

11/22/2017

City of Sunnyvale

LIST # 895

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**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 11/12/2017 through 11/18/2017**

Sorted by Payment Number

<b>Payment</b>		<b>Payment</b>		<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>							
xxx297186	11/14/17	AT&T		0602220042	Utilities - Telephone	374.44	0.00	374.44	\$374.44
xxx297187	11/14/17	ACE FIRE EQUIPMENT & SERVICE CO INC		3670	Inventory Purchase	540.70	0.00	540.70	\$540.70
xxx297188	11/14/17	AGBAYANI CONSTRUCTION CORPORATION		CMMNTYCNTE R#04	Construction Services	1,156,771.36	0.00	1,156,771.36	\$1,156,771.36
xxx297189	11/14/17	APEX LIFE SCIENCES LLC		LAB550360046	Salaries - Contract Personnel	960.00	0.00	960.00	\$960.00
xxx297190	11/14/17	BACKFLOW PREVENTION SPECIALISTS INC		6040	Water Meters	207.03	0.00	207.03	\$207.03
xxx297191	11/14/17	CSAC EXCESS INSURANCE AUTHORITY		3698	Insurances - Life/AD&D Insurance	16,964.39	0.00	16,964.39	\$41,560.56
				3698	Insurances - Long Term Disability	24,596.17	0.00	24,596.17	
xxx297192	11/14/17	CALTEST ANALYTICAL LABORATORY		578188	Water Lab Services	57.83	0.00	57.83	\$1,104.81
				578502	Water Lab Services	700.00	0.00	700.00	
				578575	Water Lab Services	115.66	0.00	115.66	
				578576	Water Lab Services	57.83	0.00	57.83	
				578577	Water Lab Services	57.83	0.00	57.83	
				578578	Water Lab Services	115.66	0.00	115.66	
xxx297193	11/14/17	COMCAST		11/07-12/06/17	Miscellaneous Services	158.64	0.00	158.64	\$158.64
xxx297194	11/14/17	CONEXWEST		40456	Equipment Rental/Lease	81.75	0.00	81.75	\$81.75
xxx297195	11/14/17	COUNTY OF SANTA CLARA PROBATION DEPT		1800059789	Contracts/Service Agreements	30,968.98	0.00	30,968.98	\$30,968.98
xxx297196	11/14/17	CROP PRODUCTION SERVICES INC		34693711	Chemicals	6,717.37	0.00	6,717.37	\$6,717.37
xxx297197	11/14/17	CYBERSOURCE CORP		235951802971	Software As a Service	75.00	0.00	75.00	\$75.00
xxx297198	11/14/17	DA LUBRICANT CO INC		2017-92580-01	Fuel, Oil & Lubricants	490.39	0.00	490.39	\$490.39
xxx297199	11/14/17	DAPPER TIRE CO INC		44924879	Inventory Purchase	1,051.81	0.00	1,051.81	\$1,804.59
				45007042	Inventory Purchase	376.39	0.00	376.39	
				45012139	Inventory Purchase	376.39	0.00	376.39	
xxx297200	11/14/17	DENNYS RESTAURANT		15029	Prisoner Meals	8.71	0.00	8.71	\$8.71
xxx297201	11/14/17	DEPARTMENT OF TRANSPORTATION		18003021	Utilities - Electric	7,397.85	0.00	7,397.85	\$7,397.85
xxx297202	11/14/17	FAILSAFE TESTING		9359	Safety Equipment Maintenance & Repair	1,950.00	0.00	1,950.00	\$1,950.00
xxx297203	11/14/17	FAST RESPONSE ON-SITE TESTING INC		149710	Medical Services	55.00	0.00	55.00	\$145.00
				149710	Contracts/Service Agreements	90.00	0.00	90.00	

