ATTACHMENT 1

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 774

For Payments Dated 7/19/2015 through 7/25/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100271148	7/22/15	A T & T	JUNE2015-LCS	Utilities - Telephone	96.79	0.00	96.79	**$96.79**
100271149	7/22/15	ABLE SEPTIC TANK SERVICE	AFJ-15-063	Miscellaneous Services	3,248.00	0.00	3,248.00	**$3,248.00**
100271150	7/22/15	ABTECH TECHNOLOGIES INC.	M506215-IN	Hardware Maintenance	32,103.00	0.00	32,103.00	**$41,873.00**
			M506216-IN	Hardware Maintenance	9,770.00	0.00	9,770.00	
100271151	7/22/15	ACE FIRE EQUIPMENT & SERVICE CO INC	2652	Facilities Maint & Repair - Labor	160.78	0.00	160.78	**$880.82**
			2655	Facilities Maint & Repair - Labor	720.04	0.00	720.04	
100271152	7/22/15	AEGIS ITS INC	13285-RE	Services Maintain Land Improv	15,800.00	0.00	15,800.00	**$16,904.99**
			13351-RE	Services Maintain Land Improv	950.48	0.00	950.48	
			13352C-RE	Services Maintain Land Improv	1,104.99	0.00	1,104.99	
			13352REV-RE	Services Maintain Land Improv	-950.48	0.00	-950.48	
100271153	7/22/15	AMERICAN RED CROSS	10383657	Supplies, First Aid	648.00	0.00	648.00	**$648.00**
100271154	7/22/15	AON RISK INSURANCE SERVICES WEST INC	8200000194073	Insurances - Fidelity	5,598.00	0.00	5,598.00	**$5,598.00**
100271155	7/22/15	BADGER METER INC	1050563	Inventory Purchase	2,330.56	0.00	2,330.56	**$2,330.56**
100271156	7/22/15	BAKER & TAYLOR	4011290191	Library Acquisitions, Books	285.12	0.00	285.12	**$297.74**
			4011290191	Library Materials Preprocessing	12.62	0.00	12.62	
100271157	7/22/15	BAY AREA BACKHOES INC	35341	Construction Services	2,805.00	0.00	2,805.00	**$2,805.00**
100271158	7/22/15	CDM SMITH	80521474	Consultants	178,541.24	0.00	178,541.24	**$741,243.09**
			80527272	Consultants	210,182.11	0.00	210,182.11	
			80527793	Consultants	352,519.74	0.00	352,519.74	
100271159	7/22/15	CALCON SYSTEMS INC	36047	Contracts/Service Agreements	1,171.00	0.00	1,171.00	**$1,171.00**
100271160	7/22/15	CAROLLO ENGINEERS	0142245	Consultants	6,676.80	0.00	6,676.80	**$37,259.52**
			0142304	Consultants	30,582.72	0.00	30,582.72	
100271161	7/22/15	CONTRACTOR COMPLIANCE & MONITORING INC	5934	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
100271162	7/22/15	CORIX WATER PRODUCTS (US) INC	17513018644	Inventory Purchase	580.73	5.34	575.39	**$1,150.78**
			17513018876	Inventory Purchase	580.73	5.34	575.39	
100271163	7/22/15	DEBRA CHROMCZAK	29	Consultants	990.00	0.00	990.00	**$990.00**
100271164	7/22/15	DELL MARKETING LP	XJPD1PJC9-RE	Audio Visual Products	-625.42	0.00	-625.42	**$4,798.14**
			XJPW3TKF4-RE	Hardware Maintenance	5,423.56	0.00	5,423.56	

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100271165	7/22/15	DISCOUNT SCHOOL SUPPLY	W22964800102	General Supplies	803.17	0.00	803.17	**$803.17**
100271167	7/22/15	EMPIRE SAFETY & SUPPLY	0073344-IN	Inventory Purchase	720.47	0.00	720.47	**$1,558.81**
			0073365-IN	Inventory Purchase	838.34	0.00	838.34	
100271168	7/22/15	FITGUARD INC	0000099485	Professional Services	300.00	0.00	300.00	**$595.00**
			0000101463	Professional Services	295.00	0.00	295.00	
100271169	7/22/15	FRANCIS PALMER	070615PURCHASE	DED Services/Training - Books	17.40	0.00	17.40	**$17.40**
100271170	7/22/15	FREMONT UNION HIGH SCHOOL DISTRICT	15-588	Utilities - Electric	4,446.82	0.00	4,446.82	**$4,446.82**
100271171	7/22/15	GOLDFARB LIPMAN ATTORNEYS	116365	Legal Services	0.50	0.00	0.50	**$3,013.33**
			116415	Legal Services	3,043.26	30.43	3,012.83	
100271172	7/22/15	GOOSEBUSTERS	8	Services Maintain Land Improv	877.50	0.00	877.50	**$1,417.50**
			9	Services Maintain Land Improv	540.00	0.00	540.00	
100271173	7/22/15	GRAINGER	9783575799	Supplies, Safety	1,985.78	0.00	1,985.78	**$1,985.78**
100271174	7/22/15	HDR ENGINEERING INC	16	Consultants	17,797.65	0.00	17,797.65	**$17,797.65**
100271176	7/22/15	JACOBSEN WEST	90004963	Parts, Vehicles & Motor Equip	528.42	0.00	528.42	**$22,961.09**
			90005032	Vehicles & Motorized Equip	-27,511.14	0.00	-27,511.14	
			90006290	Parts, Vehicles & Motor Equip	39.13	0.00	39.13	
			90006291	Parts, Vehicles & Motor Equip	185.38	0.00	185.38	
			90007061	Parts, Vehicles & Motor Equip	568.37	0.00	568.37	
			90007591	Vehicles & Motorized Equip	27,511.14	0.00	27,511.14	
			90008547	Parts, Vehicles & Motor Equip	95.39	0.00	95.39	
			90008635	Parts, Vehicles & Motor Equip	18.44	0.00	18.44	
			90009213	Parts, Vehicles & Motor Equip	165.84	0.00	165.84	
			90009456	Vehicles & Motorized Equip	5,426.63	0.00	5,426.63	
			90009700	Parts, Vehicles & Motor Equip	183.60	0.00	183.60	
			90011193	Parts, Vehicles & Motor Equip	203.88	0.00	203.88	
			90011253	Parts, Vehicles & Motor Equip	492.36	0.00	492.36	
			90012147	Parts, Vehicles & Motor Equip	345.66	0.00	345.66	
			90014054	Vehicles & Motorized Equip	14,626.88	0.00	14,626.88	
			90015889	Parts, Vehicles & Motor Equip	649.48	0.00	649.48	
			90017789	Parts, Vehicles & Motor Equip	-568.37	0.00	-568.37	

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100271178	7/22/15	JESUS CARRASCO	901379	DED Services/Training - Support Services	86.50	0.00	86.50	**$86.50**
100271179	7/22/15	JOHN DEERE LANDSCAPES INC	72594367	Inventory Purchase	1,917.02	0.00	1,917.02	**$1,917.02**
100271180	7/22/15	KIMLEY HORN & ASSOC INC	6827636	Consultants	3,463.80	0.00	3,463.80	**$3,463.80**
100271181	7/22/15	KOHLWEISS AUTO PARTS INC	01OJ1104	Inventory Purchase	1,517.05	30.34	1,486.71	**$2,128.67**
			01OJ1105	Inventory Purchase	655.06	13.10	641.96	
100271182	7/22/15	LC ACTION POLICE SUPPLY	332666	Clothing, Uniforms & Access	427.31	0.00	427.31	**$3,014.58**
			332666	Ballistic Equipment - Body Armor/Vests	361.13	0.00	361.13	
			332994	Clothing, Uniforms & Access	427.30	0.00	427.30	
			332994	Ballistic Equipment - Body Armor/Vests	361.14	0.00	361.14	
			333473	Clothing, Uniforms & Access	229.10	0.00	229.10	
			333473	Ballistic Equipment - Body Armor/Vests	154.79	0.00	154.79	
			333473A	Clothing, Uniforms & Access	9.08	0.00	9.08	
			333473A	Ballistic Equipment - Body Armor/Vests	7.67	0.00	7.67	
			333473CM	Clothing, Uniforms & Access	-62.69	0.00	-62.69	
			333655	Clothing, Uniforms & Access	242.39	0.00	242.39	
			333655	Ballistic Equipment - Body Armor/Vests	204.86	0.00	204.86	
			333661	Clothing, Uniforms & Access	176.81	0.00	176.81	
			333661	Ballistic Equipment - Body Armor/Vests	149.44	0.00	149.44	
			333662	Clothing, Uniforms & Access	176.81	0.00	176.81	
			333662	Ballistic Equipment - Body Armor/Vests	149.44	0.00	149.44	
100271185	7/22/15	LAW OFFICES OF CRAIG LABADIE	1039-071715	Legal Services	2,644.50	0.00	2,644.50	**$2,644.50**
100271186	7/22/15	LAWSON PRODUCTS INC	9303390988	Miscellaneous Equipment Parts & Supplies	688.06	0.00	688.06	**$688.06**
100271187	7/22/15	LIEBERT CASSIDY WHITMORE	1407155	Legal Services	3,794.40	0.00	3,794.40	**$3,794.40**
100271188	7/22/15	MTI TECH SERVICES	105	Software Licensing & Support	1,050.00	0.00	1,050.00	**$1,050.00**
100271189	7/22/15	MCMASTER CARR SUPPLY CO	33571435	Miscellaneous Equipment Parts & Supplies	34.85	0.00	34.85	**$220.41**
			34173342	Miscellaneous Equipment Parts & Supplies	185.56	0.00	185.56	
100271190	7/22/15	MEYERS NAVE	2015060117	Legal Services	2,153.50	0.00	2,153.50	**$17,643.70**
			2015060118	Legal Services	3,774.00	0.00	3,774.00	
			2015060119	Legal Services	808.50	0.00	808.50	
			2015060120	Legal Services	10,907.70	0.00	10,907.70	
100271191	7/22/15	MIDWEST TAPE	2000013501	Library Technology Services	775.51	0.00	775.51	**$1,508.55**

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			92997906	Library Technology Services	733.04	0.00	733.04	
100271192	7/22/15	MOUNTAIN VIEW GARDEN CENTER	77884	Materials - Land Improve	173.78	0.00	173.78	**$173.78**
100271193	7/22/15	NAPA AUTO PARTS	186584	Parts, Vehicles & Motor Equip	28.60	0.00	28.60	**$599.12**
			186600	Parts, Vehicles & Motor Equip	85.21	0.00	85.21	
			186680	Parts, Vehicles & Motor Equip	115.68	0.00	115.68	
			186776	Parts, Vehicles & Motor Equip	20.99	0.00	20.99	
			186949	Parts, Vehicles & Motor Equip	125.06	0.00	125.06	
			186953	Parts, Vehicles & Motor Equip	217.73	0.00	217.73	
			187019	Parts, Vehicles & Motor Equip	5.85	0.00	5.85	
100271194	7/22/15	OGRADY PAVING INC	PVMTRHB2015 #01	Construction Services	280,054.54	0.00	280,054.54	**$280,054.54**
100271195	7/22/15	OLENA KRYVOROTOVA	ORDER#30477	DED Services/Training - Support Services	125.00	0.00	125.00	**$250.00**
			TRANS#236655	DED Services/Training - Support Services	125.00	0.00	125.00	
100271196	7/22/15	PINE CONE LUMBER CO INC	597661	Materials - Land Improve	21.23	0.00	21.23	**$21.23**
100271197	7/22/15	PINNACLE VEND SYSTEMS	1865	Equipment Rental/Lease	1,618.82	0.00	1,618.82	**$1,618.82**
100271199	7/22/15	RECOLLECT SYSTEMS INC	1066	Advertising Services	10,999.00	0.00	10,999.00	**$10,999.00**
100271200	7/22/15	SCVURPPP	2015.16.13	Consultants	322,430.00	0.00	322,430.00	**$322,430.00**
100271201	7/22/15	SAFEWAY INC	802880-071415	Food Products	48.78	0.00	48.78	**$52.76**
			803161-071515	Food Products	3.98	0.00	3.98	
100271202	7/22/15	SAN JOSE WATER CO /FBO BAYWORK	FY2015-16	Membership Fees	6,105.00	0.00	6,105.00	**$6,105.00**
100271203	7/22/15	SANDERSON SAFETY SUPPLY CO	1079393-03	Inventory Purchase	669.46	6.16	663.30	**$891.74**
			8085267-01	Inventory Purchase	184.88	1.70	183.18	
			8085267-02	Inventory Purchase	45.68	0.42	45.26	
100271204	7/22/15	SILICON VALLEY SECURITY & PATROL INC	2023186	Miscellaneous Services	78.88	0.00	78.88	**$78.88**
100271205	7/22/15	SILKE COMMUNICATIONS INC	39925	Computer Hardware	6,216.40	0.00	6,216.40	**$6,216.40**
100271206	7/22/15	SMART & FINAL INC	122700-070615	Food Products	8.60	0.00	8.60	**$528.84**
			122700-070615	General Supplies	6.99	0.00	6.99	
			123080-070715	Food Products	2.45	0.00	2.45	
			124293-070915	Food Products	100.00	0.00	100.00	
			124293-070915	General Supplies	58.06	0.00	58.06	
			124320-070915	Food Products	7.47	0.00	7.47	

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			124504-070915	Food Products	3.99	0.00	3.99	
			124979-071015	Food Products	17.18	0.00	17.18	
			125092-071015	Food Products	85.74	0.00	85.74	
			125092-071015	General Supplies	27.91	0.00	27.91	
			126868-071315	Food Products	31.40	0.00	31.40	
			127385-071415	Food Products	31.94	0.00	31.94	
			127465-071415	Food Products	147.11	0.00	147.11	
100271208	7/22/15	STIFEL NICOLAUS & CO INC	052015-0027	Financial Services	2,551.99	0.00	2,551.99	**$2,551.99**
100271209	7/22/15	SUNNYVALE DOWNTOWN ASSN	071615 CK REQ	Miscellaneous Reimbursement	-359.79	0.00	-359.79	**-$359.79**
100271210	7/22/15	SUNNYVALE WINDUSTRIAL CO INC	645314 01	Materials - Land Improve	199.25	0.00	199.25	**$4,287.90**
			645314 03	Materials - Land Improve	206.67	0.00	206.67	
			645424 00	Miscellaneous Equipment Parts & Supplies	44.30	0.00	44.30	
			645424 01	Miscellaneous Equipment Parts & Supplies	360.66	0.00	360.66	
			645441 00	Materials - Land Improve	36.54	0.00	36.54	
			645594 00	Miscellaneous Equipment Parts & Supplies	1,784.69	0.00	1,784.69	
			645655 00	Miscellaneous Equipment Parts & Supplies	1,655.79	0.00	1,655.79	
100271211	7/22/15	SYMPRO INC	08546	Software Licensing & Support	4,006.00	0.00	4,006.00	**$4,006.00**
100271212	7/22/15	TENAYA HURST	JUNE/28/2015	General Supplies	250.00	0.00	250.00	**$250.00**
100271213	7/22/15	THE COVELLO GROUP INC	2015.003-2	Engineering Services	70,838.75	0.00	70,838.75	**$70,838.75**
100271214	7/22/15	THE HARTFORD	83BSBHG3102	Insurances - Fidelity	4,550.00	0.00	4,550.00	**$4,550.00**
100271215	7/22/15	US SECURITY ASSOC INC	115239	Services Maintain Land Improv	450.00	0.00	450.00	**$650.00**
			115248	Services Maintain Land Improv	200.00	0.00	200.00	
100271216	7/22/15	USDA-APHIS GENERAL	3001714221	Services Maintain Land Improv	952.26	0.00	952.26	**$952.26**
100271217	7/22/15	UNIVERSAL SITE SERVICES INC	INV150012584	Services Maintain Land Improv	565.00	0.00	565.00	**$1,773.00**
			INV150012585	Services Maintain Land Improv	513.00	0.00	513.00	
			INV150012586	Services Maintain Land Improv	695.00	0.00	695.00	
100271218	7/22/15	VERIZON WIRELESS	9000003181	Communication Equipment	348.91	0.00	348.91	**$348.91**
100271219	7/22/15	VERIZON WIRELESS LERT B	150091582	Investigation Expense	200.00	0.00	200.00	**$200.00**
100271220	7/22/15	VERMONT SYSTEMS INC	46806	Software Licensing & Support	1,514.97	0.00	1,514.97	**$9,675.41**
			46807	Software Licensing & Support	8,160.44	0.00	8,160.44	
100271221	7/22/15	VLACH REPAIR SERVICE	13018	Comm Equip Maintain & Repair - Labor 1	44.00	0.00	44.00	**$224.06**

