

12/1/2015

City of Sunnyvale

LIST # 791

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List of All Claims and Bills Approved for Payment
For Payments Dated 11/15/2015 through 11/21/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100274867	11/18/15	ACCLAMATION INSURANCE MANAGEMENT	107876	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	\$24,583.33
100274868	11/18/15	ACE FIRE EQUIPMENT & SERVICE CO INC	3057	Facilities Maint & Repair - Labor	191.32	0.00	191.32	\$286.29
			3057	Facilities Maint & Repair - Materials	94.97	0.00	94.97	
100274869	11/18/15	ACUSHNET CO	901521932	Inventory Purchase	168.08	3.30	164.78	\$329.56
			901535622	Inventory Purchase	168.08	3.30	164.78	
100274870	11/18/15	ADAMSON POLICE PRODUCTS	INV190369	Clothing, Uniforms & Access	27.20	0.00	27.20	\$27.20
100274871	11/18/15	ADVANCED PC CONCEPTS	1305	City Training Program	900.00	0.00	900.00	\$900.00
100274872	11/18/15	APPLEONE EMPLOYMENT SERVICES	01-3834205	Contracts/Service Agreements	6,579.84	0.00	6,579.84	\$6,579.84
100274873	11/18/15	ARNE SIGN & DECAL CO INC	14-8783	Services Maintain Land Improv	1,325.39	0.00	1,325.39	\$1,325.39
100274875	11/18/15	BAUER COMPRESSORS INC	0000200440	Clothing, Uniforms & Access	254.69	0.00	254.69	\$254.69
100274876	11/18/15	BAY PRO LANDSCAPE SERVICES INC	E1562	Services Maintain Land Improv	750.00	0.00	750.00	\$750.00
100274877	11/18/15	BAY-VALLEY PEST CONTROL INC	0197886	Facilities Maint & Repair - Labor	59.00	0.00	59.00	\$875.00
			0197892	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0197893	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0197894	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0197895	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0197897	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0197898	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0197900	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0197901	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0197902	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0197903	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0197904	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0197905	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0197927	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0197942	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100274879	11/18/15	BENCHMARK ENVIRONMENTAL ENGINEERING	E15-1515	Customer Loans Disbursed	160.00	0.00	160.00	\$320.00
			E15-1621	Customer Loans Disbursed	160.00	0.00	160.00	

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100274880	11/18/15	BOUND TREE MEDICAL LLC	81918533	Supplies, First Aid	2,981.09	0.00	2,981.09	\$2,981.09
100274881	11/18/15	BROWNING FERRIS INDUSTRIES OF CA INC	4278-100001669	Recycling Services	10,970.15	0.00	10,970.15	\$22,675.78
			4278-100001788	Recycling Services	11,705.63	0.00	11,705.63	
100274882	11/18/15	BUCKLES-SMITH ELECTRIC CO	1464899-00	Electrical Parts & Supplies	3,224.99	32.25	3,192.74	\$3,192.74
100274883	11/18/15	CALIFORNIA COOKING INC	9600	Miscellaneous Services	150.08	0.00	150.08	\$366.49
			9601	Equipment Rental/Lease	216.41	0.00	216.41	
100274884	11/18/15	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0013-SV	General Supplies	1,242.02	0.00	1,242.02	\$1,242.02
100274885	11/18/15	CENTURY GRAPHICS	43284	Clothing, Uniforms & Access	348.44	0.00	348.44	\$348.44
100274886	11/18/15	CHRISTINA AYALA	819734-4906662	DED Services/Training - Books	69.96	0.00	69.96	\$69.96
100274887	11/18/15	COAST PERSONNEL SERVICES INC	241067	Contracts/Service Agreements	832.00	0.00	832.00	\$4,565.60
			241068	Contracts/Service Agreements	967.20	0.00	967.20	
			241069	Contracts/Service Agreements	967.20	0.00	967.20	
			241125	Contracts/Service Agreements	832.00	0.00	832.00	
			241126	Contracts/Service Agreements	967.20	0.00	967.20	
100274888	11/18/15	COSCO FIRE PROTECTION INC	1000296034	Facilities Maint & Repair - Labor	1,000.00	0.00	1,000.00	\$2,000.00
			1000296042	Facilities Maint & Repair - Labor	1,000.00	0.00	1,000.00	
100274889	11/18/15	CROP PRODUCTION SERVICES INC	28621214	Materials - Land Improve	6,903.02	0.00	6,903.02	\$6,903.02
100274890	11/18/15	CUBE SOLUTIONS	17716	Occupational Health and Safety Services	225.36	0.00	225.36	\$2,918.92
			17717	Occupational Health and Safety Services	484.53	0.00	484.53	
			17718	Occupational Health and Safety Services	438.71	0.00	438.71	
			17719	Occupational Health and Safety Services	416.49	0.00	416.49	
			17720	Occupational Health and Safety Services	480.15	0.00	480.15	
			17721	Occupational Health and Safety Services	299.96	0.00	299.96	
			17722	Occupational Health and Safety Services	535.53	0.00	535.53	
			17728	Occupational Health and Safety Services	38.19	0.00	38.19	
100274891	11/18/15	CYBERSOURCE CORP	235950184670	Software As a Service	75.00	0.00	75.00	\$75.00
100274892	11/18/15	DAPPER TIRE CO INC	42561230	Inventory Purchase	1,427.40	0.00	1,427.40	\$1,427.40
100274893	11/18/15	DAVES MOBILE CRANE SERVICE	4184	Misc Equip Maint & Repair - Labor	800.00	0.00	800.00	\$800.00
100274894	11/18/15	DEPARTMENT OF JUSTICE	128895	Contracts/Service Agreements	825.00	0.00	825.00	\$825.00
100274895	11/18/15	DU-ALL SAFETY	17361	Occupational Health and Safety Services	2,500.00	0.00	2,500.00	\$2,500.00

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100274896	11/18/15	EQUIFAX INFORMATION SERVICES LLC	9418577	Investigation Expense	116.64	0.00	116.64	\$118.47
			9418591	Financial Services	1.83	0.00	1.83	
100274897	11/18/15	FISHER SCIENTIFIC CO LLC	5160417	General Supplies	34.61	0.00	34.61	\$163.34
			5671887	General Supplies	128.73	0.00	128.73	
100274898	11/18/15	FOSTER BROS SECURITY SYSTEMS INC	274344	Bldg Maint Matls & Supplies	35.67	0.00	35.67	\$35.67
100274899	11/18/15	FOXIT CORP	V151105U011	Software Licensing & Support	3,600.00	0.00	3,600.00	\$3,600.00
100274900	11/18/15	GARY M BAUM	00038	Legal Services	636.00	0.00	636.00	\$636.00
100274901	11/18/15	GEORGE HILLS CO INC	INV1009827	Liability Claims Adjustor	4,726.40	0.00	4,726.40	\$4,726.40
100274902	11/18/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1089413	Inventory Purchase	4,270.00	0.00	4,270.00	\$4,270.00
100274903	11/18/15	GRANITE CONSTRUCTION CO	901366	Materials - Land Improve	2,658.28	0.00	2,658.28	\$2,658.28
100274904	11/18/15	HACH CO INC	9639849	General Supplies	117.02	0.00	117.02	\$117.02
100274905	11/18/15	HARRIS DESIGN	13.02.12	Engineering Services	6,382.92	0.00	6,382.92	\$6,382.92
100274906	11/18/15	HI-TECH OPTICAL INC	638500	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	\$1,075.00
			639013	Benefits and Incentives - Prescription Safety Glasses	78.00	0.00	78.00	
			640026	Benefits and Incentives - Prescription Safety Glasses	184.50	0.00	184.50	
			640027	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			640031	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			640186	Benefits and Incentives - Prescription Safety Glasses	112.50	0.00	112.50	
			641577	Benefits and Incentives - Prescription Safety Glasses	300.00	0.00	300.00	
100274907	11/18/15	HUGHES ASSOC INC	INV-1579317	Miscellaneous Services	14,661.64	0.00	14,661.64	\$32,796.91
			INV-1585678	Miscellaneous Services	18,135.27	0.00	18,135.27	
100274908	11/18/15	HYBRID COMMERCIAL PRINTING INC	25580	Printing & Related Services	89.18	0.00	89.18	\$2,137.16
			25585	Printing & Related Services	1,988.17	0.00	1,988.17	
			25586	Printing & Related Services	59.81	0.00	59.81	
100274909	11/18/15	IDEXX DISTRIBUTION GROUP	294477628	General Supplies	1,439.27	0.00	1,439.27	\$1,439.27

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100274910	11/18/15	INSERT CO INC	54629	Facilities Maint & Repair - Labor	1,436.59	0.00	1,436.59	\$1,436.59
100274911	11/18/15	KELLY PAPER CO	7597688	General Supplies	1,109.86	0.00	1,109.86	\$1,109.86
100274912	11/18/15	KIDZ LOVE SOCCER	2015FA-A15	Rec Instructors/Officials	11,580.40	0.00	11,580.40	\$11,580.40
100274913	11/18/15	L N CURTIS & SONS INC	1366361-00	Clothing, Uniforms & Access	43.50	0.00	43.50	\$14,712.79
			1366611-06	Clothing, Uniforms & Access	3,475.65	0.00	3,475.65	
			1366611-07	Clothing, Uniforms & Access	4,906.80	0.00	4,906.80	
			1371328-00	Clothing, Uniforms & Access	3,680.10	0.00	3,680.10	
			1371328-01	Clothing, Uniforms & Access	2,606.74	0.00	2,606.74	
100274914	11/18/15	LANGUAGE LINE SERVICES	3703312	Miscellaneous Services	983.15	0.00	983.15	\$983.15
100274915	11/18/15	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1511253	Investigation Expense	1,125.00	0.00	1,125.00	\$1,125.00
100274916	11/18/15	LAW FOUNDATION OF SILICON VALLEY	FH2015/16-1	Contracts/Service Agreements	10,587.05	0.00	10,587.05	\$10,587.05
100274917	11/18/15	MCMaster CARR SUPPLY CO	43015325	Miscellaneous Equipment Parts & Supplies	30.50	0.00	30.50	\$1,227.51
			43155127	Hand Tools	89.34	0.00	89.34	
			43155128	Miscellaneous Equipment Parts & Supplies	505.23	0.00	505.23	
			43240952	Bldg Maint Matls & Supplies	19.75	0.00	19.75	
			43278975	Miscellaneous Equipment Parts & Supplies	39.07	0.00	39.07	
			43298567	Miscellaneous Equipment Parts & Supplies	398.96	0.00	398.96	
			43379923	Miscellaneous Equipment Parts & Supplies	144.66	0.00	144.66	
100274918	11/18/15	MEDIWASTE DISPOSAL LLC	0000004101	HazMat Disposal - Hazardous Waste Disposal	50.00	0.00	50.00	\$50.00
100274919	11/18/15	MELROSE METAL PRODUCTS INC	13558	Miscellaneous Equipment Parts & Supplies	902.63	0.00	902.63	\$902.63
100274920	11/18/15	MICHAEL BERNICK	OCT2015	Contracts/Service Agreements	2,750.00	0.00	2,750.00	\$2,750.00
100274921	11/18/15	MIDWEST TAPE	93384585	Library Acquis, Audio/Visual	926.97	0.00	926.97	\$2,045.79
			93384587	Library Acquis, Audio/Visual	630.68	0.00	630.68	
			93394228	Library Acquis, Audio/Visual	265.25	0.00	265.25	
			93395460	Library Acquis, Audio/Visual	43.49	0.00	43.49	
			93399500	Library Acquis, Audio/Visual	179.40	0.00	179.40	
100274922	11/18/15	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	110515	DED Services/Training - Training	315.00	0.00	315.00	\$315.00
100274923	11/18/15	NET TRANSCRIPTS INC	0004840-IN	Investigation Expense	103.48	0.00	103.48	\$103.48
100274924	11/18/15	OPTO 22	434748	Electrical Parts & Supplies	896.81	0.00	896.81	\$896.81

