

2/21/2017

City of Sunnyvale

LIST # 856

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List of All Claims and Bills Approved for Payment
For Payments Dated 2/12/2017 through 2/18/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx288721	2/14/17	360 FITNESS SUPERSTORE	12125	Sports & Athletic Equipment 1	7,543.58	0.00	7,543.58	\$7,543.58
xxx288722	2/14/17	ACCESS HARDWARE	5647514-IN	Bldg Maint Matls & Supplies	521.22	0.00	521.22	\$521.22
xxx288723	2/14/17	ACCLAMATION INSURANCE MANAGEMENT	108639	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	\$25,320.53
xxx288724	2/14/17	AERIAL LIFT SERVICE CO	10822W	Facilities Maint & Repair - Labor	630.00	0.00	630.00	\$950.24
			10822W	Facilities Maint & Repair - Materials	320.24	0.00	320.24	
xxx288725	2/14/17	AFFORDABLE TURF & SPECIALTY TIRE	4017071	Parts, Vehicles & Motor Equip	91.91	0.00	91.91	\$261.53
			4017164	Parts, Vehicles & Motor Equip	169.62	0.00	169.62	
xxx288726	2/14/17	AL CLANCY & ASSOC	JN17100	Consultants	3,940.00	0.00	3,940.00	\$4,540.00
			NS1701	Consultants	600.00	0.00	600.00	
xxx288727	2/14/17	ALLSTAR FIRE EQUIPMENT INC	195707	Clothing, Uniforms & Access	2,050.65	0.00	2,050.65	\$2,050.65
xxx288728	2/14/17	ALTA PLANNING + DESIGN INC	00-2015-306-8	Professional Services	2,081.00	0.00	2,081.00	\$2,081.00
xxx288729	2/14/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	18639	Professional Services	664.40	0.00	664.40	\$664.40
xxx288730	2/14/17	AMFASOFT CORP	EMLYAUT-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	\$12,250.00
			LANDAUS-02	DED Services/Training - Training	437.50	0.00	437.50	
			SUSEIG-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
			TERCART-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
xxx288731	2/14/17	ANASTACIA MARINHO	02032017EXAM	DED Services/Training - Books	245.00	0.00	245.00	\$245.00
xxx288732	2/14/17	APEX LIFE SCIENCES LLC	LAB550276703	Salaries - Contract Personnel	1,248.00	0.00	1,248.00	\$3,720.00
			LAB550277594	Salaries - Contract Personnel	912.00	0.00	912.00	
			LAB550279125	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
xxx288733	2/14/17	APPLEONE EMPLOYMENT SERVICES	01-4343100	Contracts/Service Agreements	463.50	0.00	463.50	\$3,910.03
			01-4355911	Contracts/Service Agreements	994.20	0.00	994.20	
			01-4359964	Contracts/Service Agreements	1,027.09	0.00	1,027.09	
			01-4369660	Contracts/Service Agreements	1,425.24	0.00	1,425.24	
xxx288734	2/14/17	AQUATIC COMMERCIAL INDUSTRIES	11816	Materials - Land Improve	87.59	0.00	87.59	\$87.59
xxx288735	2/14/17	BABBITT BEARING CO	145090	Equipment Maintenance & Repair Labor	162.75	0.00	162.75	\$162.75
xxx288736	2/14/17	BAY AREA POLYGRAPH	727	Investigation Expense	1,925.00	0.00	1,925.00	\$1,925.00
xxx288737	2/14/17	BAY PRO LANDSCAPE SERVICES INC	E2280	Services Maintain Land Improv	480.00	0.00	480.00	\$1,330.00

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			E2281	Services Maintain Land Improv	850.00	0.00	850.00	
xxx288738	2/14/17	BOUND TREE MEDICAL LLC	82363535	Inventory Purchase	3,327.75	0.00	3,327.75	\$8,125.40
			82401265	Inventory Purchase	4,797.65	0.00	4,797.65	
xxx288739	2/14/17	BRAD COX ARCHITECT INC	12881	Consultants	1,623.74	0.00	1,623.74	\$1,623.74
xxx288740	2/14/17	BUCKLES-SMITH ELECTRIC CO	3017773-01	Electrical Parts & Supplies	313.90	0.00	313.90	\$313.90
xxx288741	2/14/17	BURTONS FIRE INC	S35655	Parts, Vehicles & Motor Equip	238.87	0.00	238.87	\$238.87
xxx288742	2/14/17	CSG CONSULTANTS INC	10665	Engineering Services	19,817.50	0.00	19,817.50	\$19,817.50
xxx288743	2/14/17	CALCON SYSTEMS INC	39096	Contracts/Service Agreements	483.00	0.00	483.00	\$2,375.58
			39430	Contracts/Service Agreements	1,892.58	0.00	1,892.58	
xxx288744	2/14/17	CALTRONICS BUSINESS SYSTEMS	2182957	Equipment Rental/Lease	434.26	0.00	434.26	\$843.74
			2188881	Equipment Rental/Lease	409.48	0.00	409.48	
xxx288745	2/14/17	CAREER DEVELOPMENT SOLUTIONS LLC	430150	DED Services/Training - Training	2,395.00	0.00	2,395.00	\$2,395.00
xxx288746	2/14/17	CENTURY GRAPHICS	45998	Clothing, Uniforms & Access	121.52	0.00	121.52	\$2,220.09
			45999	Clothing, Uniforms & Access	316.82	0.00	316.82	
			46000	Clothing, Uniforms & Access	121.52	0.00	121.52	
			46001	Clothing, Uniforms & Access	419.60	0.00	419.60	
			46002	Clothing, Uniforms & Access	148.69	0.00	148.69	
			46003	Clothing, Uniforms & Access	744.31	0.00	744.31	
			46078	Clothing, Uniforms & Access	347.63	0.00	347.63	
xxx288747	2/14/17	CHEMSEARCH	2596552	Chemicals	883.32	0.00	883.32	\$883.32
xxx288748	2/14/17	CHRISTINA MARIN	S-2-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288749	2/14/17	COAST COUNTIES PETERBILT	0134530P	Parts, Vehicles & Motor Equip	76.14	0.00	76.14	\$76.14
xxx288750	2/14/17	COAST PERSONNEL SERVICES INC	245254	Contracts/Service Agreements	967.20	0.00	967.20	\$14,006.27
			245255	Contracts/Service Agreements	411.06	0.00	411.06	
			245256	Contracts/Service Agreements	967.20	0.00	967.20	
			245257	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			245383	Contracts/Service Agreements	773.76	0.00	773.76	
			245384	Contracts/Service Agreements	652.86	0.00	652.86	
			245385	Contracts/Service Agreements	822.12	0.00	822.12	
			245386	Contracts/Service Agreements	411.06	0.00	411.06	
			245387	Contracts/Service Agreements	1,523.34	0.00	1,523.34	