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			13019	Comm Equip Maintain & Repair - Labor 1	70.00	0.00	70.00	
			13019	Comm Equip Maintain & Repair - Materials 2	110.06	0.00	110.06	
100271222	7/22/15	WEST COAST ARBORISTS INC	106603	Services Maintain Land Improv	12,285.00	0.00	12,285.00	**$34,020.00**
			106671	Services Maintain Land Improv	6,175.00	0.00	6,175.00	
			106672	Services Maintain Land Improv	15,560.00	0.00	15,560.00	
100271223	7/22/15	WEST VALLEY STAFFING GROUP	140881	Professional Services	4,859.21	0.00	4,859.21	**$8,142.46**
			142691	Professional Services	3,283.25	0.00	3,283.25	
100271224	7/22/15	E-BUILDER INC	18693	Software Licensing & Support	1,214.76	0.00	1,214.76	**$1,214.76**
100271225	7/22/15	GRAINGER	9755104867	Bldg Maint Matls & Supplies	68.71	0.00	68.71	**$5,831.13**
			9756455458	Bldg Maint Matls & Supplies	39.38	0.00	39.38	
			9756464641	Materials - Land Improve	37.19	0.00	37.19	
			9757534509	Bldg Maint Matls & Supplies	195.32	0.00	195.32	
			9757534517	Bldg Maint Matls & Supplies	191.51	0.00	191.51	
			9757534525	Bldg Maint Matls & Supplies	4.68	0.00	4.68	
			9757566220	Bldg Maint Matls & Supplies	26.95	0.00	26.95	
			9757611372	Parts, Vehicles & Motor Equip	107.67	0.00	107.67	
			9757905998	Supplies, Safety	36.98	0.00	36.98	
			9758643911	Hand Tools	66.00	0.00	66.00	
			9758765128	General Supplies	78.95	0.00	78.95	
			9758765805	Materials - Land Improve	85.25	0.00	85.25	
			9759448435	Parts, Vehicles & Motor Equip	14.33	0.00	14.33	
			9759943120	Bldg Maint Matls & Supplies	17.02	0.00	17.02	
			9761241158	Miscellaneous Equipment	151.17	0.00	151.17	
			9763479939	Miscellaneous Equipment Parts & Supplies	35.61	0.00	35.61	
			9763643401	Bldg Maint Matls & Supplies	42.50	0.00	42.50	
			9763643419	Miscellaneous Equipment Parts & Supplies	12.94	0.00	12.94	
			9763730158	Hand Tools	132.86	0.00	132.86	
			9765669123	Miscellaneous Equipment Parts & Supplies	230.99	0.00	230.99	
			9765669131	Bldg Maint Matls & Supplies	395.86	0.00	395.86	
			9765802567	Bldg Maint Matls & Supplies	28.77	0.00	28.77	

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			9765991170	Chemicals	123.17	0.00	123.17	
			9767073977	Vehicles & Motorized Equip	228.81	0.00	228.81	
			9767113039	Hand Tools	42.45	0.00	42.45	
			9767113047	Hand Tools	53.93	0.00	53.93	
			9767113054	Bldg Maint Matls & Supplies	4.92	0.00	4.92	
			9767873368	Miscellaneous Equipment Parts & Supplies	57.90	0.00	57.90	
			9767873376	Miscellaneous Equipment Parts & Supplies	134.19	0.00	134.19	
			9769600959	General Supplies	308.64	0.00	308.64	
			9770529486	Miscellaneous Equipment	25.89	0.00	25.89	
			9772480126	Bldg Maint Matls & Supplies	339.95	0.00	339.95	
			9772480134	Bldg Maint Matls & Supplies	141.59	0.00	141.59	
			9772920568	Electrical Parts & Supplies	78.75	0.00	78.75	
			9773651683	Electrical Parts & Supplies	10.49	0.00	10.49	
			9775139455	Fuel, Oil & Lubricants	182.04	0.00	182.04	
			9775683445	Miscellaneous Equipment Parts & Supplies	42.20	0.00	42.20	
			9776163629	Bldg Maint Matls & Supplies	918.98	0.00	918.98	
			9776691728	Bldg Maint Matls & Supplies	-339.95	0.00	-339.95	
			9777014722	Materials - Land Improve	85.96	0.00	85.96	
			9777066367	Hand Tools	112.40	0.00	112.40	
			9777235087	Bldg Maint Matls & Supplies	69.77	0.00	69.77	
			9779029033	Materials - Land Improve	64.27	0.00	64.27	
			9779123042	Parts, Vehicles & Motor Equip	15.60	0.00	15.60	
			9779149740	Bldg Maint Matls & Supplies	294.42	0.00	294.42	
			9779829929	Facilities Equipment	763.99	0.00	763.99	
			9780351251	Parts, Vehicles & Motor Equip	33.67	0.00	33.67	
			9780371002	Materials - Land Improve	36.46	0.00	36.46	
100271229	7/22/15	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUN2015	Landill Fees to be Allocated	785,184.46	0.00	785,184.46	**$785,184.46**
100271230	7/22/15	PHIL ACKERLY	JULY/30/2015	Professional Services	395.00	0.00	395.00	**$395.00**
100271231	7/22/15	UNITED STATES POSTAL SERVICE	P#112-072015	Postage	8,472.92	0.00	8,472.92	**$8,472.92**
100271232	7/22/15	BEX PORTFOLIO	ST SIGN CHGE	Miscellaneous Reimbursement	1,655.99	0.00	1,655.99	**$1,655.99**

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100271233	7/22/15	CHARLES & VICKI KESTLER	120273-47774	Refund Utility Account Credit	153.02	0.00	153.02	**$153.02**
100271234	7/22/15	RAGHUNATHVENKATA R THUMMISI	177773-12822	Refund Utility Account Credit	226.89	0.00	226.89	**$226.89**
100271235	7/22/15	ROY J SCELLATO	BL067963	Business License Tax	54.08	0.00	54.08	**$54.08**
100271236	7/24/15	B & A FRICTION MATERIALS INC	541853	Parts, Vehicles & Motor Equip	51.87	0.00	51.87	**$207.55**
			542270	Inventory Purchase	42.85	0.86	41.99	
			542286	Parts, Vehicles & Motor Equip	229.69	0.00	229.69	
			542288	Parts, Vehicles & Motor Equip	-116.00	0.00	-116.00	
100271237	7/24/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005500996	Advertising Services	209.00	0.00	209.00	**$1,994.00**
			0005508429	Advertising Services	700.00	0.00	700.00	
			0005511429	Advertising Services	1,085.00	0.00	1,085.00	
100271239	7/24/15	D & M TRAFFIC SERVICES INC	43805	Inventory Purchase	857.49	0.00	857.49	**$857.49**
100271240	7/24/15	DAPPER TIRE CO INC	42134545	Inventory Purchase	296.62	0.00	296.62	**$296.62**
100271241	7/24/15	DELTA DENTAL INSURANCE CO	BE001256577	Insurances - Dental	1,642.30	0.00	1,642.30	**$1,642.30**
100271242	7/24/15	DENNYS RESTAURANT	ORD#219974	Prisoner Meals	20.64	0.00	20.64	**$41.28**
			ORD#368772	Prisoner Meals	20.64	0.00	20.64	
100271243	7/24/15	DEPARTMENT OF TRANSPORTATION	SL151020	Utilities - Electric	9,278.76	0.00	9,278.76	**$9,278.76**
100271245	7/24/15	EBSCO SUBSCRIPTION SERVICES	0045735	Library Periodicals/Databases	5.50	0.00	5.50	**$12.10**
			0065446	Library Periodicals/Databases	6.60	0.00	6.60	
100271246	7/24/15	EMPIRE SAFETY & SUPPLY	0073442-IN	Inventory Purchase	18.90	0.00	18.90	**$18.90**
100271247	7/24/15	FEDERAL EXPRESS CORP	5-084-88179	Postage	6.00	0.00	6.00	**$6.00**
100271248	7/24/15	FERGUSON ENTERPRISES INC	1099870	Inventory Purchase	307.11	2.82	304.29	**$304.29**
100271249	7/24/15	FOR SUSTAINABILITY TOO	2	Consultants	11,925.00	0.00	11,925.00	**$11,925.00**
100271250	7/24/15	FOSTER BROS SECURITY SYSTEMS INC	270285	Bldg Maint Matls & Supplies	19.58	0.00	19.58	**$1,211.76**
			270445	Bldg Maint Matls & Supplies	239.25	0.00	239.25	
			270472	Bldg Maint Matls & Supplies	952.93	0.00	952.93	
100271251	7/24/15	GOATS R US	2	Services Maintain Land Improv	16,185.00	0.00	16,185.00	**$16,185.00**
100271253	7/24/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088019	Inventory Purchase	4,157.56	0.00	4,157.56	**$5,111.24**
			189-1088074	Inventory Purchase	953.68	0.00	953.68	
100271254	7/24/15	GRANITE CONSTRUCTION CO	828324	Materials - Land Improve	1,693.79	0.00	1,693.79	**$1,693.79**
100271255	7/24/15	GRANITEROCK CO	901781	Materials - Land Improve	1,761.01	0.00	1,761.01	**$1,761.01**
100271256	7/24/15	GRAYBAR ELECTRIC CO INC						**$569.51**

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			978212907REV	Comm Equip Maintain & Repair - Materials 2	175.57	0.00	175.57	
			979306014	Comm Equip Maintain & Repair - Materials 2	-175.74	0.00	-175.74	
			979428505	Comm Equip Maintain & Repair - Materials 2	88.92	0.00	88.92	
			979451312	Comm Equip Maintain & Repair - Materials 2	256.43	0.00	256.43	
			979755751	Comm Equip Maintain & Repair - Materials 2	38.66	0.00	38.66	
			979777992	Comm Equip Maintain & Repair - Materials 2	161.27	0.00	161.27	
			979792193	Comm Equip Maintain & Repair - Materials 2	24.40	0.00	24.40	
100271257	7/24/15	HACH CO INC	9390341	General Supplies	107.55	0.00	107.55	**$107.55**
100271258	7/24/15	HUMANE SOCIETY SILICON VALLEY	76501	Contracts/Service Agreements	46,901.40	0.00	46,901.40	**$46,901.40**
100271259	7/24/15	INSIGHT PUBLIC SECTOR INC	1100421972	Computer Software	18,751.72	0.00	18,751.72	**$20,918.59**
			1100425156	Computer Hardware	2,166.87	0.00	2,166.87	
100271260	7/24/15	JDM PACKING SUPPLIES	513	Bldg Maint Matls & Supplies	44.24	0.00	44.24	**$44.24**
100271261	7/24/15	KPM CONSULTING LLC	JUN15R-STA5	Construction Services	61.99	0.00	61.99	**$8,361.99**
			JUN15-STA5	Construction Services	8,300.00	0.00	8,300.00	
100271262	7/24/15	KELLY MOORE PAINT CO INC	820-264882	Bldg Maint Matls & Supplies	35.10	0.00	35.10	**$35.10**
100271263	7/24/15	L N CURTIS & SONS INC	1351525-00	Clothing, Uniforms & Access	739.50	0.00	739.50	**$13,885.00**
			1354531-00	General Supplies	9,207.65	0.00	9,207.65	
			1355316-00	General Supplies	3,390.08	0.00	3,390.08	
			1362887-00	General Supplies	547.77	0.00	547.77	
100271264	7/24/15	LANDCARE HOLDINGS INC	7967652	Services Maintain Land Improv	225.00	0.00	225.00	**$225.00**
100271265	7/24/15	LAWSON PRODUCTS INC	9303424658	Miscellaneous Equipment Parts & Supplies	592.44	0.00	592.44	**$592.44**
100271266	7/24/15	LEVEL 3 COMMUNICATIONS LLC	39160899	Comm Equip Maintain & Repair - Materials 2	4,318.67	0.00	4,318.67	**$4,318.67**
100271267	7/24/15	LOCAL AGENCY FORMATION COMMISSION	2015-16FUNDIN G	Membership Fees	16,841.45	0.00	16,841.45	**$16,841.45**
100271268	7/24/15	LOCAL GOVERNMENT COMMISSION	625B-COS-02	Professional Services	2,189.34	0.00	2,189.34	**$2,189.34**

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100271269	7/24/15	LYNGSO GARDEN MATERIALS INC	900227	Materials - Land Improve	2,437.09	0.00	2,437.09	**$2,437.09**
100271270	7/24/15	MAD SCIENCE OF THE BAY AREA	18468	Rec Instructors/Officials	3,286.40	0.00	3,286.40	**$3,286.40**
100271271	7/24/15	MCMASTER CARR SUPPLY CO	33297499	Miscellaneous Equipment Parts & Supplies	-619.44	0.00	-619.44	**$126.88**
			34520140	Miscellaneous Equipment Parts & Supplies	178.59	0.00	178.59	
			34535285	Miscellaneous Equipment Parts & Supplies	293.14	0.00	293.14	
			34573403	Miscellaneous Equipment Parts & Supplies	76.70	0.00	76.70	
			34684434	Miscellaneous Equipment Parts & Supplies	29.54	0.00	29.54	
			34703673	Miscellaneous Equipment Parts & Supplies	168.35	0.00	168.35	
100271272	7/24/15	MOORE IACOFANO GOLTSMAN INC	0041190	Professional Services	867.50	0.00	867.50	**$867.50**
100271273	7/24/15	MOTOROLA	76813594	Comm Equip Maintain & Repair - Materials 2	978.21	0.00	978.21	**$978.21**
100271274	7/24/15	NI GOVERNMENT SERVICES INC	5050996249	Miscellaneous Services	78.77	0.00	78.77	**$157.54**
			5061004129	Miscellaneous Services	78.77	0.00	78.77	
100271275	7/24/15	NANDINI GARUD	303939-5909817	DED Services/Training - Books	45.50	0.00	45.50	**$45.50**
100271276	7/24/15	NEXLEVEL INFORMATION TECHNOLOGY INC	20150636A	Computer Software	8,550.00	0.00	8,550.00	**$8,550.00**
100271277	7/24/15	OPTONY INC	152913	Professional Services	1,571.00	0.00	1,571.00	**$1,571.00**
100271279	7/24/15	PMC	43744	Professional Services	2,462.50	0.00	2,462.50	**$2,462.50**
100271280	7/24/15	PERKINELMER HEALTH SCIENCES	5303444456	Miscellaneous Services	687.81	0.00	687.81	**$687.81**
100271281	7/24/15	PETERSON POWER SYSTEMS INC	PC240028345	Miscellaneous Equipment Parts & Supplies	439.26	0.00	439.26	**$439.26**
100271282	7/24/15	PLANET FUTSAL	FS214-15	Rec Instructors/Officials	1,785.00	0.00	1,785.00	**$1,785.00**
100271283	7/24/15	PLAY-WELL TEKNOLOGIES	DB7582	Rec Instructors/Officials	5,250.00	0.00	5,250.00	**$5,250.00**
100271284	7/24/15	PROJECT SENTINEL INC	4	Outside Group Funding	14,195.39	0.00	14,195.39	**$14,195.39**
100271285	7/24/15	QUALITY ALARM SERVICE	126819	Services Maintain Land Improv	490.00	0.00	490.00	**$490.00**
100271286	7/24/15	RAFT RESOURCE AREA FOR TEACHERS	2015-7-1737	Membership Fees	15.00	0.00	15.00	**$15.00**
100271287	7/24/15	REED & GRAHAM INC	837683	Materials - Land Improve	3,940.08	0.00	3,940.08	**$3,940.08**
100271288	7/24/15	ROYAL BRASS INC	765504-001	Parts, Vehicles & Motor Equip	189.91	0.00	189.91	**$225.15**
			767585-001	Parts, Vehicles & Motor Equip	35.24	0.00	35.24	
100271289	7/24/15	SCUSD TRANSPORTATION	15-02	Travel Related Services	905.11	0.00	905.11	**$2,271.87**
			15-07	Travel Related Services	331.46	0.00	331.46	
			15-14	Travel Related Services	394.25	0.00	394.25	
			15-16	Travel Related Services	641.05	0.00	641.05	