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100274925	11/18/15	PACIFIC CRANE INSPECTIONS	0616	Auto Maint & Repair - Labor	350.00	0.00	350.00	\$350.00
100274926	11/18/15	PACIFIC ECO-RISK	11311	Water Lab Services	2,840.00	0.00	2,840.00	\$5,680.00
			11353	Water Lab Services	2,840.00	0.00	2,840.00	
100274927	11/18/15	PETERSON POWER SYSTEMS INC	SW240127129	Misc Equip Maint & Repair - Labor	34,040.00	0.00	34,040.00	\$69,863.50
			SW240127129	Misc Equip Maint & Repair - Materials	35,823.50	0.00	35,823.50	
100274928	11/18/15	PINE CONE LUMBER CO INC	617075	Inventory Purchase	609.55	0.00	609.55	\$552.30
			617352	Inventory Purchase	557.88	5.58	552.30	
			617365	Inventory Purchase	-609.55	0.00	-609.55	
100274929	11/18/15	R & R PRODUCTS INC	CD1960792	Parts, Vehicles & Motor Equip	418.43	0.00	418.43	\$418.43
100274930	11/18/15	RANKIN STOCK HEABERLIN	33108	Legal Services	1,297.95	0.00	1,297.95	\$11,246.45
			33109	Legal Services	9,334.69	0.00	9,334.69	
			33110	Legal Services	613.81	0.00	613.81	
100274931	11/18/15	READYREFRESH BY NESTLE	15K5715636006	General Supplies	86.31	0.00	86.31	\$332.03
			15K5740132005	Miscellaneous Services	14.01	0.00	14.01	
			15K5740146005	Miscellaneous Services	231.71	0.00	231.71	
100274932	11/18/15	SCBA SAFETY CHECK INC	7808	Safety Equipment Maintenance & Repair	236.77	0.00	236.77	\$236.77
100274933	11/18/15	SCS FIELD SERVICES INC	0263641	Engineering Services	6,601.30	0.00	6,601.30	\$7,926.30
			0266382	Services Maintain Land Improv	1,325.00	0.00	1,325.00	
100274934	11/18/15	SAFEWAY INC	432019-111215	Food Products	64.18	0.00	64.18	\$560.92
			435691-110515	General Supplies	29.72	0.00	29.72	
			436661-110715	Food Products	251.64	0.00	251.64	
			720649-111115	General Supplies	41.94	0.00	41.94	
			800502-110915	Food Products	37.00	0.00	37.00	
			801099-111015	Food Products	11.98	0.00	11.98	
			801099-111015	General Supplies	4.33	0.00	4.33	
			801633-111115	Food Products	3.99	0.00	3.99	
			802201-111215	Food Products	28.48	0.00	28.48	
			803120-111415	Food Products	10.99	0.00	10.99	
			807072-110915	Food Products	76.67	0.00	76.67	
100274935	11/18/15	SAN FRANCISCO BAY BIRD OBSERVATORY	874	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
100274936	11/18/15	SANDERSON SAFETY SUPPLY CO						\$41.27

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			8085705-01	Inventory Purchase	135.06	0.00	135.06	
			8503365-000108	Inventory Purchase	-18.76	0.00	-18.76	
			8503367-000108	Inventory Purchase	-30.01	0.00	-30.01	
			8503770-000108	Inventory Purchase	-45.02	0.00	-45.02	
100274937	11/18/15	SECURITY CONTRACTOR SERVICES INC	0229204-IN	Equipment Rental/Lease	131.25	0.00	131.25	\$131.25
100274938	11/18/15	SILICON VALLEY POLYTECHNIC INSTITUTE	11092015-284	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$5,400.00
			11092015-285	DED Services/Training - Training	2,700.00	0.00	2,700.00	
100274939	11/18/15	STATCOMM INC	105684	Facilities Maint & Repair - Labor	884.00	0.00	884.00	\$2,570.00
			105719	Facilities Maint & Repair - Labor	1,686.00	0.00	1,686.00	
100274940	11/18/15	STUDIO EM GRAPHIC DESIGN	15903	Graphics Services	1,305.00	0.00	1,305.00	\$1,305.00
100274941	11/18/15	SUNBELT RENTALS INC	55210861-001	Equipment Rental/Lease	7,421.97	0.00	7,421.97	\$12,710.98
			55210861-002	Equipment Rental/Lease	6,207.24	0.00	6,207.24	
			55210861-003	Equipment Rental/Lease	-918.23	0.00	-918.23	
100274942	11/18/15	SUNNYVALE BUILDING MAINTENANCE	98374	Professional Services	1,280.00	0.00	1,280.00	\$1,425.00
			98375	Professional Services	145.00	0.00	145.00	
100274943	11/18/15	THOMSON REUTERS WEST	832811029	Books & Publications	1,433.82	0.00	1,433.82	\$2,156.77
			832922843	Books & Publications	722.95	0.00	722.95	
100274944	11/18/15	USA BLUEBOOK	793770	General Supplies	1,001.13	0.00	1,001.13	\$1,001.13
100274945	11/18/15	UNITED PARCEL SERVICE	0000966608455	Mailing & Delivery Services	477.26	0.00	477.26	\$477.26
100274946	11/18/15	UNITED SITE SERVICES INC	114-3465480	Equipment Rental/Lease	159.81	0.00	159.81	\$159.81
100274947	11/18/15	UNIVAR USA INC	SJ716641	Chemicals	3,731.48	0.00	3,731.48	\$3,731.48
100274948	11/18/15	VWR INTERNATIONAL LLC	8043060397	General Supplies	538.62	0.00	538.62	\$538.62
100274949	11/18/15	VERIZON WIRELESS	9000016123	Communication Equipment	40.36	0.00	40.36	\$80.72
			9000016124	Communication Equipment	40.36	0.00	40.36	
100274950	11/18/15	VIASYN	25578	Utilities - Electric	2,750.00	0.00	2,750.00	\$2,750.00
100274951	11/18/15	WEST COAST SECURITY INC	11062015-16	Alarm Services	150.00	0.00	150.00	\$150.00
100274952	11/18/15	WONDRIES FLEET GROUP	34126680	Vehicles & Motorized Equip	32,621.79	0.00	32,621.79	\$65,243.58
			34126681	Vehicles & Motorized Equip	32,621.79	0.00	32,621.79	
100274953	11/18/15	ITEAM RESOURCES INC	122283	Software Licensing & Support	1,000.00	0.00	1,000.00	\$1,000.00
100274954	11/18/15	WAITER.COM INC	F1110679874	Food Products	93.55	0.00	93.55	\$93.55
100274956	11/18/15	GRAINGER	9857077136	Bldg Maint Matls & Supplies	237.14	0.00	237.14	\$11,790.63

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			9857201009	Electrical Parts & Supplies	185.15	0.00	185.15	
			9857201017	Electrical Parts & Supplies	51.12	0.00	51.12	
			9857201025	Electrical Parts & Supplies	107.28	0.00	107.28	
			9858037014	Parts, Vehicles & Motor Equip	7.83	0.00	7.83	
			9858045520	Miscellaneous Equipment Parts & Supplies	221.94	0.00	221.94	
			9858045538	Supplies, Safety	54.95	0.00	54.95	
			9858268460	Electrical Parts & Supplies	470.78	0.00	470.78	
			9858969919	Laundry & Cleaning Services	99.24	0.00	99.24	
			9859421423	Bldg Maint Matls & Supplies	155.98	0.00	155.98	
			9859467046	Hand Tools	339.10	0.00	339.10	
			9860288498	Electrical Parts & Supplies	26.65	0.00	26.65	
			9860288506	Bldg Maint Matls & Supplies	97.44	0.00	97.44	
			9860326843	Hand Tools	377.58	0.00	377.58	
			9860344929	Hand Tools	161.36	0.00	161.36	
			9860790931	Bldg Maint Matls & Supplies	69.17	0.00	69.17	
			9860790949	Bldg Maint Matls & Supplies	115.22	0.00	115.22	
			9861465640	Miscellaneous Equipment Parts & Supplies	-159.21	0.00	-159.21	
			9861465657	Hand Tools	-326.42	0.00	-326.42	
			9861860030	Bldg Maint Matls & Supplies	240.98	0.00	240.98	
			9862020279	Miscellaneous Equipment Parts & Supplies	370.31	0.00	370.31	
			9862907848	Miscellaneous Equipment Parts & Supplies	472.01	0.00	472.01	
			9864054433	Bldg Maint Matls & Supplies	621.68	0.00	621.68	
			9864231437	Supplies, Safety	30.06	0.00	30.06	
			9865247853	General Supplies	21.00	0.00	21.00	
			9865252366	Bldg Maint Matls & Supplies	70.79	0.00	70.79	
			9865352364	Bldg Maint Matls & Supplies	153.66	0.00	153.66	
			9865417050	Miscellaneous Equipment Parts & Supplies	347.83	0.00	347.83	
			9866316475	Bldg Maint Matls & Supplies	131.82	0.00	131.82	
			9866337604	Miscellaneous Equipment Parts & Supplies	86.30	0.00	86.30	
			9866493878	Bldg Maint Matls & Supplies	16.47	0.00	16.47	
			9866977334	Bldg Maint Matls & Supplies	-535.20	0.00	-535.20	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9867757743	Hand Tools	25.75	0.00	25.75	
			9867850456	Hand Tools	247.19	0.00	247.19	
			9867850464	Electrical Parts & Supplies	8.09	0.00	8.09	
			9867850472	Miscellaneous Equipment Parts & Supplies	33.24	0.00	33.24	
			9868455446	Miscellaneous Equipment Parts & Supplies	88.68	0.00	88.68	
			9868814733	Bldg Maint Matls & Supplies	133.76	0.00	133.76	
			9868842619	Materials - Land Improve	23.29	0.00	23.29	
			9869297300	Electrical Parts & Supplies	19.44	0.00	19.44	
			9869611054	Financial Services	172.97	0.00	172.97	
			9869752965	Bldg Maint Matls & Supplies	252.19	0.00	252.19	
			9869752973	Bldg Maint Matls & Supplies	13.19	0.00	13.19	
			9870509172	Parts, Vehicles & Motor Equip	60.09	0.00	60.09	
			9870654085	Bldg Maint Matls & Supplies	79.82	0.00	79.82	
			9870683878	Supplies, Safety	37.71	0.00	37.71	
			9870904472	Electrical Parts & Supplies	13.05	0.00	13.05	
			9871055621	Bldg Maint Matls & Supplies	80.38	0.00	80.38	
			9871092756	Supplies, Safety	20.25	0.00	20.25	
			9871170453	Chemicals	129.42	0.00	129.42	
			9872112298	Materials - Land Improve	125.32	0.00	125.32	
			9873526769	Hand Tools	53.74	0.00	53.74	
			9873526777	Miscellaneous Equipment Parts & Supplies	139.98	0.00	139.98	
			9873526785	Supplies, Safety	61.64	0.00	61.64	
			9874036917	Bldg Maint Matls & Supplies	115.71	0.00	115.71	
			9875414956	Bldg Maint Matls & Supplies	98.39	0.00	98.39	
			9875529951	Bldg Maint Matls & Supplies	98.39	0.00	98.39	
			9875700990	Electrical Parts & Supplies	39.15	0.00	39.15	
			9876932519	Miscellaneous Equipment Parts & Supplies	17.88	0.00	17.88	
			9876994238	Bldg Maint Matls & Supplies	535.20	0.00	535.20	
			9876994246	Bldg Maint Matls & Supplies	1,038.46	0.00	1,038.46	
			9877811365	Electrical Parts & Supplies	59.78	0.00	59.78	
			9877811373	Materials - Land Improve	102.50	0.00	102.50	

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			9878078279	Bldg Maint Matls & Supplies	637.71	0.00	637.71	
			9878310466	Parts, Vehicles & Motor Equip	8.22	0.00	8.22	
			9879320969	Clothing, Uniforms & Access	606.57	0.00	606.57	
			9879520006	Miscellaneous Equipment Parts & Supplies	539.66	0.00	539.66	
			9880479150	Supplies, Safety	150.46	0.00	150.46	
			9880479168	Clothing, Uniforms & Access	350.18	0.00	350.18	
			9880479176	General Supplies	112.48	0.00	112.48	
			9880479184	Electrical Parts & Supplies	178.46	0.00	178.46	
			9880479192	Supplies, Safety	424.78	0.00	424.78	
			9881573365	Electrical Parts & Supplies	537.45	0.00	537.45	
100274962	11/18/15	PACIFIC GAS & ELECTRIC CO	11059228291015	Utilities - Electric	77.60	0.00	77.60	\$107,710.36
			11059229931015	Utilities - Electric	83.56	0.00	83.56	
			12847684121015	Utilities - Electric	10.91	0.00	10.91	
			22868920921015	Utilities - Electric	112.25	0.00	112.25	
			32725920071015	Utilities - Electric	14.14	0.00	14.14	
			32725920351015	Utilities - Gas	7.84	0.00	7.84	
			32725920631015	Utilities - Electric	195.23	0.00	195.23	
			32725921321015	Utilities - Electric	183.39	0.00	183.39	
			32725921481015	Utilities - Electric	254.88	0.00	254.88	
			32725921491015	Utilities - Electric	11.24	0.00	11.24	
			32725921601015	Utilities - Gas	19.43	0.00	19.43	
			32725921801015	Utilities - Electric	18.96	0.00	18.96	
			32725921981015	Utilities - Electric	767.36	0.00	767.36	
			32725922051015	Utilities - Electric	33.46	0.00	33.46	
			32725922091015	Utilities - Electric	2,139.58	0.00	2,139.58	
			32725922411015	Utilities - Electric	1,440.32	0.00	1,440.32	
			32725922521015	Utilities - Electric	435.93	0.00	435.93	
			32725923331015	Utilities - Gas	21.18	0.00	21.18	
			32725923351015	Utilities - Electric	162.42	0.00	162.42	
			32725923401015	Utilities - Electric	22.69	0.00	22.69	
			32725923711015	Utilities - Electric	11.82	0.00	11.82	

