

12/5/2016

City of Sunnyvale

LIST # 845

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List of All Claims and Bills Approved for Payment
For Payments Dated 11/27/2016 through 12/3/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx7756	11/30/16	ABEL A VARGAS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
xxx7757	11/30/16	AIMEE FOSBENNER	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	\$258.21
xxx7758	11/30/16	ALEX MICHAELIS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7759	11/30/16	ANNABEL YURUTUCU	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
xxx7760	11/30/16	BYRON K PIPKIN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	774.03	0.00	774.03	\$774.03
xxx7761	11/30/16	CATHY E MERRILL	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	\$258.21
xxx7762	11/30/16	CATHY HAYNES	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,317.77	0.00	1,317.77	\$1,317.77
xxx7763	11/30/16	CHARLES J SCHWABE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7764	11/30/16	CHRIS CARRION	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
xxx7765	11/30/16	CORYN CAMPBELL	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	\$346.56
xxx7766	11/30/16	DAN HAMMONS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	\$1,274.39
xxx7767	11/30/16	DAVID A LEWIS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	\$1,020.57
xxx7768	11/30/16	DAVID KAHN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	867.84	0.00	867.84	\$867.84
xxx7769	11/30/16	DAVID L NIETO	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7770	11/30/16	DAVID L VERBRUGGE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
xxx7771	11/30/16	DAVID M GOTT						\$346.56

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			DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	
xxx7772	11/30/16	DEE SCHABOT	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	\$1,274.39
xxx7773	11/30/16	DON JOHNSON	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	\$492.65
xxx7774	11/30/16	DONALD R OLSEN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7775	11/30/16	DONNA A SCOTT	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7776	11/30/16	DOUGLAS MORETTO	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,182.85	0.00	1,182.85	\$1,182.85
xxx7777	11/30/16	ENCARNACION HERNANDEZ	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	233.72	0.00	233.72	\$233.72
xxx7778	11/30/16	ERWIN YOUNG	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,052.90	0.00	1,052.90	\$1,052.90
xxx7779	11/30/16	ESTRELLA AGRAVIADOR KAWCZYNSKI	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	172.23	0.00	172.23	\$172.23
xxx7780	11/30/16	EUGENE J WADDELL	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,091.71	0.00	1,091.71	\$1,091.71
xxx7781	11/30/16	FRANK CURTIS BLACK	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	551.77	0.00	551.77	\$551.77
xxx7782	11/30/16	FRANK P BELLUCCI	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7783	11/30/16	GABRIEL A SILVA	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7784	11/30/16	GARY K CARLS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	\$406.77
xxx7785	11/30/16	GARY LUEBBERS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	510.56	0.00	510.56	\$510.56
xxx7786	11/30/16	GLENN FORTIN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
xxx7787	11/30/16	GREGORY E KEVIN						\$641.03

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			DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	
xxx7788	11/30/16	HIRA L RAINA	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	\$406.77
xxx7789	11/30/16	IRWIN I BAKIN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7790	11/30/16	JAMES A BRICE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7791	11/30/16	JAMES BOUZIANE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	\$635.01
xxx7792	11/30/16	JAMES R RAND	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7793	11/30/16	JAMES WEBB JR	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	285.73	0.00	285.73	\$285.73
xxx7794	11/30/16	JEROME P AMMERMAN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
xxx7795	11/30/16	JERRY D BAKER	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7796	11/30/16	JERRY RONDEAU	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7797	11/30/16	JOHN ADDEO	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7798	11/30/16	JOHN DEBATTISTA	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
xxx7799	11/30/16	JOHN HOWE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
xxx7800	11/30/16	JOHN S WITTHAUS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
xxx7801	11/30/16	KAREN D WILLES	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7802	11/30/16	KAREN L DAVIS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	\$131.30
xxx7803	11/30/16	KAREN WOBLESKY						\$1,020.57

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			DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	
xxx7804	11/30/16	KATHERINE B CHAPPELEAR	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7805	11/30/16	KATHRYN BERRY	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	\$1,274.39
xxx7806	11/30/16	KELLY FITZGERALD	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
xxx7807	11/30/16	KELLY MENEHAN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	\$131.30
xxx7808	11/30/16	KENNETH C HOWELL	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7809	11/30/16	KLAUS DAEHNE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	764.63	0.00	764.63	\$764.63
xxx7810	11/30/16	LELAND W VANDIVER	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7811	11/30/16	MARIO R NAPPI	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7812	11/30/16	MARK G PETERSEN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	\$1,554.13
xxx7813	11/30/16	MARK STIVERS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	\$1,031.03
xxx7814	11/30/16	MARVIN A ROSE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	881.32	0.00	881.32	\$881.32
xxx7815	11/30/16	MICHAEL A CHAN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
xxx7816	11/30/16	MICHAEL CURRAN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	\$518.45
xxx7817	11/30/16	MICHAEL N JONES	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7818	11/30/16	MYRIAM CASTANEDA	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
xxx7819	11/30/16	NANCY BOLGARD STEWARD						\$1,020.57