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100271290	7/24/15	SSA LANDSCAPE ARCHITECTS INC	5101.1	Engineering Services	164.00	0.00	164.00	**$164.00**
100271291	7/24/15	SAFEWAY INC	725721-072215	Food Products	38.31	0.00	38.31	**$53.31**
			800237-072215	Food Products	15.00	0.00	15.00	
100271292	7/24/15	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5505867400	Medical Services	1,718.00	0.00	1,718.00	**$1,718.00**
100271293	7/24/15	SCHAAF & WHEELER	26075	Engineering Services	338.29	0.00	338.29	**$338.29**
100271294	7/24/15	SECURITY CONTRACTOR SERVICES INC	0225569-IN	Equipment Rental/Lease	244.38	0.00	244.38	**$244.38**
100271295	7/24/15	SHRED-IT USA LLC	9406110579	Recycling Services	1,600.00	0.00	1,600.00	**$1,099.00**
			9406513033	Records Related Services	49.00	0.00	49.00	
			95246754	Recycling Services	-550.00	0.00	-550.00	
100271296	7/24/15	SMART & FINAL INC	129482-071715	Food Products	5.99	0.00	5.99	**$14.68**
			129482-071715	General Supplies	8.69	0.00	8.69	
100271297	7/24/15	SPARTAN TOOL LLC	493933	Miscellaneous Equipment	2,710.27	0.00	2,710.27	**$2,710.27**
100271298	7/24/15	STEVENS CREEK QUARRY INC	601283	Materials - Land Improve	280.83	0.00	280.83	**$280.83**
100271299	7/24/15	SUNNYVALE BUILDING MAINTENANCE	98110	Professional Services	1,120.00	0.00	1,120.00	**$1,120.00**
100271300	7/24/15	SUNNYVALE FORD	446721	Parts, Vehicles & Motor Equip	15.74	0.00	15.74	**$31.78**
			446960	Parts, Vehicles & Motor Equip	16.04	0.00	16.04	
100271302	7/24/15	SUNNYVALE WINDUSTRIAL CO INC	644411 00	Bldg Maint Matls & Supplies	12.75	0.00	12.75	**$603.31**
			645417 00	Bldg Maint Matls & Supplies	407.19	0.00	407.19	
			646089 00	Miscellaneous Equipment Parts & Supplies	183.37	0.00	183.37	
100271303	7/24/15	SUPPLYWORKS	1665787-00	General Supplies	203.27	0.00	203.27	**$203.27**
100271304	7/24/15	SYNAGRO-WWT INC	03-101049	Miscellaneous Services	204.00	0.00	204.00	**$16,790.05**
			03-101149CM	Miscellaneous Services	-508.35	0.00	-508.35	
			03-101917	Miscellaneous Services	17,094.40	0.00	17,094.40	
100271305	7/24/15	TARGET SPECIALTY PRODUCTS INC	PI0296721	Materials - Land Improve	1,863.12	0.00	1,863.12	**$1,863.12**
100271306	7/24/15	USA BLUEBOOK	687735	Miscellaneous Equipment Parts & Supplies	583.07	0.00	583.07	**$897.07**
			689104	Miscellaneous Equipment Parts & Supplies	284.24	0.00	284.24	
			697015	Miscellaneous Equipment Parts & Supplies	29.76	0.00	29.76	
100271307	7/24/15	UNDERGROUND SERVICE ALERT	15070319	Membership Fees	2,451.36	0.00	2,451.36	**$2,451.36**
100271308	7/24/15	UNITED PARCEL SERVICE	966608275	Mailing & Delivery Services	643.95	0.00	643.95	**$643.95**
100271309	7/24/15	UNITED RENTALS	129112291-001	Equipment Rental/Lease	958.43	0.00	958.43	**$958.43**

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100271310	7/24/15	UNITED SITE SERVICES INC	114-3073128	Equipment Rental/Lease	231.79	0.00	231.79	**$308.98**
			114-3094261	Equipment Rental/Lease	77.19	0.00	77.19	
100271312	7/24/15	UNIVAR USA INC	SJ694319	Chemicals	3,006.51	0.00	3,006.51	**$3,006.51**
100271313	7/24/15	VMI INC	234242	Miscellaneous Equipment	9,023.06	0.00	9,023.06	**$9,023.06**
100271314	7/24/15	VWR INTERNATIONAL LLC	8041525326	General Supplies	565.05	0.00	565.05	**$4,254.23**
			8041793159	General Supplies	144.94	0.00	144.94	
			8041803981	General Supplies	115.36	0.00	115.36	
			8041803982	General Supplies	482.74	0.00	482.74	
			8041807833	General Supplies	34.88	0.00	34.88	
			8041824311	General Supplies	81.03	0.00	81.03	
			8041837223	General Supplies	59.18	0.00	59.18	
			8041848977	General Supplies	2,726.73	0.00	2,726.73	
			8041876856	General Supplies	44.32	0.00	44.32	
100271315	7/24/15	VALLEY OIL CO	30305	Fuel, Oil & Lubricants	428.15	0.00	428.15	**$428.15**
100271316	7/24/15	VIASYN	25346	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
100271317	7/24/15	WECK LABORATORIES INC	W5E0522COSV-R	Water Lab Services	-548.20	0.00	-548.20	**$1,050.88**
			W5F0522-CM	Water Lab Services	-548.20	0.00	-548.20	
			W5F0522COSV	Water Lab Services	548.20	0.00	548.20	
			W5G0544-COSV	Water Lab Services	1,599.08	0.00	1,599.08	
100271318	7/24/15	WECO INDUSTRIES LLC	0034434-IN	Misc Equip Maint & Repair - Labor	200.00	0.00	200.00	**$228.18**
			0034434-IN	Misc Equip Maint & Repair - Materials	28.18	0.00	28.18	
100271319	7/24/15	WELLS FARGO FINANCIAL LEASING	5002304508	Equipment Rental/Lease	171.71	0.00	171.71	**$171.71**
100271320	7/24/15	WAITER.COM INC	F0714461863	Food Products	95.11	0.00	95.11	**$95.11**
100271321	7/24/15	AMCO INSURANCE CO	CLAIM#1415-101	Liability Claims Paid	3,689.09	0.00	3,689.09	**$3,689.09**
100271323	7/24/15	GRANITEROCK CO	899875	Materials - Land Improve	1,592.15	0.00	1,592.15	**$26,524.70**
			900566	Materials - Land Improve	32,411.89	0.00	32,411.89	
			901839	Materials - Land Improve	12,224.27	0.00	12,224.27	
			902213	Materials - Land Improve	1,003.98	0.00	1,003.98	
			903550	Materials - Land Improve	2,850.72	0.00	2,850.72	

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			903624	Materials - Land Improve	8,853.58	0.00	8,853.58	
			903729	Materials - Land Improve	-32,411.89	0.00	-32,411.89	
100271324	7/24/15	PACIFIC GAS & ELECTRIC CO	03142830050715	Utilities - Electric	19,644.81	0.00	19,644.81	**$27,977.03**
			11059228290615	Utilities - Electric	73.75	0.00	73.75	
			11059229930615	Utilities - Electric	79.94	0.00	79.94	
			35642590100615	Utilities - Electric	64.45	0.00	64.45	
			35642590150615	Utilities - Electric	53.94	0.00	53.94	
			35642590200615	Utilities - Electric	40.52	0.00	40.52	
			35642590250615	Utilities - Electric	164.91	0.00	164.91	
			35642590300615	Utilities - Electric	88.53	0.00	88.53	
			35642590350615	Utilities - Electric	69.10	0.00	69.10	
			35642590400615	Utilities - Electric	89.05	0.00	89.05	
			35642590450615	Utilities - Electric	69.10	0.00	69.10	
			35642590500615	Utilities - Electric	61.01	0.00	61.01	
			35642590650615	Utilities - Electric	67.68	0.00	67.68	
			35642590700615	Utilities - Electric	57.03	0.00	57.03	
			35642590750615	Utilities - Electric	91.96	0.00	91.96	
			35642590800615	Utilities - Electric	89.03	0.00	89.03	
			35642590850615	Utilities - Electric	56.32	0.00	56.32	
			35642590950615	Utilities - Electric	16.89	0.00	16.89	
			35642591000615	Utilities - Electric	113.64	0.00	113.64	
			35642591050615	Utilities - Electric	68.01	0.00	68.01	
			35642591100615	Utilities - Electric	58.08	0.00	58.08	
			35642591150615	Utilities - Electric	70.13	0.00	70.13	
			35642591250615	Utilities - Electric	90.93	0.00	90.93	
			35642591300615	Utilities - Electric	43.62	0.00	43.62	
			35642591350615	Utilities - Electric	104.91	0.00	104.91	
			35642591400615	Utilities - Electric	68.93	0.00	68.93	
			35642591450615	Utilities - Electric	56.36	0.00	56.36	
			35642591500615	Utilities - Electric	44.82	0.00	44.82	
			35642591550615	Utilities - Electric	49.30	0.00	49.30	

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			35642591600615	Utilities - Electric	62.86	0.00	62.86	
			35642591650615	Utilities - Electric	82.35	0.00	82.35	
			35642591700615	Utilities - Electric	68.93	0.00	68.93	
			35642591750615	Utilities - Electric	71.50	0.00	71.50	
			35642591800615	Utilities - Electric	53.43	0.00	53.43	
			35642591850615	Utilities - Electric	53.60	0.00	53.60	
			35642591900615	Utilities - Electric	52.22	0.00	52.22	
			35642591950615	Utilities - Electric	75.24	0.00	75.24	
			35642592000615	Utilities - Electric	80.10	0.00	80.10	
			35642592050615	Utilities - Electric	72.72	0.00	72.72	
			35642592100615	Utilities - Electric	72.01	0.00	72.01	
			35642592150615	Utilities - Electric	72.18	0.00	72.18	
			35642592200615	Utilities - Electric	70.82	0.00	70.82	
			35642592250615	Utilities - Electric	21.92	0.00	21.92	
			35642592300615	Utilities - Electric	61.51	0.00	61.51	
			35642592350615	Utilities - Electric	9.86	0.00	9.86	
			35642592400615	Utilities - Electric	98.18	0.00	98.18	
			35642592450615	Utilities - Electric	52.55	0.00	52.55	
			35642592500615	Utilities - Electric	54.12	0.00	54.12	
			35642592550615	Utilities - Electric	68.24	0.00	68.24	
			35642592600615	Utilities - Electric	69.27	0.00	69.27	
			35642592650615	Utilities - Electric	90.62	0.00	90.62	
			35642592700615	Utilities - Electric	67.72	0.00	67.72	
			35642592750615	Utilities - Electric	52.91	0.00	52.91	
			35642592800615	Utilities - Electric	100.43	0.00	100.43	
			35642592850615	Utilities - Electric	63.24	0.00	63.24	
			35642592900615	Utilities - Electric	51.19	0.00	51.19	
			35642592950615	Utilities - Electric	74.08	0.00	74.08	
			35642593000615	Utilities - Electric	64.45	0.00	64.45	
			35642593050615	Utilities - Electric	82.18	0.00	82.18	
			35642593100615	Utilities - Electric	65.48	0.00	65.48	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593200615	Utilities - Electric	67.38	0.00	67.38	
			35642593250615	Utilities - Electric	13.14	0.00	13.14	
			35642593300615	Utilities - Electric	75.28	0.00	75.28	
			35642593350615	Utilities - Electric	66.52	0.00	66.52	
			35642593400615	Utilities - Electric	75.12	0.00	75.12	
			35642593450615	Utilities - Electric	63.92	0.00	63.92	
			35642593500615	Utilities - Electric	75.12	0.00	75.12	
			35642593550615	Utilities - Electric	59.28	0.00	59.28	
			35642593600615	Utilities - Electric	80.98	0.00	80.98	
			35642593650615	Utilities - Electric	77.18	0.00	77.18	
			35642593700615	Utilities - Electric	73.58	0.00	73.58	
			35642593750615	Utilities - Electric	49.47	0.00	49.47	
			35642593800615	Utilities - Electric	57.56	0.00	57.56	
			35642593850615	Utilities - Electric	9.53	0.00	9.53	
			35642593900615	Utilities - Electric	52.05	0.00	52.05	
			35642593950615	Utilities - Electric	52.05	0.00	52.05	
			35642594000615	Utilities - Electric	63.93	0.00	63.93	
			35642594050615	Utilities - Electric	38.45	0.00	38.45	
			35642594100615	Utilities - Electric	39.66	0.00	39.66	
			35642594150615	Utilities - Electric	57.22	0.00	57.22	
			35642594250615	Utilities - Electric	86.66	0.00	86.66	
			35642594300615	Utilities - Electric	61.01	0.00	61.01	
			35642594350615	Utilities - Electric	69.78	0.00	69.78	
			35642594400615	Utilities - Electric	45.68	0.00	45.68	
			35642594450615	Utilities - Electric	62.90	0.00	62.90	
			35642594500615	Utilities - Electric	39.49	0.00	39.49	
			35642594550615	Utilities - Electric	78.40	0.00	78.40	
			35642594600615	Utilities - Electric	74.78	0.00	74.78	
			35642594650615	Utilities - Electric	78.91	0.00	78.91	
			35642594700615	Utilities - Electric	77.53	0.00	77.53	
			35642594750615	Utilities - Electric	53.77	0.00	53.77	

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			35642594800615	Utilities - Electric	79.60	0.00	79.60	
			35642594850615	Utilities - Electric	62.52	0.00	62.52	
			35642594900615	Utilities - Electric	65.78	0.00	65.78	
			35642594950615	Utilities - Electric	83.17	0.00	83.17	
			35642595000615	Utilities - Electric	72.85	0.00	72.85	
			35642595050615	Utilities - Electric	71.47	0.00	71.47	
			35642595100615	Utilities - Electric	69.23	0.00	69.23	
			35642595150615	Utilities - Electric	64.58	0.00	64.58	
			35642595200615	Utilities - Electric	80.59	0.00	80.59	
			35642595250615	Utilities - Electric	53.41	0.00	53.41	
			35642595300615	Utilities - Electric	58.92	0.00	58.92	
			35642595350615	Utilities - Electric	58.94	0.00	58.94	
			35642595400615	Utilities - Electric	63.07	0.00	63.07	
			35642595450615	Utilities - Electric	105.77	0.00	105.77	
			35642595500615	Utilities - Electric	41.72	0.00	41.72	
			35642595550615	Utilities - Electric	50.66	0.00	50.66	
			35642595600615	Utilities - Electric	49.82	0.00	49.82	
			35642595650615	Utilities - Electric	59.61	0.00	59.61	
			35642595700615	Utilities - Electric	58.42	0.00	58.42	
			35642595750615	Utilities - Electric	64.79	0.00	64.79	
			35642595800615	Utilities - Electric	55.50	0.00	55.50	
			35642595850615	Utilities - Electric	100.26	0.00	100.26	
			35642595900615	Utilities - Electric	54.47	0.00	54.47	
			35642595950615	Utilities - Electric	106.95	0.00	106.95	
			35642596000615	Utilities - Electric	84.77	0.00	84.77	
			35642596050615	Utilities - Electric	70.13	0.00	70.13	
			35642596100615	Utilities - Electric	68.41	0.00	68.41	
			35642596150615	Utilities - Electric	53.60	0.00	53.60	
			35642596200615	Utilities - Electric	66.68	0.00	66.68	
			35642596250615	Utilities - Electric	50.51	0.00	50.51	
			35642596300615	Utilities - Electric	60.49	0.00	60.49	