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xxx297204		GOLDFARB LIPMAN ATTORNEYS		124725	Legal Services	177.00	0.00	177.00	<b>\$4,041.50</b>	
				124726	Legal Services	59.00	0.00	59.00		
				124888	Legal Services	3,805.50	0.00	3,805.50		
xxx297205	11/14/17	HARGIS & ASSOC	NOV/4/2017	Professional Services	11,350.00	0.00	11,350.00	<b>\$11,350.00</b>		
xxx297207	11/14/17	IMAGEX	212055	Mailing & Delivery Services	7,299.02	0.00	7,299.02	<b>\$7,299.02</b>		
xxx297208	11/14/17	JAVELCO EQUIPMENT SERVICE INC	52793	Misc Equip Maint & Repair - Labor	142.50	0.00	142.50	<b>\$218.39</b>		
			52793	Misc Equip Maint & Repair - Materials	75.89	0.00	75.89			
xxx297209	11/14/17	KMVT COMMUNITY TELEVISION	7083	Engineering Services	5,250.71	0.00	5,250.71	<b>\$5,250.71</b>		
xxx297210	11/14/17	KIDZ LOVE SOCCER	KLS2017SO	Rec Instructors/Officials	11,040.48	0.00	11,040.48	<b>\$11,040.48</b>		
xxx297211	11/14/17	KONECRANES INC	LIV001008557	Misc Equip Maint & Repair - Labor	1,000.00	0.00	1,000.00	<b>\$2,164.49</b>		
			LIV001008557	Misc Equip Maint & Repair - Materials	1,164.49	0.00	1,164.49			
xxx297212	11/14/17	LAJPAT LAKHANPAL	109601556	DED Services/Training - Books	139.00	0.00	139.00	<b>\$139.00</b>		
xxx297213	11/14/17	LEVEL 3 COMMUNICATIONS LLC	62693144	Telecommunication Services	4,657.67	0.00	4,657.67	<b>\$4,657.67</b>		
xxx297214	11/14/17	LORI NEUMANN	LN2017SO	Rec Instructors/Officials	934.80	0.00	934.80	<b>\$934.80</b>		
xxx297215	11/14/17	METRO MOBILE COMMUNICATIONS	39771	Clothing, Uniforms & Access	1,340.42	0.00	1,340.42	<b>\$1,340.42</b>		
xxx297216	11/14/17	MIDWEST TAPE	95519796	Library Acquis, Audio/Visual	16.34	0.00	16.34	<b>\$1,967.93</b>		
			95519798	Library Acquis, Audio/Visual	1,276.93	0.00	1,276.93			
			95519799	Library Acquis, Audio/Visual	136.42	0.00	136.42			
			95520301	Library Acquis, Audio/Visual	538.24	0.00	538.24			
xxx297217	11/14/17	MOST DEPENDABLE FOUNTAINS INC	INV48494	Materials - Land Improve	18,121.20	0.00	18,121.20	<b>\$18,121.20</b>		
xxx297218	11/14/17	NUSHA ASKARI	4	Rec Instructors/Officials	371.25	0.00	371.25	<b>\$371.25</b>		
xxx297219	11/14/17	PAYFLEX SYSTEMS USA INC	000390421	Miscellaneous Payment	758.50	0.00	758.50	<b>\$758.50</b>		
xxx297220	11/14/17	PLANET FUTSAL	FK2017SO	Rec Instructors/Officials	1,417.50	0.00	1,417.50	<b>\$1,417.50</b>		
xxx297221	11/14/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA22609	Insurances - Dental	56,282.40	0.00	56,282.40	<b>\$67,848.40</b>		
			EIA22609	Insurances - Vision	11,566.00	0.00	11,566.00			
xxx297222	11/14/17	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #06	Construction Services	173,498.50	0.00	173,498.50	<b>\$173,498.50</b>		
			36183	Investigation Expense	7,296.94	0.00	7,296.94	<b>\$7,296.94</b>		
xxx297223	11/14/17	RENNE SLOAN HOLTZMAN SAKAI LLP	432666-102517	Food Products	49.98	0.00	49.98	<b>\$137.77</b>		
			437369-110217	Food Products	25.71	0.00	25.71			
			437370-110217	Food Products	6.53	0.00	6.53			