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			DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	
xxx7820	11/30/16	NANCY F JACKSON	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7821	11/30/16	OSCAR J BARBA	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7822	11/30/16	PATRICIA E CASTILLO	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7823	11/30/16	RAE BARBARA WALDMAN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7824	11/30/16	RAYMOND C WILLIAMSON	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7825	11/30/16	RICHARD C GURNEY	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
xxx7826	11/30/16	ROBERT PATERNOSTER	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	316.98	0.00	316.98	\$316.98
xxx7827	11/30/16	ROBERT WALKER	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,546.02	0.00	1,546.02	\$1,546.02
xxx7828	11/30/16	ROMOLA GEORGIA	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7829	11/30/16	RONALD DALBA	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
xxx7830	11/30/16	SCOTT MORTON	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,182.85	0.00	1,182.85	\$1,182.85
xxx7831	11/30/16	SILVIA MARTINS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	\$1,274.39
xxx7832	11/30/16	SIMON C LEMUS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	\$1,554.13
xxx7833	11/30/16	SONJA GUPTE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7834	11/30/16	STEVEN D PIGOTT	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	591.67	0.00	591.67	\$591.67
xxx7835	11/30/16	TAMMY PARKHURST						\$346.56

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xxx7836	11/30/16	THEODORE R BRESLER	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7837	11/30/16	THERESE BALBO	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	944.69	0.00	944.69	\$944.69
xxx7838	11/30/16	THOMAS A BAISLEY	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7839	11/30/16	TIM CARLYLE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
xxx7840	11/30/16	TIM JOHNSON	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
xxx7841	11/30/16	TONY J PEREZ	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	\$518.45
xxx7842	11/30/16	WILLIAM BIELINSKI	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	\$492.65
xxx7843	11/30/16	WILLIAM F POWERS	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx7844	11/30/16	WILLIAM L DISQUE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	536.22	0.00	536.22	\$536.22
xxx286617	11/29/16	ACADEMY OF TRUCK DRIVING INC	1593	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx286618	11/29/16	ACCESS HARDWARE	5641046-IN	Bldg Maint Matls & Supplies	338.34	0.00	338.34	\$338.34
xxx286619	11/29/16	ACE FIRE EQUIPMENT & SERVICE CO INC	135405	Safety Equipment Maintenance & Repair	220.79	0.00	220.79	\$1,320.79
			3462	Facilities Maintenance & Repair Labor	1,100.00	0.00	1,100.00	
xxx286620	11/29/16	ADVANCED PC CONCEPTS	1337	City Training Program	1,000.00	0.00	1,000.00	\$1,000.00
xxx286621	11/29/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	65632620	Equipment Rental/Lease	667.53	0.00	667.53	\$667.53
xxx286622	11/29/16	AIRGAS USA LLC	9057597049	Inventory Purchase	79.17	0.00	79.17	\$777.30
			9940453531	Equipment Rental/Lease	698.13	0.00	698.13	
xxx286623	11/29/16	ALL STAR GLASS	ISJ045896	Auto Maint & Repair - Labor	150.00	0.00	150.00	\$177.18
			ISJ045896	Auto Maint & Repair - Materials	27.18	0.00	27.18	
xxx286624	11/29/16	ALTA PLANNING + DESIGN INC	00-2016-321-1	Consultants	6,000.00	0.00	6,000.00	\$6,000.00
xxx286625	11/29/16	ALTEC INDUSTRIES INC	10649195	Parts, Vehicles & Motor Equip	46.96	0.00	46.96	\$46.96

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xxx286626	11/29/16	AMFASOFT CORP	JMSPRSD-02	DED Services/Training - Training	550.00	0.00	550.00	\$550.00
xxx286627	11/29/16	APPLE INC	4410802559	DED Equipment Replacement	2,322.90	0.00	2,322.90	\$2,322.90
xxx286628	11/29/16	BAUER COMPRESSORS INC	0000218688	Safety Equipment Maintenance & Repair	7,567.73	0.00	7,567.73	\$7,567.73
xxx286629	11/29/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005828204	Advertising Services	186.00	0.00	186.00	\$1,601.00
			0005829839	Advertising Services	672.00	0.00	672.00	
			0005832625	Advertising Services	323.00	0.00	323.00	
			0005836087	Advertising Services	420.00	0.00	420.00	
xxx286630	11/29/16	BAY COUNTIES WASTE SERVICES	021220	Recycling Services	12,405.74	0.00	12,405.74	\$26,894.34
			021371	Recycling Services	14,488.60	0.00	14,488.60	
xxx286631	11/29/16	BAY-VALLEY PEST CONTROL INC	0214737	Services Maintain Land Improv	58.00	0.00	58.00	\$282.00
			0214746	Services Maintain Land Improv	68.00	0.00	68.00	
			0216260	Facilities Maintenance & Repair Labor	156.00	0.00	156.00	
xxx286632	11/29/16	BIO-SWEEP INC	20162	Inventory Purchase	1,347.00	0.00	1,347.00	\$1,347.00
xxx286633	11/29/16	BRAD COX ARCHITECT INC	12782	Consultants	14,158.17	0.00	14,158.17	\$14,158.17
xxx286634	11/29/16	CALIFA GROUP	9093	Utilities - Telephone	4,769.88	0.00	4,769.88	\$4,769.88
xxx286635	11/29/16	CALIFORNIA COOKING INC	14552	Equipment Rental/Lease	216.41	0.00	216.41	\$216.41
xxx286636	11/29/16	CITY OF SAN JOSE - FIRE DEPARTMENT	NOV/4/2016	Contracts/Service Agreements	7,946.09	0.00	7,946.09	\$7,946.09
xxx286637	11/29/16	CLAY PLANET	217512	General Supplies	128.33	0.00	128.33	\$128.33
xxx286638	11/29/16	COAST PERSONNEL SERVICES INC	244885	General Supplies	943.02	0.00	943.02	\$4,715.10
			244886	General Supplies	991.38	0.00	991.38	
			244887	General Supplies	967.20	0.00	967.20	
			244888	General Supplies	846.30	0.00	846.30	
			244889	General Supplies	967.20	0.00	967.20	
xxx286639	11/29/16	COLANTUONO HIGHSMITH & WHATLEY PC	31468	Legal Services	945.00	0.00	945.00	\$945.00
xxx286640	11/29/16	CONTRA COSTA COUNTY LIBRARY	JUL16-JUN17	Software Licensing & Support	450.00	0.00	450.00	\$450.00
xxx286641	11/29/16	CONTRACTOR COMPLIANCE & MONITORING INC	7728	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx286642	11/29/16	CONVERGENT COMPUTING	BILL42149	Professional Services	16,927.50	0.00	16,927.50	\$34,857.50
			BILL42248	Professional Services	17,930.00	0.00	17,930.00	
xxx286643	11/29/16	COUNTY LEGAL & NOTARY SERVICE	7047836	Contracts/Service Agreements	45.00	0.00	45.00	\$720.00
			7047837	Contracts/Service Agreements	45.00	0.00	45.00	