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			35642596350615	Utilities - Electric	46.89	0.00	46.89	
			35642596400615	Utilities - Electric	56.00	0.00	56.00	
			35642596450615	Utilities - Electric	96.80	0.00	96.80	
			35642596500615	Utilities - Electric	53.76	0.00	53.76	
			35642598240615	Utilities - Electric	9.53	0.00	9.53	
			74408230820615	Utilities - Electric	68.37	0.00	68.37	
100271334	7/24/15	SAN DIEGO REGIONAL TRAINING CENTER	24516	Training and Conferences	425.00	0.00	425.00	**$425.00**
100271335	7/24/15	SOUTHBAY TRAINING	101915-102315	Training and Conferences	152.00	0.00	152.00	**$152.00**
100271336	7/24/15	COTTAGE UNIFORM	71267-44238	Refund Utility Account Credit	18.40	0.00	18.40	**$18.40**
100271337	7/24/15	DEEPAK ARULKANNAN	172059-12486	Refund Utility Account Credit	252.23	0.00	252.23	**$252.23**
950002403	7/24/15	INTERNAL REVENUE SERVICE	950002403	Employer Taxes - FICA - Total	216.04	0.00	216.04	**$51,957.46**
			950002403	Employer Taxes - Medicare - Total	51,741.42	0.00	51,741.42	
950002404	7/23/15	ICMA RETIREMENT CORP	950002404	Retirement Benefits - Deferred Comp - City Portion	10,145.30	0.00	10,145.30	**$11,904.18**
			950002404	Retirement Benefits - PARS	1,758.88	0.00	1,758.88	
950100524	7/20/15	SANTA CLARA VALLEY WATER DISTRICT	TI001920	Water for Resale	516,356.61	0.00	516,356.61	**$516,356.61**
950100525	7/21/15	SPECIALTY SOLID WASTE & RECYCLING INC	JUN2015	Franchise - Specialty Garbage	-150,996.16	0.00	-150,996.16	**$1,347,184.07**
			JUN2015	Refuse Serv Fees - Specialty	-128,062.78	0.00	-128,062.78	
			JUN2015	Pymt to Franch Garb Collector	1,626,243.01	0.00	1,626,243.01	
950100526	7/21/15	WELLS FARGO BANK	07202015	Purchasing Card Statement	124,305.01	0.00	124,305.01	**$124,305.01**
		Grand Total Payment Amount						**$4,912,938.72**

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2106381	7/30/15	AIMEE FOSBENNER	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	**$206.99**
2106382	7/30/15	ALEX MICHAELIS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106383	7/30/15	ANNABEL YURUTUCU	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	**$421.96**
2106384	7/30/15	BYRON K PIPKIN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	**$920.12**
2106385	7/30/15	CATHY E MERRILL	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	**$206.99**
2106386	7/30/15	CATHY HAYNES	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,100.30	0.00	1,100.30	**$1,100.30**
2106387	7/30/15	CHERYL BUNNELL	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106388	7/30/15	CHRIS CARRION	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106389	7/30/15	CORYN CAMPBELL	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106390	7/30/15	DAN HAMMONS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	**$1,135.86**
2106391	7/30/15	DAVID A LEWIS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106392	7/30/15	DAVID KAHN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	977.43	0.00	977.43	**$977.43**
2106393	7/30/15	DAVID L NIETO	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	**$421.96**
2106394	7/30/15	DAVID L VERBRUGGE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106395	7/30/15	DAVID LEWIS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	**$585.28**
2106396	7/30/15	DAVID M GOTT	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106397	7/30/15	DEE SCHABOT	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	**$1,135.86**

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2106398	7/30/15	DON JOHNSON	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	**$585.28**
2106399	7/30/15	DONALD R OLSEN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106400	7/30/15	DONNA A SCOTT	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106401	7/30/15	DOUGLAS MELLO	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106402	7/30/15	ENCARNACION HERNANDEZ	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	**$271.17**
2106403	7/30/15	ERWIN YOUNG	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,021.15	0.00	1,021.15	**$1,021.15**
2106404	7/30/15	ESTRELLA AGRAVIADOR KAWCZYNSKI	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	592.45	0.00	592.45	**$592.45**
2106405	7/30/15	EUGENE J WADDELL	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106406	7/30/15	FRANK CURTIS BLACK	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	475.44	0.00	475.44	**$475.44**
2106407	7/30/15	FRANK P BELLUCCI	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106408	7/30/15	GABRIEL A SILVA	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106409	7/30/15	GARY K CARLS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	**$318.43**
2106410	7/30/15	GARY LUEBBERS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106411	7/30/15	GLENN FORTIN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106412	7/30/15	GREGORY E KEVIN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106413	7/30/15	HIRA L RAINA	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	**$318.43**
2106414	7/30/15	IRWIN I BAKIN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106415	7/30/15	JAMES A BRICE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**

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2106416	7/30/15	JAMES BOUZIANE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	**$723.60**
2106417	7/30/15	JAMES R RAND	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106418	7/30/15	JAMES WEBB JR	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	716.75	0.00	716.75	**$716.75**
2106419	7/30/15	JEROME P AMMERMAN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106420	7/30/15	JERRY D BAKER	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106421	7/30/15	JERRY RONDEAU	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106422	7/30/15	JOHN ADDEO	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106423	7/30/15	JOHN DEBATTISTA	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106424	7/30/15	JOHN HOWE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	**$421.96**
2106425	7/30/15	JOHN S WITTHAUS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106426	7/30/15	KAREN D WILLES	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	398.09	0.00	398.09	**$398.09**
2106427	7/30/15	KAREN L DAVIS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	**$53.20**
2106428	7/30/15	KAREN WOBLESKY	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106429	7/30/15	KATHERINE B CHAPPELEAR	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106430	7/30/15	KATHRYN BERRY	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	**$1,135.86**
2106431	7/30/15	KELLY FITZGERALD	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106432	7/30/15	KELLY MENEHAN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	**$53.20**
2106433	7/30/15	KENNETH C HOWELL	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**

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2106434	7/30/15	LELAND W VANDIVER	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106435	7/30/15	MARIO R NAPPI	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106436	7/30/15	MARK G PETERSEN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	**$1,293.33**
2106437	7/30/15	MARK STIVERS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	**$920.12**
2106438	7/30/15	MARVIN A ROSE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106439	7/30/15	MICHAEL A CHAN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106440	7/30/15	MICHAEL CURRAN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106441	7/30/15	MICHAEL N JONES	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106442	7/30/15	MYRIAM CASTANEDA	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	887.01	0.00	887.01	**$887.01**
2106443	7/30/15	NANCY BOLGARD STEWARD	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106444	7/30/15	NANCY F JACKSON	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106445	7/30/15	OSCAR J BARBA	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106446	7/30/15	PATRICIA E CASTILLO	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106447	7/30/15	RAE BARBARA WALDMAN	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106448	7/30/15	RAYMOND C WILLIAMSON	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106449	7/30/15	RICHARD C GURNEY	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106450	7/30/15	ROBERT PATERNOSTER	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	293.99	0.00	293.99	**$293.99**
2106451	7/30/15	ROMOLA GEORGIA	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**

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2106452	7/30/15	RONALD DALBA	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106453	7/30/15	SIMON C LEMUS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	**$1,293.33**
2106454	7/30/15	SONJA GUPTE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106455	7/30/15	STEVEN D PIGOTT	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106456	7/30/15	TAMMY PARKHURST	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	**$723.60**
2106457	7/30/15	THEODORE R BRESLER	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106458	7/30/15	THERESE BALBO	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	834.64	0.00	834.64	**$834.64**
2106459	7/30/15	THOMAS A BAISLEY	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106460	7/30/15	TIM CARLYLE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106461	7/30/15	TIM JOHNSON	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106462	7/30/15	TONY J PEREZ	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106463	7/30/15	WILLIAM BIELINSKI	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	**$585.28**
2106464	7/30/15	WILLIAM F POWERS	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106465	7/30/15	WILLIAM L DISQUE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	372.42	0.00	372.42	**$372.42**
100271338	7/29/15	AT&T	07/11-08/10/15	Comm Equip Maintain & Repair - Materials 2	721.01	0.00	721.01	**$721.01**
100271339	7/29/15	ABILITIES UNITED INC	2	Outside Group Funding	5,154.00	0.00	5,154.00	**$5,154.00**
100271340	7/29/15	ACCESS HARDWARE	5584726-CM	Bldg Maint Matls & Supplies	-156.56	0.00	-156.56	**$113.34**
			5594144-IN	Bldg Maint Matls & Supplies	269.90	0.00	269.90	
100271341	7/29/15	ACE FIRE EQUIPMENT & SERVICE CO INC	2656	Facilities Maint & Repair - Labor	182.53	0.00	182.53	**$182.53**
100271342	7/29/15	ADVANCED FUEL SERVICES INC	902148-RE	Auto Maint & Repair - Labor	-1,650.00	0.00	-1,650.00	**$11,782.70**

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			902149	Auto Maint & Repair - Labor	900.00	0.00	900.00	
			902149	Auto Maint & Repair - Materials	204.15	0.00	204.15	
			902280	Auto Maint & Repair - Labor	-1,650.00	0.00	-1,650.00	
			902353	Auto Maint & Repair - Labor	75.00	0.00	75.00	
			902353	Auto Maint & Repair - Materials	31.45	0.00	31.45	
			902461	Auto Maint & Repair - Labor	75.00	0.00	75.00	
			902461	Auto Maint & Repair - Materials	31.45	0.00	31.45	
			902462	Auto Maint & Repair - Labor	75.00	0.00	75.00	
			902462	Auto Maint & Repair - Materials	31.45	0.00	31.45	
			902503	Auto Maint & Repair - Labor	12,800.00	0.00	12,800.00	
			902587	Auto Maint & Repair - Labor	225.00	0.00	225.00	
			902587	Auto Maint & Repair - Materials	28.05	0.00	28.05	
			902614	Auto Maint & Repair - Labor	206.25	0.00	206.25	
			902614	Auto Maint & Repair - Materials	28.05	0.00	28.05	
			902685	Auto Maint & Repair - Labor	281.25	0.00	281.25	
			902685	Auto Maint & Repair - Materials	90.60	0.00	90.60	
100271344	7/29/15	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1506061	Software As a Service	1,652.12	0.00	1,652.12	**$1,652.12**
100271345	7/29/15	ALETA JAMORA	803489-7337044	DED Services/Training - Books	117.55	0.00	117.55	**$117.55**
100271346	7/29/15	ALPINE AWARDS INC	291386	Customized Products	263.96	0.00	263.96	**$263.96**
100271347	7/29/15	AMADOR CONCRETE	0000006	Services Maintain Land Improv	2,900.00	0.00	2,900.00	**$2,900.00**
100271348	7/29/15	ANDERSON BRULE ARCHITECTS INC	14.1201.1-3R	Architectural and Design Services	56,800.14	0.00	56,800.14	**$101,416.76**
			14.1201.1-4	Architectural and Design Services	44,616.62	0.00	44,616.62	
100271349	7/29/15	APPLEONE EMPLOYMENT SERVICES	01-3711404	Contracts/Service Agreements	2,629.99	0.00	2,629.99	**$5,660.99**
			01-3719191	Contracts/Service Agreements	3,031.00	0.00	3,031.00	
100271350	7/29/15	ARNE SIGN & DECAL CO INC	14-8428	General Supplies	4,948.13	0.00	4,948.13	**$5,169.98**
			14-8432	Materials - Land Improve	221.85	0.00	221.85	
100271351	7/29/15	ARROWHEAD MOUNTAIN SPRING WATER	05G0029664380	Food Products	6.51	0.00	6.51	**$310.95**
			15G0023956113	Food Products	16.73	0.00	16.73	
			15G0024199309	Miscellaneous Services	54.23	0.00	54.23	
			15G5715636006	General Supplies	66.51	0.00	66.51	

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			15G5740132005	Miscellaneous Services	14.01	0.00	14.01	
			15G5740146005	Miscellaneous Services	152.96	0.00	152.96	
100271353	7/29/15	BKF ENGINEERS	15070138	Engineering Services	2,095.70	0.00	2,095.70	**$2,771.70**
			150702015	Consultants	676.00	0.00	676.00	
100271354	7/29/15	BAUER COMPRESSORS INC	0000199569	Safety Equipment Maintenance & Repair	2,663.06	0.00	2,663.06	**$3,461.98**
			0000199613	Safety Equipment Maintenance & Repair	798.92	0.00	798.92	
100271355	7/29/15	BAY-VALLEY PEST CONTROL INC	0191725	Services Maintain Land Improv	58.00	0.00	58.00	**$1,399.00**
			0191727	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0192006	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0192007	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0192008	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0192009	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0192010	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0192011	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0192012	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0192013	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0192014	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0192015	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0192016	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0192017	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0192018	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0192019	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0192021	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0192022	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0192023	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0192024	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0192025	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0192026	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0192048	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0192051	Facilities Maint & Repair - Labor	58.00	0.00	58.00	
			0192063	Facilities Maint & Repair - Labor	120.00	0.00	120.00	

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100271358	7/29/15	BEST BUY	1945697	Miscellaneous Equipment	6,838.82	0.00	6,838.82	**$6,838.82**
100271359	7/29/15	BIGGS CARDOSA ASSOC INC	66845	Consultants	21,041.59	0.00	21,041.59	**$21,041.59**
100271360	7/29/15	BILL WILSON CENTER	4	Outside Group Funding	4,886.09	0.00	4,886.09	**$36,552.37**
			JUNE2015	Long Term Rent - Sunnyvale Office Center	-2,400.00	0.00	-2,400.00	
			JUNE2015	Contracts/Service Agreements	34,066.28	0.00	34,066.28	
100271361	7/29/15	BOUND TREE MEDICAL LLC	81803113	Supplies, First Aid	1,366.80	0.00	1,366.80	**$2,701.18**
			81834540	Miscellaneous Equipment	459.04	0.00	459.04	
			81839638	Supplies, First Aid	283.65	0.00	283.65	
			81844773	Supplies, First Aid	591.69	0.00	591.69	
100271362	7/29/15	BURTONS FIRE INC	S28931	Parts, Vehicles & Motor Equip	206.48	0.00	206.48	**$206.48**
100271363	7/29/15	CLAP ARTS	1291	Rec Instructors/Officials	3,373.30	0.00	3,373.30	**$3,373.30**
100271364	7/29/15	CPS EXECUTIVE SEARCH	SOP39178	Personnel Testing Services	1,116.50	0.00	1,116.50	**$1,116.50**
100271365	7/29/15	CALPLY SAN JOSE	186450832	Bldg Maint Matls & Supplies	66.08	0.00	66.08	**$66.08**
100271366	7/29/15	CALCON SYSTEMS INC	35801	Misc Equip Maint & Repair - Labor	2,427.00	0.00	2,427.00	**$8,090.00**
			35802	Misc Equip Maint & Repair - Labor	1,618.00	0.00	1,618.00	
			35999	Misc Equip Maint & Repair - Labor	2,427.00	0.00	2,427.00	
			36000	Misc Equip Maint & Repair - Labor	1,618.00	0.00	1,618.00	
100271367	7/29/15	CALIFORNIA COOKING INC	7911	Equipment Rental/Lease	216.41	0.00	216.41	**$216.41**
100271368	7/29/15	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	008-SV	General Supplies	2,383.66	0.00	2,383.66	**$3,996.72**
			009-SV	General Supplies	1,613.06	0.00	1,613.06	
100271369	7/29/15	CALTEST ANALYTICAL LABORATORY	545826	Water Lab Services	1,697.50	0.00	1,697.50	**$3,432.80**
			545983	Water Lab Services	1,735.30	0.00	1,735.30	
100271370	7/29/15	CALTRONICS BUSINESS SYSTEMS	1820371	Equipment Rental/Lease	10,360.88	0.00	10,360.88	**$10,360.88**
100271371	7/29/15	CANNON DESIGN GROUP	15119	Professional Services	3,510.00	0.00	3,510.00	**$4,725.00**
			15133	Professional Services	1,215.00	0.00	1,215.00	
100271372	7/29/15	CAROLLO ENGINEERS	0141649	Professional Services	387,513.61	0.00	387,513.61	**$387,513.61**
100271373	7/29/15	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	2	Outside Group Funding	5,147.89	0.00	5,147.89	**$5,147.89**
100271374	7/29/15	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	2	Outside Group Funding	5,154.00	0.00	5,154.00	**$5,154.00**
100271375	7/29/15	CENTURY GRAPHICS	42153	Clothing, Uniforms & Access	296.32	0.00	296.32	**$551.73**
			42208	Clothing, Uniforms & Access	255.41	0.00	255.41	