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No.	Date								
xxx297225	11/14/17	SENO JUDAPRAWIRA	437490-110217	Food Products	10.98	0.00	0.00	10.98	
			722232-110717	Food Products	9.00	0.00	0.00	9.00	
			808001-103117	Food Products	35.57	0.00	0.00	35.57	
xxx297226	11/14/17	SHRUTI BETTAPUR	672094-5829803	DED Services/Training - Books	32.08	0.00	0.00	32.08	<b>\$32.08</b>
xxx297227	11/14/17	SOCIETY RIDESHOP LLC	860557-4491401	DED Services/Training - Books	46.29	0.00	0.00	46.29	<b>\$46.29</b>
xxx297228	11/14/17	STOP PROCESSING CENTER	2017-1	Rec Instructors/Officials	6,276.00	0.00	0.00	6,276.00	<b>\$6,276.00</b>
xxx297229	11/14/17	SUNKEN GARDENS GOLF COURSE	17277	Financial Services	38.42	0.00	0.00	38.42	
			17360	Financial Services	28.34	0.00	0.00	28.34	
xxx297230	11/14/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	OCT/30/2017	City Wellness Program	160.00	0.00	0.00	160.00	<b>\$160.00</b>
xxx297231	11/14/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	NOV2017	Insurances - Dental	28,672.20	0.00	0.00	28,672.20	<b>\$28,672.20</b>
xxx297232	11/14/17	SUZANNE LUFT	NOV2017	Insurances - Long Term Disability	3,838.00	0.00	0.00	3,838.00	<b>\$3,838.00</b>
xxx297233	11/14/17	TRISTAR RISK MANAGEMENT	112	Rec Instructors/Officials	225.00	0.00	0.00	225.00	<b>\$225.00</b>
xxx297234	11/14/17	V & W CULTURE CO	102558	Workers' Compensation - Claims	12,122.23	0.00	0.00	12,122.23	<b>\$12,122.23</b>
xxx297235	11/14/17	VERDE DESIGN INC	S08302017NFB	Library Acquisitions, Books	1,136.56	0.00	0.00	1,136.56	<b>\$1,136.56</b>
xxx297236	11/14/17	WALGREENS COMPANY	4-1619400	Consultants	24,896.25	0.00	0.00	24,896.25	
			5-1619400	Consultants	5,292.50	0.00	0.00	5,292.50	
xxx297237	11/14/17	WAUKESHA PEARCE INDUSTRIES	500027353	City Wellness Program	3,300.00	0.00	0.00	3,300.00	
			500028984	City Wellness Program	3,250.00	0.00	0.00	3,250.00	
xxx297238	11/14/17	WAXIE SANITARY SUPPLY	340515	Miscellaneous Equipment Parts & Supplies	718.34	0.00	0.00	718.34	
			344666	Miscellaneous Equipment Parts & Supplies	704.58	0.00	0.00	704.58	
xxx297239	11/14/17	WECK LABORATORIES INC	77068644	General Supplies	818.32	0.00	0.00	818.32	<b>\$818.32</b>
xxx297240	11/14/17	WENDY DAWSON	W7J2077	Water Lab Services	185.46	0.00	0.00	185.46	<b>\$185.46</b>
xxx297241	11/14/17	WINSUPPLY OF SILICON VALLEY	367916-2412202	DED Services/Training - Books	28.95	0.00	0.00	28.95	
			KEL451-PDF-EN	DED Services/Training - Books	6.87	0.00	0.00	6.87	
			G						
xxx297242	11/14/17	YAMAHA MOTOR FINANCE CORP USA	67927901	Bldg Maint Matls & Supplies	650.73	0.00	0.00	650.73	
			68058000	Materials - Land Improve	494.07	0.00	0.00	494.07	
			68089300	Bldg Maint Matls & Supplies	30.56	0.00	0.00	30.56	
xxx297243	11/14/17	ATTORNEY GENERAL'S REGISTRY OF	622513	Equipment Rental/Lease	5,973.20	0.00	0.00	5,973.20	<b>\$5,973.20</b>
xxx297243	11/14/17	ATTORNEY GENERAL'S REGISTRY OF	7/1/16-6/30/17	Taxes & Licenses - Misc	50.00	0.00	0.00	50.00	<b>\$50.00</b>