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			32725923771015	Utilities - Electric	537.85	0.00	537.85	
			32725924171015	Utilities - Electric	69.77	0.00	69.77	
			32725924971015	Utilities - Electric	14.92	0.00	14.92	
			32725925001015	Utilities - Electric	821.59	0.00	821.59	
			32725925231015	Utilities - Electric	329.66	0.00	329.66	
			32725925371015	Utilities - Electric	216.72	0.00	216.72	
			32725925631015	Utilities - Electric	785.72	0.00	785.72	
			32725925891015	Utilities - Electric	1,336.72	0.00	1,336.72	
			32725925921015	Utilities - Electric	420.94	0.00	420.94	
			32725926211015	Utilities - Electric	279.17	0.00	279.17	
			32725926441015	Utilities - Electric	1,284.61	0.00	1,284.61	
			32725926471015	Utilities - Electric	1,123.65	0.00	1,123.65	
			32725926951015	Utilities - Electric	33.45	0.00	33.45	
			32725927041015	Utilities - Electric	11.89	0.00	11.89	
			32725927341015	Utilities - Electric	698.92	0.00	698.92	
			32725927361015	Utilities - Gas	17.43	0.00	17.43	
			32725927381015	Utilities - Electric	128.86	0.00	128.86	
			32725927401015	Utilities - Electric	72.46	0.00	72.46	
			32725927511015	Utilities - Electric	694.78	0.00	694.78	
			32725928251015	Utilities - Electric	20.48	0.00	20.48	
			32725928591015	Utilities - Electric	204.31	0.00	204.31	
			32725929221015	Utilities - Electric	570.18	0.00	570.18	
			32725929281015	Utilities - Electric	41.82	0.00	41.82	
			32725929751015	Utilities - Electric	133.65	0.00	133.65	
			35642590101015	Utilities - Electric	68.92	0.00	68.92	
			35642590151015	Utilities - Electric	55.14	0.00	55.14	
			35642590201015	Utilities - Electric	58.37	0.00	58.37	
			35642590251015	Utilities - Electric	136.66	0.00	136.66	
			35642590301015	Utilities - Electric	84.93	0.00	84.93	
			35642590351015	Utilities - Electric	72.98	0.00	72.98	
			35642590401015	Utilities - Electric	89.86	0.00	89.86	

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			35642590451015	Utilities - Electric	73.15	0.00	73.15	
			35642590501015	Utilities - Electric	61.57	0.00	61.57	
			35642590651015	Utilities - Electric	64.83	0.00	64.83	
			35642590701015	Utilities - Electric	61.93	0.00	61.93	
			35642590751015	Utilities - Electric	97.33	0.00	97.33	
			35642590801015	Utilities - Electric	85.77	0.00	85.77	
			35642590851015	Utilities - Electric	53.78	0.00	53.78	
			35642590951015	Utilities - Electric	18.03	0.00	18.03	
			35642591001015	Utilities - Electric	120.65	0.00	120.65	
			35642591051015	Utilities - Electric	58.03	0.00	58.03	
			35642591101015	Utilities - Electric	56.84	0.00	56.84	
			35642591151015	Utilities - Electric	73.18	0.00	73.18	
			35642591251015	Utilities - Electric	83.23	0.00	83.23	
			35642591301015	Utilities - Electric	38.97	0.00	38.97	
			35642591351015	Utilities - Electric	105.67	0.00	105.67	
			35642591401015	Utilities - Electric	73.68	0.00	73.68	
			35642591451015	Utilities - Electric	55.31	0.00	55.31	
			35642591501015	Utilities - Electric	43.91	0.00	43.91	
			35642591551015	Utilities - Electric	48.67	0.00	48.67	
			35642591601015	Utilities - Electric	57.02	0.00	57.02	
			35642591651015	Utilities - Electric	83.39	0.00	83.39	
			35642591701015	Utilities - Electric	75.89	0.00	75.89	
			35642591751015	Utilities - Electric	69.60	0.00	69.60	
			35642591801015	Utilities - Electric	57.86	0.00	57.86	
			35642591851015	Utilities - Electric	56.50	0.00	56.50	
			35642591901015	Utilities - Electric	51.39	0.00	51.39	
			35642591951015	Utilities - Electric	71.31	0.00	71.31	
			35642592001015	Utilities - Electric	82.72	0.00	82.72	
			35642592051015	Utilities - Electric	76.06	0.00	76.06	
			35642592101015	Utilities - Electric	66.55	0.00	66.55	
			35642592151015	Utilities - Electric	73.35	0.00	73.35	

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			35642592201015	Utilities - Electric	75.55	0.00	75.55	
			35642592251015	Utilities - Electric	29.78	0.00	29.78	
			35642592301015	Utilities - Electric	53.29	0.00	53.29	
			35642592351015	Utilities - Electric	8.87	0.00	8.87	
			35642592401015	Utilities - Electric	91.06	0.00	91.06	
			35642592451015	Utilities - Electric	46.98	0.00	46.98	
			35642592501015	Utilities - Electric	55.65	0.00	55.65	
			35642592551015	Utilities - Electric	70.96	0.00	70.96	
			35642592601015	Utilities - Electric	72.50	0.00	72.50	
			35642592651015	Utilities - Electric	96.15	0.00	96.15	
			35642592701015	Utilities - Electric	69.43	0.00	69.43	
			35642592751015	Utilities - Electric	54.63	0.00	54.63	
			35642592801015	Utilities - Electric	104.82	0.00	104.82	
			35642592851015	Utilities - Electric	59.38	0.00	59.38	
			35642592901015	Utilities - Electric	57.69	0.00	57.69	
			35642592951015	Utilities - Electric	72.17	0.00	72.17	
			35642593001015	Utilities - Electric	62.62	0.00	62.62	
			35642593051015	Utilities - Electric	89.17	0.00	89.17	
			35642593101015	Utilities - Electric	64.66	0.00	64.66	
			35642593201015	Utilities - Electric	70.96	0.00	70.96	
			35642593251015	Utilities - Electric	12.60	0.00	12.60	
			35642593301015	Utilities - Electric	76.74	0.00	76.74	
			35642593351015	Utilities - Electric	64.49	0.00	64.49	
			35642593401015	Utilities - Electric	79.47	0.00	79.47	
			35642593451015	Utilities - Electric	61.60	0.00	61.60	
			35642593501015	Utilities - Electric	74.70	0.00	74.70	
			35642593551015	Utilities - Electric	58.20	0.00	58.20	
			35642593601015	Utilities - Electric	85.43	0.00	85.43	
			35642593651015	Utilities - Electric	78.79	0.00	78.79	
			35642593701015	Utilities - Electric	77.60	0.00	77.60	
			35642593751015	Utilities - Electric	53.07	0.00	53.07	

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			35642593801015	Utilities - Electric	59.55	0.00	59.55	
			35642593851015	Utilities - Electric	10.19	0.00	10.19	
			35642593901015	Utilities - Electric	60.22	0.00	60.22	
			35642593951015	Utilities - Electric	56.81	0.00	56.81	
			35642594001015	Utilities - Electric	67.03	0.00	67.03	
			35642594051015	Utilities - Electric	40.31	0.00	40.31	
			35642594101015	Utilities - Electric	41.67	0.00	41.67	
			35642594151015	Utilities - Electric	55.80	0.00	55.80	
			35642594251015	Utilities - Electric	99.52	0.00	99.52	
			35642594301015	Utilities - Electric	66.69	0.00	66.69	
			35642594351015	Utilities - Electric	68.56	0.00	68.56	
			35642594401015	Utilities - Electric	56.48	0.00	56.48	
			35642594451015	Utilities - Electric	69.40	0.00	69.40	
			35642594501015	Utilities - Electric	45.42	0.00	45.42	
			35642594551015	Utilities - Electric	87.45	0.00	87.45	
			35642594601015	Utilities - Electric	89.50	0.00	89.50	
			35642594651015	Utilities - Electric	91.87	0.00	91.87	
			35642594701015	Utilities - Electric	86.09	0.00	86.09	
			35642594751015	Utilities - Electric	70.78	0.00	70.78	
			35642594801015	Utilities - Electric	80.81	0.00	80.81	
			35642594851015	Utilities - Electric	50.71	0.00	50.71	
			35642594901015	Utilities - Electric	63.64	0.00	63.64	
			35642594951015	Utilities - Electric	83.54	0.00	83.54	
			35642595001015	Utilities - Electric	71.63	0.00	71.63	
			35642595051015	Utilities - Electric	68.58	0.00	68.58	
			35642595101015	Utilities - Electric	62.79	0.00	62.79	
			35642595151015	Utilities - Electric	58.36	0.00	58.36	
			35642595201015	Utilities - Electric	76.74	0.00	76.74	
			35642595251015	Utilities - Electric	53.45	0.00	53.45	
			35642595301015	Utilities - Electric	68.72	0.00	68.72	
			35642595351015	Utilities - Electric	58.69	0.00	58.69	

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			35642595401015	Utilities - Electric	59.55	0.00	59.55	
			35642595451015	Utilities - Electric	108.22	0.00	108.22	
			35642595501015	Utilities - Electric	45.08	0.00	45.08	
			35642595551015	Utilities - Electric	49.87	0.00	49.87	
			35642595601015	Utilities - Electric	49.01	0.00	49.01	
			35642595651015	Utilities - Electric	52.72	0.00	52.72	
			35642595701015	Utilities - Electric	60.23	0.00	60.23	
			35642595751015	Utilities - Electric	63.64	0.00	63.64	
			35642595801015	Utilities - Electric	54.61	0.00	54.61	
			35642595851015	Utilities - Electric	99.04	0.00	99.04	
			35642595901015	Utilities - Electric	51.72	0.00	51.72	
			35642595951015	Utilities - Electric	100.59	0.00	100.59	
			35642596001015	Utilities - Electric	91.21	0.00	91.21	
			35642596051015	Utilities - Electric	69.09	0.00	69.09	
			35642596101015	Utilities - Electric	61.26	0.00	61.26	
			35642596151015	Utilities - Electric	51.73	0.00	51.73	
			35642596201015	Utilities - Electric	61.62	0.00	61.62	
			35642596251015	Utilities - Electric	52.25	0.00	52.25	
			35642596301015	Utilities - Electric	66.71	0.00	66.71	
			35642596351015	Utilities - Electric	49.68	0.00	49.68	
			35642596401015	Utilities - Electric	45.28	0.00	45.28	
			35642596451015	Utilities - Electric	97.48	0.00	97.48	
			35642596501015	Utilities - Electric	52.41	0.00	52.41	
			35642598241015	Utilities - Electric	9.52	0.00	9.52	
			56892570121015	Utilities - Electric	14.18	0.00	14.18	
			56892570471015	Utilities - Electric	11.53	0.00	11.53	
			56892570611015	Utilities - Electric	13.41	0.00	13.41	
			56892570851015	Utilities - Electric	8.87	0.00	8.87	
			56892571501015	Utilities - Electric	10.47	0.00	10.47	
			56892572231015	Utilities - Electric	9.52	0.00	9.52	
			56892573211015	Utilities - Electric	11.92	0.00	11.92	

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			56892573281015	Utilities - Electric	9.52	0.00	9.52	
			56892573341015	Utilities - Electric	11.23	0.00	11.23	
			56892573451015	Utilities - Electric	9.52	0.00	9.52	
			56892574541015	Utilities - Electric	11.63	0.00	11.63	
			56892574611015	Utilities - Electric	11.90	0.00	11.90	
			56892574691015	Utilities - Electric	11.68	0.00	11.68	
			56892574721015	Utilities - Electric	11.51	0.00	11.51	
			56892574931015	Utilities - Electric	11.38	0.00	11.38	
			56892575241015	Utilities - Electric	11.57	0.00	11.57	
			56892575251015	Utilities - Electric	12.00	0.00	12.00	
			56892575561015	Utilities - Electric	11.95	0.00	11.95	
			56892575841015	Utilities - Electric	13.32	0.00	13.32	
			56892576281015	Utilities - Electric	11.71	0.00	11.71	
			56892576481015	Utilities - Electric	12.34	0.00	12.34	
			56892576591015	Utilities - Electric	9.52	0.00	9.52	
			56892576691015	Utilities - Electric	11.89	0.00	11.89	
			56892577221015	Utilities - Electric	11.57	0.00	11.57	
			56892577391015	Utilities - Electric	12.05	0.00	12.05	
			56892578181015	Utilities - Electric	10.12	0.00	10.12	
			56892578671015	Utilities - Electric	11.42	0.00	11.42	
			56892578891015	Utilities - Electric	11.53	0.00	11.53	
			56892579011015	Utilities - Electric	9.52	0.00	9.52	
			56892579641015	Utilities - Electric	11.63	0.00	11.63	
			56892579811015	Utilities - Electric	11.60	0.00	11.60	
			60225900041015	Utilities - Electric	49,739.69	0.00	49,739.69	
			60225900081015	Utilities - Electric	8,174.79	0.00	8,174.79	
			60225900141015	Utilities - Electric	37.93	0.00	37.93	
			60225900151015	Utilities - Electric	24.44	0.00	24.44	
			60225900161015	Utilities - Electric	14.03	0.00	14.03	
			60225900171015	Utilities - Electric	10.91	0.00	10.91	
			60225900221015	Utilities - Electric	803.25	0.00	803.25	