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			7047869	Contracts/Service Agreements	45.00	0.00	45.00	
			7048015	Contracts/Service Agreements	45.00	0.00	45.00	
			7048017	Contracts/Service Agreements	45.00	0.00	45.00	
			7048551	Contracts/Service Agreements	45.00	0.00	45.00	
			7048558	Contracts/Service Agreements	45.00	0.00	45.00	
			7048559	Contracts/Service Agreements	45.00	0.00	45.00	
			7048816	Contracts/Service Agreements	45.00	0.00	45.00	
			7048817	Contracts/Service Agreements	45.00	0.00	45.00	
			7048818	Contracts/Service Agreements	45.00	0.00	45.00	
			7048971	Contracts/Service Agreements	45.00	0.00	45.00	
			7049937	Contracts/Service Agreements	45.00	0.00	45.00	
			7050135	Contracts/Service Agreements	45.00	0.00	45.00	
			7050136	Contracts/Service Agreements	45.00	0.00	45.00	
			7050140	Contracts/Service Agreements	45.00	0.00	45.00	
xxx286645	11/29/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800054822	Prisoner Transport	753.39	0.00	753.39	\$1,150.38
			1800054981	Prisoner Transport	396.99	0.00	396.99	
xxx286646	11/29/16	D W NICHOLSON CORP	6897	Salaries - Contract Personnel	7,672.14	0.00	7,672.14	\$7,672.14
xxx286647	11/29/16	DEWALT SERVICES	1635	Bldg Maint Matls & Supplies	1,141.80	0.00	1,141.80	\$1,141.80
xxx286648	11/29/16	DEPT OF CONSUMER AFFAIRS	C55814-2017	Membership Fees	115.00	0.00	115.00	\$230.00
			S4417-2017	Membership Fees	115.00	0.00	115.00	
xxx286649	11/29/16	DIANNE GREEN	802219-5840233	DED Services/Training - Books	66.65	0.00	66.65	\$66.65
xxx286650	11/29/16	DISCOUNT SCHOOL SUPPLY	W26883070101	General Supplies	141.01	0.00	141.01	\$141.01
xxx286652	11/29/16	EMPIRE SAFETY & SUPPLY	0084322-IN	Inventory Purchase	71.51	0.00	71.51	\$385.36
			0084360-IN	Inventory Purchase	313.85	0.00	313.85	
xxx286653	11/29/16	FEDERAL EXPRESS CORP	5-577-69316	Mailing & Delivery Services	6.15	0.00	6.15	\$27.63
			5-608-75549	Mailing & Delivery Services	5.07	0.00	5.07	
			5-615-96183	Postage	7.80	0.00	7.80	
			5-615-96184	Postage	8.61	0.00	8.61	
xxx286655	11/29/16	FERRARA FIRE APPARATUS INC	INV00000W7921	Parts, Vehicles & Motor Equip	139.46	0.00	139.46	\$460.74