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xxx297244	11/14/17	CSULB FOUNDATION	01/22-24/2018	Training and Conferences	397.00	0.00		397.00	\$397.00	
xxx297245	11/14/17	CORIX WATER PRODUCTS (US) INC		17713031977	Water Meters	1,847.62	0.00	1,847.62	\$1,934.02	
				17713032113	Water Meters	86.40	0.00	86.40		
xxx297246	11/14/17	COUNTY OF SANTA CLARA	OCT/10-17/2017	Training and Conferences	285.00	0.00		285.00	\$285.00	
xxx297247	11/14/17	FRANCHISE TAX BOARD	7/1/16-6/30/17	Taxes & Licenses - Misc	10.00	0.00		10.00	\$10.00	
xxx297248	11/14/17	G&K SERVICES	6083147061	Laundry & Cleaning Services	44.16	0.00		44.16	\$316.93	
			6083147062	Laundry & Cleaning Services	7.68	0.00		7.68		
			6083147066	Laundry & Cleaning Services	10.97	0.00		10.97		
			6083149651	Laundry & Cleaning Services	44.16	0.00		44.16		
			6083149652	Laundry & Cleaning Services	7.68	0.00		7.68		
			6083149656	Laundry & Cleaning Services	10.97	0.00		10.97		
			6083152264	Laundry & Cleaning Services	45.12	0.00		45.12		
			6083152265	Laundry & Cleaning Services	7.68	0.00		7.68		
			6083152269	Laundry & Cleaning Services	10.97	0.00		10.97		
			6083154854	Laundry & Cleaning Services	45.12	0.00		45.12		
			6083154855	Laundry & Cleaning Services	7.68	0.00		7.68		
			6083154859	Laundry & Cleaning Services	10.97	0.00		10.97		
			6083157467	Laundry & Cleaning Services	45.12	0.00		45.12		
			6083157468	Laundry & Cleaning Services	7.68	0.00		7.68		
			6083157472	Laundry & Cleaning Services	10.97	0.00		10.97		
xxx297250	11/14/17	OFFICE DEPOT INC	971361300001	Supplies, Office 1	64.78	0.00		64.78	\$5,758.88	
			971362293001	Supplies, Office 1	50.61	0.00		50.61		
			971443399001	Supplies, Office 1	53.26	0.00		53.26		
			971923355001	Supplies, Office 1	165.03	0.00		165.03		
			972051487001	Supplies, Office 1	81.52	0.00		81.52		
			972086056001	Supplies, Office 1	187.96	0.00		187.96		
			972220908001	Supplies, Office 1	113.35	0.00		113.35		
			972263972001	Supplies, Office 1	42.50	0.00		42.50		
			972264233001	Supplies, Office 1	36.52	0.00		36.52		
			972278610001	Supplies, Office 1	54.58	0.00		54.58		
			972485152001	Supplies, Office 1	148.55	0.00		148.55		

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			972564311001	Supplies, Office 1	64.34	0.00		64.34	
			972564801001	Supplies, Office 1	37.55	0.00		37.55	
			972565275001	Supplies, Office 1	15.86	0.00		15.86	
			972702209001	Supplies, Office 1	88.93	0.00		88.93	
			972727605001	Supplies, Office 1	115.50	0.00		115.50	
			972795566001	Supplies, Office 1	21.80	0.00		21.80	
			972923089001	Supplies, Office 1	58.02	0.00		58.02	
			973219028001	Supplies, Office 1	276.60	0.00		276.60	
			973242259001	Supplies, Office 1	705.61	0.00		705.61	
			973323955001	Supplies, Office 1	435.33	0.00		435.33	
			973673823001	Inventory Purchase	184.62	0.00		184.62	
			973890576001	Supplies, Office 1	6.53	0.00		6.53	
			973918360001	Supplies, Office 1	90.82	0.00		90.82	
			973918669001	Supplies, Office 1	88.21	0.00		88.21	
			974253204001	Supplies, Office 1	228.75	0.00		228.75	
			974271068001	Supplies, Office 1	16.88	0.00		16.88	
			974271333001	Supplies, Office 1	25.70	0.00		25.70	
			974347841001	Supplies, Office 1	516.88	0.00		516.88	
			974583895001	Supplies, Office 1	134.79	0.00		134.79	
			974700097001	Supplies, Office 1	12.42	0.00		12.42	
			974706228001	Supplies, Office 1	28.89	0.00		28.89	
			974777039001	Supplies, Office 1	140.86	0.00		140.86	
			974778211001	Supplies, Office 1	134.91	0.00		134.91	
			974778212001	Supplies, Office 1	117.89	0.00		117.89	
			974778213001	Supplies, Office 1	20.19	0.00		20.19	
			974808382001	Supplies, Office 1	239.00	0.00		239.00	
			975006891001	Supplies, Office 1	68.09	0.00		68.09	
			975071345001	Supplies, Office 1	283.94	0.00		283.94	
			975357488001	Supplies, Office 1	59.42	0.00		59.42	
			976014639001	Supplies, Office 1	202.27	0.00		202.27	
			976014854001	Supplies, Office 1	30.09	0.00		30.09	