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			60225900261015	Utilities - Electric	41.85	0.00	41.85	
			60225900451015	Utilities - Electric	246.48	0.00	246.48	
			60225900551015	Utilities - Electric	679.22	0.00	679.22	
			60225900761015	Utilities - Electric	862.11	0.00	862.11	
			60225901001015	Utilities - Electric	9.53	0.00	9.53	
			60225901011015	Utilities - Electric	300.89	0.00	300.89	
			60225901101015	Utilities - Gas	49.70	0.00	49.70	
			60225901311015	Utilities - Electric	12.84	0.00	12.84	
			60225901981015	Utilities - Electric	74.84	0.00	74.84	
			60225902291015	Utilities - Electric	25.60	0.00	25.60	
			60225902531015	Utilities - Electric	1,856.44	0.00	1,856.44	
			60225902641015	Utilities - Electric	49.95	0.00	49.95	
			60225902901015	Utilities - Electric	338.01	0.00	338.01	
			60225902951015	Utilities - Electric	21.37	0.00	21.37	
			60225903551015	Utilities - Electric	275.42	0.00	275.42	
			60225904171015	Utilities - Electric	12.54	0.00	12.54	
			60225904241015	Utilities - Electric	11.60	0.00	11.60	
			60225904581015	Utilities - Electric	95.88	0.00	95.88	
			60225905101015	Utilities - Electric	4.54	0.00	4.54	
			60225905411015	Utilities - Electric	27.49	0.00	27.49	
			60225905571015	Utilities - Electric	95.93	0.00	95.93	
			60225905581015	Utilities - Electric	12.48	0.00	12.48	
			60225905591015	Utilities - Electric	12.48	0.00	12.48	
			60225905601015	Utilities - Electric	6,716.36	0.00	6,716.36	
			60225906091015	Utilities - Electric	6,977.82	0.00	6,977.82	
			60225906211015	Utilities - Electric	4.54	0.00	4.54	
			60225906511015	Utilities - Electric	1,224.75	0.00	1,224.75	
			60225906591015	Utilities - Electric	954.77	0.00	954.77	
			60225906601015	Utilities - Electric	103.85	0.00	103.85	
			60225906781015	Utilities - Electric	2,571.52	0.00	2,571.52	
			60225907691015	Utilities - Electric	163.50	0.00	163.50	

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			60225907731015	Utilities - Electric	26.88	0.00	26.88	
			60225908171015	Utilities - Electric	24.87	0.00	24.87	
			60225908581015	Utilities - Electric	58.77	0.00	58.77	
			60225908611015	Utilities - Electric	30.72	0.00	30.72	
			60225908941015	Utilities - Electric	54.68	0.00	54.68	
			60225909051015	Utilities - Electric	13.90	0.00	13.90	
			60225909411015	Utilities - Electric	102.06	0.00	102.06	
			60225909721015	Utilities - Electric	11.46	0.00	11.46	
			60225909831015	Utilities - Electric	93.54	0.00	93.54	
			74408230821015	Utilities - Electric	63.30	0.00	63.30	
			81008625371015	Utilities - Electric	149.53	0.00	149.53	
100274982	11/18/15	UNITED STATES POSTAL SERVICE	P#584-112015	Postage	1,196.18	0.00	1,196.18	\$1,196.18
100274983	11/18/15	AMS CONSTRUCTION	BL069982-2015	Business License Tax	36.99	0.00	36.99	\$36.99
100274984	11/18/15	AMY MONBOURQUETTE	293666	Refund Recreation Fees	13.00	0.00	13.00	\$13.00
100274985	11/18/15	CONSUELO MARQUEZ	292658	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
100274986	11/18/15	GAIL CLEMENTE	BL065066-2016	Business License Tax	35.14	0.00	35.14	\$35.14
100274987	11/18/15	GARZA ELECTRIC, INC.	BL069697-2015	Business License Tax	28.45	0.00	28.45	\$28.45
100274988	11/18/15	HUI WU	372405	Lib - Lost & Damaged Circulation	3.56	0.00	3.56	\$3.56
100274989	11/18/15	MOUNTAIN VIEW PARENT NURSERY SCHOOL	293539	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
100274990	11/18/15	PACIFIC ENERGY ADVISORS INC	BL070158-2015	Business License Tax	28.45	0.00	28.45	\$28.45
100274991	11/18/15	TEAMWRKX CONSTRUCTION, INC	BL070143-2015	Business License Tax	28.45	0.00	28.45	\$28.45
100274992	11/18/15	YU MA	292831	Refund Recreation Fees	22.00	0.00	22.00	\$22.00
100274993	11/20/15	3M	UM31526	Library Periodicals/Databases	6,892.89	0.00	6,892.89	\$6,892.89
100274994	11/20/15	4LEAF INC	J1963C	Miscellaneous Services	19,268.25	0.00	19,268.25	\$19,268.25
100274995	11/20/15	AT&T	11/11-12/10/15	Comm Equip Maintain & Repair - Materials 2	721.01	0.00	721.01	\$721.01
100274996	11/20/15	AMERICAN RED CROSS	10410103	Supplies, First Aid	162.00	0.00	162.00	\$162.00
100274997	11/20/15	AMFASOFT CORP	RICKUP-01	DED Services/Training - Training	5,220.00	0.00	5,220.00	\$5,220.00
100274998	11/20/15	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2015-020	Consultants	5,785.29	0.00	5,785.29	\$5,785.29
100274999	11/20/15	BADGER METER INC	1066772	Water Meters	59.50	0.00	59.50	\$59.50

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100275000	11/20/15	BAKER & TAYLOR	4011377807	Library Acquisitions, Books	482.26	0.00	482.26	\$2,115.91
			4011377807	Library Materials Preprocessing	15.54	0.00	15.54	
			4011392539	Library Acquisitions, Books	265.87	0.00	265.87	
			4011392539	Library Materials Preprocessing	10.60	0.00	10.60	
			4011400704	Library Acquisitions, Books	953.77	0.00	953.77	
			4011400704	Library Materials Preprocessing	41.97	0.00	41.97	
			4011408840	Library Acquisitions, Books	334.36	0.00	334.36	
			4011408840	Library Materials Preprocessing	11.54	0.00	11.54	
100275001	11/20/15	BARTLE WELLS ASSOC	1013	Professional Services	1,215.00	0.00	1,215.00	\$1,980.00
			1014	Professional Services	765.00	0.00	765.00	
100275002	11/20/15	BAY-VALLEY PEST CONTROL INC	0197880	Facilities Maint & Repair - Labor	43.00	0.00	43.00	\$551.00
			0197881	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0197882	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0197883	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0197884	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0197885	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0197896	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0197906	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0197930	Facilities Maint & Repair - Labor	58.00	0.00	58.00	
			0198246	Facilities Maint & Repair - Labor	85.00	0.00	85.00	
100275004	11/20/15	BOOPSIE INC	25052	Library Technology Services	5,995.00	0.00	5,995.00	\$5,995.00
100275005	11/20/15	BOUND TREE MEDICAL LLC	81912983	Supplies, First Aid	2,268.87	0.00	2,268.87	\$6,436.78
			81962363	Supplies, First Aid	1,705.37	0.00	1,705.37	
			81963742	Supplies, First Aid	133.11	0.00	133.11	
			81971251	Inventory Purchase	2,329.43	0.00	2,329.43	
100275006	11/20/15	BRAND MECHANICS INC	SUN/002	Consultants	5,537.38	0.00	5,537.38	\$5,537.38
100275007	11/20/15	BRODART CO	416749	General Supplies	1,617.09	0.00	1,617.09	\$1,617.09
100275008	11/20/15	BUCKLES-SMITH ELECTRIC CO	1462775-00	Electrical Parts & Supplies	44.54	0.00	44.54	\$793.71
			1463348-00	Electrical Parts & Supplies	716.92	0.00	716.92	
			1464899-00	Electrical Parts & Supplies	32.25	0.00	32.25	
100275009	11/20/15	CALCON SYSTEMS INC	36572	Contracts/Service Agreements	525.00	0.00	525.00	\$525.00

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100275010	11/20/15	CAPITOL BUILDERS HARDWARE INC	203738	Bldg Maint Matls & Supplies	547.05	0.00	547.05	\$547.05
100275011	11/20/15	CENTRAL LABOR COUNCIL PARTNERSHIP	OCT2015	DED Services/Training - Training	10,530.00	0.00	10,530.00	\$94,697.89
			OCT2015	DED Services/Training - Books	113.34	0.00	113.34	
			OCT2015	Contracts/Service Agreements	84,054.55	0.00	84,054.55	
100275012	11/20/15	CHIYANG CHIN	0024-9354-6590	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
100275013	11/20/15	CITY OF MOUNTAIN VIEW	WNT15/SPR2016	Advertising Services	505.00	0.00	505.00	\$505.00
100275014	11/20/15	CITY OF SANTA CLARA MUNICIPAL UTILITIES	NOV2015	Utilities - Electric	519.38	0.00	519.38	\$519.38
100275015	11/20/15	CONSTANT CONTACT INC	S7Z7NDDAB31715	Professional Services	378.00	0.00	378.00	\$378.00
100275016	11/20/15	CORIX WATER PRODUCTS (US) INC	17513027886	Water Meter Boxes, Vaults, and Lids	676.87	0.00	676.87	\$24,996.16
			17513027886	Construction Services	5,722.97	0.00	5,722.97	
			17513031602	Construction Services	17,323.13	0.00	17,323.13	
			17513032456	Materials - Land Improve	1,273.19	0.00	1,273.19	
100275017	11/20/15	DAPPER TIRE CO INC	42576711	Inventory Purchase	277.14	0.00	277.14	\$277.14
100275018	11/20/15	DARYL WILLIAMS	579481-9625844	DED Services/Training - Books	49.97	0.00	49.97	\$49.97
100275019	11/20/15	EBSCO SUBSCRIPTION SERVICES	0484324	Library Periodicals/Databases	14,633.45	0.00	14,633.45	\$14,633.45
100275020	11/20/15	EMPIRE SAFETY & SUPPLY	0076559-IN	Inventory Purchase	1,439.31	0.00	1,439.31	\$1,439.31
100275021	11/20/15	FCI INTERNATIONAL LTD	1098499	Misc Equip Maint & Repair - Labor	3,209.00	0.00	3,209.00	\$3,209.00
100275022	11/20/15	FEDERAL EXPRESS CORP	5-193-63494	Mailing & Delivery Services	5.09	0.00	5.09	\$20.10
			5-208-69237	Water Meters	9.21	0.00	9.21	
			5-222-69995	Mailing & Delivery Services	5.80	0.00	5.80	
100275023	11/20/15	FERGUSON ENTERPRISES INC	1121118	Water Meter Boxes, Vaults, and Lids	20,149.25	0.00	20,149.25	\$46,501.44
			1122478	Inventory Purchase	959.18	8.82	950.36	
			1122559	Construction Services	4,659.95	0.00	4,659.95	
			1126945	Water Meter Boxes, Vaults, and Lids	20,741.88	0.00	20,741.88	
100275024	11/20/15	FITGUARD INC	0000107006	Professional Services	258.98	0.00	258.98	\$258.98
100275025	11/20/15	FREMONT UNION HIGH SCHOOL DISTRICT	16-127	Professional Services	2,137.75	0.00	2,137.75	\$2,137.75
100275026	11/20/15	GALE ASSOC INC	1509395	Engineering Services	90.00	0.00	90.00	\$90.00
100275027	11/20/15	GALE/CENGAGE LEARNING	56643741	Library Acquisitions, Books	31.31	0.00	31.31	\$31.31
100275028	11/20/15	GARDENLAND POWER EQUIPMENT	331187	Materials - Land Improve	210.05	0.00	210.05	\$1,207.97