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			INV00000W79230	Parts, Vehicles & Motor Equip	321.28	0.00	321.28	
xxx286656	11/29/16	FIRE & RISK ALLIANCE LLC	132-001-05	Miscellaneous Services	5,183.00	0.00	5,183.00	\$5,183.00
xxx286657	11/29/16	FIRST PLACE INC	85455	Customized Products	110.80	0.00	110.80	\$110.80
xxx286658	11/29/16	FISHER SCIENTIFIC CO LLC	0570991	General Supplies	840.29	0.00	840.29	\$840.29
xxx286659	11/29/16	FIX AIR	332287	Bldg Maint Matls & Supplies	517.67	0.00	517.67	\$517.67
xxx286660	11/29/16	FOSTER BROS SECURITY SYSTEMS INC	284087	Bldg Maint Matls & Supplies	11.96	0.00	11.96	\$11.96
xxx286661	11/29/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	14512	Parts, Vehicles & Motor Equip	276.13	0.00	276.13	\$276.13
xxx286662	11/29/16	GARDENLAND POWER EQUIPMENT	427704	Parts, Vehicles & Motor Equip	16.32	0.00	16.32	\$35.89
			427706	Parts, Vehicles & Motor Equip	19.57	0.00	19.57	
xxx286663	11/29/16	GOLDEN GATE PETROLEUM	690576	Inventory Purchase	5,085.62	0.00	5,085.62	\$5,085.62
xxx286664	11/29/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	184-1076989	Auto Maint & Repair - Labor	350.34	0.00	350.34	\$350.34
xxx286665	11/29/16	GOVERNMENT FINANCE OFFICERS ASSN	2834155	Computer Software	49,360.00	0.00	49,360.00	\$49,360.00
xxx286666	11/29/16	HACH CO INC	10175992	General Supplies	181.91	0.00	181.91	\$382.39
			10184848	General Supplies	200.48	0.00	200.48	
xxx286667	11/29/16	IMAGEX	207689	Printing & Related Services	175.70	0.00	175.70	\$175.70
xxx286668	11/29/16	JMB CONSTRUCTION INC	STRMPMPSTN2#01	Construction Services	253,175.08	0.00	253,175.08	\$253,175.08
xxx286669	11/29/16	JOHNSON ROBERTS & ASSOC INC	130497	Investigation Expense	13.00	0.00	13.00	\$13.00
xxx286670	11/29/16	KINOKUNIYA BOOKSTORES OF AMERICA CO LTD	SJ1728	Library Acquisitions, Books	421.95	0.00	421.95	\$421.95
xxx286671	11/29/16	KOHLWEISS AUTO PARTS INC	01PA8926	Inventory Purchase	156.21	3.12	153.09	\$784.65
			01PA9050	Inventory Purchase	631.36	12.63	618.73	
			01PA9209	Inventory Purchase	13.09	0.26	12.83	
xxx286672	11/29/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1611891	Investigation Expense	400.00	0.00	400.00	\$1,750.00
			1611922	Investigation Expense	1,350.00	0.00	1,350.00	
xxx286673	11/29/16	LEEI GER	382687-5036234	DED Services/Training - Books	32.93	0.00	32.93	\$94.35
			549668-7434629	DED Services/Training - Books	61.42	0.00	61.42	
xxx286674	11/29/16	LINKEDIN CORP	10110011399	Training and Conferences	6,801.00	0.00	6,801.00	\$6,801.00
xxx286675	11/29/16	MIN HU	BL#071242	Business License Tax	36.05	0.00	36.05	\$36.05

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xxx286676	11/29/16	MICHAEL MEHR	1240812	DED Services/Training - Books	64.94	0.00	64.94	\$139.89
			3218768	DED Services/Training - Books	74.95	0.00	74.95	
xxx286677	11/29/16	MINERS & PISANI INC	21203-IN	Miscellaneous Equipment Parts & Supplies	949.66	0.00	949.66	\$949.66
xxx286678	11/29/16	P&R PAPER SUPPLY CO INC	30106358-00	Inventory Purchase	441.58	0.00	441.58	\$441.58
xxx286680	11/29/16	PERFORMANCE PLUS PLUMBING INC	BL#071515	Business License Tax	36.05	0.00	36.05	\$36.05
xxx286681	11/29/16	PACIFIC JANITORIAL SUPPLY CO	30039803	Inventory Purchase	459.36	0.00	459.36	\$459.36
xxx286682	11/29/16	PENINSULA BATTERY INC	118878	Inventory Purchase	124.50	0.00	124.50	\$124.50
xxx286683	11/29/16	PRO DOOR & GLASS	33527	Facilities Maintenance & Repair Labor	398.72	0.00	398.72	\$398.72
xxx286684	11/29/16	R E P NUT N BOLT GUY	27757	Inventory Purchase	205.39	0.00	205.39	\$205.39
xxx286685	11/29/16	R&G APPLIANCE SERVICE	49649	Facilities Maint & Repair - Labor	170.00	0.00	170.00	\$251.75
			49649	Facilities Maint & Repair - Materials	81.75	0.00	81.75	
xxx286686	11/29/16	RAYVERN LIGHTING SUPPLY CO INC	46957-0	Inventory Purchase	1,244.97	0.00	1,244.97	\$2,738.92
			47009-0	Inventory Purchase	1,493.95	0.00	1,493.95	
xxx286687	11/29/16	REED & GRAHAM INC	875964	Materials - Land Improve	4,676.46	0.00	4,676.46	\$17,464.62
			876116	Materials - Land Improve	1,265.09	0.00	1,265.09	
			876309	Materials - Land Improve	978.51	0.00	978.51	
			876310	Materials - Land Improve	539.83	0.00	539.83	
			876501	Materials - Land Improve	1,197.25	0.00	1,197.25	
			876753	Materials - Land Improve	1,204.29	0.00	1,204.29	
			876877	Materials - Land Improve	1,139.51	0.00	1,139.51	
			876985	Materials - Land Improve	2,584.15	0.00	2,584.15	
			877095	Materials - Land Improve	1,350.75	0.00	1,350.75	
			877302	Materials - Land Improve	1,344.66	0.00	1,344.66	
			877437	Materials - Land Improve	1,184.12	0.00	1,184.12	
xxx286689	11/29/16	SAFEWAY INC	720286-110916	Food Products	-9.00	0.00	-9.00	\$323.76
			720286-110916	General Supplies	-2.16	0.00	-2.16	
			720746-111016	Food Products	47.35	0.00	47.35	
			722145-111416	Food Products	8.00	0.00	8.00	
			800886-111116	Food Products	29.05	0.00	29.05	
			802381-111516	Inventory Purchase	76.51	0.00	76.51	
			802410-110816	Food Products	44.03	0.00	44.03	