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No.	Date	Vendor Name							
			785	Investigation Expense	4,175.00	0.00		4,175.00	
xxx297268	11/16/17	BAY PRO LANDSCAPE SERVICES INC	M6059	Services Maintain Land Improv	160.58	0.00		160.58	<b>\$160.58</b>
xxx297269	11/16/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	5231	Services Maintain Land Improv	375.00	0.00		375.00	<b>\$1,525.00</b>
			5236	Services Maintain Land Improv	450.00	0.00		450.00	
			5237	Services Maintain Land Improv	350.00	0.00		350.00	
			5240	Services Maintain Land Improv	350.00	0.00		350.00	
xxx297270	11/16/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	27638	Legal Services	369.50	0.00		369.50	<b>\$369.50</b>
xxx297271	11/16/17	BRODART CO	484284	General Supplies	386.30	0.00		386.30	<b>\$386.30</b>
xxx297272	11/16/17	BROWNELLS INC	14640629.00	General Supplies	1,347.65	0.00		1,347.65	<b>\$1,347.65</b>
xxx297273	11/16/17	CDM SMITH	90004219	Engineering Services	10,646.70	0.00		10,646.70	<b>\$10,646.70</b>
xxx297274	11/16/17	CALIFORNIA SPORTS CENTER	CSC0917	Rec Instructors/Officials	35,766.35	0.00		35,766.35	<b>\$35,766.35</b>
xxx297275	11/16/17	CALIFORNIA SPORTS CENTER	9/25/17-AAGRA W	Refund Recreation Fees	90.00	0.00		90.00	<b>\$90.00</b>
xxx297276	11/16/17	CALTRONICS BUSINESS SYSTEMS	2387132	Equipment Rental/Lease	12,224.22	0.00		12,224.22	<b>\$12,224.22</b>
xxx297277	11/16/17	CIMEXTEK INC	6019	Professional Services	262.50	0.00		262.50	<b>\$262.50</b>
xxx297278	11/16/17	CROP PRODUCTION SERVICES INC	34588273	Materials - Land Improve	601.85	0.00		601.85	<b>\$2,727.35</b>
			34616842	Materials - Land Improve	2,125.50	0.00		2,125.50	
xxx297279	11/16/17	DELL MARKETING LP	10201345739	General Supplies	34.67	0.00		34.67	<b>\$34.67</b>
xxx297281	11/16/17	EWING IRRIGATION PRODUCTS INC	4330463	Misc Equip Maint & Repair - Materials	760.18	0.00		760.18	<b>\$760.18</b>
xxx297282	11/16/17	GARDENLAND POWER EQUIPMENT	525265	Misc Equip Maint & Repair - Materials	235.91	0.00		235.91	<b>\$1,099.53</b>
			525627	Misc Equip Maint & Repair - Materials	148.11	0.00		148.11	
			528688	Misc Equip Maint & Repair - Materials	58.78	0.00		58.78	
			528895	Misc Equip Maint & Repair - Labor	124.95	0.00		124.95	
			528895	Misc Equip Maint & Repair - Materials	52.60	0.00		52.60	
			528896	Misc Equip Maint & Repair - Labor	124.25	0.00		124.25	
			528896	Misc Equip Maint & Repair - Materials	42.43	0.00		42.43	
			528897	Misc Equip Maint & Repair - Labor	79.25	0.00		79.25	
			528897	Misc Equip Maint & Repair - Materials	102.20	0.00		102.20	
			528906	Misc Equip Maint & Repair - Materials	131.05	0.00		131.05	
xxx297284	11/16/17	GOLDEN GATE PETROLEUM	710426	Inventory Purchase	8,264.11	0.00		8,264.11	<b>\$26,835.13</b>
			978131	Inventory Purchase	18,571.02	0.00		18,571.02	