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			245458	Contracts/Service Agreements	217.62	0.00	217.62	
			245459	Contracts/Service Agreements	652.86	0.00	652.86	
			245535	Contracts/Service Agreements	967.20	0.00	967.20	
			245536	Contracts/Service Agreements	652.86	0.00	652.86	
			245537	Contracts/Service Agreements	967.20	0.00	967.20	
			245603	Contracts/Service Agreements	749.58	0.00	749.58	
			245604	Contracts/Service Agreements	1,045.79	0.00	1,045.79	
			245605	Contracts/Service Agreements	1,160.64	0.00	1,160.64	
xxx288756	2/14/17	CODY ANDERSON WASNEY ARCHITECTS INC	0117.14006	Consultants	24,026.81	0.00	24,026.81	\$24,026.81
xxx288757	2/14/17	CONTRACTOR COMPLIANCE & MONITORING INC	8089	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx288758	2/14/17	CORE POWER SERVICES INC	12521	Facilities Maintenance & Repair Labor	2,576.40	0.00	2,576.40	\$2,576.40
xxx288759	2/14/17	CROP PRODUCTION SERVICES INC	31915049	Materials - Land Improve	599.09	0.00	599.09	\$599.09
xxx288760	2/14/17	CUPERTINO UNION SCHOOL DISTRICT	AT17-00013	Miscellaneous Services	434.47	0.00	434.47	\$434.47
xxx288761	2/14/17	D & M TRAFFIC SERVICES INC	50749	Inventory Purchase	719.36	0.00	719.36	\$719.36
xxx288762	2/14/17	DELL MARKETING LP	10141046966	Computer Hardware	478.45	0.00	478.45	\$478.45
xxx288763	2/14/17	DEPARTMENT OF JUSTICE	215497	Pre-Employment Testing	542.00	0.00	542.00	\$542.00
xxx288764	2/14/17	DEPT OF CONSUMER AFFAIRS	40671-2017-AF	Membership Fees	115.00	0.00	115.00	\$115.00
xxx288765	2/14/17	DEWEY HUANG	S-2-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288766	2/14/17	DU-ALL SAFETY	18491	Occupational Health and Safety Services - Other	4,187.50	0.00	4,187.50	\$4,187.50
xxx288767	2/14/17	ESBRO	33868	Chemicals	130.50	0.00	130.50	\$972.82
			34132	Chemicals	842.32	0.00	842.32	
xxx288768	2/14/17	FAST RESPONSE ON-SITE TESTING INC	13893	Medical Services	55.00	0.00	55.00	\$85.00
			13893	Contracts/Service Agreements	30.00	0.00	30.00	
xxx288769	2/14/17	FEDEX	5-688-59987	Mailing & Delivery Services	44.74	0.00	44.74	\$44.74
xxx288770	2/14/17	FERGUSON ENTERPRISES INC 1423	1244836	Inventory Purchase	509.95	4.70	505.25	\$759.83
			1244836-1	Inventory Purchase	257.15	2.57	254.58	
xxx288771	2/14/17	FIRST PLACE INC	85691	General Supplies	318.09	0.00	318.09	\$579.99
			85692	General Supplies	145.72	0.00	145.72	
			85788	Customized Products	116.18	0.00	116.18	

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xxx288772	2/14/17	FOSTER BROS SECURITY SYSTEMS INC	285593	Materials - Land Improve	41.33	0.00	41.33	\$41.33
xxx288773	2/14/17	FRANK A OLSEN CO INC	237091	Miscellaneous Equipment Parts & Supplies	1,264.74	0.00	1,264.74	\$1,264.74
xxx288774	2/14/17	FRICKE PARKS PRESS INC	100741	Printing & Related Services	2,993.89	0.00	2,993.89	\$2,993.89
xxx288775	2/14/17	GRM INFORMATION MANAGEMENT SERVICES	0080705	Records Related Services	1,662.56	0.00	1,662.56	\$3,458.81
			0082604	Records Related Services	1,796.25	0.00	1,796.25	
xxx288776	2/14/17	GALE/CENGAGE LEARNING	59892301	Library Acquisitions, Books	26.04	0.00	26.04	\$26.04
xxx288777	2/14/17	GARDA	10275966	Financial Services	2,975.32	0.00	2,975.32	\$2,975.32
xxx288778	2/14/17	GARDENLAND POWER EQUIPMENT	444641	Misc Equip Maint & Repair - Materials	481.53	0.00	481.53	\$1,234.05
			444806	Parts, Vehicles & Motor Equip	193.24	0.00	193.24	
			446153	Misc Equip Maint & Repair - Materials	195.23	0.00	195.23	
			446158	Misc Equip Maint & Repair - Labor	134.94	0.00	134.94	
			446158	Misc Equip Maint & Repair - Materials	47.62	0.00	47.62	
			446159	Misc Equip Maint & Repair - Labor	121.47	0.00	121.47	
			446159	Misc Equip Maint & Repair - Materials	27.50	0.00	27.50	
			446162	Misc Equip Maint & Repair - Materials	32.52	0.00	32.52	
xxx288779	2/14/17	GLENMOUNT GLOBAL SOLUTIONS INC	AIS60582EV001	Electrical Parts & Supplies	12,253.99	0.00	12,253.99	\$12,253.99
xxx288780	2/14/17	GOLDEN GATE PETROLEUM	694510	Inventory Purchase	9,048.06	0.00	9,048.06	\$9,048.06
xxx288781	2/14/17	GOLDFARB LIPMAN ATTORNEYS	121964	Legal Services	968.00	0.00	968.00	\$1,027.00
			121965	Legal Services	59.00	0.00	59.00	
xxx288782	2/14/17	GORILLA METALS	188399	Materials - Land Improve	58.41	0.00	58.41	\$58.41
xxx288783	2/14/17	GRAINGER	9338810089	Miscellaneous Equipment	27.86	0.00	27.86	\$53.21
			9338865836	Miscellaneous Equipment	25.35	0.00	25.35	
xxx288784	2/14/17	GROVER LANDSCAPE SERVICES	0249708	Services Maintain Land Improv	5,090.00	0.00	5,090.00	\$7,570.00
			0249709	Services Maintain Land Improv	2,480.00	0.00	2,480.00	
xxx288785	2/14/17	HI-TECH OPTICAL INC	683833	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	\$950.00
			683837	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			683840	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			683841	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	

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			685674	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			687789	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx288786	2/14/17	HUMANE SOCIETY SILICON VALLEY	125370	Contracts/Service Agreements	10,033.92	0.00	10,033.92	\$10,033.92
xxx288787	2/14/17	HYBRID COMMERCIAL PRINTING INC	26041	Printing & Related Services	193.58	0.00	193.58	\$4,037.89
			26042	Printing & Related Services	1,299.56	0.00	1,299.56	
			26049	Printing & Related Services	2,544.75	0.00	2,544.75	
xxx288788	2/14/17	IMAGEX	208572	Printing & Related Services	214.76	0.00	214.76	\$1,525.51
			208581	Printing & Related Services	1,310.75	0.00	1,310.75	
xxx288789	2/14/17	IMPERIAL SPRINKLER SUPPLY	2832220-00	Materials - Land Improve	34.84	0.00	34.84	\$34.84
xxx288790	2/14/17	JACKSON LEWIS PC	6868601	Legal Services	2,368.00	0.00	2,368.00	\$2,368.00
xxx288791	2/14/17	JAKES OF SUNNYVALE	2217	Food Products	407.15	0.00	407.15	\$407.15
xxx288792	2/14/17	JAMES K SHARP	C-2-6	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288793	2/14/17	JAVELCO EQUIPMENT SERVICE INC	51791	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$146.90
			51791	Misc Equip Maint & Repair - Materials	51.90	0.00	51.90	
xxx288794	2/14/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	1969	Contracts/Service Agreements	6,724.60	0.00	6,724.60	\$6,724.60
xxx288795	2/14/17	JOBTRAIN	DEC2016	Contracts/Service Agreements	24,720.00	0.00	24,720.00	\$24,720.00
xxx288796	2/14/17	KIMLEY HORN & ASSOC INC	8781008	Engineering Services	7,563.14	0.00	7,563.14	\$7,563.14
xxx288797	2/14/17	LC ACTION POLICE SUPPLY	357689	General Supplies	18,733.04	0.00	18,733.04	\$18,733.04
xxx288798	2/14/17	LANGUAGE SELECT LLC	37161	Miscellaneous Services	409.53	0.00	409.53	\$409.53
xxx288799	2/14/17	LAW FOUNDATION OF SILICON VALLEY	FH2016/17-2	Contracts/Service Agreements	3,993.75	0.00	3,993.75	\$3,993.75
xxx288800	2/14/17	LEXISNEXIS RISK SOLUTIONS	1409790-161231	Financial Services	130.00	0.00	130.00	\$260.00
			1409790-170131	Financial Services	130.00	0.00	130.00	
xxx288801	2/14/17	MP EIGHT TREES LLC	HMF LOANDRAW3	Customer Loans Disbursed	41,274.65	0.00	41,274.65	\$41,274.65
xxx288802	2/14/17	MTI TECH SERVICES	1	Computer Software	3,500.00	0.00	3,500.00	\$3,500.00
xxx288803	2/14/17	MCMaster CARR SUPPLY CO	11119755	General Supplies	153.24	0.00	153.24	\$153.24
xxx288804	2/14/17	MIALI REYNOSO	C-2-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288805	2/14/17	MICHAEL BAKER INTERNATIONAL	965896	Professional Services	645.10	0.00	645.10	\$645.10
xxx288806	2/14/17	MOISES MARTIN	C-2-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00