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			802410-110816	General Supplies	5.96	0.00	5.96	
			805060-111416	Food Products	9.74	0.00	9.74	
			806679-111716	Food Products	37.50	0.00	37.50	
			809279-110716	Food Products	67.55	0.00	67.55	
			809279-110716	General Supplies	9.23	0.00	9.23	
xxx286690	11/29/16	SANTA CLARA COUNTY EAC	JKIHARA-2017	Membership Fees	80.00	0.00	80.00	\$80.00
xxx286691	11/29/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000017230	DED Services/Training - Transportation	185.00	0.00	185.00	\$185.00
xxx286694	11/29/16	SMART & FINAL INC	155229-111516	Food Products	126.34	0.00	126.34	\$143.28
			156158-111616	City Wellness Program	16.94	0.00	16.94	
xxx286695	11/29/16	SOLAR ART WINDOW FILM	17363	Facilities Maint & Repair - Labor	8,379.00	0.00	8,379.00	\$8,379.00
xxx286696	11/29/16	SPEEDO CHECK	2115	Automotive Maintenance & Repair Labor	1,116.00	0.00	1,116.00	\$1,116.00
xxx286697	11/29/16	SPENCON CONSTRUCTION INC	SDWKCRB2017#04	Construction Services	298,221.83	0.00	298,221.83	\$298,221.83
xxx286698	11/29/16	SUNNYVALE FORD	484244	Inventory Purchase	425.08	0.00	425.08	\$425.08
xxx286699	11/29/16	SUPPLYWORKS	384308664	Inventory Purchase	259.43	0.00	259.43	\$259.43
xxx286700	11/29/16	TMH & ASSOCIATES INC	BL#021338	Business License Tax	60.10	0.00	60.10	\$60.10
xxx286701	11/29/16	TRICOR AMERICA INC	M634716	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx286702	11/29/16	UNITED RENTALS	141673595-001	Equipment Rental/Lease	2,964.50	0.00	2,964.50	\$4,839.35
			141691843-001	Equipment Rental/Lease	1,874.85	0.00	1,874.85	
xxx286704	11/29/16	VWR INTERNATIONAL LLC	8046695453	General Supplies	59.50	0.00	59.50	\$59.50
xxx286705	11/29/16	VALLEY OIL CO	853270	Inventory Purchase	12,720.60	0.00	12,720.60	\$12,720.60
xxx286706	11/29/16	VERIZON WIRELESS	9775035431	Utilities - Mobile Phones - City Mobile Phones	180.90	0.00	180.90	\$180.90
xxx286707	11/29/16	WEST LITE SUPPLY CO INC	63065H-2016	Electrical Parts & Supplies	118.90	0.00	118.90	\$118.90
xxx286708	11/29/16	WINSUPPLY OF SILICON VALLEY	66606500	Miscellaneous Equipment Parts & Supplies	1,225.36	0.00	1,225.36	\$1,904.79
			66614900	Bldg Maint Matls & Supplies	200.37	0.00	200.37	
			66614902	Bldg Maint Matls & Supplies	-131.59	0.00	-131.59	
			66624900	Chemicals	129.32	0.00	129.32	
			66639200	Miscellaneous Equipment Parts & Supplies	481.33	0.00	481.33	
xxx286709	11/29/16	WAITER.COM INC	G1107636330	Food Products	83.73	0.00	83.73	\$218.65
			G1108636951	Food Products	83.68	0.00	83.68	

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xxx286710	11/29/16	ALBERT J SCOTT	G1114649369	Food Products	51.24	0.00	51.24	
			DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	123.03	0.00	123.03	\$123.03
xxx286711	11/29/16	CSAA INSURANCE EXCHANGE	CLAIM#1516-056	Liability Claims Paid	1,195.78	0.00	1,195.78	\$1,195.78
xxx286712	11/29/16	CHARLES S EANEFF JR	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	\$1,020.57
xxx286714	11/29/16	DEAN CHU	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	975.37	0.00	975.37	\$975.37
xxx286715	11/29/16	DEAN S RUSSELL	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,543.89	0.00	1,543.89	\$1,543.89
xxx286716	11/29/16	DEPT OF CONSUMER AFFAIRS	C60588-2017-MP	General Supplies	115.00	0.00	115.00	\$115.00
xxx286717	11/29/16	GAIL SWEGLES	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	117.59	0.00	117.59	\$117.59
xxx286718	11/29/16	MARK ROGGE	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	\$258.21
xxx286719	11/29/16	MARSHA POLLAK	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
xxx286720	11/29/16	PACIFIC GAS & ELECTRIC CO	11059220091016	Utilities - Electric	4,830.64	0.00	4,830.64	\$94,773.14
			11059220251016	Utilities - Gas	1,579.94	0.00	1,579.94	
			11059220401016	Utilities - Gas	189.14	0.00	189.14	
			11059220451016	Utilities - Gas	595.82	0.00	595.82	
			11059220501016	Utilities - Gas	15.11	0.00	15.11	
			11059220551016	Utilities - Electric	994.46	0.00	994.46	
			11059220601016	Utilities - Gas	3,400.96	0.00	3,400.96	
			11059220751016	Utilities - Gas	473.33	0.00	473.33	
			11059220811016	Utilities - Electric	445.68	0.00	445.68	
			11059220901016	Utilities - Gas	86.44	0.00	86.44	
			11059221021016	Utilities - Electric	264.88	0.00	264.88	
			11059221051016	Utilities - Gas	51.52	0.00	51.52	
			11059221061016	Utilities - Electric	992.44	0.00	992.44	
			11059221081016	Utilities - Electric	724.88	0.00	724.88	