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Sorted by Payment Number

<b>Payment</b>		<b>Payment</b>							
No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx297285	11/16/17	GRANICUS INC	11044	Professional Services	-9,720.00	0.00	0.00	-9,720.00	\$17,513.00
			8520	Professional Services	-5,475.00	0.00	0.00	-5,475.00	
			86652	Professional Services	5,496.00	0.00	0.00	5,496.00	
			86653	Professional Services	6,542.00	0.00	0.00	6,542.00	
			89108	Professional Services	10,950.00	0.00	0.00	10,950.00	
			89244	Professional Services	9,720.00	0.00	0.00	9,720.00	
xxx297287	11/16/17	HDL SOFTWARE LLC	0011482-IN	Computer Software	13,182.49	0.00	0.00	13,182.49	\$13,182.49
xxx297288	11/16/17	HI-TECH OPTICAL INC	720139	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	0.00	170.00	\$1,640.00
			722608	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722609	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722610	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722611	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722612	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722613	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722614	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722615	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	0.00	170.00	
			722665	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722963	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			722969	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	0.00	120.00	
			724461	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	0.00	200.00	
			725565	Benefits and Incentives - Prescription Safety Glasses	-100.00	0.00	0.00	-100.00	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx297290	11/16/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#09	Construction Services	161,953.15	0.00		161,953.15	<b>\$161,953.15</b>
xxx297291	11/16/17	IMPERIAL SPRINKLER SUPPLY	3118910-01 3123018-00 3130024-00	Materials - Land Improve Materials - Land Improve Materials - Land Improve	1,214.34 2,485.20 973.07	0.00 0.00 0.00		1,214.34 2,485.20 973.07	<b>\$4,672.61</b>
xxx297292	11/16/17	INTERNATIONAL PAPER CO	P0019159-01	Recycling Services	126.00	0.00		126.00	<b>\$126.00</b>
xxx297293	11/16/17	JJR CONSTRUCTION INC	17-104	Construction Services	74,999.50	0.00		74,999.50	<b>\$74,999.50</b>
xxx297294	11/16/17	JENSEN HUGHES INC	INV-1896284	Miscellaneous Services	13,399.51	0.00		13,399.51	<b>\$13,399.51</b>
xxx297295	11/16/17	KIMLEY HORN & ASSOC INC	9920385	Consultants	23,504.30	0.00		23,504.30	<b>\$23,504.30</b>
xxx297296	11/16/17	KOHLWEISS AUTO PARTS INC	01PM2178	Inventory Purchase	580.51	10.65		569.86	<b>\$569.86</b>
xxx297297	11/16/17	LC ACTION POLICE SUPPLY	373990 374317	General Supplies General Supplies	2,506.78 1,961.78	0.00 0.00		2,506.78 1,961.78	<b>\$4,468.56</b>
xxx297298	11/16/17	LEVEL 3 COMMUNICATIONS LLC	5-BGFGCK3N	Telecommunication Services	3,622.18	0.00		3,622.18	<b>\$3,622.18</b>
xxx297299	11/16/17	MAINTENANCE CONNECTION INC	45523	Software Licensing & Support	26,503.50	0.00		26,503.50	<b>\$26,503.50</b>
xxx297300	11/16/17	MIRACLE PLAY SYSTEMS	F2017-0870	Materials - Land Improve	2,581.86	0.00		2,581.86	<b>\$2,581.86</b>
xxx297301	11/16/17	OVERDRIVE INC	910CO17068368 910DA17066129	Library Periodicals/Databases Library Periodicals/Databases	65.00 107.99	0.00 0.00		65.00 107.99	<b>\$172.99</b>
xxx297302	11/16/17	PACIFIC WEST SECURITY INC	1065471	Facilities Maintenance & Repair Labor	199.00	0.00		199.00	<b>\$199.00</b>
xxx297303	11/16/17	PENINSULA BATTERY INC	123301	Inventory Purchase	75.80	0.00		75.80	<b>\$75.80</b>
xxx297304	11/16/17	RAYVERN LIGHTING SUPPLY CO INC	53376-1 53756-1 53875-0	Inventory Purchase Inventory Purchase Inventory Purchase	609.20 709.59 544.02	0.00 0.00 0.00		609.20 709.59 544.02	<b>\$1,862.81</b>
xxx297305	11/16/17	REED & GRAHAM INC	903728 904106 904258 904516 904517 904916 905016 905150	Materials - Land Improve Materials - Land Improve	897.90 2,986.94 2,373.82 3,124.41 1,616.55 597.25 1,383.47 2,226.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		897.90 2,986.94 2,373.82 3,124.41 1,616.55 597.25 1,383.47 2,226.32	<b>\$15,206.66</b>
xxx297307	11/16/17	RENNE SLOAN HOLTZMAN SAKAI LLP	36184	Legal Services	829.50	0.00		829.50	<b>\$829.50</b>

