.00-*	22,525.00	*	
6709	SANDIS									Last paid: 02/02/2017	Last edit: 05/20/2015		1099: N	TIN:		
	210-9010-0-6116-00-0000-8500-091505-001-0000									PV-701374	1607352			1,350.00	N	N
										01/24/2017	01/24/2017	56030786				
	210-9010-0-6116-00-0000-8500-092502-002-0000									PV-701392	1605028			2,297.50	N	N
										01/25/2017	01/25/2017	56030801				
										TOTAL VENDOR:			0.00 *	3,647.50	*	
6710	ARTIK ART & ARCHITECTURE									Last paid: 01/12/2017	Last edit: 05/14/2015		1099: N	TIN:		
	210-9010-0-6115-00-0000-8500-091505-001-0000									PV-701270	161010			185.00	N	N
										01/12/2017	01/12/2017	56030637				
	210-9010-0-6115-00-0000-8500-092502-002-0000									PV-701271	161011			255.00	N	N
										01/12/2017	01/12/2017	56030637				
										TOTAL VENDOR:			0.00 *	440.00	*	
6819	DETAIL STRIPING									Last paid: 01/24/2017	Last edit: 10/28/2015		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-092502-002-0000									PV-701379	10875			350.00	N	N
										01/24/2017	01/24/2017	56030777				
	210-9010-0-6295-00-0000-8500-092502-002-0000									PV-701380	11080			350.00	N	N
										01/24/2017	01/24/2017	56030777				
										TOTAL VENDOR:			0.00 *	700.00	*	
6895	MOD SPACE									Last paid: 02/02/2017	Last edit: 03/01/2016		1099: N	TIN:		
	210-9010-0-6250-00-0000-8500-092502-002-0000									PO-620544	501799374		337.15-	337.15	N	N
										01/12/2017	01/12/2017	56030643				
										TOTAL VENDOR:			337.15-*	337.15	*	

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6899	ALFA TECH									Last paid: 01/09/2017	Last edit: 03/01/2016		1099: N	TIN:		
	210-9010-0-6214-00-0000-8500-091505-001-0000									PO-620548	63113		2,460.00-	2,460.00	N	N
										01/09/2017	01/09/2017	56030595				
	210-9010-0-6214-00-0000-8500-092502-002-0000									PO-620548	63112		2,520.00-	2,520.00	N	N
										01/09/2017	01/09/2017	56030595				
										TOTAL VENDOR:			4,980.00-*	4,980.00	*	
6909	CORTEZ ENTERPRISES LLC.									Last paid: 01/09/2017	Last edit: 08/22/2016		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-092502-002-0000									PV-701251	00815			200.00	N	N
										01/09/2017	01/09/2017	56030598				
										TOTAL VENDOR:			0.00	*	200.00	*
6977	SMITH-EMERY SAN FRANCISCO									Last paid: 02/02/2017	Last edit: 12/07/2016		1099: Y	TIN: 261583660	SMITH-EMERY OF	
	210-9010-0-6190-00-0000-8500-092502-002-0000									PO-720365	699431-14		2,016.00-	2,016.00	Y	N
										01/09/2017	01/09/2017	56030608				
										TOTAL VENDOR:			2,016.00-*	2,016.00	*	
6980	V.S. FENCING COMPANY									Last paid: 01/25/2017	Last edit: 08/05/2016		1099: N	TIN:		
	210-9010-0-6138-00-0000-8500-091505-001-0000									PV-701389	3282			580.00	N	N
										01/25/2017	01/25/2017	56030805				
										TOTAL VENDOR:			0.00	*	580.00	*
6985	JENSEN PRECAST									Last paid: 01/09/2017	Last edit: 01/09/2017		1099: N	TIN:		
	210-9010-0-6245-00-0000-8500-091507-001-0000									PO-720135	NC77196		34,745.63-	34,745.63	N	N
										01/09/2017	01/09/2017	56030602				
										TOTAL VENDOR:			34,745.63-*	34,745.63	*	
7011	VALLEY PRECISION GRADING									Last paid: 01/04/2017	Last edit: 09/14/2016		1099: N	TIN:		
	210-9010-0-6132-00-0000-8500-091506-001-0000									PO-720222	POC010 CO# 01		164,239.30-			
										09/14/2016	01/04/2017					