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			11059221151016	Utilities - Gas	75.08	0.00	75.08	
			11059221181016	Utilities - Electric	10,637.95	0.00	10,637.95	
			11059221351016	Utilities - Gas	48.53	0.00	48.53	
			11059221401016	Utilities - Gas	1,245.26	0.00	1,245.26	
			11059221601016	Utilities - Gas	57.43	0.00	57.43	
			11059221701016	Utilities - Gas	49.16	0.00	49.16	
			11059221731016	Utilities - Electric	2,052.94	0.00	2,052.94	
			11059221931016	Utilities - Electric	15,575.64	0.00	15,575.64	
			11059222631016	Utilities - Electric	2,003.61	0.00	2,003.61	
			11059222721016	Utilities - Electric	669.90	0.00	669.90	
			11059224061016	Utilities - Electric	14,481.86	0.00	14,481.86	
			11059224271016	Utilities - Electric	9.53	0.00	9.53	
			11059225101016	Utilities - Gas	92.61	0.00	92.61	
			11059225291016	Utilities - Electric	688.38	0.00	688.38	
			11059225651016	Utilities - Gas	1,719.52	0.00	1,719.52	
			11059226381016	Utilities - Electric	9,791.67	0.00	9,791.67	
			11059227031016	Utilities - Electric	590.85	0.00	590.85	
			11059227061016	Utilities - Electric	3,341.73	0.00	3,341.73	
			11059227231016	Utilities - Electric	6,942.78	0.00	6,942.78	
			11059228051016	Utilities - Electric	9,264.90	0.00	9,264.90	
			61266000051016	Utilities - Gas	788.57	0.00	788.57	
xxx286723	11/29/16	ROBERT VAN HEUSEN	DECEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	643.74	0.00	643.74	\$643.74
xxx286724	11/29/16	SANTA CLARA FIRE DEPARTMENT	12/14-16/2016	Training and Conferences	1,250.00	0.00	1,250.00	\$1,250.00
xxx286725	11/29/16	SPECIAL EVENT SAFETY SEMINARS	2278	Training and Conferences	1,198.00	0.00	1,198.00	\$1,198.00
xxx286726	11/29/16	STATE WATER RESOURCES CONTROL BOARD	JMARTINEZ-2016	Membership Fees	170.00	0.00	170.00	\$170.00
xxx286727	11/29/16	STATE WATER RESOURCES CONTROL BOARD	CERT#1340	Miscellaneous Services	1,362.00	0.00	1,362.00	\$1,362.00
xxx286730	12/1/16	AMA GOLF	139572	Inventory Purchase	1,637.13	0.00	1,637.13	\$1,637.13
xxx286731	12/1/16	AT&T	000008796815RE	Utilities - Telephone	3,102.00	0.00	3,102.00	\$3,102.00
xxx286732	12/1/16	ANDERSON PACIFIC ENGINEERING						\$294,169.07

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			PRMRYTRTON E#04	Construction Services	294,169.07		0.00	294,169.07	
xxx286733	12/1/16	APPLEONE EMPLOYMENT SERVICES	01-4275228	Contracts/Service Agreements	880.65		0.00	880.65	\$880.65
xxx286734	12/1/16	B & A FRICTION MATERIALS INC	562398	Parts, Vehicles & Motor Equip	409.77		0.00	409.77	\$455.55
			562989	Parts, Vehicles & Motor Equip	45.78		0.00	45.78	
xxx286735	12/1/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005839658RE	Advertising Services	152.00		0.00	152.00	\$152.00
xxx286736	12/1/16	BILL WILSON CENTER	JUNE2016S	Contracts/Service Agreements	2,614.28		0.00	2,614.28	\$2,614.28
xxx286737	12/1/16	BUCKLES-SMITH ELECTRIC CO	3010491-00	Electrical Parts & Supplies	1,302.13		0.00	1,302.13	\$1,302.13
xxx286738	12/1/16	CSG CONSULTANTS INC	9456	Engineering Services	12,947.50		0.00	12,947.50	\$12,947.50
xxx286739	12/1/16	CALIFORNIA SPORTS CENTER	CSC1116	Rec Instructors/Officials	57,215.94		0.00	57,215.94	\$57,215.94
xxx286740	12/1/16	CODY ANDERSON WASNEY ARCHITECTS INC	0916.14006	Consultants	6,310.00		0.00	6,310.00	\$6,310.00
xxx286741	12/1/16	CONTROL TECH WEST INC	CTW1888	Engineering Services	95,523.07		0.00	95,523.07	\$95,523.07
xxx286742	12/1/16	CORIX WATER PRODUCTS (US) INC	17613032093	Construction Services	2,565.96		0.00	2,565.96	\$18,158.80
			17613032295	Materials - Land Improve	738.08		0.00	738.08	
			17613032693	Water Meters	14,854.76		0.00	14,854.76	
xxx286743	12/1/16	DAPPER TIRE CO INC	43917304	Inventory Purchase	395.50		0.00	395.50	\$395.50
xxx286744	12/1/16	DELL MARKETING LP	XK259CM35	Computer Hardware	92.48		0.00	92.48	\$92.48
xxx286745	12/1/16	DOLLAMUR SPORT SURFACES	101388	General Supplies	6,556.76		0.00	6,556.76	\$6,556.76
xxx286746	12/1/16	EVOLIBRI CONSULTING	3253	Contracts/Service Agreements	100.00		0.00	100.00	\$100.00
xxx286747	12/1/16	FERGUSON ENTERPRISES INC 1423	1216253	Inventory Purchase	1,740.87		0.00	1,740.87	\$405.14
			1226259-1	Inventory Purchase	408.90		3.76	405.14	
			126253REV	Inventory Purchase	-1,740.87		0.00	-1,740.87	
xxx286748	12/1/16	FOOTJOY	903277841	Inventory Purchase	696.61		0.00	696.61	\$696.61
xxx286749	12/1/16	GEOSYNTEC CONSULTANTS INC	16161203	Consultants	6,546.82		0.00	6,546.82	\$7,612.36
			16161414	Consultants	1,065.54		0.00	1,065.54	
xxx286750	12/1/16	GOLDEN GATE MECHANICAL INC	31978	Facilities Maintenance & Repair Labor	1,440.52		0.00	1,440.52	\$1,440.52
xxx286751	12/1/16	GRANITEROCK CO	996681	Materials - Land Improve	543.27		0.00	543.27	\$543.27
xxx286752	12/1/16	GROUND ZERO ANALYSIS INC	26530	Consultants	490.00		0.00	490.00	\$490.00
xxx286753	12/1/16	HUMANE SOCIETY SILICON VALLEY	125360	Contracts/Service Agreements	37,627.20		0.00	37,627.20	\$37,627.20
xxx286754	12/1/16	KELLY PAPER CO	8253869	General Supplies	564.06		0.00	564.06	\$750.24