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xxx297308	11/16/17	ROSS RECREATION EQUIPMENT CO INC	I11762	Materials - Land Improve	69.73	0.00		69.73	\$69.73
xxx297309	11/16/17	SC FUELS	3449916	Inventory Purchase	22,009.10	0.00		22,009.10	\$22,009.10
xxx297310	11/16/17	SANTA CLARA COUNTY CITIES MGRS ASSN	DEC/06/2017	Meetings	120.00	0.00		120.00	\$120.00
xxx297311	11/16/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800023263	Engineering Services	1,156,667.31	0.00		1,156,667.31	\$1,156,667.31
xxx297312	11/16/17	SITEONE LANDSCAPE SUPPLY LLC	83039091	Materials - Land Improve	513.10	0.00		513.10	\$513.10
xxx297313	11/16/17	SOFTCHOICE CORP	4656320B	Software Licensing & Support	116,399.35	0.00		116,399.35	\$116,399.35
xxx297314	11/16/17	SUPPLYWORKS	419323225	Inventory Purchase	425.10	3.90		421.20	\$421.20
xxx297315	11/16/17	SWIMS	19139	Contracts/Service Agreements	700.00	0.00		700.00	\$700.00
xxx297316	11/16/17	TRENDTEC INC	267785	Salaries - Contract Personnel	3,288.40	0.00		3,288.40	\$5,734.50
			267862	Salaries - Contract Personnel	2,446.10	0.00		2,446.10	
xxx297317	11/16/17	TURF STAR INC	6991213-00	Parts, Vehicles & Motor Equip	106.08	0.00		106.08	\$106.08
xxx297318	11/16/17	US BANK VOYAGER FLEET SYSTEMS INC	869323279743	Fuel, Oil & Lubricants	42.95	0.00		42.95	\$42.95
xxx297319	11/16/17	UNITED SITE SERVICES INC	114-5918809	Equipment Rental/Lease	297.60	0.00		297.60	\$649.86
			114-5926630	Equipment Rental/Lease	352.26	0.00		352.26	
xxx297320	11/16/17	VESTRA RESOURCES INC	SNYVLCI.817047	Professional Services	1,961.25	0.00		1,961.25	\$1,961.25
xxx297321	11/16/17	VWR INTERNATIONAL LLC	8080369982	General Supplies	60.55	0.00		60.55	\$60.55
xxx297322	11/16/17	VALI COOPER & ASSOC INC	170018000106	Engineering Services	2,424.62	0.00		2,424.62	\$2,424.62
xxx297323	11/16/17	WRA	22204-2-31003	Consultants	692.61	0.00		692.61	\$692.61
xxx297324	11/16/17	WEST LITE SUPPLY CO INC	68221H	Electrical Parts & Supplies	1,362.50	0.00		1,362.50	\$2,343.50
			68221H-1	Electrical Parts & Supplies	981.00	0.00		981.00	
xxx297326	11/16/17	STANFORD HEALTH CARE ADVANTAGE	369203	Refund Recreation Fees	500.00	0.00		500.00	\$500.00
xxx000530	11/14/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,150,962.04	0.00		1,150,962.04	\$1,569,915.09
				Insurances - Retiree Medical - PERS	418,953.05	0.00		418,953.05	
xxx002642	11/15/17	INTERNAL REVENUE SERVICE	950002642	Employer Taxes - FICA - Total	190.75	0.00		190.75	\$64,942.74
			950002642	Employer Taxes - Medicare - Total	64,751.99	0.00		64,751.99	
xxx002643	11/15/17	ICMA RETIREMENT CORP	950002643	Retirement Benefits - Deferred Comp - City Portion	10,058.58	0.00		10,058.58	\$11,281.24
			950002643	Retirement Benefits - PARS	1,222.66	0.00		1,222.66	
xxx002644	11/15/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002644	Retirement Benefits - Deferred Comp - City Portion	1,681.06	0.00		1,681.06	\$640,407.25

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No.	Date	Vendor Name							
			950002644	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	178,456.73	0.00		178,456.73	
			950002644	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,698.85	0.00		71,698.85	
			950002644	Retirement Benefits - Misc PEPRA Employer Required Cont.	58,543.40	0.00		58,543.40	
			950002644	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	203,171.16	0.00		203,171.16	
			950002644	Retirement Benefits - Safety Tier 1&2 Emplry Paid Member Cont	91,358.98	0.00		91,358.98	
			950002644	Retirement Benefits - Safety PEPRA Employer Required Cont.	35,497.07	0.00		35,497.07	
<b>Grand Total Payment Amount</b>									<b><u>\$5,835,897.54</u></b>