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			331220	Misc Equip Maint & Repair - Materials	643.09	0.00	643.09	
			331220	Hand Tools	354.83	0.00	354.83	
100275029	11/20/15	GOOSEBUSTERS	20	Services Maintain Land Improv	1,440.00	0.00	1,440.00	\$1,440.00
100275030	11/20/15	GRANITEROCK CO	925533	Materials - Land Improve	1,213.30	0.00	1,213.30	\$1,213.30
100275031	11/20/15	HANSON ASSOC	1526	Consultants	2,247.50	0.00	2,247.50	\$4,930.00
			1527	Consultants	2,682.50	0.00	2,682.50	
100275032	11/20/15	HOWARD ROME MARTIN & RIDLEY LLP	34178	Legal Services	6,643.87	0.00	6,643.87	\$6,643.87
100275033	11/20/15	HULA HALAU'O P'ILANI	103015	Rec Instructors/Officials	1,106.00	0.00	1,106.00	\$1,106.00
100275034	11/20/15	HYDROSCIENCE ENGINEERS INC	262013015	Engineering Services	12,930.00	0.00	12,930.00	\$12,930.00
100275035	11/20/15	IMPERIAL SPRINKLER SUPPLY	2434395-00	Materials - Land Improve	70.45	0.00	70.45	\$107.65
			2436437-00	Materials - Land Improve	37.20	0.00	37.20	
100275036	11/20/15	INDEPENDENT ELECTRIC SUPPLY INC	S102530431.001	Electrical Parts & Supplies	289.01	0.00	289.01	\$749.57
			S102547794.001	Electrical Parts & Supplies	442.76	0.00	442.76	
			S102552281.001	Electrical Parts & Supplies	17.80	0.00	17.80	
100275037	11/20/15	IRVINE & JACHENS INC	1125	Clothing, Uniforms & Access	1,423.93	0.00	1,423.93	\$2,611.87
			1165	Clothing, Uniforms & Access	1,187.94	0.00	1,187.94	
100275038	11/20/15	JEFFERSON UNION HIGH SCHOOL DISTRICT	SEPT2015	Contracts/Service Agreements	19,404.47	0.00	19,404.47	\$19,404.47
100275039	11/20/15	KMVT COMMUNITY TELEVISION	6765	Engineering Services	3,750.00	0.00	3,750.00	\$3,750.00
100275040	11/20/15	KELLY PAPER CO	7605675	General Supplies	423.80	0.00	423.80	\$423.80
100275042	11/20/15	KOFFLER ELECTRICAL	0079741-IN	Electrical Parts & Supplies	448.05	0.00	448.05	\$448.05
100275043	11/20/15	LEILANI OSTROM	22692632130	DED Services/Training - Support Services	106.25	0.00	106.25	\$106.25
100275044	11/20/15	MARK SNYDER ELECTRIC	115-0831	Professional Services	425.00	0.00	425.00	\$425.00
100275045	11/20/15	MEYERS NAVE	2015060812	Legal Services	97.50	0.00	97.50	\$3,360.50
			2015060813	Legal Services	260.00	0.00	260.00	
			2015100158	Legal Services	3,003.00	0.00	3,003.00	
100275046	11/20/15	OVERDRIVE INC	0910-171920070	Library Periodicals/Databases	502.65	0.00	502.65	\$1,010.63
			0910-172309907	Library Periodicals/Databases	507.98	0.00	507.98	
100275047	11/20/15	PAYFLEX SYSTEMS USA INC	128934-755228	Insurances - Depend Care & Health Care	640.00	0.00	640.00	\$859.92
				Rmb Admin Fees				
			130534-743952	Professional Services	199.92	0.00	199.92	
			130536-743954	Professional Services	20.00	0.00	20.00	

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100275048	11/20/15	PRN ERGONOMIC SERVICES	9913	Occupational Health and Safety Services	2,365.00	0.00	2,365.00	\$2,365.00
100275049	11/20/15	RANDALL J BLACK	NOV/6/15	Misc Equip Maint & Repair - Labor	270.00	0.00	270.00	\$270.00
100275050	11/20/15	RICHARDS WATSON & GERSHON	204085	Legal Services	4,231.00	0.00	4,231.00	\$4,231.00
100275051	11/20/15	ROGER D HIGDON	2015-4884G	Consultants	975.00	0.00	975.00	\$975.00
100275052	11/20/15	SSA LANDSCAPE ARCHITECTS INC	5227	Engineering Services	3,788.35	0.00	3,788.35	\$3,788.35
100275053	11/20/15	SWRCB FEES	WD-0108687	Permit Fees	7,424.00	0.00	7,424.00	\$7,424.00
100275054	11/20/15	SAFEWAY INC	723615-111915	General Supplies	100.58	0.00	100.58	\$100.58
100275055	11/20/15	SUREPATH FINANCIAL SOLUTIONS	063014-375	Professional Services	175.00	0.00	175.00	\$175.00
100275056	11/20/15	SYNAGRO-WWT INC	30-103696	Miscellaneous Services	80,175.90	0.00	80,175.90	\$80,171.95
			30-103696REV	Miscellaneous Services	-3.95	0.00	-3.95	
100275057	11/20/15	TIBURON INC	PA0000461	Computer Software	24,000.00	0.00	24,000.00	\$48,000.00
			PA0000462	Computer Software	24,000.00	0.00	24,000.00	
100275058	11/20/15	TINT OF CLASS	151111	Facilities Maint & Repair - Labor	210.00	0.00	210.00	\$285.04
			151111	Facilities Maint & Repair - Materials	75.04	0.00	75.04	
100275059	11/20/15	TRICOR AMERICA INC	M622820	Contracts/Service Agreements	704.00	0.00	704.00	\$704.00
100275060	11/20/15	US BANK VOYAGER FLEET SYSTEMS INC	869323279539	Fuel, Oil & Lubricants	44.52	0.00	44.52	\$44.52
100275062	11/20/15	GRAINGER	9856018289	Miscellaneous Equipment Parts & Supplies	5,593.33	0.00	5,593.33	\$16,239.75
			9857215074	Miscellaneous Equipment Parts & Supplies	165.98	0.00	165.98	
			9860176123	Miscellaneous Equipment Parts & Supplies	80.21	0.00	80.21	
			9860176131	Miscellaneous Equipment Parts & Supplies	63.58	0.00	63.58	
			9860176149	Miscellaneous Equipment Parts & Supplies	80.21	0.00	80.21	
			9860729533	Bldg Maint Matls & Supplies	84.83	0.00	84.83	
			9860902866	Hand Tools	43.98	0.00	43.98	
			9862460038	Electrical Parts & Supplies	139.29	0.00	139.29	
			9862961563	Electrical Parts & Supplies	72.93	0.00	72.93	
			9862961571	Electrical Parts & Supplies	-139.29	0.00	-139.29	
			9863220811	Hand Tools	21.26	0.00	21.26	
			9863220829	Hand Tools	224.91	0.00	224.91	
			9866443006	Supplies, Safety	33.34	0.00	33.34	
			9867442601	General Supplies	11.11	0.00	11.11	
			9867733140	Miscellaneous Equipment Parts & Supplies	534.57	0.00	534.57	

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			9868705204	Hand Tools	824.00	0.00	824.00	
			9871038445	Miscellaneous Equipment Parts & Supplies	376.89	0.00	376.89	
			9871079472	Supplies, Safety	441.09	0.00	441.09	
			9873295084	Hand Tools	89.88	0.00	89.88	
			9873295092	Equipment Rental/Lease	763.86	0.00	763.86	
			9873698345	Equipment Rental/Lease	-381.93	0.00	-381.93	
			9874029904	Supplies, Safety	445.44	0.00	445.44	
			9874479430	Hand Tools	226.53	0.00	226.53	
			9875496789	Supplies, Safety	54.81	0.00	54.81	
			9875496797	Fuel, Oil & Lubricants	213.37	0.00	213.37	
			9875496797	Hand Tools	12.82	0.00	12.82	
			9875496805	Bldg Maint Matls & Supplies	14.46	0.00	14.46	
			9875496813	Hand Tools	136.81	0.00	136.81	
			9877716416	Miscellaneous Equipment Parts & Supplies	851.80	0.00	851.80	
			9877716424	Miscellaneous Equipment Parts & Supplies	253.87	0.00	253.87	
			9879048354	Miscellaneous Equipment Parts & Supplies	172.92	0.00	172.92	
			9879048362	Hand Tools	37.66	0.00	37.66	
			9879048370	Miscellaneous Equipment Parts & Supplies	923.43	0.00	923.43	
			9879455062	Miscellaneous Equipment Parts & Supplies	552.73	0.00	552.73	
			9879795301	Miscellaneous Equipment Parts & Supplies	1,879.04	0.00	1,879.04	
			9881221726	Miscellaneous Equipment Parts & Supplies	866.52	0.00	866.52	
			9881574900	Hand Tools	473.51	0.00	473.51	
100275066	11/20/15	KIRBY CANYON RECYCLING & DISPOSAL FAC	OCT2015	Landfill Fees to be Allocated	874,946.80	0.00	874,946.80	\$874,946.80
100275069	11/20/15	MIA DESSENBERGER	NOV/28/2015	Special Events	2,034.13	0.00	2,034.13	\$2,034.13
100275070	11/20/15	OFFICEMAX CONTRACT INC	00367410082015	Supplies, Office 1	183.81	0.00	183.81	\$20,580.86
			00502010082015	Supplies, Office 1	242.06	0.00	242.06	
			00555710092015	Supplies, Office 1	52.20	0.00	52.20	
			00843410092015	Supplies, Office 1	81.07	0.00	81.07	
			01220510092015	Supplies, Office 1	215.28	0.00	215.28	
			01828110092015	Supplies, Office 1	31.05	0.00	31.05	

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			02265010122015	Supplies, Office 1	819.00	0.00	819.00	
			02265510122015	Supplies, Office 1	14.66	0.00	14.66	
			02302310092015	Supplies, Office 1	-15.97	0.00	-15.97	
			02434210122015	Supplies, Office 1	14.05	0.00	14.05	
			02455510122015	Supplies, Office 1	82.20	0.00	82.20	
			02748310122015	Supplies, Office 1	185.77	0.00	185.77	
			03516110132015	Supplies, Office 1	72.28	0.00	72.28	
			03693910132015	Supplies, Office 1	12.38	0.00	12.38	
			03961310132015	Supplies, Office 1	135.55	0.00	135.55	
			03969410132015	Supplies, Office 1	30.02	0.00	30.02	
			04276210152015	Supplies, Office 1	130.77	0.00	130.77	
			04346510132015	Supplies, Office 1	80.78	0.00	80.78	
			04493910132015	Supplies, Office 1	93.56	0.00	93.56	
			04769910142015	Supplies, Office 1	171.70	0.00	171.70	
			05041610142015	Supplies, Office 1	90.07	0.00	90.07	
			05047410142015	Supplies, Office 1	7.64	0.00	7.64	
			05144210142015	Supplies, Office 1	161.76	0.00	161.76	
			05147310142015	Supplies, Office 1	66.94	0.00	66.94	
			05367510142015	Supplies, Office 1	308.54	0.00	308.54	
			06255210152015	Supplies, Office 1	234.40	0.00	234.40	
			06416210162015	Supplies, Office 1	263.24	0.00	263.24	
			07094510152015	Supplies, Office 1	183.71	0.00	183.71	
			07100010152015	Supplies, Office 1	192.67	0.00	192.67	
			07394510162015	Supplies, Office 1	320.84	0.00	320.84	
			07587410162015	Supplies, Office 1	113.88	0.00	113.88	
			07748410162015	Supplies, Office 1	52.86	0.00	52.86	
			07759210162015	Supplies, Office 1	26.50	0.00	26.50	
			08381810162015	Supplies, Office 1	175.80	0.00	175.80	
			08811110192015	Inventory Purchase	3,739.26	0.00	3,739.26	
			08907910192015	Supplies, Office 1	74.29	0.00	74.29	
			08947410192015	Supplies, Office 1	60.36	0.00	60.36	

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			09067810192015	Supplies, Office 1	258.36	0.00	258.36	
			09203210192015	Supplies, Office 1	25.82	0.00	25.82	
			09238510192015	Supplies, Office 1	41.30	0.00	41.30	
			09358310212015	Supplies, Office 1	24.04	0.00	24.04	
			09651710192015	Supplies, Office 1	145.11	0.00	145.11	
			09689410192015	Supplies, Office 1	81.47	0.00	81.47	
			09753810202015	Supplies, Office 1	755.83	0.00	755.83	
			10221510202015	Supplies, Office 1	431.30	0.00	431.30	
			10290310202015	Supplies, Office 1	131.60	0.00	131.60	
			10352710222015	Supplies, Office 1	21.19	0.00	21.19	
			10550610282015	Supplies, Office 1	-12.91	0.00	-12.91	
			11082410202015	Supplies, Office 1	71.00	0.00	71.00	
			11148810202015	Supplies, Office 1	138.18	0.00	138.18	
			11230810212015	Supplies, Office 1	53.26	0.00	53.26	
			12147110212015	Supplies, Office 1	369.47	0.00	369.47	
			12427010212015	Supplies, Office 1	104.25	0.00	104.25	
			12521710212015	Supplies, Office 1	13.25	0.00	13.25	
			12603210212015	Supplies, Office 1	63.95	0.00	63.95	
			12762010222015	Supplies, Office 1	139.11	0.00	139.11	
			13229210222015	Supplies, Office 1	73.01	0.00	73.01	
			13232910222015	Supplies, Office 1	466.39	0.00	466.39	
			13856510222015	Supplies, Office 1	74.47	0.00	74.47	
			13968810302015	Supplies, Office 1	117.34	0.00	117.34	
			13968910282015	Supplies, Office 1	30.54	0.00	30.54	
			14424410232015	Supplies, Office 1	75.14	0.00	75.14	
			14427810232015	Supplies, Office 1	50.50	0.00	50.50	
			15627910262015	Supplies, Office 1	66.74	0.00	66.74	
			15807810262015	Supplies, Office 1	326.05	0.00	326.05	
			15833410262015	Supplies, Office 1	298.38	0.00	298.38	
			15842110262015	Supplies, Office 1	115.01	0.00	115.01	
			15970710262015	Supplies, Office 1	430.51	0.00	430.51	