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100271376	7/29/15	COAST COUNTIES PETERBILT	0110208S	Auto Maint & Repair - Labor	250.00	0.00	250.00	**$250.00**
100271377	7/29/15	COAST PERSONNEL SERVICES INC	240095	Contracts/Service Agreements	943.20	0.00	943.20	**$10,880.68**
			240096	Contracts/Service Agreements	870.48	0.00	870.48	
			240097	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			240098	Contracts/Service Agreements	832.00	0.00	832.00	
			240099	Contracts/Service Agreements	967.20	0.00	967.20	
			240100	Contracts/Service Agreements	967.20	0.00	967.20	
			240147	Contracts/Service Agreements	730.98	0.00	730.98	
			240148	Contracts/Service Agreements	870.48	0.00	870.48	
			240149	Contracts/Service Agreements	870.48	0.00	870.48	
			240150	Contracts/Service Agreements	830.34	0.00	830.34	
			240151	Contracts/Service Agreements	967.20	0.00	967.20	
			240152	Contracts/Service Agreements	967.20	0.00	967.20	
100271383	7/29/15	CROP PRODUCTION SERVICES INC	26878401	Materials - Land Improve	1,819.31	0.00	1,819.31	**$4,011.14**
			26878404	Materials - Land Improve	467.83	0.00	467.83	
			26952300	Materials - Land Improve	1,724.00	0.00	1,724.00	
100271384	7/29/15	CU SOLUTIONS INC	0329	Miscellaneous Services	800.00	0.00	800.00	**$3,300.00**
			0364	Miscellaneous Services	2,500.00	0.00	2,500.00	
100271385	7/29/15	CUBE SOLUTIONS	17170	General Supplies	353.29	0.00	353.29	**$4,859.67**
			17186	Furniture	4,506.38	0.00	4,506.38	
100271386	7/29/15	DANCE FORCE LLC	1087	Rec Instructors/Officials	1,698.00	0.00	1,698.00	**$7,309.20**
			1088	Rec Instructors/Officials	2,972.40	0.00	2,972.40	
			1089	Rec Instructors/Officials	2,638.80	0.00	2,638.80	
100271388	7/29/15	DEBRA CHROMCZAK	28	Services Maintain Land Improv	337.50	0.00	337.50	**$337.50**
100271389	7/29/15	DOUGHERTY + DOUGHERTY ARCHITECTS LLP	2149603	Consultants	44,022.50	0.00	44,022.50	**$84,783.50**
			2149604	Consultants	40,761.00	0.00	40,761.00	
100271390	7/29/15	EOA INC	SU43-0615	Consultants	18,242.35	0.00	18,242.35	**$18,242.35**
100271391	7/29/15	EORM	30669	Professional Services	5,000.00	0.00	5,000.00	**$5,530.00**
			30945	Consultants	530.00	0.00	530.00	
100271392	7/29/15	ELECTRO-MOTION INC	1506265	Parts, Vehicles & Motor Equip	1,696.78	0.00	1,696.78	**$1,696.78**
100271393	7/29/15	EQUIFAX INFORMATION SERVICES LLC	9218601	Investigation Expense	69.46	0.00	69.46	**$69.46**

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100271394	7/29/15	ERLER & KALINOWSKI INC	42	Consultants	7,958.04	0.00	7,958.04	**$7,958.04**
100271395	7/29/15	ESBRO	15784	Chemicals	1,274.33	0.00	1,274.33	**$1,274.33**
100271396	7/29/15	FAILSAFE TESTING	7941	Safety Equipment Maintenance & Repair	402.10	0.00	402.10	**$402.10**
100271397	7/29/15	FAMILY & CHILDREN SERVICES	4	Outside Group Funding	4,032.18	0.00	4,032.18	**$4,032.18**
100271398	7/29/15	FIRST UNITED METHODIST CHURCH SUNNYVALE	4	Outside Group Funding	3,436.00	0.00	3,436.00	**$3,436.00**
100271399	7/29/15	FOSTER BROS SECURITY SYSTEMS INC	269749	Bldg Maint Matls & Supplies	115.40	0.00	115.40	**$599.12**
			270569	Bldg Maint Matls & Supplies	483.72	0.00	483.72	
100271400	7/29/15	FREEDMAN TUNG + SASAKI	1231	Professional Services	11,869.05	0.00	11,869.05	**$11,869.05**
100271401	7/29/15	FRIENDS OF VISION LITERACY	2	Outside Group Funding	5,015.00	0.00	5,015.00	**$5,015.00**
100271402	7/29/15	GALE ASSOC INC	1506395	Engineering Services	990.00	0.00	990.00	**$990.00**
100271403	7/29/15	GALE/CENGAGE LEARNING	55469841	Library Acquisitions, Books	33.92	0.00	33.92	**$33.92**
100271404	7/29/15	GARDENLAND POWER EQUIPMENT	299444	Misc Equip Maint & Repair - Materials	316.06	0.00	316.06	**$6,132.35**
			299546	Misc Equip Maint & Repair - Materials	316.06	0.00	316.06	
			300180	Misc Equip Maint & Repair - Materials	69.27	0.00	69.27	
			300393	Misc Equip Maint & Repair - Materials	464.77	0.00	464.77	
			300393	General Supplies	19.51	0.00	19.51	
			301480	Misc Equip Maint & Repair - Materials	462.15	0.00	462.15	
			301480	Hand Tools	147.03	0.00	147.03	
			301484	Hand Tools	34.83	0.00	34.83	
			301523	Misc Equip Maint & Repair - Materials	316.06	0.00	316.06	
			301526	Misc Equip Maint & Repair - Materials	217.99	0.00	217.99	
			301617	Misc Equip Maint & Repair - Materials	4.25	0.00	4.25	
			301839	General Supplies	547.01	0.00	547.01	
			301842	Misc Equip Maint & Repair - Materials	1,089.96	0.00	1,089.96	
			301942	Vehicles & Motorized Equip	2,127.40	0.00	2,127.40	
100271406	7/29/15	GETINGE USA INC	2143677	Misc Equip Maint & Repair - Labor	1,324.50	0.00	1,324.50	**$1,324.50**
100271407	7/29/15	GLOBAL ACCESS INC	13847	Software As a Service	236.00	0.00	236.00	**$236.00**
100271408	7/29/15	GOLDEN GATE MECHANICAL INC	31187	Facilities Maint & Repair - Labor	466.00	0.00	466.00	**$5,298.00**
			31187	Facilities Maint & Repair - Materials	408.00	0.00	408.00	
			3715	Bldg Maint Matls & Supplies	4,424.00	0.00	4,424.00	

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100271409	7/29/15	GOLDEN GATE TRUCK CENTER	F005659236:01	Parts, Vehicles & Motor Equip	101.57	0.00	101.57	**$110.68**
			F005659931:01	Parts, Vehicles & Motor Equip	-67.97	0.00	-67.97	
			F005660974:01	Parts, Vehicles & Motor Equip	77.08	0.00	77.08	
100271410	7/29/15	GOLDER ASSOC INC	421233	Engineering Services	311.06	0.00	311.06	**$311.06**
100271411	7/29/15	GOLDFARB LIPMAN ATTORNEYS	116413-RE	Legal Services	192.50	0.00	192.50	**$247.50**
			116613-RE	Legal Services	55.00	0.00	55.00	
100271412	7/29/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1087891	Auto Maint & Repair - Labor	37.76	0.00	37.76	**$2,116.18**
			189-1087891	Auto Maint & Repair - Materials	19.58	0.00	19.58	
			189-1087929	General Supplies	909.31	0.00	909.31	
			189-1087996	Auto Maint & Repair - Labor	89.07	0.00	89.07	
			189-1087996	Auto Maint & Repair - Materials	4.34	0.00	4.34	
			189-1087997	Auto Maint & Repair - Labor	80.00	0.00	80.00	
			189-1087998	Auto Maint & Repair - Labor	140.00	0.00	140.00	
			189-1087998	Auto Maint & Repair - Materials	56.21	0.00	56.21	
			189-1088004	Parts, Vehicles & Motor Equip	178.02	0.00	178.02	
			189-1088075	Auto Maint & Repair - Labor	127.00	0.00	127.00	
			189-1088075	Auto Maint & Repair - Materials	474.89	0.00	474.89	
100271414	7/29/15	GORILLA METALS	181088	Materials - Land Improve	29.59	0.00	29.59	**$156.05**
			181138	Materials - Land Improve	126.46	0.00	126.46	
100271415	7/29/15	GRAINGER	9748534485	Miscellaneous Equipment Parts & Supplies	21.51	0.00	21.51	**$21.51**
100271416	7/29/15	GRANICUS INC	64882	Software As a Service	4,624.50	0.00	4,624.50	**$9,664.50**
			66360	Software As a Service	5,040.00	0.00	5,040.00	
100271417	7/29/15	GRANITE CONSTRUCTION CO	829321	Materials - Land Improve	2,021.88	0.00	2,021.88	**$4,474.63**
			829392	Materials - Land Improve	702.64	0.00	702.64	
			829404	Materials - Land Improve	461.32	0.00	461.32	
			832840	Materials - Land Improve	494.05	0.00	494.05	
			833646	Materials - Land Improve	794.74	0.00	794.74	
100271418	7/29/15	GRANITEROCK CO	903625	Materials - Land Improve	23,504.95	0.00	23,504.95	**$23,504.95**
100271419	7/29/15	HACH CO INC	9451855	General Supplies	1,431.21	0.00	1,431.21	**$1,431.21**
100271420	7/29/15	HANSON ASSOC	1512	Consultants	1,522.50	0.00	1,522.50	**$11,971.50**
			1515	Consultants	1,305.00	0.00	1,305.00	

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			1516	Consultants	9,144.00	0.00	9,144.00	
100271422	7/29/15	HDL SOFTWARE LLC	0009967-IN	Software Licensing & Support	11,181.47	0.00	11,181.47	**$11,181.47**
100271423	7/29/15	HEALTHIER KIDS FOUNDATION SANTA CLARA CO	2	Outside Group Funding	6,872.00	0.00	6,872.00	**$6,872.00**
100271424	7/29/15	HYBRID COMMERCIAL PRINTING INC	25360	Printing & Related Services	429.56	0.00	429.56	**$429.56**
100271425	7/29/15	HYDROSCIENCE ENGINEERS INC	262001067	Professional Services	1,765.00	0.00	1,765.00	**$1,765.00**
100271426	7/29/15	IMPERIAL SPRINKLER SUPPLY	2258146-00	Materials - Land Improve	18.19	0.00	18.19	**$802.89**
			2258146-01	Materials - Land Improve	166.43	0.00	166.43	
			2274915-00	Materials - Land Improve	466.98	0.00	466.98	
			2319698-00	Materials - Land Improve	151.29	0.00	151.29	
100271427	7/29/15	INDEPENDENT ELECTRIC SUPPLY INC	S102371857.001	Electrical Parts & Supplies	604.93	0.00	604.93	**$2,063.76**
			S102371857.002	Electrical Parts & Supplies	963.72	0.00	963.72	
			S102377437.001	Bldg Maint Matls & Supplies	495.11	0.00	495.11	
100271428	7/29/15	INFRASTRUCTURE ENGINEERING CORP	8382	Engineering Services	5,124.04	0.00	5,124.04	**$5,124.04**
100271429	7/29/15	INSERV CO INC	53767	Facilities Maint & Repair - Labor	1,436.59	0.00	1,436.59	**$1,436.59**
100271430	7/29/15	INSIGHT PUBLIC SECTOR INC	1100427631	Computer Software	4,069.80	0.00	4,069.80	**$4,069.80**
100271431	7/29/15	KAISER FOUNDATION HEALTH PLAN INC	248602-070815	Medical Services	21.60	0.00	21.60	**$810.00**
			248602-070815	Pre-Employment Testing	228.40	0.00	228.40	
			374280-070815	Medical Services	48.40	0.00	48.40	
			374280-070815	Pre-Employment Testing	511.60	0.00	511.60	
100271432	7/29/15	KELLY MOORE PAINT CO INC	820-265474	Bldg Maint Matls & Supplies	172.06	0.00	172.06	**$172.06**
100271433	7/29/15	KELLY PAPER CO	7383920	General Supplies	296.89	0.00	296.89	**$845.38**
			7391660	General Supplies	548.49	0.00	548.49	
100271435	7/29/15	KOHLWEISS AUTO PARTS INC	01OJ1690	Parts, Vehicles & Motor Equip	79.58	0.00	79.58	**$376.62**
			01OJ3163	Inventory Purchase	156.24	3.12	153.12	
			01OJ4224	Inventory Purchase	22.45	0.45	22.00	
			01OJ4292	Inventory Purchase	124.41	2.49	121.92	
100271436	7/29/15	L N CURTIS & SONS INC	1358952-00	Clothing, Uniforms & Access	62.53	0.00	62.53	**$5,670.91**
			1359444-00	Clothing, Uniforms & Access	369.75	0.00	369.75	
			1360273-00	Clothing, Uniforms & Access	369.75	0.00	369.75	
			1360685-00	Clothing, Uniforms & Access	369.75	0.00	369.75	

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			1361211-00	Clothing, Uniforms & Access	369.75	0.00	369.75	
			1361215-00	Clothing, Uniforms & Access	369.75	0.00	369.75	
			1361254-00	Clothing, Uniforms & Access	369.75	0.00	369.75	
			1361305-01	Clothing, Uniforms & Access	169.65	0.00	169.65	
			1362795-00	Inventory Purchase	3,220.23	0.00	3,220.23	
100271437	7/29/15	LOZANO SUNNYVALE CAR WASH	012	Auto Maint & Repair - Labor	336.00	0.00	336.00	**$336.00**
100271438	7/29/15	LUPE PEREZ	071415EXAM	DED Services/Training - Support Services	150.00	0.00	150.00	**$150.00**
100271439	7/29/15	MALLORY SAFETY & SUPPLY LLC	3962641	Inventory Purchase	156.60	0.00	156.60	**$208.80**
			3964943	Inventory Purchase	52.20	0.00	52.20	
100271440	7/29/15	MCMASTER CARR SUPPLY CO	35036458	Miscellaneous Equipment Parts & Supplies	198.37	0.00	198.37	**$489.36**
			35294451	Miscellaneous Equipment Parts & Supplies	290.99	0.00	290.99	
100271441	7/29/15	METROPOLITAN PLANNING GROUP	2062	Professional Services	406.25	0.00	406.25	**$406.25**
100271442	7/29/15	MIDWEST TAPE	93037345	Library Technology Services	833.90	0.00	833.90	**$833.90**
100271443	7/29/15	MISSION VALLEY FORD TRUCK SALES INC	688947	Parts, Vehicles & Motor Equip	458.87	0.00	458.87	**$458.87**
100271444	7/29/15	MOBIL SATELLITE TECHNOLOGIES	59593	Miscellaneous Services	3,100.02	0.00	3,100.02	**$3,100.02**
100271445	7/29/15	MORNINGSTAR INC	092715-092616	Library Periodicals/Databases	1,130.00	0.00	1,130.00	**$1,130.00**
100271446	7/29/15	MORRISONS SCHOOL SUPPLY	36736-0	General Supplies	26.59	0.00	26.59	**$26.59**
100271447	7/29/15	MOUNTAIN VIEW GARDEN CENTER	78332	Materials - Land Improve	228.21	0.00	228.21	**$228.21**
100271448	7/29/15	MUNICIPAL MAINTENANCE EQUIPMENT INC	0101611-IN	Parts, Vehicles & Motor Equip	65.30	0.00	65.30	**$1,024.29**
			0102540-IN	Parts, Vehicles & Motor Equip	684.33	0.00	684.33	
			0102569-IN	Parts, Vehicles & Motor Equip	274.66	0.00	274.66	
100271449	7/29/15	NAPA AUTO PARTS	186736	Parts, Vehicles & Motor Equip	2.46	0.00	2.46	**$394.29**
			187300	Parts, Vehicles & Motor Equip	224.47	0.00	224.47	
			187894	Parts, Vehicles & Motor Equip	62.72	0.00	62.72	
			188032	Parts, Vehicles & Motor Equip	57.68	0.00	57.68	
			188033	Parts, Vehicles & Motor Equip	46.96	0.00	46.96	
100271450	7/29/15	ORLANDI TRAILER INC	143931	Parts, Vehicles & Motor Equip	24.89	0.00	24.89	**$24.89**
100271451	7/29/15	OTIS ELEVATOR COMPANY	SJ31231001	Facilities Maint & Repair - Labor	546.83	0.00	546.83	**$5,540.83**
			SJ31321001	Facilities Maint & Repair - Labor	1,365.00	0.00	1,365.00	
			SJ31322001	Facilities Maint & Repair - Labor	3,629.00	0.00	3,629.00	