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			8261871	General Supplies	186.18	0.00	186.18	
xxx286755	12/1/16	KENNETH R BRUCE	5	Rec Instructors/Officials	1,400.00	0.00	1,400.00	\$1,400.00
xxx286756	12/1/16	KIMLEY HORN & ASSOC INC	8463199	Professional Services	7,814.60	0.00	7,814.60	\$7,814.60
xxx286757	12/1/16	LAWSON PRODUCTS INC	9304516120	Miscellaneous Equipment Parts & Supplies	482.62	0.00	482.62	\$482.62
xxx286758	12/1/16	LEVEL 3 COMMUNICATIONS LLC	48373245	Telecommunication Services	3,831.19	0.00	3,831.19	\$8,058.18
			48388923	Telecommunication Services	4,226.99	0.00	4,226.99	
xxx286759	12/1/16	METROPOLITAN PLANNING GROUP	2704	Professional Services	21,939.87	0.00	21,939.87	\$47,279.37
			2734	Professional Services	580.00	0.00	580.00	
			2735	Professional Services	5,455.00	0.00	5,455.00	
			2749	Professional Services	19,304.50	0.00	19,304.50	
xxx286760	12/1/16	OVERDRIVE INC	0910-000131013	Library Periodicals/Databases	323.97	0.00	323.97	\$323.97
xxx286761	12/1/16	PAX WATER TECHNOLOGIES	00003506	Electrical Parts & Supplies	11,532.00	0.00	11,532.00	\$11,532.00
xxx286762	12/1/16	PRN ERGONOMIC SERVICES	16100254	Occupational Health and Safety Services - Other	410.00	0.00	410.00	\$410.00
xxx286763	12/1/16	PORTNOV COMPUTER SCHOOL	11-03-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			11-04-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx286764	12/1/16	PROJECT SENTINEL INC	PS-63016	Outside Group Funding	5,926.11	0.00	5,926.11	\$5,926.11
xxx286765	12/1/16	SANTA CLARA COUNTY CITIES MANAGERS ASSN	DEC/14/2016	Meetings	280.00	0.00	280.00	\$280.00
xxx286766	12/1/16	SCHAAF & WHEELER	27455	Consultants	2,210.00	0.00	2,210.00	\$2,210.00
xxx286767	12/1/16	SHRED-IT USA	812118919	Records Related Services	182.20	0.00	182.20	\$182.20
xxx286768	12/1/16	SILICON VALLEY POLYTECHNIC INSTITUTE	11162016-381	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$5,400.00
			11162016-382	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx286769	12/1/16	SMART & FINAL INC	157207-111816	General Supplies	47.81	0.00	47.81	\$47.81
xxx286770	12/1/16	TENNYSON ELECTRIC INC	MTHLD@OLIV E#04	Construction Services	90,838.39	0.00	90,838.39	\$90,838.39
xxx286771	12/1/16	THE COVELLO GROUP INC	2015.003-18	Engineering Services	58,330.00	0.00	58,330.00	\$58,330.00
xxx286772	12/1/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56861	DED Services/Training - Training	600.00	0.00	600.00	\$36,250.00
			57191	DED Services/Training - Training	352.00	0.00	352.00	
			57351	DED Services/Training - Training	4,936.50	0.00	4,936.50	
			57353	DED Services/Training - Training	4,554.00	0.00	4,554.00	
			57355	DED Services/Training - Training	3,195.00	0.00	3,195.00	