## **List of All Claims and Bills Approved for Payment**

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Payment	Payment		Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
No.	Date	Vendor Name							
			261439	Pre-Employment Testing	576.00	0.00		576.00	
			264421	Contracts/Service Agreements	1,758.00	0.00		1,758.00	
xxx297336	11/21/17	EBSCO INFORMATION SERVICES	0096367	Library Periodicals/Databases	3.66	0.00		3.66	<b>\$12,189.72</b>
			0496948	Library Periodicals/Databases	12,186.06	0.00		12,186.06	
xxx297337	11/21/17	FIRST ALARM SECURITY & PATROL INC	544569	Contracts/Service Agreements	2,774.99	0.00		2,774.99	<b>\$2,774.99</b>
xxx297338	11/21/17	FRANK A OLSEN CO INC	238894	Miscellaneous Equipment Parts & Supplies	4,725.95	0.00		4,725.95	<b>\$4,725.95</b>
xxx297339	11/21/17	FREMONT UNION HIGH SCHOOL DISTRICT	17-600	Utilities - Electric	5,185.00	0.00		5,185.00	<b>\$5,185.00</b>
xxx297340	11/21/17	GALE/CENGAGE LEARNING	62174408	Library Acquisitions, Books	25.29	0.00		25.29	<b>\$25.29</b>
xxx297341	11/21/17	GARDENLAND POWER EQUIPMENT	524681	Misc Equip Maint & Repair - Materials	215.90	0.00		215.90	<b>\$232.18</b>
			526972	Misc Equip Maint & Repair - Materials	8.69	0.00		8.69	
			526977	Misc Equip Maint & Repair - Materials	7.59	0.00		7.59	
xxx297342	11/21/17	GORILLA METALS	171838	Materials - Land Improve	78.19	0.00		78.19	<b>\$145.75</b>
			191764	Misc Equip Maint & Repair - Materials	67.56	0.00		67.56	
xxx297343	11/21/17	HAUTE CUISINE INC	053-2017	Food Products	2,223.60	0.00		2,223.60	<b>\$2,291.60</b>
			054-2017	Food Products	68.00	0.00		68.00	
xxx297344	11/21/17	IMPERIAL HEADWEAR	153475	Inventory Purchase	124.29	0.00		124.29	<b>\$124.29</b>
xxx297345	11/21/17	INTERNATIONAL MANAGEMENT SYSTEMS	7961	Professional Services	6,825.00	0.00		6,825.00	<b>\$7,595.00</b>
			7964	Professional Services	770.00	0.00		770.00	
xxx297346	11/21/17	JOHNSON ROBERTS & ASSOC INC	133360	Investigation Expense	65.00	0.00		65.00	<b>\$156.00</b>
			133857	Investigation Expense	91.00	0.00		91.00	
xxx297347	11/21/17	KELLER SUPPLY COMPANY	S011222942.003	Chemicals	314.95	0.00		314.95	<b>\$2,071.85</b>
			S011265716.001	Chemicals	581.22	0.00		581.22	
			S011270267.001	Chemicals	852.15	0.00		852.15	
			S011292158.001	Supplies, Safety	323.53	0.00		323.53	
xxx297348	11/21/17	LAGUSTIS LEE TRAVONN LARKIN	CLAIM#1718-02	Liability Claims Paid	2,500.00	0.00		2,500.00	<b>\$2,500.00</b>
			4						
xxx297349	11/21/17	LAWSON PRODUCTS INC	9305353844	Miscellaneous Equipment Parts & Supplies	340.28	0.00		340.28	<b>\$340.28</b>
xxx297350	11/21/17	LEONE & ALBERTS APC	32150	Legal Services	292.50	0.00		292.50	<b>\$923.00</b>
			32152	Legal Services	135.00	0.00		135.00	
			32153	Legal Services	270.00	0.00		270.00	
			32154	Legal Services	225.50	0.00		225.50	

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<b>Payment</b>									
<b>No.</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount</b>	<b>Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			IN000078106	Refund Over/Duplicate Payment	188.00	0.00		188.00	
xxx297396	11/21/17	NATIONAL TECHNICAL SYSTEMS	073500	Business License Tax	93.87	0.00		93.87	<b>\$93.87</b>
xxx297397	11/21/17	PETER FU AND JENNIE LEE	IN000079496	Refund Over/Duplicate Payment	188.00	0.00		188.00	<b>\$188.00</b>
xxx297398	11/21/17	PREMIER ONE ELECTRIC INC	073634	Business License Tax	18.02	0.00		18.02	<b>\$18.02</b>
xxx297399	11/21/17	RCM CONCRETE	073590	Business License Tax	60.10	0.00		60.10	<b>\$60.10</b>
xxx297400	11/21/17	REYES COCA COLA BOTTLING LLC	073591	Business License Tax	90.15	0.00		90.15	<b>\$90.15</b>
xxx297401	11/21/17	ROBYN SCHRUMPF DDS	CK#3663	Refund Over/Duplicate Payment	2.91	0.00		2.91	<b>\$2.91</b>
xxx297402	11/21/17	ROSA KING AND FRANCIS CHIN (940)	IN000079561	Refund Over/Duplicate Payment	188.00	0.00		188.00	<b>\$188.00</b>
xxx297403	11/21/17	TAYLOR GROUP LLC	IN000080602	Refund Over/Duplicate Payment	188.00	0.00		188.00	<b>\$188.00</b>
xxx100698	11/22/17	STATE BOARD OF EQUAL DIRECT	1903722	Use Tax Payable	971.00	0.00		971.00	<b>\$5,090.58</b>
		DEPOSIT	950100698	Use Tax Payable	4,119.58	0.00		4,119.58	
<b>Grand Total Payment Amount</b>									<b><u>\$1,244,999.14</u></b>