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100271452	7/29/15	OUTREACH & ESCORT INC	4	Outside Group Funding	6,504.00	0.00	6,504.00	**$6,504.00**
100271453	7/29/15	P&R PAPER SUPPLY CO INC	30042899-00	Inventory Purchase	805.13	0.00	805.13	**$2,135.41**
			30043122-00	Inventory Purchase	211.87	0.00	211.87	
			30043528-00	Inventory Purchase	1,118.41	0.00	1,118.41	
100271454	7/29/15	PAYFLEX SYSTEMS USA INC	128934-695268	Insurances - Depend Care & Health Care Rmb Admin Fees	635.50	0.00	635.50	**$635.50**
100271455	7/29/15	PMC	43617	Professional Services	6,161.25	0.00	6,161.25	**$11,680.89**
			43629	Professional Services	1,519.64	0.00	1,519.64	
			43630	Professional Services	4,000.00	0.00	4,000.00	
100271456	7/29/15	PR DIAMOND PRODUCTS INC	0037305-IN	Miscellaneous Equipment Parts & Supplies	3,389.00	0.00	3,389.00	**$3,389.00**
100271457	7/29/15	PAN ASIAN PUBLICATIONS INC	U-14530	Library Acquisitions, Books	306.71	0.00	306.71	**$1,646.13**
			U-14531	Library Acquisitions, Books	1,339.42	0.00	1,339.42	
100271458	7/29/15	PATSONS MEDIA GROUP	174540	Printing & Related Services	244.69	0.00	244.69	**$244.69**
100271459	7/29/15	PENINSULA BATTERY INC	112759	Inventory Purchase	528.26	0.00	528.26	**$528.26**
100271460	7/29/15	PEOPLES ASSOC STRUCTURAL ENGINEERS INC	27228	Professional Services	14,616.00	0.00	14,616.00	**$15,016.00**
			27289	Professional Services	400.00	0.00	400.00	
100271461	7/29/15	PETERSON POWER SYSTEMS INC	SB240011866	Misc Equip Maint & Repair - Labor	-4,719.45	0.00	-4,719.45	**$4,354.35**
			SB240011869	Misc Equip Maint & Repair - Labor	-5,010.97	0.00	-5,010.97	
			SW240122735	Misc Equip Maint & Repair - Labor	4,719.45	0.00	4,719.45	
			SW240124747	Misc Equip Maint & Repair - Labor	5,010.97	0.00	5,010.97	
			SW240124802	Misc Equip Maint & Repair - Labor	2,063.38	0.00	2,063.38	
			SW240124802	Misc Equip Maint & Repair - Materials	2,290.97	0.00	2,290.97	
100271462	7/29/15	PETERSON TRUCKS	420461P	Parts, Vehicles & Motor Equip	237.95	0.00	237.95	**$237.95**
100271463	7/29/15	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5169	Vehicles & Motorized Equip	520.00	0.00	520.00	**$520.00**
100271464	7/29/15	R E P NUT N BOLT GUY	26715	Inventory Purchase	149.54	0.00	149.54	**$149.54**
100271465	7/29/15	RASH CURTIS & ASSOC	662700000218	Financial Services	95.60	0.00	95.60	**$95.60**
100271466	7/29/15	RAYVERN LIGHTING SUPPLY CO INC	33738-1	Inventory Purchase	431.74	0.00	431.74	**$3,019.62**
			34506-0	Inventory Purchase	969.88	0.00	969.88	
			34507-0	Inventory Purchase	1,618.00	0.00	1,618.00	
100271467	7/29/15	REGISTRAR OF VOTERS	INV-16-002	Election Services	3,085.00	0.00	3,085.00	**$3,085.00**
100271468	7/29/15	ROYAL BRASS INC	767094-001	Parts, Vehicles & Motor Equip	74.76	0.00	74.76	**$74.76**

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100271469	7/29/15	ROYAL COACH TOURS INC	5133	Travel Related Services	1,028.60	0.00	1,028.60	**$1,028.60**
100271470	7/29/15	SC FUELS	2816811	Inventory Purchase	23,144.25	0.00	23,144.25	**$23,144.25**
100271471	7/29/15	SAFEWAY INC	725912-072215	Food Products	2.72	0.00	2.72	**$63.12**
			725912-072215	General Supplies	10.97	0.00	10.97	
			803172-071515	General Supplies	49.43	0.00	49.43	
100271473	7/29/15	SENIOR ADULTS LEGAL ASSISTANCE	2014-15-02	Outside Group Funding	4,753.89	0.00	4,753.89	**$4,753.89**
100271474	7/29/15	SIERRA PACIFIC TURF SUPPLY INC	0456441-IN	Materials - Land Improve	1,145.81	0.00	1,145.81	**$1,145.81**
100271475	7/29/15	SILICON VALLEY INDEPENDENT LIVING CTR	2014-02	Outside Group Funding	4,696.00	0.00	4,696.00	**$4,696.00**
100271476	7/29/15	STUDIO EM GRAPHIC DESIGN	15766	Graphics Services	81.56	0.00	81.56	**$1,087.50**
			15767	Graphics Services	489.38	0.00	489.38	
			15769	Graphics Services	516.56	0.00	516.56	
100271477	7/29/15	SUNGARD PUBLIC SECTOR INC	103078	Software Licensing & Support	75,722.80	0.00	75,722.80	**$73,662.80**
			104538	Software Licensing & Support	73,662.80	0.00	73,662.80	
			104539	Software Licensing & Support	-75,722.80	0.00	-75,722.80	
100271478	7/29/15	SUNNYVALE COMMUNITY SERVICES	4	Outside Group Funding	77,985.98	0.00	77,985.98	**$77,985.98**
100271479	7/29/15	SUNNYVALE FORD	446954	Parts, Vehicles & Motor Equip	372.52	0.00	372.52	**$950.91**
			447325	Inventory Purchase	550.10	0.00	550.10	
			447395	Parts, Vehicles & Motor Equip	28.29	0.00	28.29	
100271480	7/29/15	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0815	Insurances - Dental	28,531.65	0.00	28,531.65	**$28,531.65**
100271481	7/29/15	SUNNYVALE TOWING INC	289774	Vehicle Towing Services	100.00	0.00	100.00	**$100.00**
100271482	7/29/15	SUNNYVALE WINDUSTRIAL CO INC	643863 01	Miscellaneous Equipment Parts & Supplies	183.23	0.00	183.23	**$888.85**
			646266 00	Bldg Maint Matls & Supplies	23.76	0.00	23.76	
			646380 00	Miscellaneous Equipment Parts & Supplies	494.04	0.00	494.04	
			646414 00	General Supplies	31.85	0.00	31.85	
			646437 00	Bldg Maint Matls & Supplies	119.97	0.00	119.97	
			646449 00	General Supplies	36.00	0.00	36.00	
100271483	7/29/15	SUPPLYWORKS	1655869-01	Inventory Purchase	2,514.30	0.00	2,514.30	**$6,882.34**
			1666209-00	Inventory Purchase	134.57	0.00	134.57	
			1668860-00	Inventory Purchase	3,974.04	0.00	3,974.04	
			1670033-00	Inventory Purchase	259.43	0.00	259.43	

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100271484	7/29/15	SWINERTON MANAGEMENT & CONSULTING	14100033-011	Consultants	1,560.00	0.00	1,560.00	**$2,600.00**
			14100033-012	Consultants	1,040.00	0.00	1,040.00	
100271485	7/29/15	THE HEALTH TRUST	4	Outside Group Funding	10,307.00	0.00	10,307.00	**$10,307.00**
100271486	7/29/15	THYSSENKRUPP ELEVATOR CORP	5000361498	Facilities Maint & Repair - Labor	451.00	0.00	451.00	**$451.00**
100271487	7/29/15	TURF & INDUSTRIAL EQUIPMENT CO	IV12393	Parts, Vehicles & Motor Equip	29.67	0.00	29.67	**$16,012.46**
			UI15369	Vehicles & Motorized Equip	15,982.79	0.00	15,982.79	
100271488	7/29/15	TURF STAR INC	6902667-00	Parts, Vehicles & Motor Equip	267.02	0.00	267.02	**$308.97**
			6902669-00	Parts, Vehicles & Motor Equip	41.95	0.00	41.95	
100271489	7/29/15	UNITED RENTALS	129288920-001	Equipment Rental/Lease	2,458.85	0.00	2,458.85	**$2,458.85**
100271490	7/29/15	VERIZON WIRELESS	9748692781	Utilities - Mobile Phones - City Mobile Phones	173.55	0.00	173.55	**$173.55**
100271491	7/29/15	WAUKESHA PEARCE INDUSTRIES	09115654	Misc Equip Maint & Repair - Labor	5,850.00	0.00	5,850.00	**$10,800.47**
			09115654	Misc Equip Maint & Repair - Materials	4,950.47	0.00	4,950.47	
100271492	7/29/15	WAXIE SANITARY SUPPLY	75407584	Inventory Purchase	344.52	0.00	344.52	**$344.52**
100271493	7/29/15	WEST VALLEY COMMUNITY SERVICES	1	Outside Group Funding	5,096.00	0.00	5,096.00	**$9,817.00**
			2	Outside Group Funding	4,721.00	0.00	4,721.00	
100271494	7/29/15	WESTERN STATES TOOL & SUPPLY CORP	062921A	Inventory Purchase	307.55	0.00	307.55	**$795.95**
			063468	Inventory Purchase	488.40	0.00	488.40	
100271495	7/29/15	WILSEY HAM	10012	Consultants	162.00	0.00	162.00	**$3,042.00**
			10084	Consultants	2,880.00	0.00	2,880.00	
100271496	7/29/15	WOMEN LEADING GOVERNMENT	SANTANA15-16	Membership Fees	50.00	0.00	50.00	**$50.00**
100271497	7/29/15	YWCA OF SILICON VALLEY	1	Outside Group Funding	3,410.70	0.00	3,410.70	**$15,217.00**
			2	Outside Group Funding	3,424.01	0.00	3,424.01	
			3	Outside Group Funding	3,399.27	0.00	3,399.27	
			4	Outside Group Funding	4,983.02	0.00	4,983.02	
100271498	7/29/15	ZEP MANUFACTURING CO	9001739556	Chemicals	1,681.33	0.00	1,681.33	**$1,681.33**
100271499	7/29/15	WAITER.COM INC	F0722485177	Food Products	70.66	0.00	70.66	**$70.66**
100271500	7/29/15	ALBERT J SCOTT	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	80.12	0.00	80.12	**$80.12**
100271501	7/29/15	ANN DURKES	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1.36	0.00	1.36	**$1.36**
100271502	7/29/15	CHARLES J SCHWABE						**$15.64**

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			AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	
100271503	7/29/15	CHARLES S EANEFF JR	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
100271504	7/29/15	DEAN CHU	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	850.09	0.00	850.09	**$850.09**
100271505	7/29/15	DEAN S RUSSELL	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,382.09	0.00	1,382.09	**$1,382.09**
100271506	7/29/15	DOUGLAS MCCONNELL	082715DAYTRIP	Excursions	400.00	0.00	400.00	**$400.00**
100271507	7/29/15	G&K SERVICES	1083689167	Laundry & Cleaning Services	6.01	0.00	6.01	**$9,281.61**
			1083689168	Laundry & Cleaning Services	39.47	0.00	39.47	
			1083689169	Laundry & Cleaning Services	65.99	0.00	65.99	
			1083689170	Laundry & Cleaning Services	274.47	0.00	274.47	
			1083689173	Laundry & Cleaning Services	127.54	0.00	127.54	
			1083689174	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083689175	Laundry & Cleaning Services	9.64	0.00	9.64	
			1083689176	Laundry & Cleaning Services	131.40	0.00	131.40	
			1083689177	Laundry & Cleaning Services	208.59	0.00	208.59	
			1083689178	Laundry & Cleaning Services	10.91	0.00	10.91	
			1083689179	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083689180	Laundry & Cleaning Services	51.78	0.00	51.78	
			1083691011	Laundry & Cleaning Services	6.01	0.00	6.01	
			1083691012	Laundry & Cleaning Services	39.47	0.00	39.47	
			1083691013	Laundry & Cleaning Services	66.30	0.00	66.30	
			1083691014	Laundry & Cleaning Services	285.14	0.00	285.14	
			1083691017	Laundry & Cleaning Services	127.22	0.00	127.22	
			1083691018	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083691019	Laundry & Cleaning Services	9.64	0.00	9.64	
			1083691020	Laundry & Cleaning Services	131.06	0.00	131.06	
			1083691021	Laundry & Cleaning Services	210.46	0.00	210.46	
			1083691022	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083691023	Laundry & Cleaning Services	3.74	0.00	3.74	

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			1083691024	Laundry & Cleaning Services	51.78	0.00	51.78	
			1083692906	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083692907	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083692908	Laundry & Cleaning Services	40.71	0.00	40.71	
			1083692909	Laundry & Cleaning Services	10.12	0.00	10.12	
			1083692910	Laundry & Cleaning Services	67.38	0.00	67.38	
			1083692913	Laundry & Cleaning Services	296.59	0.00	296.59	
			1083692914	Laundry & Cleaning Services	143.33	0.00	143.33	
			1083692916	Laundry & Cleaning Services	134.22	0.00	134.22	
			1083692917	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083692918	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083692919	Laundry & Cleaning Services	53.32	0.00	53.32	
			1083692920	Laundry & Cleaning Services	216.55	0.00	216.55	
			1083694775	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083694776	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083694777	Laundry & Cleaning Services	40.71	0.00	40.71	
			1083694778	Laundry & Cleaning Services	10.12	0.00	10.12	
			1083694779	Laundry & Cleaning Services	67.38	0.00	67.38	
			1083694782	Laundry & Cleaning Services	296.59	0.00	296.59	
			1083694783	Laundry & Cleaning Services	174.78	0.00	174.78	
			1083694786	Laundry & Cleaning Services	134.22	0.00	134.22	
			1083694787	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083694788	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083694789	Laundry & Cleaning Services	79.67	0.00	79.67	
			1083694790	Laundry & Cleaning Services	216.55	0.00	216.55	
			1083696663	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083696664	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083696665	Laundry & Cleaning Services	40.71	0.00	40.71	
			1083696666	Laundry & Cleaning Services	10.12	0.00	10.12	
			1083696667	Laundry & Cleaning Services	67.38	0.00	67.38	
			1083696670	Laundry & Cleaning Services	296.59	0.00	296.59	

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			1083696671	Laundry & Cleaning Services	146.61	0.00	146.61	
			1083696674	Laundry & Cleaning Services	134.22	0.00	134.22	
			1083696675	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083696677	Laundry & Cleaning Services	53.32	0.00	53.32	
			1083696678	Laundry & Cleaning Services	216.55	0.00	216.55	
			1083696679	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083698535	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083698536	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083698537	Laundry & Cleaning Services	184.91	0.00	184.91	
			1083698538	Laundry & Cleaning Services	9.95	0.00	9.95	
			1083698539	Laundry & Cleaning Services	67.51	0.00	67.51	
			1083698542	Laundry & Cleaning Services	296.59	0.00	296.59	
			1083698543	Laundry & Cleaning Services	146.61	0.00	146.61	
			1083698546	Laundry & Cleaning Services	134.46	0.00	134.46	
			1083698547	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083698548	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083698549	Laundry & Cleaning Services	53.69	0.00	53.69	
			1083698550	Laundry & Cleaning Services	216.14	0.00	216.14	
			1083700443	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083700444	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083700445	Laundry & Cleaning Services	40.71	0.00	40.71	
			1083700446	Laundry & Cleaning Services	9.95	0.00	9.95	
			1083700447	Laundry & Cleaning Services	67.51	0.00	67.51	
			1083700450	Laundry & Cleaning Services	296.59	0.00	296.59	
			1083700451	Laundry & Cleaning Services	146.61	0.00	146.61	
			1083700454	Laundry & Cleaning Services	155.17	0.00	155.17	
			1083700455	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083700456	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083700457	Laundry & Cleaning Services	53.69	0.00	53.69	
			1083700458	Laundry & Cleaning Services	216.14	0.00	216.14	
			1083702330	Laundry & Cleaning Services	18.15	0.00	18.15	