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xxx288807	2/14/17	MOTT MACDONALD LLC	304781-38	Engineering Services	10,242.00	0.00	10,242.00	\$22,874.50
			304781-39	Engineering Services	12,632.50	0.00	12,632.50	
xxx288808	2/14/17	NET TRANSCRIPTS INC	0011586-IN	Investigation Expense	40.50	0.00	40.50	\$40.50
xxx288809	2/14/17	NETFILE	4861	Software As a Service	4,162.50	0.00	4,162.50	\$4,162.50
xxx288810	2/14/17	NEXLEVEL INFORMATION TECHNOLOGY INC	20170108	Consultants	4,887.50	0.00	4,887.50	\$4,887.50
xxx288811	2/14/17	NICHOLS CONSULTING ENGINEERS	218185510	Consultants	1,488.75	0.00	1,488.75	\$1,488.75
xxx288812	2/14/17	OCLC INC	0000511414	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	\$2,172.20
xxx288814	2/14/17	PAYFLEX SYSTEMS USA INC	000343046	Miscellaneous Payment	1,367.60	0.00	1,367.60	\$1,367.60
xxx288815	2/14/17	PAYFLEX SYSTEMS USA INC	128934-943874	Insurances - Depend Care & Health Care	1,200.12	0.00	1,200.12	\$1,658.12
			130534-932890	Rmb Admin Fees	150.00	0.00	150.00	
			130534-946192	Professional Services	208.00	0.00	208.00	
			130536-932892	Professional Services	30.00	0.00	30.00	
			130536-946194	Professional Services	70.00	0.00	70.00	
xxx288816	2/14/17	PACIFIC RIM FALL PROTECTION INC	201614	Supplies, Safety	3,839.87	0.00	3,839.87	\$3,839.87
xxx288817	2/14/17	PENINSULA BATTERY INC	119748	Inventory Purchase	490.68	0.00	490.68	\$490.68
xxx288818	2/14/17	PINE CONE LUMBER CO INC	682249	Electrical Parts & Supplies	56.27	0.00	56.27	\$54.03
			682429REV	Electrical Parts & Supplies	-56.27	0.00	-56.27	
			683187	Materials - Land Improve	54.03	0.00	54.03	
xxx288819	2/14/17	RANKIN STOCK HEABERLIN	34100	Legal Services	678.84	0.00	678.84	\$678.84
xxx288820	2/14/17	READYREFRESH BY NESTLE	17A0025819772	General Supplies	20.43	0.00	20.43	\$26.93
			17B0025819772	General Supplies	6.50	0.00	6.50	
xxx288821	2/14/17	RENNE SLOAN HOLTZMAN SAKAI LLP	33285	Legal Services	18,818.58	0.00	18,818.58	\$18,818.58
xxx288822	2/14/17	RYDIN DECAL	326571	General Supplies	375.11	0.00	375.11	\$375.11
xxx288823	2/14/17	SC FUELS	3244578	Inventory Purchase	17,991.71	0.00	17,991.71	\$17,991.71
xxx288824	2/14/17	SFO REPROGRAPHICS	36586	Printing & Related Services	59.81	0.00	59.81	\$499.24
			36592	Printing & Related Services	206.15	0.00	206.15	
			36880	Printing & Related Services	81.38	0.00	81.38	
			36881	Printing & Related Services	151.90	0.00	151.90	
xxx288825	2/14/17	SWANA LEGISLATIVE TASK FORCE	2017-01-31	Membership Fees	750.00	0.00	750.00	\$750.00
xxx288826	2/14/17	SAFEWAY INC	436455-020817	Food Products	10.00	0.00	10.00	\$22.00

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			805137-020617	Food Products	6.00	0.00	6.00	
			806471-020917	Food Products	6.00	0.00	6.00	
xxx288827	2/14/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800021648	Engineering Services	575,086.57	0.00	575,086.57	\$575,086.57
xxx288828	2/14/17	SEMISI TUULAKITAU	C-2-4	Rec Instructors/Officials	500.00	0.00	500.00	\$500.00
xxx288829	2/14/17	SHANE M REYNOLDS	S-2-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288830	2/14/17	SHRED-IT USA	8121407258	Records Related Services	49.50	0.00	49.50	\$99.00
			8121594959	Records Related Services	49.50	0.00	49.50	
xxx288831	2/14/17	SIERRA CHEMICAL CO	SLS10042853	Chemicals	3,677.46	0.00	3,677.46	\$3,677.46
xxx288832	2/14/17	SILICON VALLEY SECURITY & PATROL INC	2030388	Professional Services	500.00	0.00	500.00	\$1,500.00
			2030410	Professional Services	500.00	0.00	500.00	
			2030565	Professional Services	500.00	0.00	500.00	
xxx288833	2/14/17	SMART & FINAL INC	114891-020717	General Supplies	35.77	0.00	35.77	\$35.77
xxx288834	2/14/17	STATCOMM INC	116273	Facilities Maintenance & Repair Labor	181.50	0.00	181.50	\$1,041.50
			116281	Facilities Maintenance & Repair Labor	227.50	0.00	227.50	
			116296	Facilities Maintenance & Repair Labor	632.50	0.00	632.50	
xxx288835	2/14/17	STOP PROCESSING CENTER	16760	Financial Services	24.56	0.00	24.56	\$47.86
			16847	Financial Services	23.30	0.00	23.30	
xxx288836	2/14/17	SUBURBAN PROPANE	2198251	Fuel, Oil & Lubricants	33.72	0.00	33.72	\$33.72
xxx288837	2/14/17	SUNNYVALE BUILDING MAINTENANCE	99315	Professional Services	9,334.70	0.00	9,334.70	\$9,334.70
xxx288838	2/14/17	SUPPLYWORKS	391251733	Inventory Purchase	141.05	1.30	139.75	\$139.75
xxx288839	2/14/17	SUZANNE LUFT	91	Rec Instructors/Officials	131.25	0.00	131.25	\$618.75
			92	Rec Instructors/Officials	262.50	0.00	262.50	
			93	Rec Instructors/Officials	225.00	0.00	225.00	
xxx288840	2/14/17	YSERA	12862	Professional Services	481.25	0.00	481.25	\$481.25
xxx288841	2/14/17	TJKM	0045837	Engineering Services	3,026.45	0.00	3,026.45	\$3,026.45
xxx288842	2/14/17	TMC SHOOTING RANGE SPECIALIST INC	1361	Facilities Maint & Repair - Labor	2,100.00	0.00	2,100.00	\$2,100.00
xxx288843	2/14/17	TELSTAR INSTRUMENTS INC	88538	Miscellaneous Equipment Parts & Supplies	11,274.35	0.00	11,274.35	\$11,396.96
			88653	Miscellaneous Equipment Parts & Supplies	122.61	0.00	122.61	
xxx288844	2/14/17	TYCO INTEGRATED SECURITY LLC	27584107	Facilities Maintenance & Repair Labor	1,468.94	0.00	1,468.94	\$1,468.94
xxx288845	2/14/17	VWR INTERNATIONAL LLC	8047301183	General Supplies	139.44	0.00	139.44	\$489.89