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
7011	VALLEY PRECISION GRADING									CONTINUING						
	210-9010-0-6132-00-0000-8500-091506-001-0000									PO-720222	POC010 CO# 01		243,125.30			
										09/14/2016	01/04/2017					
	210-9010-0-6132-00-0000-8500-091506-001-0000									PO-720222	3PE		187,103.70-	187,103.70	N	N
										01/04/2017	01/04/2017	56030573				
													TOTAL VENDOR:	108,217.70-*	187,103.70	*
7072	GRANITE ROCK									Last paid: 01/26/2017	Last edit: 01/19/2017		1099: Y	TIN: 940519560	GRANITE ROCK CO	
	210-9010-0-6133-00-0000-8500-091507-001-0000									PO-720383	999392		50,885.53-	50,885.53	Y	N
										01/09/2017	01/09/2017	56030600				
	210-9010-0-6133-00-0000-8500-091507-001-0000									PV-701397	986629, 998156,1000322			36,940.26	Y	N
										01/26/2017	01/26/2017	56030811				
													TOTAL VENDOR:	50,885.53-*	87,825.79	*
7079	SPORTAFENCE MARKETING ENTRP.									Last paid: 01/25/2017	Last edit: 01/03/2017		1099: Y	TIN: 271980250	SPORTAFENCE MAR	
	210-9010-0-6138-00-0000-8500-091506-001-0000									PO-720381	117172		21,000.00-	21,000.00	Y	N
										01/25/2017	01/25/2017	56030804				
													TOTAL VENDOR:	21,000.00-*	21,000.00	*
7080	SILICON VALLEY PAVING									Last paid: 01/24/2017	Last edit: 12/21/2016		1099: N	TIN:		
	210-9010-0-6129-00-0000-8500-091506-001-0000									PV-701375	99007003 BALANCE			2,800.00	N	N
										01/24/2017	01/24/2017	56030787				
													TOTAL VENDOR:	0.00 *	2,800.00	*
7082	PCD									Last paid: 01/25/2017	Last edit: 01/09/2017		1099: N	TIN:		
	210-9010-0-6232-00-0000-8500-092507-002-0000									PV-701253	5614			13,398.00	N	N
										01/09/2017	01/09/2017	56030606				
	210-9010-0-6232-00-0000-8500-092507-002-0000									PV-701385	5626			2,979.11	N	N
										01/25/2017	01/25/2017	56030800				
													TOTAL VENDOR:	0.00 *	16,377.11	*
7085	SANPRI ELECTRIC INC									Last paid: 01/12/2017	Last edit: 01/12/2017		1099: N	TIN:		



Fund	:210	BUILDING														
Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
7085	SANPRI		ELECTRIC INC							CONTINUING						
	210-9010-0-6134-00-0000-8500-092507-002-0000									PV-701275	1612-6			3,500.00	N	N
										01/12/2017	01/12/2017	56030647				
													TOTAL VENDOR:	0.00 *	3,500.00 *	
7086	NATIONAL		CONSTRUCTION RENTALS							Last paid: 02/02/2017	Last edit: 01/12/2017		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-091505-001-0000									PV-701273	4603290			1,213.03	N	N
										01/12/2017	01/12/2017	56030644				
													TOTAL VENDOR:	0.00 *	1,213.03 *	
7100	THE TREE		TEAM INC.							Last paid: 01/24/2017	Last edit: 01/24/2017		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-091505-001-0000									PV-701378	3749			3,550.00	N	N
										01/24/2017	01/24/2017	56030789				
													TOTAL VENDOR:	0.00 *	3,550.00 *	
										Fund	210	TOTAL:	937,766.75-	1,184,089.64		
Fund	:710	RETIREE	BENEFITS													
1247	VERNON,		DEBRA							Last paid: 02/02/2017	Last edit: 08/15/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720080	JANUARY 2017		1,546.87-	1,546.87	N	N
										01/03/2017	01/04/2017	56030546				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720080	POC010 CO# 04		5,752.13-			
										08/02/2016	01/27/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720080	POC010 CO# 04		7,211.93			
										08/02/2016	01/27/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720080	POC010 CO# 04		729.90-			
										08/02/2016	01/27/2017					
													TOTAL VENDOR:	816.97-*	1,546.87 *	
3104	ZEHNDER,		ANDREW							Last paid: 02/02/2017	Last edit: 08/04/2015		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720072	JANUARY 2017		713.93-	713.93	N	N
										01/03/2017	01/04/2017	56030549				
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720072	POC010 CO# 04		335.58-			
										08/02/2016	01/27/2017					