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			1083702331	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083702332	Laundry & Cleaning Services	40.71	0.00	40.71	
			1083702333	Laundry & Cleaning Services	9.95	0.00	9.95	
			1083702334	Laundry & Cleaning Services	67.51	0.00	67.51	
			1083702337	Laundry & Cleaning Services	323.10	0.00	323.10	
			1083702338	Laundry & Cleaning Services	209.98	0.00	209.98	
			1083702341	Laundry & Cleaning Services	135.09	0.00	135.09	
			1083702342	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083702343	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083702344	Laundry & Cleaning Services	53.69	0.00	53.69	
			1083702345	Laundry & Cleaning Services	216.14	0.00	216.14	
			1083704258	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083704259	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083704260	Laundry & Cleaning Services	40.71	0.00	40.71	
			1083704261	Laundry & Cleaning Services	9.95	0.00	9.95	
			1083704262	Laundry & Cleaning Services	67.51	0.00	67.51	
			1083704265	Laundry & Cleaning Services	296.59	0.00	296.59	
			1083704266	Laundry & Cleaning Services	173.12	0.00	173.12	
			1083704269	Laundry & Cleaning Services	135.09	0.00	135.09	
			1083704270	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083704271	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083704272	Laundry & Cleaning Services	53.69	0.00	53.69	
			1083704273	Laundry & Cleaning Services	216.14	0.00	216.14	
100271518	7/29/15	GAIL SWEGLES	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	138.38	0.00	138.38	**$138.38**
100271519	7/29/15	HIGH LINE CORP	18693	Software Licensing & Support	49,125.00	0.00	49,125.00	**$49,125.00**
100271520	7/29/15	MARK ROGGE	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	**$206.99**
100271521	7/29/15	MARSHA POLLAK	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
100271522	7/29/15	MAYVIEW COMMUNITY HEALTH CENTER	4	Outside Group Funding	15,217.00	0.00	15,217.00	**$15,217.00**
100271523	7/29/15	OFFICEMAX CONTRACT INC						**$5,392.67**

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			00676907022015	Supplies, Office 1	106.21	0.00	106.21	
			01839007062015	Supplies, Office 1	43.08	0.00	43.08	
			01952607062015	Inventory Purchase	192.68	0.00	192.68	
			02509007062015	Supplies, Office 1	64.44	0.00	64.44	
			03535207072015	Supplies, Office 1	68.48	0.00	68.48	
			03873007072015	Supplies, Office 1	74.18	0.00	74.18	
			04123907072015	Supplies, Office 1	351.65	0.00	351.65	
			05065307082015	Supplies, Office 1	220.28	0.00	220.28	
			05066707082015	Supplies, Office 1	115.88	0.00	115.88	
			05068507082015	Supplies, Office 1	108.14	0.00	108.14	
			05327707082015	Supplies, Office 1	68.24	0.00	68.24	
			06004307092015	Supplies, Office 1	60.36	0.00	60.36	
			06057607092015	Supplies, Office 1	28.66	0.00	28.66	
			06241907092015	Supplies, Office 1	82.09	0.00	82.09	
			06682407092015	Supplies, Office 1	42.51	0.00	42.51	
			06752107132015	Supplies, Office 1	54.36	0.00	54.36	
			06848307092015	Supplies, Office 1	156.55	0.00	156.55	
			06884007092015	Supplies, Office 1	44.43	0.00	44.43	
			07176007092015	Supplies, Office 1	96.49	0.00	96.49	
			07786907102015	Supplies, Office 1	70.61	0.00	70.61	
			07865607102015	Supplies, Office 1	900.07	0.00	900.07	
			08316807102015	Supplies, Office 1	58.34	0.00	58.34	
			08380707102015	Supplies, Office 1	375.76	0.00	375.76	
			08594107132015	Supplies, Office 1	-16.69	0.00	-16.69	
			08600107102015	Supplies, Office 1	128.02	0.00	128.02	
			09107207132015	Supplies, Office 1	79.58	0.00	79.58	
			09813707132015	Supplies, Office 1	65.42	0.00	65.42	
			09895907132015	Supplies, Office 1	54.32	0.00	54.32	
			09989107132015	Supplies, Office 1	95.36	0.00	95.36	
			10531407142015	Supplies, Office 1	55.67	0.00	55.67	
			11230807142015	Supplies, Office 1	82.35	0.00	82.35	

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			11437507142015	Supplies, Office 1	123.28	0.00	123.28	
			56784907012015	Supplies, Office 1	144.15	0.00	144.15	
			58268507012015	Supplies, Office 1	32.38	0.00	32.38	
			67022507012015	Supplies, Office 1	15.20	0.00	15.20	
			73267807012015	Supplies, Office 1	3.81	0.00	3.81	
			75432007022015	Supplies, Office 1	65.53	0.00	65.53	
			87323507142015	Supplies, Office 1	11.20	0.00	11.20	
			97276407022015	Supplies, Office 1	-184.86	0.00	-184.86	
			97321307012015	Supplies, Office 1	68.14	0.00	68.14	
			98262407022015	Supplies, Office 1	10.18	0.00	10.18	
			98263307022015	Supplies, Office 1	22.80	0.00	22.80	
			98425107012015	Supplies, Office 1	48.72	0.00	48.72	
			98475007022015	Supplies, Office 1	42.65	0.00	42.65	
			99206207012015	Supplies, Office 1	448.47	0.00	448.47	
			99207707012015	Supplies, Office 1	34.97	0.00	34.97	
			99534807082015	Supplies, Office 1	7.07	0.00	7.07	
			99831407012015	Supplies, Office 1	55.54	0.00	55.54	
			99843407012015	Supplies, Office 1	11.12	0.00	11.12	
			99845807022015	Supplies, Office 1	7.50	0.00	7.50	
			99899907012015	Supplies, Office 1	299.59	0.00	299.59	
			99935507012015	Supplies, Office 1	168.22	0.00	168.22	
			99948307022015	Supplies, Office 1	16.29	0.00	16.29	
			99987907082015	Supplies, Office 1	13.20	0.00	13.20	
100271528	7/29/15	ROBERT A WALKER	AUGUST 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
100271529	7/29/15	SANTA CLARA COUNTY MENTAL HEALTH DEPT	TBRACTY14/15-4	Contracts/Service Agreements	3,727.54	0.00	3,727.54	**$56,979.54**
			TBRACTY14/15-4	Outside Group Funding	53,252.00	0.00	53,252.00	
100271530	7/29/15	LANA ARELLANO	280872	Refund Recreation Fees	301.00	0.00	301.00	**$301.00**
100271531	7/31/15	AT&T	0601914689	Utilities - Telephone	367.41	0.00	367.41	**$367.41**
100271532	7/31/15	ACOUSTIBLOK INC	10013945	Materials - Land Improve	7,762.53	0.00	7,762.53	**$7,762.53**

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100271533	7/31/15	AIRGAS USA LLC	9928422276	General Supplies	217.94	0.00	217.94	**$217.94**
100271534	7/31/15	APPLE INC	4345908927	DED Equipment Replacement	1,456.16	0.00	1,456.16	**$1,456.16**
100271535	7/31/15	ARROWHEAD MOUNTAIN SPRING WATER	15G0025819772	General Supplies	39.23	0.00	39.23	**$141.19**
			15G5727863010	General Supplies	58.48	0.00	58.48	
			15G5740142004	General Supplies	43.48	0.00	43.48	
100271536	7/31/15	AVERY ASSOC INC	1367	Professional Services	4,124.58	0.00	4,124.58	**$7,718.99**
			1368	Professional Services	3,594.41	0.00	3,594.41	
100271537	7/31/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005468840	Advertising Services	82.00	0.00	82.00	**$82.00**
100271538	7/31/15	BILL WILSON CENTER	063015	Customer Loans Disbursed	11,257.00	0.00	11,257.00	**$11,257.00**
100271539	7/31/15	BUCKLES-SMITH ELECTRIC CO	1448141-05	Electrical Parts & Supplies	488.75	0.00	488.75	**$488.75**
100271540	7/31/15	CSG CONSULTANTS INC	030398	Engineering Services	10,112.00	0.00	10,112.00	**$10,112.00**
100271541	7/31/15	CHEMSEARCH	1965562	General Supplies	150.65	0.00	150.65	**$150.65**
100271542	7/31/15	COUNTY OF SANTA CLARA PROBATION DEPT	1800047352	General Supplies	432.00	0.00	432.00	**$432.00**
100271543	7/31/15	CYBERSOURCE CORP	235955848766	Software As a Service	17.46	0.00	17.46	**$17.46**
100271544	7/31/15	DTN ENGINEERS INC	389.01	Engineering Services	38,227.14	0.00	38,227.14	**$38,227.14**
100271545	7/31/15	EMPIRE SAFETY & SUPPLY	0073518-IN	Inventory Purchase	321.95	0.00	321.95	**$321.95**
100271546	7/31/15	ESBRO	16049	Chemicals	247.96	0.00	247.96	**$247.96**
100271547	7/31/15	ESPINOZA TREE SERVICE	224	Facilities Maint & Repair - Labor	3,950.00	0.00	3,950.00	**$3,950.00**
100271548	7/31/15	EWING IRRIGATION PRODUCTS INC	9979408	Materials - Land Improve	1,428.53	0.00	1,428.53	**$1,428.53**
100271549	7/31/15	FEDERAL EXPRESS CORP	5-091-93078	Mailing & Delivery Services	4.56	0.00	4.56	**$9.25**
			5-097-99503	Mailing & Delivery Services	4.69	0.00	4.69	
100271550	7/31/15	GALE/CENGAGE LEARNING	55507662	Library Acquisitions, Books	116.56	0.00	116.56	**$147.00**
			55514976	Library Acquisitions, Books	30.44	0.00	30.44	
100271551	7/31/15	GARDENLAND POWER EQUIPMENT	301851	Misc Equip Maint & Repair - Materials	446.83	0.00	446.83	**$926.39**
			303481	Misc Equip Maint & Repair - Materials	479.56	0.00	479.56	
100271552	7/31/15	GOLDEN GATE TRUCK CENTER	F005661377:01	Parts, Vehicles & Motor Equip	183.28	0.00	183.28	**$310.78**
			F005661653:01	Parts, Vehicles & Motor Equip	127.50	0.00	127.50	
100271553	7/31/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088152	Parts, Vehicles & Motor Equip	283.01	0.00	283.01	**$4,634.55**
			189-1088158	Parts, Vehicles & Motor Equip	684.73	0.00	684.73	
			189-1088161	Inventory Purchase	3,666.81	0.00	3,666.81	

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100271554	7/31/15	GRAINGER	9797627412	Inventory Purchase	188.18	0.00	188.18	**$188.18**
100271555	7/31/15	GRANITEROCK CO	900445	Materials - Land Improve	8,293.19	0.00	8,293.19	**$8,293.19**
100271556	7/31/15	IBM CORP	8279287	Software Licensing & Support	465.94	0.00	465.94	**$465.94**
100271557	7/31/15	INFORMATION SERVICES DEPT	ISD-36993	Software As a Service	1,698.40	0.00	1,698.40	**$1,698.40**
100271558	7/31/15	JACOBSEN WEST	90005294	Parts, Vehicles & Motor Equip	1,866.00	0.00	1,866.00	**$3,380.87**
			90010002	Parts, Vehicles & Motor Equip	569.02	0.00	569.02	
			90010004	Parts, Vehicles & Motor Equip	945.85	0.00	945.85	
100271559	7/31/15	JAKES OF SUNNYVALE	7481	Food Products	239.41	0.00	239.41	**$239.41**
100271560	7/31/15	JAVELCO EQUIPMENT SERVICE INC	49462	Inventory Purchase	32.56	0.00	32.56	**$32.56**
100271561	7/31/15	JOHN DEERE LANDSCAPES INC	72704032	Inventory Purchase	651.28	0.00	651.28	**$3,064.80**
			72751375	Inventory Purchase	2,413.52	0.00	2,413.52	
100271563	7/31/15	KOHLWEISS AUTO PARTS INC	01OJ5489	Parts, Vehicles & Motor Equip	24.09	0.00	24.09	**$24.09**
100271564	7/31/15	LANDTEC NORTH AMERICA INC	0124579-IN	Mailing & Delivery Services	23.81	0.00	23.81	**$23.81**
100271565	7/31/15	LANGUAGE LINE SERVICES	3625930	Miscellaneous Services	700.91	0.00	700.91	**$700.91**
100271566	7/31/15	LESLIES POOL SUPPLIES INC	175-270386REV	Materials - Land Improve	-553.13	0.00	-553.13	**$39.87**
			175-280386	Materials - Land Improve	553.13	0.00	553.13	
			175-281895	General Supplies	39.87	0.00	39.87	
100271567	7/31/15	MIDWEST TAPE	93033064	Library Acquis, Audio/Visual	3,527.98	0.00	3,527.98	**$4,620.49**
			93036155	Library Acquis, Audio/Visual	341.36	0.00	341.36	
			93057847	Library Technology Services	751.15	0.00	751.15	
100271568	7/31/15	MISSION LINEN SERVICE	500468938	Laundry & Cleaning Services	39.82	0.00	39.82	**$145.82**
			500511825	Laundry & Cleaning Services	31.41	0.00	31.41	
			500557415	Laundry & Cleaning Services	34.77	0.00	34.77	
			500600130	Laundry & Cleaning Services	39.82	0.00	39.82	
100271569	7/31/15	MUNICIPAL MAINTENANCE EQUIPMENT INC	0102677-IN	Parts, Vehicles & Motor Equip	691.39	0.00	691.39	**$691.39**
100271570	7/31/15	NAPA AUTO PARTS	188164	Parts, Vehicles & Motor Equip	224.47	0.00	224.47	**$692.37**
			188575	Parts, Vehicles & Motor Equip	74.31	0.00	74.31	
			188679	Parts, Vehicles & Motor Equip	104.09	0.00	104.09	
			189077	Parts, Vehicles & Motor Equip	139.44	0.00	139.44	
			189128	Parts, Vehicles & Motor Equip	25.56	0.00	25.56	

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			189396	Parts, Vehicles & Motor Equip	124.50	0.00	124.50	
100271571	7/31/15	OVERDRIVE INC	0910-195209570	Library Periodicals/Databases	4,908.54	0.00	4,908.54	**$10,308.54**
			H-0028617	Library Periodicals/Databases	5,400.00	0.00	5,400.00	
100271572	7/31/15	PACIFIC BREEZE MECHANICAL INC	3612	Bldg Maint Matls & Supplies	8,620.00	0.00	8,620.00	**$8,620.00**
100271573	7/31/15	PACIFIC LIBRARY PARTNERSHIP	474	Membership Fees	15,641.00	0.00	15,641.00	**$15,641.00**
100271574	7/31/15	PATSONS MEDIA GROUP	174631	Printing & Related Services	70.69	0.00	70.69	**$70.69**
100271575	7/31/15	PETER KOEHLER	VA7-13-15PM	Rec Instructors/Officials	1,720.95	0.00	1,720.95	**$1,720.95**
100271576	7/31/15	PLAY-WELL TEKNOLOGIES	DB7838	Rec Instructors/Officials	6,000.00	0.00	6,000.00	**$6,000.00**
100271577	7/31/15	POMI MECHANICAL INC	2015-137	Services Maintain Land Improv	5,095.00	0.00	5,095.00	**$5,655.00**
			2015-148	Services Maintain Land Improv	560.00	0.00	560.00	
100271578	7/31/15	REFRIGERATION SUPPLIES DISTRIBUTOR	38304509-00	Bldg Maint Matls & Supplies	932.75	0.00	932.75	**$932.75**
100271579	7/31/15	SCUSD TRANSPORTATION	15-03	Travel Related Services	551.26	0.00	551.26	**$618.94**
			15-15	Travel Related Services	67.68	0.00	67.68	
100271580	7/31/15	SFO REPROGRAPHICS	23547	Printing & Related Services	271.88	0.00	271.88	**$932.89**
			23565	Printing & Related Services	22.64	0.00	22.64	
			23827	Printing & Related Services	138.11	0.00	138.11	
			23829	Printing & Related Services	402.38	0.00	402.38	
			23838	Printing & Related Services	97.88	0.00	97.88	
100271581	7/31/15	SAFETY KLEEN SYSTEMS INC	67207153	Auto Maint & Repair - Labor	22.00	0.00	22.00	**$33.82**
			67207153	Auto Maint & Repair - Materials	12.15	0.00	12.15	
			CO12734189	Auto Maint & Repair - Materials	-0.33	0.00	-0.33	
100271582	7/31/15	SAFEWAY INC	725802-072215	General Supplies	21.46	0.00	21.46	**$74.39**
			801357-072415	Food Products	22.50	0.00	22.50	
			805277-072115	Food Products	30.43	0.00	30.43	
100271583	7/31/15	SAN JOSE BOILER WORKS	INV-19835	Bldg Maint Matls & Supplies	44.51	0.00	44.51	**$44.51**
100271584	7/31/15	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000015704	DED Services/Training - Transportation	280.00	0.00	280.00	**$280.00**
100271585	7/31/15	SCIENSATIONAL WORKSHOPS FOR KIDS INC	12340REVISED	Rec Instructors/Officials	840.00	0.00	840.00	**$6,275.00**
			12428	Rec Instructors/Officials	5,435.00	0.00	5,435.00	
100271586	7/31/15	SIERRA PACIFIC TURF SUPPLY INC	0456928-IN	Materials - Land Improve	4,152.50	0.00	4,152.50	**$4,152.50**
100271587	7/31/15	SMART & FINAL INC	128576-071515	Food Products	33.76	0.00	33.76	**$599.77**