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			129138	HazMat Disposal - Hazardous Waste Disposal	424.36	0.00	424.36	
xxx288864	2/16/17	AIRGAS USA LLC	9058456569	General Supplies	575.96	0.00	575.96	\$575.96
xxx288865	2/16/17	ALLSTAR FIRE EQUIPMENT INC	195708	Clothing, Uniforms & Access	341.78	0.00	341.78	\$341.78
xxx288866	2/16/17	AMFASOFT CORP	REZNAM-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	\$3,937.50
xxx288867	2/16/17	APEX LIFE SCIENCES LLC	LAB550279883	Salaries - Contract Personnel	456.00	0.00	456.00	\$456.00
xxx288868	2/16/17	APPLEONE EMPLOYMENT SERVICES	01-4320815	Contracts/Service Agreements	787.95	0.00	787.95	\$2,023.95
			01-4333089	Contracts/Service Agreements	494.40	0.00	494.40	
			01-4335415	Contracts/Service Agreements	741.60	0.00	741.60	
xxx288869	2/16/17	AUTOSCRIBE CORP	159851	Financial Services	1,369.14	0.00	1,369.14	\$2,549.74
			160743	Financial Services	1,180.60	0.00	1,180.60	
xxx288870	2/16/17	BAUER COMPRESSORS INC	0000220990	Safety Equipment Maintenance & Repair	5,241.00	0.00	5,241.00	\$5,241.00
xxx288871	2/16/17	BAY AREA COMMUNICATION ACCESS BACA	17-41594	Miscellaneous Services	261.56	0.00	261.56	\$261.56
xxx288872	2/16/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005885991	Advertising Services	172.00	0.00	172.00	\$172.00
xxx288873	2/16/17	BAY-VALLEY PEST CONTROL INC	0216885	Services Maintain Land Improv	58.00	0.00	58.00	\$180.00
			0217384	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0217420	Services Maintain Land Improv	58.00	0.00	58.00	
xxx288874	2/16/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	26264	Legal Services	3,232.22	0.00	3,232.22	\$4,928.07
			26265	Legal Services	1,312.90	0.00	1,312.90	
			26266	Legal Services	382.95	0.00	382.95	
xxx288875	2/16/17	BIGGS CARDOSA ASSOC INC	70868	Consultants	33,045.30	0.00	33,045.30	\$73,504.44
			70986	Consultants	40,459.14	0.00	40,459.14	
xxx288876	2/16/17	BOUND TREE MEDICAL LLC	82378727	Supplies, First Aid	2,088.72	0.00	2,088.72	\$2,649.17
			82388373	Supplies, First Aid	560.45	0.00	560.45	
xxx288877	2/16/17	BRODART CO	455800	General Supplies	1,026.78	0.00	1,026.78	\$1,026.78
xxx288878	2/16/17	BUCKLES-SMITH ELECTRIC CO	3019307-00	Training and Conferences	648.84	0.00	648.84	\$648.84
xxx288879	2/16/17	CSG CONSULTANTS INC	10346	Consultants	14,400.00	0.00	14,400.00	\$28,800.00
			9964	Consultants	14,400.00	0.00	14,400.00	
xxx288880	2/16/17	CALIFORNIA SPORTS CENTER	CSC0117	Rec Instructors/Officials	58,893.48	0.00	58,893.48	\$58,893.48
xxx288881	2/16/17	CALTEST ANALYTICAL LABORATORY	568293	Water Lab Services	250.92	0.00	250.92	\$250.92

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xxx288882	2/16/17	CENTURY GRAPHICS	45964	Clothing, Uniforms & Access	552.31	0.00	552.31	\$1,746.43
			45965	Clothing, Uniforms & Access	554.22	0.00	554.22	
			45966	Clothing, Uniforms & Access	216.72	0.00	216.72	
			46121	Clothing, Uniforms & Access	196.62	0.00	196.62	
			46137	Clothing, Uniforms & Access	90.39	0.00	90.39	
			46138	Clothing, Uniforms & Access	136.17	0.00	136.17	
xxx288883	2/16/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	FEB2017	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx288884	2/16/17	CLAY PLANET	217852	General Supplies	134.45	0.00	134.45	\$134.45
xxx288885	2/16/17	COAST PERSONNEL SERVICES INC	245322	Contracts/Service Agreements	918.84	0.00	918.84	\$918.84
xxx288886	2/16/17	COLANTUONO HIGHSMITH & WHATLEY PC	32360	Legal Services	175.00	0.00	175.00	\$175.00
xxx288887	2/16/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800055776	Prisoner Transport	318.78	0.00	318.78	\$318.78
xxx288888	2/16/17	CUBE SOLUTIONS	19824	Occupational Health and Safety Services - Ergonomics Equipment	354.01	0.00	354.01	\$354.01
xxx288889	2/16/17	D & M TRAFFIC SERVICES INC	50419	Inventory Purchase	1,875.97	0.00	1,875.97	\$1,875.97
xxx288890	2/16/17	DEL GAVIO GROUP	8124	Facilities Maintenance & Repair Labor	640.00	0.00	640.00	\$640.00
xxx288891	2/16/17	DERONE ENTERPRISES	52371	Misc Equip Maint & Repair - Materials	850.63	0.00	850.63	\$1,155.38
			52397	Misc Equip Maint & Repair - Materials	304.75	0.00	304.75	
xxx288892	2/16/17	DISCOUNT SCHOOL SUPPLY	W27430200101	General Supplies	22.05	0.00	22.05	\$22.05
xxx288893	2/16/17	DISTRICT ATTORNEYS CRIME LABORATORY	CY2016	Contracts/Service Agreements	154,216.00	0.00	154,216.00	\$154,216.00
xxx288894	2/16/17	ESCOBARS SECURITY PLUS ALARM SYSTEMS	314911	Miscellaneous Services	480.00	0.00	480.00	\$480.00
xxx288895	2/16/17	ESPINOZA TREE SERVICE	1712	Professional Services	700.00	0.00	700.00	\$700.00
xxx288896	2/16/17	EUPHRAT MUSEUM OF ART	162	Rec Instructors/Officials	533.33	0.00	533.33	\$4,283.33
			163	Rec Instructors/Officials	3,750.00	0.00	3,750.00	
xxx288897	2/16/17	FABRIZIO ERNESTO IGLESIAS RAMIREZ	C-2-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288898	2/16/17	FEDEX	5-674-12532	Mailing & Delivery Services	6.18	0.00	6.18	\$6.18
xxx288899	2/16/17	FEDERAL EXPRESS CORP	5-696-36430	Postage	6.46	0.00	6.46	\$19.52
			5-696-73875	Mailing & Delivery Services	13.06	0.00	13.06	
xxx288900	2/16/17	FIRST PLACE INC	85710	Customized Products	120.16	0.00	120.16	\$120.16