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			16276310262015	Supplies, Office 1	159.87	0.00	159.87	
			16971610272015	Supplies, Office 1	60.56	0.00	60.56	
			17000610272015	Supplies, Office 1	29.15	0.00	29.15	
			17052510282015	Supplies, Office 1	336.34	0.00	336.34	
			17206710272015	Supplies, Office 1	35.14	0.00	35.14	
			17485910272015	Supplies, Office 1	61.45	0.00	61.45	
			17590210302015	Supplies, Office 1	-63.52	0.00	-63.52	
			17837010292015	Supplies, Office 1	44.24	0.00	44.24	
			17855110272015	Supplies, Office 1	39.83	0.00	39.83	
			18216010282015	Supplies, Office 1	112.57	0.00	112.57	
			18418810282015	Supplies, Office 1	52.41	0.00	52.41	
			18435810282015	Supplies, Office 1	8.82	0.00	8.82	
			18464710282015	Supplies, Office 1	20.01	0.00	20.01	
			18648910282015	Supplies, Office 1	12.28	0.00	12.28	
			19155010282015	Supplies, Office 1	357.37	0.00	357.37	
			19160910282015	Supplies, Office 1	33.22	0.00	33.22	
			20007010292015	Supplies, Office 1	61.87	0.00	61.87	
			20141710052015	Supplies, Office 1	54.40	0.00	54.40	
			20348510292015	Supplies, Office 1	71.72	0.00	71.72	
			20942610302015	Supplies, Office 1	11.42	0.00	11.42	
			20945610302015	Supplies, Office 1	91.67	0.00	91.67	
			20947410302015	Supplies, Office 1	397.70	0.00	397.70	
			20958810302015	Supplies, Office 1	147.22	0.00	147.22	
			21132810302015	Supplies, Office 1	207.15	0.00	207.15	
			21255610302015	Supplies, Office 1	105.36	0.00	105.36	
			21256410302015	Supplies, Office 1	50.20	0.00	50.20	
			21393110302015	Supplies, Office 1	161.46	0.00	161.46	
			32353010142015	Supplies, Office 1	7.62	0.00	7.62	
			58450410262015	Supplies, Office 1	5.99	0.00	5.99	
			59484310262015	Supplies, Office 1	388.21	0.00	388.21	
			62929810132015	Supplies, Office 1	-8.70	0.00	-8.70	

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			67474210302015	Supplies, Office 1	10.80	0.00	10.80	
			72878610072015	Supplies, Office 1	26.11	0.00	26.11	
			78353010282015	Supplies, Office 1	-53.60	0.00	-53.60	
			84779710072015	Supplies, Office 1	26.11	0.00	26.11	
			85633010072015	Supplies, Office 1	26.11	0.00	26.11	
			88949910212015	Supplies, Office 1	19.41	0.00	19.41	
			88961810012015	Supplies, Office 1	172.90	0.00	172.90	
			91172810072015	Supplies, Office 1	15.85	0.00	15.85	
			92075110072015	Supplies, Office 1	26.11	0.00	26.11	
			92635310012015	Supplies, Office 1	91.31	0.00	91.31	
			93178210012015	Supplies, Office 1	597.93	0.00	597.93	
			93768910022015	Supplies, Office 1	359.95	0.00	359.95	
			93772110022015	Supplies, Office 1	31.31	0.00	31.31	
			94404510022015	Supplies, Office 1	141.48	0.00	141.48	
			94429110302015	Supplies, Office 1	192.47	0.00	192.47	
			94429310222015	Supplies, Office 1	91.65	0.00	91.65	
			94429410022015	Supplies, Office 1	7.46	0.00	7.46	
			94565410022015	Supplies, Office 1	123.83	0.00	123.83	
			94590310022015	Supplies, Office 1	254.93	0.00	254.93	
			94591110022015	Supplies, Office 1	111.63	0.00	111.63	
			94592110022015	Supplies, Office 1	18.46	0.00	18.46	
			94639610162015	Supplies, Office 1	-81.10	0.00	-81.10	
			94915310022015	Supplies, Office 1	251.00	0.00	251.00	
			95009210082015	Supplies, Office 1	-32.74	0.00	-32.74	
			95400210052015	Supplies, Office 1	32.74	0.00	32.74	
			95598910052015	Supplies, Office 1	63.75	0.00	63.75	
			96141810062015	Supplies, Office 1	84.06	0.00	84.06	
			96515610062015	Supplies, Office 1	13.60	0.00	13.60	
			96674410062015	Supplies, Office 1	82.23	0.00	82.23	
			96774710062015	Supplies, Office 1	367.58	0.00	367.58	
			97000510062015	Supplies, Office 1	131.48	0.00	131.48	

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			97146010072015	Supplies, Office 1	72.10	0.00	72.10	
			97229910062015	Supplies, Office 1	24.54	0.00	24.54	
			97333210052015	Supplies, Office 1	-3.27	0.00	-3.27	
			98235510072015	Supplies, Office 1	40.92	0.00	40.92	
			98441110072015	Supplies, Office 1	46.91	0.00	46.91	
			98553610152015	Supplies, Office 1	28.33	0.00	28.33	
			98643810132015	Supplies, Office 1	-63.75	0.00	-63.75	
			98647810072015	Supplies, Office 1	63.75	0.00	63.75	
			99237710072015	Supplies, Office 1	-24.54	0.00	-24.54	
			99459610082015	Supplies, Office 1	277.61	0.00	277.61	
			99771310082015	Supplies, Office 1	52.49	0.00	52.49	
			99966510082015	Supplies, Office 1	123.29	0.00	123.29	
100275082	11/20/15	PACIFIC GAS & ELECTRIC CO	0007485197-3	Utilities - Electric	2,500.00	0.00	2,500.00	\$154,151.96
			03142830051115	Utilities - Electric	47,053.75	0.00	47,053.75	
			11059220091015	Utilities - Electric	4,754.52	0.00	4,754.52	
			11059220251015	Utilities - Gas	841.41	0.00	841.41	
			11059220401015	Utilities - Gas	164.76	0.00	164.76	
			11059220451015	Utilities - Gas	438.93	0.00	438.93	
			11059220501015	Utilities - Gas	15.11	0.00	15.11	
			11059220551015	Utilities - Electric	931.81	0.00	931.81	
			11059220601015	Utilities - Gas	2,329.72	0.00	2,329.72	
			11059220751015	Utilities - Gas	149.70	0.00	149.70	
			11059220811015	Utilities - Electric	374.55	0.00	374.55	
			11059220901015	Utilities - Gas	46.02	0.00	46.02	
			11059221021015	Utilities - Electric	232.45	0.00	232.45	
			11059221051015	Utilities - Gas	38.08	0.00	38.08	
			11059221061015	Utilities - Electric	1,027.45	0.00	1,027.45	
			11059221081015	Utilities - Electric	672.99	0.00	672.99	
			11059221151015	Utilities - Gas	54.72	0.00	54.72	
			11059221181015	Utilities - Electric	10,519.51	0.00	10,519.51	
			11059221251015	Utilities - Gas	75.58	0.00	75.58	

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			11059221351015	Utilities - Gas	33.81	0.00	33.81	
			11059221401015	Utilities - Gas	572.67	0.00	572.67	
			11059221601015	Utilities - Gas	45.06	0.00	45.06	
			11059221701015	Utilities - Gas	52.06	0.00	52.06	
			11059221731015	Utilities - Electric	2,311.76	0.00	2,311.76	
			11059221851015	Utilities - Gas	7.84	0.00	7.84	
			11059221931015	Utilities - Electric	15,010.94	0.00	15,010.94	
			11059221981015	Utilities - Electric	686.63	0.00	686.63	
			11059222631015	Utilities - Electric	2,143.68	0.00	2,143.68	
			11059222721015	Utilities - Electric	777.79	0.00	777.79	
			11059224061015	Utilities - Electric	14,249.39	0.00	14,249.39	
			11059224271015	Utilities - Electric	9.53	0.00	9.53	
			11059225291015	Utilities - Electric	643.31	0.00	643.31	
			11059225651015	Utilities - Gas	1,186.39	0.00	1,186.39	
			11059226381015	Utilities - Electric	8,385.20	0.00	8,385.20	
			11059227031015	Utilities - Electric	631.19	0.00	631.19	
			11059227231015	Utilities - Electric	8,477.00	0.00	8,477.00	
			11059227791015	Utilities - Electric	151.68	0.00	151.68	
			11059228051015	Utilities - Electric	9,082.35	0.00	9,082.35	
			11059228581015	Utilities - Electric	16,859.90	0.00	16,859.90	
			61266000051015	Utilities - Gas	612.72	0.00	612.72	
100275086	11/20/15	SAMANTHA RUPEL	55989	Deposits Payable - Facility Rental	1,000.00	0.00	1,000.00	\$1,000.00
100275087	11/20/15	DANIEL PEDRINI	178855-72828	Refund Utility Account Credit	232.94	0.00	232.94	\$232.94
100275088	11/20/15	FLEGELS CONSTRUCTION CO INC	BL065552-2015	Business License Tax	116.48	0.00	116.48	\$116.48
100275089	11/20/15	MATHEW SURESH	163871-12414	Refund Utility Account Credit	199.30	0.00	199.30	\$199.30
100275090	11/20/15	SHAMBHAVIS INTERNATIONAL SCHOOL	55982	Deposits Payable - Facility Rental	450.00	0.00	450.00	\$450.00
950002433	11/17/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002433	Retirement Benefits - Deferred Comp - City Portion	1,208.32	0.00	1,208.32	\$1,154,687.75
			950002433	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	457,946.21	0.00	457,946.21	
			950002433	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	74,160.86	0.00	74,160.86	

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			950002433	Retirement Benefits - Misc PEPRA Employer Required Cont.	74,459.90	0.00	74,459.90	
			950002433	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	428,137.49	0.00	428,137.49	
			950002433	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,505.27	0.00	95,505.27	
			950002433	Retirement Benefits - Safety PEPRA Employer Required Cont.	23,269.70	0.00	23,269.70	
950100549	11/16/15	SFPUC WATER DEPARTMENT	100115-110215	Water for Resale	1,302,705.00	0.00	1,302,705.00	\$1,432,129.00
			100115-110215	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			100115-110215	BAWSCA Surcharge	106,485.00	0.00	106,485.00	
Grand Total Payment Amount								<u>\$4,643,215.59</u>

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2106723	11/25/15	AIMEE FOSBENNER	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
2106724	11/25/15	ALEX MICHAELIS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106725	11/25/15	ANNABEL YURUTUCU	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106726	11/25/15	BYRON K PIPKIN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	\$920.12
2106727	11/25/15	CATHY E MERRILL	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
2106728	11/25/15	CATHY HAYNES	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,100.30	0.00	1,100.30	\$1,100.30
2106729	11/25/15	CHARLES J SCHWABE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106730	11/25/15	CHERYL BUNNELL	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106731	11/25/15	CHRIS CARRION	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106732	11/25/15	CORYN CAMPBELL	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106733	11/25/15	DAN HAMMONS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106734	11/25/15	DAVID A LEWIS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106735	11/25/15	DAVID KAHN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	977.43	0.00	977.43	\$977.43
2106736	11/25/15	DAVID L NIETO	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106737	11/25/15	DAVID L VERBRUGGE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106738	11/25/15	DAVID LEWIS						\$271.17

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			DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	
2106739	11/25/15	DAVID M GOTT	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106740	11/25/15	DEE SCHABOT	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106741	11/25/15	DON JOHNSON	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	\$585.28
2106742	11/25/15	DONALD R OLSEN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106743	11/25/15	DONNA A SCOTT	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106744	11/25/15	DOUGLAS MELLO	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106745	11/25/15	ENCARNACION HERNANDEZ	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	\$271.17
2106746	11/25/15	ERWIN YOUNG	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,157.24	0.00	1,157.24	\$1,157.24
2106747	11/25/15	ESTRELLA AGRAVIADOR KAWCZYNSKI	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	592.45	0.00	592.45	\$592.45
2106748	11/25/15	EUGENE J WADDELL	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106749	11/25/15	FRANK CURTIS BLACK	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	475.44	0.00	475.44	\$475.44
2106750	11/25/15	FRANK P BELLUCCI	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106751	11/25/15	GABRIEL A SILVA	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106752	11/25/15	GARY K CARLS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	\$318.43
2106753	11/25/15	GARY LUEBBERS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106754	11/25/15	GLENN FORTIN						\$570.12

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			DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	
2106755	11/25/15	GREGORY E KEVIN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106756	11/25/15	HIRA L RAINA	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	\$318.43
2106757	11/25/15	IRWIN I BAKIN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106758	11/25/15	JAMES A BRICE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106759	11/25/15	JAMES BOUZIANE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	\$723.60
2106760	11/25/15	JAMES R RAND	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106761	11/25/15	JAMES WEBB JR	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	716.75	0.00	716.75	\$716.75
2106762	11/25/15	JEROME P AMMERMAN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106763	11/25/15	JERRY D BAKER	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106764	11/25/15	JERRY RONDEAU	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106765	11/25/15	JOHN ADDEO	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106766	11/25/15	JOHN DEBATTISTA	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106767	11/25/15	JOHN HOWE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106768	11/25/15	JOHN S WITTHAUS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106769	11/25/15	KAREN D WILLES	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	398.09	0.00	398.09	\$398.09
2106770	11/25/15	KAREN L DAVIS						\$53.20