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			131214-072015	Food Products	53.69	0.00	53.69	
			131672-072115	Food Products	125.91	0.00	125.91	
			131728-072115	Food Products	262.19	0.00	262.19	
			132485-072215	Food Products	23.66	0.00	23.66	
			133210-072315	Food Products	100.56	0.00	100.56	
100271588	7/31/15	SOCIETY RIDESHOP LLC	2015-3	Rec Instructors/Officials	3,213.00	0.00	3,213.00	**$3,213.00**
100271589	7/31/15	STEVENS CREEK QUARRY INC	605201	Materials - Land Improve	43.47	0.00	43.47	**$43.47**
100271590	7/31/15	STUDIO EM GRAPHIC DESIGN	15768	Graphics Services	2,990.63	0.00	2,990.63	**$2,990.63**
100271591	7/31/15	SUNNYVALE DOWNTOWN ASSN	072815 CK REQ	Miscellaneous Reimbursement	-145.38	0.00	-145.38	**-$145.38**
100271592	7/31/15	SUNNYVALE FORD	447519	Parts, Vehicles & Motor Equip	84.35	0.00	84.35	**$1,184.90**
			447530	Parts, Vehicles & Motor Equip	33.52	0.00	33.52	
			447650	Parts, Vehicles & Motor Equip	62.51	0.00	62.51	
			447885	Inventory Purchase	1,004.52	0.00	1,004.52	
100271593	7/31/15	SUNNYVALE WINDUSTRIAL CO INC	645655 01	Miscellaneous Equipment Parts & Supplies	47.14	0.00	47.14	**$557.13**
			646321 00	Miscellaneous Equipment Parts & Supplies	286.49	0.00	286.49	
			646361 00	Materials - Land Improve	109.20	0.00	109.20	
			646407 00	Chemicals	114.30	0.00	114.30	
100271594	7/31/15	SYLVAN LEARNING INC	30025	Rec Instructors/Officials	2,417.40	0.00	2,417.40	**$2,417.40**
100271595	7/31/15	TMT ENTERPRISES INC	79680	Materials - Land Improve	417.07	0.00	417.07	**$417.07**
100271596	7/31/15	THE MERCURY NEWS	0005500266	Advertising Services	600.00	0.00	600.00	**$600.00**
100271597	7/31/15	THE STANDARD FIRE INSURANCE CO	HWD9105	Liability Claims Paid	6,426.14	0.00	6,426.14	**$6,426.14**
100271598	7/31/15	THE STANDARD FIRE INSURANCE CO	HWD9107	Liability Claims Paid	1,944.21	0.00	1,944.21	**$1,944.21**
100271599	7/31/15	TINT OF CLASS	157241	Facilities Maint & Repair - Labor	75.00	0.00	75.00	**$369.30**
			157242	Bldg Maint Matls & Supplies	294.30	0.00	294.30	
100271600	7/31/15	UNITED STATES POSTAL SERVICE	P#584-072415	Postage	258.08	0.00	258.08	**$258.08**
100271601	7/31/15	VALUE LINE PUBLISHING LLC	KF-745957-157	Library Periodicals/Databases	6,400.00	0.00	6,400.00	**$6,400.00**
100271602	7/31/15	W G FRITZ CONSTRUCTION INC	3498	Bldg Maint Matls & Supplies	546.00	0.00	546.00	**$546.00**
100271603	7/31/15	WEST LITE SUPPLY CO INC	54857H-1	Services Maintain Land Improv	320.62	0.00	320.62	**$320.62**
100271604	7/31/15	WAITER.COM INC	F0728486541	Food Products	107.15	0.00	107.15	**$107.15**
100271605	7/31/15	PACIFIC GAS & ELECTRIC CO	11059220090615	Utilities - Electric	5,998.55	0.00	5,998.55	**$123,268.59**
			11059220250615	Utilities - Gas	631.20	0.00	631.20	

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			11059220400615	Utilities - Gas	94.96	0.00	94.96	
			11059220450615	Utilities - Gas	623.89	0.00	623.89	
			11059220500615	Utilities - Gas	20.44	0.00	20.44	
			11059220550615	Utilities - Electric	1,015.82	0.00	1,015.82	
			11059220600615	Utilities - Gas	4,888.37	0.00	4,888.37	
			11059220750615	Utilities - Gas	176.49	0.00	176.49	
			11059220810615	Utilities - Electric	366.71	0.00	366.71	
			11059220900615	Utilities - Gas	44.46	0.00	44.46	
			11059221020615	Utilities - Electric	356.19	0.00	356.19	
			11059221050615	Utilities - Gas	38.35	0.00	38.35	
			11059221060615	Utilities - Electric	1,272.11	0.00	1,272.11	
			11059221080615	Utilities - Electric	1,114.96	0.00	1,114.96	
			11059221150615	Utilities - Gas	49.55	0.00	49.55	
			11059221180615	Utilities - Electric	12,231.86	0.00	12,231.86	
			11059221250615	Utilities - Gas	49.44	0.00	49.44	
			11059221350615	Utilities - Gas	32.28	0.00	32.28	
			11059221400615	Utilities - Gas	686.70	0.00	686.70	
			11059221600615	Utilities - Gas	55.32	0.00	55.32	
			11059221700615	Utilities - Gas	40.46	0.00	40.46	
			11059221730615	Utilities - Electric	2,063.57	0.00	2,063.57	
			11059221850615	Utilities - Gas	8.39	0.00	8.39	
			11059221930615	Utilities - Electric	17,254.39	0.00	17,254.39	
			11059221980615	Utilities - Electric	921.45	0.00	921.45	
			11059222630615	Utilities - Electric	1,636.83	0.00	1,636.83	
			11059222720615	Utilities - Electric	1,154.02	0.00	1,154.02	
			11059224060615	Utilities - Electric	16,497.78	0.00	16,497.78	
			11059224270615	Utilities - Electric	10.18	0.00	10.18	
			11059225290615	Utilities - Electric	1,117.53	0.00	1,117.53	
			11059225650615	Utilities - Gas	1,218.20	0.00	1,218.20	
			11059226380615	Utilities - Electric	9,446.85	0.00	9,446.85	
			11059227030615	Utilities - Electric	830.22	0.00	830.22	

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			11059227230615	Utilities - Electric	8,168.50	0.00	8,168.50	
			11059227790615	Utilities - Electric	126.55	0.00	126.55	
			11059228050615	Utilities - Electric	10,890.14	0.00	10,890.14	
			11059228580615	Utilities - Electric	16,891.10	0.00	16,891.10	
			61266000050615	Utilities - Gas	1,274.12	0.00	1,274.12	
			SVVT1362020615	Utilities - Electric	3,970.66	0.00	3,970.66	
100271608	7/31/15	PALO ALTO MEDICAL FOUNDATION	2247	Pre-Employment Testing	75.00	0.00	75.00	$6,238.00
			2248	Pre-Employment Testing	125.00	0.00	125.00	
			2249	Pre-Employment Testing	30.00	0.00	30.00	
			2250	Pre-Employment Testing	75.00	0.00	75.00	
			2251	Pre-Employment Testing	125.00	0.00	125.00	
			2252	Pre-Employment Testing	125.00	0.00	125.00	
			2253	Pre-Employment Testing	75.00	0.00	75.00	
			2254	Pre-Employment Testing	30.00	0.00	30.00	
			2255	Pre-Employment Testing	75.00	0.00	75.00	
			2256	Pre-Employment Testing	125.00	0.00	125.00	
			2257	Pre-Employment Testing	75.00	0.00	75.00	
			2258	Pre-Employment Testing	125.00	0.00	125.00	
			2259	Pre-Employment Testing	30.00	0.00	30.00	
			2260	Pre-Employment Testing	75.00	0.00	75.00	
			2261	Pre-Employment Testing	125.00	0.00	125.00	
			2262	Pre-Employment Testing	57.00	0.00	57.00	
			2263	Medical Services	125.00	0.00	125.00	
			2264	Pre-Employment Testing	57.00	0.00	57.00	
			2265	Pre-Employment Testing	75.00	0.00	75.00	
			2266	Pre-Employment Testing	125.00	0.00	125.00	
			2267	Pre-Employment Testing	75.00	0.00	75.00	
			2268	Pre-Employment Testing	125.00	0.00	125.00	
			2269	Pre-Employment Testing	30.00	0.00	30.00	
			2270	Pre-Employment Testing	75.00	0.00	75.00	

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			2271	Pre-Employment Testing	125.00	0.00	125.00	
			2272	Pre-Employment Testing	30.00	0.00	30.00	
			2273	Pre-Employment Testing	75.00	0.00	75.00	
			2274	Pre-Employment Testing	125.00	0.00	125.00	
			2275	Pre-Employment Testing	57.00	0.00	57.00	
			2279	Pre-Employment Testing	75.00	0.00	75.00	
			2280	Pre-Employment Testing	125.00	0.00	125.00	
			2281	Pre-Employment Testing	30.00	0.00	30.00	
			2282	Pre-Employment Testing	30.00	0.00	30.00	
			2283	Pre-Employment Testing	75.00	0.00	75.00	
			2284	Pre-Employment Testing	125.00	0.00	125.00	
			2285	Pre-Employment Testing	45.00	0.00	45.00	
			2286	Pre-Employment Testing	45.00	0.00	45.00	
			2287	Pre-Employment Testing	30.00	0.00	30.00	
			2288	Pre-Employment Testing	57.00	0.00	57.00	
			2289	Pre-Employment Testing	75.00	0.00	75.00	
			2290	Pre-Employment Testing	125.00	0.00	125.00	
			2291	Pre-Employment Testing	75.00	0.00	75.00	
			2292	Pre-Employment Testing	125.00	0.00	125.00	
			2293	Pre-Employment Testing	57.00	0.00	57.00	
			2294	Pre-Employment Testing	75.00	0.00	75.00	
			2295	Pre-Employment Testing	125.00	0.00	125.00	
			2296	Pre-Employment Testing	57.00	0.00	57.00	
			2297	Pre-Employment Testing	75.00	0.00	75.00	
			2298	Pre-Employment Testing	125.00	0.00	125.00	
			2299	Pre-Employment Testing	75.00	0.00	75.00	
			2300	Pre-Employment Testing	125.00	0.00	125.00	
			2301	Pre-Employment Testing	30.00	0.00	30.00	
			2302	Pre-Employment Testing	75.00	0.00	75.00	
			2303	Pre-Employment Testing	125.00	0.00	125.00	
			2304	Pre-Employment Testing	45.00	0.00	45.00	

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			2305	Pre-Employment Testing	45.00	0.00	45.00	
			2306	Pre-Employment Testing	30.00	0.00	30.00	
			2307	Pre-Employment Testing	75.00	0.00	75.00	
			2308	Pre-Employment Testing	125.00	0.00	125.00	
			2309	Pre-Employment Testing	30.00	0.00	30.00	
			2310	Pre-Employment Testing	75.00	0.00	75.00	
			2311	Pre-Employment Testing	125.00	0.00	125.00	
			2312	Pre-Employment Testing	75.00	0.00	75.00	
			2313	Pre-Employment Testing	125.00	0.00	125.00	
			2314	Pre-Employment Testing	75.00	0.00	75.00	
			2315	Pre-Employment Testing	125.00	0.00	125.00	
			2316	Pre-Employment Testing	57.00	0.00	57.00	
			2317	Pre-Employment Testing	57.00	0.00	57.00	
			2318	Pre-Employment Testing	75.00	0.00	75.00	
			2319	Pre-Employment Testing	125.00	0.00	125.00	
			2320	Pre-Employment Testing	30.00	0.00	30.00	
			2321	Pre-Employment Testing	57.00	0.00	57.00	
			2323	Pre-Employment Testing	75.00	0.00	75.00	
			2324	Pre-Employment Testing	125.00	0.00	125.00	
			2325	Pre-Employment Testing	30.00	0.00	30.00	
			2326	Pre-Employment Testing	75.00	0.00	75.00	
			2327	Pre-Employment Testing	125.00	0.00	125.00	
			2328	Pre-Employment Testing	30.00	0.00	30.00	
100271614	7/31/15	AIDET MARTINEZ	281868	Refund Recreation Fees	90.00	0.00	90.00	**$90.00**
100271615	7/31/15	ALEJANDRA TAPIA	281867	Refund Recreation Fees	30.00	0.00	30.00	**$30.00**
100271616	7/31/15	BILL GERVERDINCK	281759	Refund Recreation Fees	66.00	0.00	66.00	**$66.00**
100271617	7/31/15	GENE BRTALIK	280230	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**
100271618	7/31/15	GUADALUPE FERNANDEZ MORALES	280185	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100271619	7/31/15	INDIA COMMUNITY CENTER	282052	Refund Recreation Fees	1,500.00	0.00	1,500.00	**$1,500.00**
100271620	7/31/15	LYNN HUTCHINGS	281758	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
100271621	7/31/15	MYRNA SHIBATA	281755	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**

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100271622	7/31/15	NICOLE SANCHEZ	280499	Refund Recreation Fees	160.00	0.00	160.00	**$160.00**
100271623	7/31/15	NIPHAPHONE WHITE	322389	Lib - Lost & Damaged Circulation	13.55	0.00	13.55	**$13.55**
100271624	7/31/15	SHAHAR EREZ	150921-7676	Refund Utility Account Credit	266.60	0.00	266.60	**$266.60**
100271625	7/31/15	ST LAWRENCE ELEMENTARY	280151	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**
100271626	7/31/15	SUZANNE SCHMIDT	281756	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
100271627	7/31/15	VERLYN GAXIOLA	281762	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
100271628	7/31/15	WEBER ROD WORKS	BL041160-2016	Business License Tax	35.14	0.00	35.14	**$35.14**
100271629	7/31/15	YIN-CHUN ANDREW KAO	281823	Refund Recreation Fees	129.00	0.00	129.00	**$129.00**
950002401	7/31/15	INTERNAL REVENUE SERVICE	950002401	Employer Taxes - Medicare - Total	14.05	0.00	14.05	**$14.05**
950002402	7/29/15	UNION BANK OF CALIFORNIA PARS	950002402	Retirement Benefits - PARS	12.44	0.00	12.44	**$12.44**
950002405	7/28/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002405	Retirement Benefits - Deferred Comp - City Portion	1,262.91	0.00	1,262.91	**$1,145,116.56**
			950002405	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	464,607.92	0.00	464,607.92	
			950002405	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	76,075.76	0.00	76,075.76	
			950002405	Retirement Benefits - Misc PEPRA Employer Required Cont.	56,610.94	0.00	56,610.94	
			950002405	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	430,980.66	0.00	430,980.66	
			950002405	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	96,226.77	0.00	96,226.77	
			950002405	Retirement Benefits - Safety PEPRA Employer Required Cont.	19,351.60	0.00	19,351.60	
950100527	7/27/15	BAY COUNTIES WASTE SERVICES	JUNE2015	Curbside Revenues - Sunnyvale Portion	-48,262.87	0.00	-48,262.87	**$917,642.00**
			JUNE2015	Host Fees - SMaRT Station - Public Haul Fees	-7,506.43	0.00	-7,506.43	
			JUNE2015	MRF Revenues - SMaRT	-32,175.24	0.00	-32,175.24	
			JUNE2015	Kirby Canyon SMaRT Operator	-79,707.88	0.00	-79,707.88	
			JUNE2015	Yardwaste - Mountain View	4,743.38	0.00	4,743.38	
			JUNE2015	Yardwaste - Palo Alto	7,243.68	0.00	7,243.68	
			JUNE2015	Yardwaste - Sunnyvale	8,859.28	0.00	8,859.28	
			JUNE2015	Facilities Equipment	30,798.65	0.00	30,798.65	

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			JUNE2015	General Supplies	1,656.37	0.00	1,656.37	
			JUNE2015	HazMat Disposal - Hazardous Waste Disposal	8,156.83	0.00	8,156.83	
			JUNE2015	SMaRT Contractor Payment	1,022,204.23	0.00	1,022,204.23	
			JUNE2015	Permit Fees	1,632.00	0.00	1,632.00	
950100528	7/31/15	STATE BOARD OF EQUAL DIRECT DEPOSIT	21165221056	Use Tax Payable	18,249.82	0.00	18,249.82	**$18,249.82**

Grand Total Payment Amount **$3,899,868.37**