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xxx288901	2/16/17	FITGUARD INC	0000123572	Facilities Maintenance & Repair Labor	1,500.00	0.00	1,500.00	\$1,500.00
xxx288902	2/16/17	FOSTER BROS SECURITY SYSTEMS INC	285895	Bldg Maint Matls & Supplies	383.66	0.00	383.66	\$383.66
xxx288903	2/16/17	FREYTAG & ASSOC LLC	SYVLEMSTRJA N17	Consultants	2,400.00	0.00	2,400.00	\$2,400.00
xxx288904	2/16/17	GALE/CENGAGE LEARNING	59990840	Library Acquisitions, Books	19.10	0.00	19.10	\$19.10
xxx288905	2/16/17	GOLDFARB LIPMAN ATTORNEYS	121966	Legal Services	9,453.50	0.00	9,453.50	\$9,453.50
xxx288906	2/16/17	GRAYBAR ELECTRIC CO INC	989463790	General Supplies	289.12	0.00	289.12	\$289.12
xxx288907	2/16/17	HACH CO INC	10296230	Chemicals	543.03	0.00	543.03	\$543.03
xxx288908	2/16/17	HIGH LINE CORP	20145	Consultants	150.00	0.00	150.00	\$150.00
xxx288909	2/16/17	HOWARD ROME MARTIN & RIDLEY LLP	36033	Legal Services	322.00	0.00	322.00	\$493.90
			36034	General Supplies	171.90	0.00	171.90	
xxx288910	2/16/17	HYDROSCIENCE ENGINEERS INC	262013030	Professional Services	3,832.50	0.00	3,832.50	\$3,832.50
xxx288911	2/16/17	INFOSEND INC	114504	Postage	2,318.24	0.00	2,318.24	\$7,306.54
			114965	Postage	2,267.01	0.00	2,267.01	
			115657	Postage	1,973.62	0.00	1,973.62	
			115956	Postage	747.67	0.00	747.67	
xxx288912	2/16/17	INTERNATIONAL TRAINING & REHAB	02/21-22/2017	Training and Conferences	375.00	0.00	375.00	\$375.00
xxx288913	2/16/17	JDM PACKING SUPPLIES	398	General Supplies	150.49	0.00	150.49	\$150.49
xxx288914	2/16/17	JJR CONSTRUCTION INC	CRBSSDWLK16 #R	Construction Project Contract Retainage	110,928.35	0.00	110,928.35	\$110,928.35
xxx288915	2/16/17	JOHNSON ROBERTS & ASSOC INC	131194	Investigation Expense	26.00	0.00	26.00	\$26.00
xxx288916	2/16/17	JOSHUA W STONE	S-2-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288917	2/16/17	KMVT COMMUNITY TELEVISION	6941	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx288918	2/16/17	KELLY PAPER CO	8386307	General Supplies	553.35	0.00	553.35	\$553.35
xxx288919	2/16/17	KENNEDY JENKS CONSULTANTS	108721	HazMat Disposal - Hazardous Waste Disposal	1,679.00	0.00	1,679.00	\$1,679.00
xxx288921	2/16/17	KRYSTAL RUDDY	105	Contracts/Service Agreements	165.00	0.00	165.00	\$165.00
xxx288922	2/16/17	L N CURTIS & SONS INC	INV77294	Clothing, Uniforms & Access	1,122.97	0.00	1,122.97	\$1,303.43
			INV79765	Clothing, Uniforms & Access	180.46	0.00	180.46	
xxx288923	2/16/17	LED TRAIL	19765	Bldg Maint Matls & Supplies	106.25	0.00	106.25	\$106.25
xxx288924	2/16/17	LTI ELECTRIC INC	1979	Facilities Maint & Repair - Labor	1,680.00	0.00	1,680.00	\$4,905.00
			1979	Facilities Maint & Repair - Materials	1,690.00	0.00	1,690.00	

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			1980	Facilities Maint & Repair - Labor	1,380.00	0.00	1,380.00	
			1980	Facilities Maint & Repair - Materials	155.00	0.00	155.00	
xxx288925	2/16/17	LANCE WEISSER	X3	Graphics Services	900.00	0.00	900.00	\$900.00
xxx288926	2/16/17	LANGUAGE SELECT LLC	39325	Miscellaneous Services	791.56	0.00	791.56	\$791.56
xxx288927	2/16/17	LEE ALLEN PIANIST	SCC-20170210	Special Events	125.00	0.00	125.00	\$125.00
xxx288928	2/16/17	LEIGHTON STONE CORP	1145150	Miscellaneous Equipment Parts & Supplies	732.15	0.00	732.15	\$732.15
xxx288929	2/16/17	LEVEL 3 COMMUNICATIONS LLC	51555803	Telecommunication Services	3,639.63	0.00	3,639.63	\$7,910.41
			51577543	Telecommunication Services	4,270.78	0.00	4,270.78	
xxx288930	2/16/17	LEWIS SAXELBY	S-2-5	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx288931	2/16/17	LIFETIME TENNIS INC	TEN01302017	Utilities - Electric	208.00	0.00	208.00	\$208.00
xxx288932	2/16/17	LIFETIME TENNIS INC	1060	Rec Instructors/Officials	2,191.20	0.00	2,191.20	\$2,191.20
xxx288933	2/16/17	M&M COMMUNICATIONS INC	US0366	Miscellaneous Services	1,300.00	0.00	1,300.00	\$1,300.00
xxx288934	2/16/17	MALLORY SAFETY & SUPPLY LLC	30117756-00	Inventory Purchase	239.20	0.00	239.20	\$5,300.91
			4206533	Inventory Purchase	345.84	0.00	345.84	
			4206546	Inventory Purchase	180.46	0.00	180.46	
			4207414	Inventory Purchase	94.18	0.00	94.18	
			4211282	Supplies, Safety	4,097.50	0.00	4,097.50	
			4212489	Inventory Purchase	343.73	0.00	343.73	
xxx288935	2/16/17	MID COAST ENGINEERS	2213	Professional Services	6,460.00	0.00	6,460.00	\$6,460.00
xxx288936	2/16/17	MIDWEST TAPE	94699052	Library Acquis, Audio/Visual	3,830.20	0.00	3,830.20	\$10,275.06
			94699054	Library Acquis, Audio/Visual	621.39	0.00	621.39	
			94715766	Library Acquis, Audio/Visual	600.02	0.00	600.02	
			94718439	Library Acquis, Audio/Visual	826.25	0.00	826.25	
			94718454	Library Acquis, Audio/Visual	1,987.96	0.00	1,987.96	
			94719745	Library Acquis, Audio/Visual	476.17	0.00	476.17	
			94719747	Library Acquis, Audio/Visual	54.22	0.00	54.22	
			94737019	Library Acquis, Audio/Visual	749.75	0.00	749.75	
			94737447	Library Acquis, Audio/Visual	1,129.10	0.00	1,129.10	
xxx288937	2/16/17	MIKE DAVIS LANDSCAPE SERVICES	1021	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$2,003.00
xxx288938	2/16/17	MOTOROLA SOLUTIONS INC	78375524	Comm Equip Maintain & Repair - Labor 1	11,015.34	0.00	11,015.34	\$11,015.34
xxx288939	2/16/17	MOUNTAIN VIEW GARDEN CENTER	87105	Materials - Land Improve	230.56	0.00	230.56	\$2,520.05