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			DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	
2106771	11/25/15	KAREN WOBLESKY	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106772	11/25/15	KATHERINE B CHAPPELEAR	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106773	11/25/15	KATHRYN BERRY	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106774	11/25/15	KELLY FITZGERALD	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106775	11/25/15	KELLY MENEHAN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	\$53.20
2106776	11/25/15	KENNETH C HOWELL	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106777	11/25/15	LELAND W VANDIVER	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106778	11/25/15	LISA G ROSENBLUM	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	0.47	0.00	0.47	\$0.47
2106779	11/25/15	MARIO R NAPPI	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106780	11/25/15	MARK G PETERSEN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	\$1,293.33
2106781	11/25/15	MARK STIVERS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	\$920.12
2106782	11/25/15	MARVIN A ROSE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106783	11/25/15	MICHAEL A CHAN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106784	11/25/15	MICHAEL CURRAN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106785	11/25/15	MICHAEL N JONES	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106786	11/25/15	MYRIAM CASTANEDA						\$887.01

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			DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	887.01	0.00	887.01	
2106787	11/25/15	NANCY BOLGARD STEWARD	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106788	11/25/15	NANCY F JACKSON	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106789	11/25/15	OSCAR J BARBA	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106790	11/25/15	PATRICIA E CASTILLO	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106791	11/25/15	RAE BARBARA WALDMAN	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106792	11/25/15	RAYMOND C WILLIAMSON	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106793	11/25/15	RICHARD C GURNEY	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106794	11/25/15	ROBERT PATERNOSTER	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	293.99	0.00	293.99	\$293.99
2106795	11/25/15	ROMOLA GEORGIA	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106796	11/25/15	RONALD DALBA	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106797	11/25/15	SIMON C LEMUS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	2,586.66	0.00	2,586.66	\$2,586.66
2106798	11/25/15	SONJA GUPTA	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106799	11/25/15	STEVEN D PIGOTT	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	480.69	0.00	480.69	\$480.69
2106800	11/25/15	TAMMY PARKHURST	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	\$723.60
2106801	11/25/15	THEODORE R BRESLER	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106802	11/25/15	THERESE BALBO						\$834.64

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			DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	834.64	0.00	834.64	
2106803	11/25/15	THOMAS A BAISLEY	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106804	11/25/15	TIM CARLYLE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106805	11/25/15	TIM JOHNSON	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106806	11/25/15	TONY J PEREZ	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106807	11/25/15	WILLIAM BIELINSKI	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	\$585.28
2106808	11/25/15	WILLIAM F POWERS	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106809	11/25/15	WILLIAM L DISQUE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	372.42	0.00	372.42	\$372.42
100275091	11/25/15	A T & T	OCT2015	Utilities - Telephone	109.62	0.00	109.62	\$109.62
100275092	11/25/15	ABODE SERVICES	TBRA2015/16-1	Contracts/Service Agreements	3,607.70	0.00	3,607.70	\$39,684.70
			TBRA2015/16-1	Outside Group Funding	36,077.00	0.00	36,077.00	
100275093	11/25/15	ACUSHNET CO	901566705	Inventory Purchase	258.00	4.80	253.20	\$253.20
100275094	11/25/15	AD CLUB	276061	Advertising Services	355.00	0.00	355.00	\$355.00
100275095	11/25/15	ADAMSON POLICE PRODUCTS	INV181281REV	Clothing, Uniforms & Access	-621.54	0.00	-621.54	\$1,955.07
			INV182181	Clothing, Uniforms & Access	621.54	0.00	621.54	
			INV185171	Clothing, Uniforms & Access	131.04	0.00	131.04	
			INV195190	Clothing, Uniforms & Access	88.05	0.00	88.05	
			INV195202	Clothing, Uniforms & Access	204.36	0.00	204.36	
			INV195207	Clothing, Uniforms & Access	204.36	0.00	204.36	
			INV195209	Clothing, Uniforms & Access	101.10	0.00	101.10	
			INV195210	Clothing, Uniforms & Access	204.36	0.00	204.36	
			INV195212	Clothing, Uniforms & Access	204.36	0.00	204.36	
			INV195214	Clothing, Uniforms & Access	204.36	0.00	204.36	
			INV195215	Clothing, Uniforms & Access	204.36	0.00	204.36	

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			INV195242	Clothing, Uniforms & Access	204.36	0.00	204.36	
			INV195288	Clothing, Uniforms & Access	204.36	0.00	204.36	
100275097	11/25/15	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1510059	Software As a Service	1,539.80	0.00	1,539.80	\$1,539.80
100275098	11/25/15	AMERICAN RED CROSS	10411725	Supplies, First Aid	27.00	0.00	27.00	\$27.00
100275099	11/25/15	AMFASOFT CORP	FELCHU-02	DED Services/Training - Training	332.50	0.00	332.50	\$1,497.50
			JEANMOLI-02	DED Services/Training - Training	590.00	0.00	590.00	
			MARYGRAN-02	DED Services/Training - Training	127.50	0.00	127.50	
			SHERGAL-02	DED Services/Training - Training	127.50	0.00	127.50	
			WASHAD-02	DED Services/Training - Training	320.00	0.00	320.00	
100275100	11/25/15	ANDERSON PACIFIC ENGINEERING	PO005158-001	Facilities Maint & Repair - Labor	16,000.00	0.00	16,000.00	\$16,000.00
100275101	11/25/15	ASSETWORKS LLC	604-1215A	Computer Software	410.00	0.00	410.00	\$410.00
100275102	11/25/15	ASTRA RADIO COMMUNICATIONS	78535	Clothing, Uniforms & Access	449.82	0.00	449.82	\$449.82
100275103	11/25/15	ATLAS COPCO COMPRESSORS LLC	574717	Fuel, Oil & Lubricants	89.49	0.00	89.49	\$89.49
100275104	11/25/15	AUTOSCRIBE CORP	147207	Financial Services	1,283.12	0.00	1,283.12	\$1,283.12
100275105	11/25/15	BAUER COMPRESSORS INC	0000202703	General Supplies	29,140.88	0.00	29,140.88	\$29,140.88
100275106	11/25/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005599423	Court & Litigation Costs	114.00	0.00	114.00	\$114.00
100275107	11/25/15	BUCKLES-SMITH ELECTRIC CO	1462031-00	Computer Hardware	2,493.81	0.00	2,493.81	\$2,582.76
			1466732-00	Electrical Parts & Supplies	88.95	0.00	88.95	
100275108	11/25/15	CSAC EXCESS INSURANCE AUTHORITY	16100465	Workers' Compensation - Insurance	56,927.00	0.00	56,927.00	\$56,927.00
100275109	11/25/15	CALIFORNIANS AGAINST WASTE	167	Membership Fees	1,000.00	0.00	1,000.00	\$1,000.00
100275110	11/25/15	CHANG TAI DO KARATE & FITNESS	2015-05	Rec Instructors/Officials	3,497.24	0.00	3,497.24	\$3,497.24
100275111	11/25/15	CHRISP CO	SNYVLBKLNES #R	Construction Project Contract Retainage	7,309.17	0.00	7,309.17	\$7,309.17
100275112	11/25/15	CORIX WATER PRODUCTS (US) INC	17513032063	Materials - Land Improve	551.25	0.00	551.25	\$1,087.14
			17513033209	Inventory Purchase	225.59	2.07	223.52	
			17513033210	Inventory Purchase	104.67	0.96	103.71	
			17513033211	Inventory Purchase	210.60	1.94	208.66	
100275113	11/25/15	DEMIKA MONTJOY	BAUTW1XT	DED Services/Training - Books	26.64	0.00	26.64	\$26.64
100275114	11/25/15	DORIS KRAMER	11764-1	DED Services/Training - Books	50.00	0.00	50.00	\$80.41
			28486456996269	DED Services/Training - Books	30.41	0.00	30.41	

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100275116	11/25/15	EMERSON NETWORK POWER	1122314	Misc Equip Maint & Repair - Labor	18,776.00	0.00	18,776.00	\$18,776.00
100275117	11/25/15	ENVIRONMENTAL RESOURCE ASSOC	773322	General Supplies	172.85	0.00	172.85	\$172.85
100275118	11/25/15	EVOQUA WATER TECHNOLOGIES LLC	902393960	Misc Equip Maint & Repair - Materials	162.00	0.00	162.00	\$162.00
100275119	11/25/15	FERGUSON ENTERPRISES INC	1126877	Miscellaneous Equipment Parts & Supplies	211.20	0.00	211.20	\$2,583.86
			1130944	Inventory Purchase	2,394.68	22.02	2,372.66	
100275120	11/25/15	FISHER SCIENTIFIC CO LLC	6013565	General Supplies	35.02	0.00	35.02	\$391.84
			6804158	General Supplies	245.89	0.00	245.89	
			7135639	General Supplies	110.93	0.00	110.93	
100275121	11/25/15	FOOTHILL COLLEGE CENTER FOR TRAINING &	TS16NOV02	City Training Program	3,350.00	0.00	3,350.00	\$3,350.00
100275122	11/25/15	GEOFEEDIA INC	2395	Miscellaneous Services	5,000.00	0.00	5,000.00	\$5,000.00
100275123	11/25/15	GEOSYNTEC CONSULTANTS INC	16151410	Engineering Services	18,712.65	0.00	18,712.65	\$18,712.65
100275124	11/25/15	GRANITEROCK CO	916602	Materials - Land Improve	187.92	0.00	187.92	\$187.92
100275125	11/25/15	HDR ENGINEERING INC	19	Consultants	11,183.42	0.00	11,183.42	\$11,183.42
100275126	11/25/15	HACH CO INC	9652452	General Supplies	66.41	0.00	66.41	\$2,017.49
			9656312	General Supplies	72.92	0.00	72.92	
			9663203	General Supplies	1,878.16	0.00	1,878.16	
100275127	11/25/15	HEXAGON TRANSPORTATION CONSULTANTS INC	9327	Consultants	15,000.00	0.00	15,000.00	\$15,000.00
100275128	11/25/15	HYBRID COMMERCIAL PRINTING INC	25612	Printing & Related Services	190.31	0.00	190.31	\$190.31
100275129	11/25/15	IDEXX DISTRIBUTION GROUP	294721331	General Supplies	3,581.75	0.00	3,581.75	\$3,581.75
100275130	11/25/15	IMAGEX	203329	Printing & Related Services	2,052.28	0.00	2,052.28	\$2,353.72
			203612	Printing & Related Services	301.44	0.00	301.44	
100275131	11/25/15	INFOSEND INC	98027	Professional Services	375.00	0.00	375.00	\$6,804.91
			98404	Mailing & Delivery Services	1,440.95	0.00	1,440.95	
			98405	Postage	3,157.00	0.00	3,157.00	
			98770	Financial Services	1,831.96	0.00	1,831.96	
100275132	11/25/15	INFRASTRUCTURE ENGINEERING CORP	8588	Engineering Services	14,845.00	0.00	14,845.00	\$14,845.00
100275133	11/25/15	INGRAM LIBRARY SERVICES INC	90025316	Library Acquisitions, Books	6,233.17	0.00	6,233.17	\$20,298.87
			90025316	Library Materials Preprocessing	431.21	0.00	431.21	
			90025317	Library Acquisitions, Books	9,387.46	0.00	9,387.46	
			90025317	Library Materials Preprocessing	613.12	0.00	613.12	

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			90025318	Library Acquisitions, Books	2,722.31	0.00	2,722.31	
			90025318	Library Materials Preprocessing	191.58	0.00	191.58	
			90025319	Library Acquisitions, Books	683.04	0.00	683.04	
			90025319	Library Materials Preprocessing	36.98	0.00	36.98	
100275134	11/25/15	JAMES CIARICO	605093-0389922	DED Services/Training - Books	34.49	0.00	34.49	\$34.49
100275135	11/25/15	KPM CONSULTING LLC	OCT15R-STA5	Construction Services	79.93	0.00	79.93	\$12,379.93
			OCT15-STA5	Construction Services	12,300.00	0.00	12,300.00	
100275136	11/25/15	KENNEDY JENKS CONSULTANTS	95920	Engineering Services	4,960.49	0.00	4,960.49	\$11,344.54
			96612	Engineering Services	6,384.05	0.00	6,384.05	
100275138	11/25/15	KING BUSINESS SERVICES	2015-031	Investigation Expense	319.00	0.00	319.00	\$319.00
100275139	11/25/15	KOHLWEISS AUTO PARTS INC	01OM7292REV	Parts, Vehicles & Motor Equip	-30.57	0.00	-30.57	\$907.47
			01OM7297	Parts, Vehicles & Motor Equip	30.57	0.00	30.57	
			01ON8199	Inventory Purchase	488.72	9.77	478.95	
			01ON8207	Inventory Purchase	5.57	0.11	5.46	
			01ON8458	Inventory Purchase	177.48	3.55	173.93	
			01ON9343	Inventory Purchase	11.68	0.00	11.68	
			01ON9375	Inventory Purchase	2.78	0.06	2.72	
			01ON9826	Inventory Purchase	234.73	0.00	234.73	
100275140	11/25/15	LC ACTION POLICE SUPPLY	340196	Clothing, Uniforms & Access	565.50	0.00	565.50	\$565.50
100275141	11/25/15	LEXISNEXIS RISK DATA MANAGEMENT INC	1409790-151031	Financial Services	140.00	0.00	140.00	\$140.00
100275142	11/25/15	MACIAS GINI AND OCONNELL LLP	213424	Financial Services	16,136.41	0.00	16,136.41	\$16,136.41
100275143	11/25/15	MALLORY SAFETY & SUPPLY LLC	3998792	Inventory Purchase	198.36	0.00	198.36	\$198.36
100275144	11/25/15	MAZE & ASSOC	16518	Professional Services	1,995.00	0.00	1,995.00	\$1,995.00
100275145	11/25/15	MCMaster CARR SUPPLY CO	43500689	Electrical Parts & Supplies	195.08	0.00	195.08	\$257.60
			43551153	Miscellaneous Equipment Parts & Supplies	62.52	0.00	62.52	
100275146	11/25/15	METROPOLITAN PLANNING GROUP	2159	Professional Services	31,928.75	0.00	31,928.75	\$31,928.75
100275147	11/25/15	MEYERS NAVE	2015100157	Legal Services	77.00	0.00	77.00	\$77.00
100275148	11/25/15	MIDWEST TAPE	93427791	Library Acquis, Audio/Visual	96.76	0.00	96.76	\$96.76
100275149	11/25/15	MORRISONS SCHOOL SUPPLY	37264-0	General Supplies	45.51	0.00	45.51	\$60.67
			37348-0	General Supplies	15.16	0.00	15.16	