Fund : 710 RETIREE BENEFITS

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
3104	ZEHNDER, ANDREW									CONTINUING						
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720072	POC010 CO# 04		2,641.87-			
										08/02/2016	01/27/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720072	POC010 CO# 04		3,313.03			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			378.35-*		713.93 *	
3355	SMITH, SUE									Last paid: 02/02/2017	Last edit: 01/06/2016		1099: N TIN:			
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720077 JANUARY 2017			535.11-		535.11	N N
										01/03/2017	01/04/2017	56030538				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720077 POC010 CO# 04			1,956.24-			
										08/02/2016	01/27/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720077 POC010 CO# 04			2,465.51			
										08/02/2016	01/27/2017					
	710-0000-0-3702-00-0000-6000-090000-000-0000									PO-720077 POC010 CO# 04			249.60-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			275.44-*		535.11 *	
4375	SMITH, SHARON E.									Last paid: 02/02/2017	Last edit: 12/14/2015		1099: N TIN:			
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720076 JANUARY 2017			649.04-		649.04	N N
										01/03/2017	01/04/2017	56030537				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720076 POC010 CO# 04			2,440.66-			
										08/02/2016	01/27/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720076 POC010 CO# 04			3,058.60			
										08/02/2016	01/27/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720076 POC010 CO# 04			308.97-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			340.07-*		649.04 *	
6414	BERTI, JOHN									Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N TIN:			
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720083 JANUARY 2017			363.75-		363.75	N N
										01/03/2017	01/04/2017	56030524				
										TOTAL VENDOR:			363.75-*		363.75 *	
6422	MARAMONTE, KEITH									Last paid: 02/02/2017	Last edit: 09/06/2016		1099: N TIN:			

Fund :710 RETIREE BENEFITS

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6422	MARAMONTE, KEITH									CONTINUING						
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720074	JANUARY 2017		682.81-	682.81	N	N
										01/03/2017	01/04/2017	56030532				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720074	POC010 CO# 04		2,575.74-			
										08/02/2016	01/27/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720074	POC010 CO# 04		3,227.45			
										08/02/2016	01/27/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720074	POC010 CO# 04		325.87-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			356.97-*	682.81 *		
6427	Stefani, Frank									Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720078	JANUARY 2017		362.80-	362.80	N	N
										01/03/2017	01/04/2017	56030540				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720078	POC010 CO# 04		1,462.55-			
										08/02/2016	01/27/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720078	POC010 CO# 04		1,827.62			
										08/02/2016	01/27/2017					
	710-0000-0-3702-00-0000-6000-090000-000-0000									PO-720078	POC010 CO# 04		182.57-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			180.30-*	362.80 *		
6428	Stribling, Kim									Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720079	JANUARY 2017		441.80-	441.80	N	N
										01/03/2017	01/04/2017	56030541				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720079	POC010 CO# 04		2,072.25-			
										08/02/2016	01/27/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720079	POC010 CO# 04		2,575.06			
										08/02/2016	01/27/2017					
	710-0000-0-3702-00-0000-6000-090000-000-0000									PO-720079	POC010 CO# 04		251.37-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			190.36-*	441.80 *		
6431	Wong, Steven									Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720081	JANUARY 2017		1,152.82-	1,152.82	N	N
										01/03/2017	01/04/2017	56030547				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720081	POC010 CO# 04		4,336.13-			
										08/02/2016	01/27/2017					

Fund :710 RETIREE BENEFITS

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
-----																
6431										CONTINUING						
										PO-720081	POC010 CO# 04		5,433.92			
										08/02/2016	01/27/2017					
										PO-720081	POC010 CO# 04		548.86-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			603.89-*	1,152.82 *		
6432										Last paid: 02/02/2017	Last edit: 10/28/2014		1099: N	TIN:		
										PO-720082	JANUARY 2017		540.89-	540.89	N	N
										01/03/2017	01/04/2017	56030548				
										PO-720082	POC010 CO# 04		2,196.26-			
										08/02/2016	01/27/2017					
										PO-720082	POC010 CO# 04		2,743.69			
										08/02/2016	01/27/2017					
										PO-720082	POC010 CO# 04		273.70-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			267.16-*	540.89 *		
6434										Last paid: 02/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
										PO-720075	JANUARY 2017		2,023.83-	2,023.83	N	N
										01/03/2017	01/04/2017	56030536				
										PO-720075	POC010 CO# 04		7,224.57-			
										08/02/2016	01/27/2017					
										PO-720075	POC010 CO# 04		9,074.25			
										08/02/2016	01/27/2017					
										PO-720075	POC010 CO# 04		924.84-			
										08/02/2016	01/27/2017					
										TOTAL VENDOR:			1,098.99-*	2,023.83 *		
										Fund	710	TOTAL:	4,872.25-	9,013.65		
										Report Total:			1,491,571.32-	2,319,132.80		