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			87109	Materials - Land Improve	230.56	0.00	230.56	
			87111	Materials - Land Improve	230.56	0.00	230.56	
			87126	Materials - Land Improve	230.56	0.00	230.56	
			87129	Materials - Land Improve	230.56	0.00	230.56	
			87175	Materials - Land Improve	229.80	0.00	229.80	
			87188	Materials - Land Improve	107.36	0.00	107.36	
			87215	Materials - Land Improve	287.25	0.00	287.25	
			87265	Materials - Land Improve	287.25	0.00	287.25	
			87282	Materials - Land Improve	287.25	0.00	287.25	
			87287	Materials - Land Improve	73.67	0.00	73.67	
			87331	Materials - Land Improve	94.67	0.00	94.67	
xxx288941	2/16/17	NORTH STATE ENVIRONMENTAL	048653	HazMat Disposal - Hazardous Waste Disposal	3,250.11	0.00	3,250.11	\$3,250.11
xxx288942	2/16/17	OLDCASTLE STORMWATER SOLUTIONS	500015261	Construction Services	85.00	0.00	85.00	\$85.00
xxx288943	2/16/17	OVERDRIVE INC	0910-000053893	Library Periodicals/Databases	9.99	0.00	9.99	\$9.99
xxx288944	2/16/17	P&R PAPER SUPPLY CO INC	30117085-00	Inventory Purchase	2,333.66	0.00	2,333.66	\$2,333.66
xxx288945	2/16/17	PACIFIC COAST TRANE CONTROLS	S83302	Facilities Maintenance & Repair Labor	1,532.80	0.00	1,532.80	\$2,349.20
			S83418	Facilities Maintenance & Repair Labor	816.40	0.00	816.40	
xxx288946	2/16/17	PACIFIC JANITORIAL SUPPLY CO	30040674-1	Inventory Purchase	277.00	0.00	277.00	\$436.23
			30040796	Inventory Purchase	29.03	0.00	29.03	
			30040933	Inventory Purchase	130.20	0.00	130.20	
xxx288947	2/16/17	PATSONS MEDIA GROUP	202866	Printing & Related Services	81.38	0.00	81.38	\$292.96
			202896	Printing & Related Services	211.58	0.00	211.58	
xxx288948	2/16/17	PETERSON POWER SYSTEMS INC	SW240137573	Misc Equip Maint & Repair - Labor	3,718.00	0.00	3,718.00	\$5,850.87
			SW240137573	Misc Equip Maint & Repair - Materials	2,132.87	0.00	2,132.87	
xxx288949	2/16/17	PITNEY BOWES INC	1003147054	General Supplies	308.01	0.00	308.01	\$308.01
xxx288950	2/16/17	PORTNOV COMPUTER SCHOOL	02-01-17	DED Services/Training - Training	595.00	0.00	595.00	\$595.00
xxx288951	2/16/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA19868	Insurances - Dental	54,705.00	0.00	54,705.00	\$65,918.60
			EIA19868	Insurances - Vision	11,213.60	0.00	11,213.60	
xxx288952	2/16/17	R & R REFRIGERATION & AIR CONDITIONING	61434	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	\$1,882.29
			61437	Facilities Maint & Repair - Labor	229.50	0.00	229.50	

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			5068772SO	Inventory Purchase	516.61	0.00	516.61	
			5068773SZ	Inventory Purchase	303.10	0.00	303.10	
xxx288976	2/16/17	STATCOMM INC	116387	Facilities Maintenance & Repair Labor	525.00	0.00	525.00	\$764.00
			116388	Facilities Maintenance & Repair Labor	239.00	0.00	239.00	
xxx288977	2/16/17	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05010049	Supplies, Safety	1,317.94	0.00	1,317.94	\$1,317.94
xxx288978	2/16/17	STUDIO EM GRAPHIC DESIGN	16475	Advertising Services	81.38	0.00	81.38	\$81.38
xxx288979	2/16/17	SUPERIOR PRESS	3492635	Printing & Related Services	78.45	0.00	78.45	\$78.45
xxx288980	2/16/17	SUPPLYWORKS	390304806	Bldg Maint Matls & Supplies	296.34	0.00	296.34	\$296.34
xxx288981	2/16/17	TJKM	0045872	Consultants	4,440.00	0.00	4,440.00	\$4,440.00
xxx288982	2/16/17	TMC SHOOTING RANGE SPECIALIST INC	1360	Professional Services	6,780.00	0.00	6,780.00	\$6,780.00
xxx288983	2/16/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0002	Services Maintain Land Improv	675.00	0.00	675.00	\$675.00
xxx288984	2/16/17	TRI DIM FILTER CORP	1849357-1	Bldg Maint Matls & Supplies	71.09	0.00	71.09	\$71.09
xxx288985	2/16/17	TRICOR AMERICA INC	M637843	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx288986	2/16/17	TRIPAC FASTENERS	5705749	Construction Services	6,776.90	0.00	6,776.90	\$6,776.90
xxx288987	2/16/17	TURF & INDUSTRIAL EQUIPMENT CO	IV19844	Inventory Purchase	151.90	0.00	151.90	\$151.90
xxx288988	2/16/17	UC REGENTS	980179-171	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx288989	2/16/17	UNIQUE MANAGEMENT SERVICES INC	439618	Financial Services	322.20	0.00	322.20	\$322.20
xxx288990	2/16/17	UNITED RENTALS	137185550-011	Equipment Rental/Lease	2,844.31	0.00	2,844.31	\$5,621.37
			139838537-006	Equipment Rental/Lease	1,086.64	0.00	1,086.64	
			141691843-005	Equipment Rental/Lease	1,560.73	0.00	1,560.73	
			143906300-001	Materials - Land Improve	129.69	0.00	129.69	
xxx288991	2/16/17	UNITED SITE SERVICES INC	114-4960082	Equipment Rental/Lease	137.61	0.00	137.61	\$486.98
			114-4962512	Professional Services	349.37	0.00	349.37	
xxx288992	2/16/17	UNIVAR USA INC	SJ794173	Chemicals	2,927.54	0.00	2,927.54	\$10,790.72
			SJ795714	Chemicals	3,969.00	0.00	3,969.00	
			SJ796923	Chemicals	3,894.18	0.00	3,894.18	
xxx288993	2/16/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57484	DED Services/Training - Training	3,519.00	0.00	3,519.00	\$20,974.50
			57486	DED Services/Training - Training	5,296.50	0.00	5,296.50	
			57488	DED Services/Training - Training	3,294.00	0.00	3,294.00	
			57490	DED Services/Training - Training	5,400.00	0.00	5,400.00	