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100275150	11/25/15	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	11315	DED Services/Training - Training	315.00	0.00	315.00	\$315.00
100275151	11/25/15	ON ASSIGNMENT LAB SUPPORT	LAB550127006	Salaries - Contract Personnel	1,800.00	0.00	1,800.00	\$4,657.50
			LAB550127333	Salaries - Contract Personnel	127.50	0.00	127.50	
			LAB550127334	Salaries - Contract Personnel	390.00	0.00	390.00	
			LAB550129229	Salaries - Contract Personnel	1,687.50	0.00	1,687.50	
			LAB550129512	Salaries - Contract Personnel	652.50	0.00	652.50	
100275152	11/25/15	OPTO 22	434887	Miscellaneous Equipment Parts & Supplies	165.73	0.00	165.73	\$165.73
100275153	11/25/15	OVERDRIVE INC	0910-135747617	Library Periodicals/Databases	2,987.61	0.00	2,987.61	\$3,431.61
			MR-0019869	Library Periodicals/Databases	444.00	0.00	444.00	
100275155	11/25/15	PMC	44354	Professional Services	4,486.25	0.00	4,486.25	\$9,694.68
			44365	Professional Services	3,249.00	0.00	3,249.00	
			44636	Project Contingencies	1,959.43	0.00	1,959.43	
100275156	11/25/15	PACIFIC WEST SECURITY INC	1004889-IN	Alarm Services	200.00	0.00	200.00	\$895.00
			1006052	Facilities Maint & Repair - Labor	116.00	0.00	116.00	
			1006054	Facilities Maint & Repair - Labor	121.00	0.00	121.00	
			1006055	Facilities Maint & Repair - Labor	167.00	0.00	167.00	
			1006056	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			106053	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
100275157	11/25/15	PENINSULA BATTERY INC	114121	Inventory Purchase	498.77	0.00	498.77	\$811.97
			114209	Inventory Purchase	313.20	0.00	313.20	
100275158	11/25/15	PINE CONE LUMBER CO INC	618321	Materials - Land Improve	125.16	0.00	125.16	\$125.16
100275159	11/25/15	PITNEY BOWES INC	775047	Equipment Rental/Lease	208.80	0.00	208.80	\$208.80
100275160	11/25/15	POLYDYNE INC	1007737	Chemicals	36,516.48	0.00	36,516.48	\$36,516.48
100275161	11/25/15	PROFORCE LAW ENFORCEMENT	252416	General Supplies	4,719.95	0.00	4,719.95	\$4,719.95
100275162	11/25/15	QUALITY TRAFFIC DATA LLC	2015250-1	Consultants	2,300.00	0.00	2,300.00	\$2,300.00
100275163	11/25/15	QUICKSTART INTELLIGENCE	IN-PO-40019	Training and Conferences	1,326.50	0.00	1,326.50	\$9,849.00
			IN-PO-40148.1	Training and Conferences	1,956.50	0.00	1,956.50	
			IN-PO-40251	Training and Conferences	1,956.50	0.00	1,956.50	
			IN-PO-40252	Training and Conferences	1,326.50	0.00	1,326.50	
			IN-PO-40253	Training and Conferences	1,326.50	0.00	1,326.50	

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			IN-PO-40254	Training and Conferences	1,956.50	0.00	1,956.50	
100275164	11/25/15	R2 ENGINEERING INC	117244	Miscellaneous Equipment Parts & Supplies	834.79	0.00	834.79	\$834.79
100275165	11/25/15	RASH CURTIS & ASSOC	662700000230	Financial Services	53.07	0.00	53.07	\$53.07
100275166	11/25/15	READYREFRESH BY NESTLE	05K0028805083	General Supplies	18.39	0.00	18.39	\$461.18
			05K0029664380	Food Products	181.11	0.00	181.11	
			15K0023249071	General Supplies	36.95	0.00	36.95	
			15K0024199309	Miscellaneous Services	84.71	0.00	84.71	
			15K002819772	General Supplies	42.71	0.00	42.71	
			15K5727863002	General Supplies	6.51	0.00	6.51	
			15K5736476002	General Supplies	18.39	0.00	18.39	
			15K5740153001	General Supplies	53.03	0.00	53.03	
			15K5740154009	General Supplies	10.69	0.00	10.69	
			15K5740156004	General Supplies	8.69	0.00	8.69	
100275167	11/25/15	REED & GRAHAM INC	849386	Materials - Land Improve	47.50	0.00	47.50	\$4,451.80
			849891	Materials - Land Improve	1,720.16	0.00	1,720.16	
			850022	Materials - Land Improve	2,558.00	0.00	2,558.00	
			850150	Materials - Land Improve	126.14	0.00	126.14	
100275168	11/25/15	RENNE SLOAN HOLTZMAN SAKAI LLP	29230	Legal Services	154.00	0.00	154.00	\$9,926.80
			29231	Legal Services	1,635.66	0.00	1,635.66	
			29232	Legal Services	77.00	0.00	77.00	
			29233	Legal Services	231.00	0.00	231.00	
			29376	Legal Services	4,999.98	0.00	4,999.98	
			29377	Legal Services	2,559.66	0.00	2,559.66	
			29378	Legal Services	115.50	0.00	115.50	
			29382	Legal Services	154.00	0.00	154.00	
100275169	11/25/15	SAFEWAY INC	802362-111315	General Supplies	48.92	0.00	48.92	\$48.92
100275170	11/25/15	SHIMADZU SCIENTIFIC INSTRUMENTS	P4025607	Misc Equip Maint & Repair - Labor	2,303.70	0.00	2,303.70	\$2,303.70
100275171	11/25/15	SMART & FINAL INC	106484-111215	General Supplies	60.86	0.00	60.86	\$556.47
			107228-111315	Food Products	39.33	0.00	39.33	
			109392-1116201	Food Products	212.52	0.00	212.52	
			109394-111615	General Supplies	3.14	0.00	3.14	

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			109395-111615	Food Products	45.48	0.00	45.48	
			109395-111615	General Supplies	4.33	0.00	4.33	
			110022-111715	Food Products	82.47	0.00	82.47	
			111377-111915	Food Products	53.37	0.00	53.37	
			111377-111915	General Supplies	54.97	0.00	54.97	
100275172	11/25/15	SOUTH SAN FRANCISCO SCAVENGER CO INC	0000377131	Recycling Services	700.00	0.00	700.00	\$700.00
100275173	11/25/15	SPARTAN TOOL LLC	503056	Inventory Purchase	152.95	0.00	152.95	\$152.95
100275174	11/25/15	SPECIAL SERVICES GROUP LLC	8972	Investigation Expense	1,800.00	0.00	1,800.00	\$1,800.00
100275175	11/25/15	TJKM	0044725	Consultants	845.00	0.00	845.00	\$845.00
100275176	11/25/15	TANKO STREETLIGHTING SERVICES INC	6417	Electrical Parts & Supplies	1,305.00	0.00	1,305.00	\$1,305.00
100275177	11/25/15	THOMSON REUTERS ELITE	1020432	Computer Software	120.00	0.00	120.00	\$120.00
100275178	11/25/15	TOGOS EATERY	0093-11/12/15	Food Products	185.00	0.00	185.00	\$185.00
100275179	11/25/15	UC REGENTS UNIVERSITY EXTENSION	56585	DED Services/Training - Training	537.00	0.00	537.00	\$18,820.50
			56950	DED Services/Training - Training	4,900.50	0.00	4,900.50	
			56952	DED Services/Training - Training	4,423.50	0.00	4,423.50	
			56958	DED Services/Training - Training	4,387.50	0.00	4,387.50	
			56967	DED Services/Training - Training	4,572.00	0.00	4,572.00	
100275180	11/25/15	USA BLUEBOOK	795152	General Supplies	44.67	0.00	44.67	\$44.67
100275182	11/25/15	VWR INTERNATIONAL LLC	8043075585	General Supplies	22.26	0.00	22.26	\$159.60
			8043088985	General Supplies	22.08	0.00	22.08	
			8043139003	General Supplies	25.50	0.00	25.50	
			8043166036	General Supplies	89.76	0.00	89.76	
100275183	11/25/15	WAXIE SANITARY SUPPLY	75626567	Inventory Purchase	411.28	0.00	411.28	\$430.14
			75627100	Inventory Purchase	18.86	0.00	18.86	
100275184	11/25/15	WEATHERSHIELD ROOF SYSTEMS INC	7222	Facilities Maint & Repair - Labor	1,181.25	0.00	1,181.25	\$1,181.25
100275185	11/25/15	WINSUPPLY OF SILICON VALLEY	650668 00	Bldg Maint Matls & Supplies	131.17	0.00	131.17	\$185.66
			651384 00	Miscellaneous Equipment Parts & Supplies	54.49	0.00	54.49	
100275186	11/25/15	WAITER.COM INC	F1117696250	Food Products	141.76	0.00	141.76	\$141.76
100275187	11/25/15	ALBERT J SCOTT	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	80.12	0.00	80.12	\$80.12
100275188	11/25/15	ANN DURKES						\$0.86

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			DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	0.86	0.00	0.86	
100275189	11/25/15	CHARLES S EANEFF JR	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
100275190	11/25/15	DEAN CHU	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	850.09	0.00	850.09	\$850.09
100275191	11/25/15	DEAN S RUSSELL	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,382.09	0.00	1,382.09	\$1,382.09
100275192	11/25/15	FAST WATER HEATER	136953	Permit - Building	27.50	0.00	27.50	\$129.50
			137465	Permit - Plumbing & Gas	84.00	0.00	84.00	
			137465	Technology Surcharge	18.00	0.00	18.00	
100275193	11/25/15	FELICIA MANULLANG	294442	Refund Recreation Fees	70.00	0.00	70.00	\$70.00
100275194	11/25/15	GAIL SWEGLES	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	138.38	0.00	138.38	\$138.38
100275195	11/25/15	JANICE KIMMEL	293821	Refund Recreation Fees	157.00	0.00	157.00	\$157.00
100275196	11/25/15	KAROLYN HIGHSMITH	293818	Refund Recreation Fees	37.00	0.00	37.00	\$37.00
100275197	11/25/15	KINGS ACADEMY	294170	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
100275198	11/25/15	KLAUS DAEHNE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	681.52	0.00	681.52	\$681.52
100275199	11/25/15	LING RENDON	372865	Lib - Lost & Damaged Circulation	18.80	0.00	18.80	\$18.80
100275200	11/25/15	LUCILLE YBARRA	293821	Refund Recreation Fees	157.00	0.00	157.00	\$157.00
100275201	11/25/15	MANISH DOSHI	294138	Refund Recreation Fees	6.00	0.00	6.00	\$27.00
			294139	Refund Recreation Fees	6.00	0.00	6.00	
			294140	Refund Recreation Fees	15.00	0.00	15.00	
100275202	11/25/15	MENLO EQUITIES LLC	JUNIPERCAMP US	Miscellaneous Payment	230.00	0.00	230.00	\$230.00
100275203	11/25/15	MARK ROGGE	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
100275204	11/25/15	MARSHA POLLAK	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
100275205	11/25/15	ROBERT A WALKER	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18

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100275206	11/25/15	SANTA CLARA COUNTY SUPERIOR COURT	7-14-TR-298466	Deposits Payable - Warrants	208.00	0.00	208.00	\$208.00
100275207	11/25/15	SCOTT MORTON	DECEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.69	0.00	1,135.69	\$1,135.69
100275209	11/25/15	UNITED STATES POSTAL SERVICE	P#112-112415	Mailing & Delivery Services	710.00	0.00	710.00	\$710.00
950100550	11/24/15	STATE BOARD OF EQUAL DIRECT DEPOSIT	21835061056	Use Tax Payable	3,533.08	0.00	3,533.08	\$3,533.08
950900980	11/23/15	ACCLAMATION INSURANCE MANAGEMENT	2015-1116	Workers' Compensation - Claims	44,914.18	0.00	44,914.18	\$44,914.18
950900981	11/23/15	EMPLOYMENT DEVELOPMENT DEPT	L09775348416	Insurances - Unemployment	9,938.00	0.00	9,938.00	\$9,938.00
Grand Total Payment Amount								<u>\$596,971.36</u>