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			57494	DED Services/Training - Training	3,465.00	0.00	3,465.00	
xxx288994	2/16/17	VMI INC	238409	Miscellaneous Services	939.68	0.00	939.68	\$939.68
xxx288995	2/16/17	VALLEY CONCRETE	15-2947	Bldg Maint Matls & Supplies	3,614.00	0.00	3,614.00	\$3,614.00
xxx288996	2/16/17	VALLEY OIL CO	862527	Inventory Purchase	11,263.65	0.00	11,263.65	\$11,263.65
xxx288997	2/16/17	VERMEER PACIFIC	P64620	Parts, Vehicles & Motor Equip	41.98	0.00	41.98	\$41.50
			P65092	Parts, Vehicles & Motor Equip	-41.98	0.00	-41.98	
			P65093	Parts, Vehicles & Motor Equip	41.50	0.00	41.50	
xxx288998	2/16/17	VIASYN	26145	Utilities - Electric	2,825.00	0.00	2,825.00	\$2,825.00
xxx288999	2/16/17	W G FRITZ CONSTRUCTION INC	3720	Facilities Maintenance & Repair Labor	500.00	0.00	500.00	\$3,033.00
			3725	Facilities Maintenance & Repair Labor	2,533.00	0.00	2,533.00	
xxx289000	2/16/17	WATER ONE INDUSTRIES INC	94785	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx289001	2/16/17	WEATHERSHIELD ROOF SYSTEMS INC	8218	Facilities Maint & Repair - Labor	562.50	0.00	562.50	\$4,066.50
			8218	Facilities Maint & Repair - Materials	39.00	0.00	39.00	
			8259	Facilities Maint & Repair - Labor	750.00	0.00	750.00	
			8259	Facilities Maint & Repair - Materials	44.00	0.00	44.00	
			8282	Facilities Maint & Repair - Labor	487.50	0.00	487.50	
			8282	Facilities Maint & Repair - Materials	24.00	0.00	24.00	
			8284	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			8284	Facilities Maint & Repair - Materials	51.00	0.00	51.00	
			8376	Facilities Maint & Repair - Labor	1,200.00	0.00	1,200.00	
			8376	Facilities Maint & Repair - Materials	64.00	0.00	64.00	
			8377	Facilities Maint & Repair - Labor	544.50	0.00	544.50	
xxx289002	2/16/17	WILSEY HAM	21185	Consultants	2,728.00	0.00	2,728.00	\$2,728.00
xxx289003	2/16/17	WILSON SPORTING GOODS CO	4521810293	Cost of Merchandise Sold	322.61	0.00	322.61	\$4,858.61
			4521847601	General Supplies	4,536.00	0.00	4,536.00	
xxx289004	2/16/17	WITMER TYSON IMPORTS INC	T11881	Canine Program Expenditures	650.00	0.00	650.00	\$650.00
xxx289005	2/16/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L23975	Misc Equip Maint & Repair - Materials	40.00	0.00	40.00	\$40.00
xxx289006	2/16/17	ZALCO LABORATORIES	1612202	Miscellaneous Services	375.00	0.00	375.00	\$750.00
			1701040	Miscellaneous Services	375.00	0.00	375.00	
xxx289007	2/16/17	WAITER.COM INC	H0119766934	Food Products	83.51	0.00	83.51	\$891.76

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			H0124777589	Food Products	127.77	0.00	127.77	
			H0127779192	Food Products	242.29	0.00	242.29	
			H0131791145	Food Products	155.90	0.00	155.90	
			H0207804591	Food Products	124.71	0.00	124.71	
			H0207805207	Food Products	71.93	0.00	71.93	
			H0209807511	Food Products	85.65	0.00	85.65	
xxx289008	2/16/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	JAN2017	Landill Fees to be Allocated	803,780.32	0.00	803,780.32	\$803,780.32
xxx289009	2/16/17	PACIFIC GAS & ELECTRIC CO	03142830050117	Utilities - Electric	-56,052.17	0.00	-56,052.17	\$111,610.86
			03142830051116	Utilities - Electric	27,091.69	0.00	27,091.69	
			03142830051216	Utilities - Electric	23,465.22	0.00	23,465.22	
			05225890200117	Utilities - Gas	472.28	0.00	472.28	
			05225892760117	Utilities - Electric	2,314.25	0.00	2,314.25	
			06075133000117	Utilities - Electric	11.78	0.00	11.78	
			100023460217	Utilities - Electric	1,354.20	0.00	1,354.20	
			12847684120117	Utilities - Electric	11.02	0.00	11.02	
			14823837850117	Utilities - Electric	53.85	0.00	53.85	
			18068041900117	Utilities - Electric	113.61	0.00	113.61	
			19867842520117	Utilities - Electric	43.03	0.00	43.03	
			22868920920117	Utilities - Electric	117.97	0.00	117.97	
			24528699500117	Utilities - Electric	10.18	0.00	10.18	
			25900730020117	Utilities - Electric	55.29	0.00	55.29	
			32725920070117	Utilities - Electric	13.93	0.00	13.93	
			32725920350117	Utilities - Gas	8.12	0.00	8.12	
			32725921320117	Utilities - Electric	188.36	0.00	188.36	
			32725921480117	Utilities - Electric	221.64	0.00	221.64	
			32725921490117	Utilities - Electric	12.05	0.00	12.05	
			32725921600117	Utilities - Gas	58.43	0.00	58.43	
			32725921800117	Utilities - Electric	18.17	0.00	18.17	
			32725921980117	Utilities - Electric	962.05	0.00	962.05	
			32725922050117	Utilities - Electric	40.56	0.00	40.56	

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			32725922090117	Utilities - Electric	1,824.30	0.00	1,824.30	
			32725922410117	Utilities - Electric	1,095.76	0.00	1,095.76	
			32725922520117	Utilities - Electric	510.14	0.00	510.14	
			32725923350117	Utilities - Electric	180.74	0.00	180.74	
			32725923400117	Utilities - Electric	24.21	0.00	24.21	
			32725923710117	Utilities - Electric	12.40	0.00	12.40	
			32725923770117	Utilities - Electric	323.24	0.00	323.24	
			32725924170117	Utilities - Electric	22.45	0.00	22.45	
			32725924970117	Utilities - Electric	12.18	0.00	12.18	
			32725925000117	Utilities - Electric	961.20	0.00	961.20	
			32725925230117	Utilities - Electric	53.45	0.00	53.45	
			32725925370117	Utilities - Electric	249.23	0.00	249.23	
			32725925630117	Utilities - Electric	1,353.05	0.00	1,353.05	
			32725925890117	Utilities - Electric	104.13	0.00	104.13	
			32725925920117	Utilities - Electric	453.17	0.00	453.17	
			32725926210117	Utilities - Electric	585.65	0.00	585.65	
			32725926440117	Utilities - Electric	1,296.18	0.00	1,296.18	
			32725926470117	Utilities - Electric	1,251.26	0.00	1,251.26	
			32725926950117	Utilities - Electric	32.92	0.00	32.92	
			32725927040117	Utilities - Electric	12.47	0.00	12.47	
			32725927340117	Utilities - Electric	630.60	0.00	630.60	
			32725927360117	Utilities - Gas	611.85	0.00	611.85	
			32725927380117	Utilities - Electric	138.30	0.00	138.30	
			32725927400117	Utilities - Electric	88.89	0.00	88.89	
			32725927510117	Utilities - Electric	812.44	0.00	812.44	
			32725928250117	Utilities - Electric	22.18	0.00	22.18	
			32725928590117	Utilities - Electric	181.09	0.00	181.09	
			32725929220117	Utilities - Electric	574.21	0.00	574.21	
			32725929280117	Utilities - Electric	39.34	0.00	39.34	
			32725929750117	Utilities - Electric	143.79	0.00	143.79	
			35922924580117	Utilities - Electric	12.14	0.00	12.14	

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			36207652980117	Utilities - Electric	87.41	0.00	87.41	
			38257235830117	Utilities - Electric	9.72	0.00	9.72	
			39509111000117	Utilities - Electric	48.46	0.00	48.46	
			43142590150117	Utilities - Gas	8.12	0.00	8.12	
			43142590250117	Utilities - Gas	53.28	0.00	53.28	
			43142590300117	Utilities - Gas	8.38	0.00	8.38	
			43142597200117	Utilities - Electric	1,040.06	0.00	1,040.06	
			43142597640117	Utilities - Electric	957.87	0.00	957.87	
			43357992720117	Utilities - Electric	12.37	0.00	12.37	
			45039216730117	Utilities - Electric	12.13	0.00	12.13	
			48131400740117	Utilities - Electric	10.70	0.00	10.70	
			52896844240117	Utilities - Gas	461.68	0.00	461.68	
			52896847890117	Utilities - Electric	920.74	0.00	920.74	
			56892570120117	Utilities - Electric	14.75	0.00	14.75	
			56892570470117	Utilities - Electric	12.27	0.00	12.27	
			56892570610117	Utilities - Electric	14.00	0.00	14.00	
			56892570850117	Utilities - Electric	10.69	0.00	10.69	
			56892571500117	Utilities - Electric	8.12	0.00	8.12	
			56892572230117	Utilities - Electric	10.18	0.00	10.18	
			56892573210117	Utilities - Electric	12.37	0.00	12.37	
			56892573280117	Utilities - Electric	10.18	0.00	10.18	
			56892573340117	Utilities - Electric	11.91	0.00	11.91	
			56892573450117	Utilities - Electric	10.18	0.00	10.18	
			56892574540117	Utilities - Electric	12.35	0.00	12.35	
			56892574610117	Utilities - Electric	12.63	0.00	12.63	
			56892574690117	Utilities - Electric	12.38	0.00	12.38	
			56892574720117	Utilities - Electric	12.24	0.00	12.24	
			56892574930117	Utilities - Electric	12.10	0.00	12.10	
			56892575240117	Utilities - Electric	12.28	0.00	12.28	
			56892575250117	Utilities - Electric	12.60	0.00	12.60	
			56892575560117	Utilities - Electric	12.68	0.00	12.68	

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			56892575840117	Utilities - Electric	14.11	0.00	14.11	
			56892576280117	Utilities - Electric	12.36	0.00	12.36	
			56892576480117	Utilities - Electric	13.03	0.00	13.03	
			56892576590117	Utilities - Electric	12.29	0.00	12.29	
			56892576670117	Utilities - Electric	12.45	0.00	12.45	
			56892576690117	Utilities - Electric	12.54	0.00	12.54	
			56892577220117	Utilities - Electric	12.18	0.00	12.18	
			56892577390117	Utilities - Electric	12.77	0.00	12.77	
			56892578180117	Utilities - Electric	10.80	0.00	10.80	
			56892578670117	Utilities - Electric	12.15	0.00	12.15	
			56892578890117	Utilities - Electric	12.19	0.00	12.19	
			56892578980117	Utilities - Electric	12.56	0.00	12.56	
			56892579010117	Utilities - Electric	10.18	0.00	10.18	
			56892579640117	Utilities - Electric	12.37	0.00	12.37	
			56892579810117	Utilities - Electric	12.34	0.00	12.34	
			60225900040117	Utilities - Electric	52,226.72	0.00	52,226.72	
			60225900080117	Utilities - Electric	7,915.22	0.00	7,915.22	
			60225900140117	Utilities - Electric	46.42	0.00	46.42	
			60225900150117	Utilities - Electric	22.82	0.00	22.82	
			60225900160117	Utilities - Electric	12.42	0.00	12.42	
			60225900170117	Utilities - Electric	11.29	0.00	11.29	
			60225900220117	Utilities - Electric	804.61	0.00	804.61	
			60225900260117	Utilities - Electric	43.96	0.00	43.96	
			60225900450117	Utilities - Electric	211.18	0.00	211.18	
			60225900760117	Utilities - Electric	1,630.96	0.00	1,630.96	
			60225901000117	Utilities - Electric	10.84	0.00	10.84	
			60225901010117	Utilities - Electric	521.34	0.00	521.34	
			60225901310117	Utilities - Electric	13.55	0.00	13.55	
			60225901980117	Utilities - Electric	78.64	0.00	78.64	
			60225902290117	Utilities - Electric	27.21	0.00	27.21	
			60225902530117	Utilities - Electric	5,084.91	0.00	5,084.91	

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			60225902640117	Utilities - Electric	50.43	0.00	50.43	
			60225902900117	Utilities - Electric	355.25	0.00	355.25	
			60225902950117	Utilities - Electric	21.53	0.00	21.53	
			60225903550117	Utilities - Electric	317.48	0.00	317.48	
			60225904170117	Utilities - Electric	13.20	0.00	13.20	
			60225904580117	Utilities - Electric	100.72	0.00	100.72	
			60225905100117	Utilities - Electric	4.77	0.00	4.77	
			60225905410117	Utilities - Electric	29.08	0.00	29.08	
			60225905570117	Utilities - Electric	88.78	0.00	88.78	
			60225905580117	Utilities - Electric	12.40	0.00	12.40	
			60225905590117	Utilities - Electric	12.40	0.00	12.40	
			60225905600117	Utilities - Electric	7,057.94	0.00	7,057.94	
			60225906090117	Utilities - Electric	1,316.18	0.00	1,316.18	
			60225906210117	Utilities - Electric	4.77	0.00	4.77	
			60225906510117	Utilities - Electric	1,695.35	0.00	1,695.35	
			60225906590117	Utilities - Electric	892.40	0.00	892.40	
			60225906600117	Utilities - Electric	124.93	0.00	124.93	
			60225906780117	Utilities - Electric	3,436.09	0.00	3,436.09	
			60225906980117	Utilities - Electric	482.42	0.00	482.42	
			60225907690117	Utilities - Electric	262.08	0.00	262.08	
			60225907730117	Utilities - Electric	26.00	0.00	26.00	
			60225908170117	Utilities - Electric	26.34	0.00	26.34	
			60225908580117	Utilities - Electric	97.49	0.00	97.49	
			60225908610117	Utilities - Electric	32.30	0.00	32.30	
			60225908940117	Utilities - Electric	47.02	0.00	47.02	
			60225909050117	Utilities - Electric	14.59	0.00	14.59	
			60225909410117	Utilities - Electric	105.06	0.00	105.06	
			60225909830117	Utilities - Electric	98.30	0.00	98.30	
			63004478110117	Utilities - Electric	70.37	0.00	70.37	
			65170651530117	Utilities - Electric	1,582.53	0.00	1,582.53	
			66172622090117	Utilities - Electric	25.98	0.00	25.98	

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			72891152060117	Utilities - Electric	10.64	0.00	10.64	
			81008623480117	Utilities - Electric	10.38	0.00	10.38	
			81008624650117	Utilities - Electric	10.38	0.00	10.38	
			81008625370117	Utilities - Electric	108.83	0.00	108.83	
			81008626650117	Utilities - Electric	13.58	0.00	13.58	
			81703231610117	Utilities - Electric	17.32	0.00	17.32	
			91475900450117	Utilities - Gas	334.92	0.00	334.92	
			91475903190117	Utilities - Electric	111.97	0.00	111.97	
			91475904100117	Utilities - Electric	765.61	0.00	765.61	
			91475904310117	Utilities - Electric	403.15	0.00	403.15	
			91475907050117	Utilities - Electric	277.05	0.00	277.05	
			91475907470117	Utilities - Electric	701.59	0.00	701.59	
			91475908690117	Utilities - Electric	436.26	0.00	436.26	
			91475909640117	Utilities - Electric	2,179.86	0.00	2,179.86	
			91475909790117	Utilities - Electric	567.12	0.00	567.12	
			94639783770117	Utilities - Electric	55.48	0.00	55.48	
			96226804090117	Utilities - Electric	302.39	0.00	302.39	
			97331850980117	Utilities - Electric	10.44	0.00	10.44	
xxx289022	2/16/17	PACIFIC INSTITUTE OF DEFENSIVE TACTICS	022017-022417	Training and Conferences	1,108.00	0.00	1,108.00	\$1,108.00
Grand Total Payment Amount								<u>\$2,785,908.09</u>