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			57357	DED Services/Training - Training	4,900.50	0.00	4,900.50	
			57359	DED Services/Training - Training	5,143.50	0.00	5,143.50	
			57361	DED Services/Training - Training	4,410.00	0.00	4,410.00	
			57363	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57366	DED Services/Training - Training	1,525.50	0.00	1,525.50	
			57367	DED Services/Training - Training	1,233.00	0.00	1,233.00	
xxx286773	12/1/16	WEATHERSHIELD ROOF SYSTEMS INC	7999	Facilities Maint & Repair - Labor	637.50	0.00	637.50	\$683.50
			7999	Facilities Maint & Repair - Materials	46.00	0.00	46.00	
xxx286774	12/1/16	COSMOPOLITAN CATERING LLC	E46730RE	Food Products	1,696.50	0.00	1,696.50	\$1,696.50
xxx286775	12/1/16	DEPT OF FORESTRY & FIRE PROTECTION	138993	Training and Conferences	208.00	0.00	208.00	\$208.00
xxx286776	12/1/16	G&K SERVICES	1083834287	Laundry & Cleaning Services	18.70	0.00	18.70	\$8,243.57
			1083834288	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083834289	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083834290	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083834291	Laundry & Cleaning Services	70.18	0.00	70.18	
			1083834292	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083834293	Laundry & Cleaning Services	173.06	0.00	173.06	
			1083834294	Laundry & Cleaning Services	358.32	0.00	358.32	
			1083834295	Laundry & Cleaning Services	153.78	0.00	153.78	
			1083834296	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083834297	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083834298	Laundry & Cleaning Services	150.24	0.00	150.24	
			1083834299	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083834300	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083834301	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083834302	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083834303	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083834304	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083834305	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083834308	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083834309	Laundry & Cleaning Services	8.12	0.00	8.12	

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			1083834310	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083834311	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083834312	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083834313	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083834314	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083836229	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083836230	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083836231	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083836232	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083836233	Laundry & Cleaning Services	72.38	0.00	72.38	
			1083836234	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083836235	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083836236	Laundry & Cleaning Services	346.88	0.00	346.88	
			1083836237	Laundry & Cleaning Services	153.78	0.00	153.78	
			1083836238	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083836239	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083836240	Laundry & Cleaning Services	150.24	0.00	150.24	
			1083836241	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083836242	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083836243	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083836244	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083836245	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083836246	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083836247	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083836248	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083836249	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083836250	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083836251	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083836252	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083836255	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083836256	Laundry & Cleaning Services	17.70	0.00	17.70	

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			1083838147	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083838148	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083838149	Laundry & Cleaning Services	262.77	0.00	262.77	
			1083838150	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083838151	Laundry & Cleaning Services	72.38	0.00	72.38	
			1083838152	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083838153	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083838154	Laundry & Cleaning Services	744.51	0.00	744.51	
			1083838155	Laundry & Cleaning Services	153.78	0.00	153.78	
			1083838156	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083838157	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083838158	Laundry & Cleaning Services	150.24	0.00	150.24	
			1083838159	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083838160	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083838161	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083838162	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083838163	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083838164	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083838165	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083838168	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083838169	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083838170	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083838171	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083838172	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083838173	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083838174	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083840099	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083840100	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083840101	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083840102	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083840103	Laundry & Cleaning Services	70.40	0.00	70.40	

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			1083840104	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083840105	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083840106	Laundry & Cleaning Services	1,191.44	0.00	1,191.44	
			1083840107	Laundry & Cleaning Services	153.78	0.00	153.78	
			1083840108	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083840109	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083840110	Laundry & Cleaning Services	150.24	0.00	150.24	
			1083840111	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083840112	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083840113	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083840114	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083840115	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083840116	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083840117	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083840118	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083840119	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083840120	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083840121	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083840122	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083840125	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083840126	Laundry & Cleaning Services	17.70	0.00	17.70	
xxx286786	12/1/16	PACIFIC GAS & ELECTRIC CO	35922924581116	Utilities - Electric	6.37	0.00	6.37	\$18.78
			72891152061116	Utilities - Electric	5.03	0.00	5.03	
			97331850981116	Utilities - Electric	7.38	0.00	7.38	
xxx286787	12/1/16	PACIFIC RIM FALL PROTECTION INC	201598	General Supplies	805.52	0.00	805.52	\$17,140.96
			201598	Services Maintain Land Improv	16,335.44	0.00	16,335.44	
xxx286788	12/1/16	FETA F AFUOLA	567114	Lib - Lost & Damaged Circulation	3.56	0.00	3.56	\$3.56
xxx286789	12/1/16	HENRY TRUST ACCOUNT	IN000069894	Refund Over/Duplicate Payment	318.48	0.00	318.48	\$318.48
xxx286790	12/1/16	IRIT WALD	509564	Lib - Lost & Damaged Circulation	16.99	0.00	16.99	\$16.99
xxx286791	12/1/16	RICHARD J THOMPSON	471758	Lib - Lost & Damaged Circulation	16.64	0.00	16.64	\$16.64
xxx286792	12/1/16	SAFEWAY, INC.-NASC TAX (1601)	IN000068071	Refund Over/Duplicate Payment	1,627.28	0.00	1,627.28	\$1,627.28

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xxx286793	12/1/16	ST JOHN'S RESTAURANT	IN000070165	Refund Over/Duplicate Payment	865.00	0.00	865.00	\$865.00
xxx286794	12/1/16	THE LAW OFFICES OF SCOTT J. STOREY	IN000064210	Refund Over/Duplicate Payment	146.34	0.00	146.34	\$146.34
xxx286795	12/1/16	THE PEP BOYS	IN000069692	Refund Over/Duplicate Payment	1,050.00	0.00	1,050.00	\$1,050.00
xxx286796	12/1/16	W.F. BATTON MGMT CO	IN000070041	Refund Over/Duplicate Payment	422.08	0.00	422.08	\$422.08
xxx286797	12/1/16	WANGS ROOFING	2016-4597	Permit - Building	368.00	0.00	368.00	\$386.50
			2016-4597	Technology Surcharge	18.50	0.00	18.50	
xxx286798	12/1/16	ZHIPENG ZHAO	546978	Lib - Lost & Damaged Circulation	16.00	0.00	16.00	\$16.00
Grand Total Payment Amount								<u>\$1,842,147.21</u>

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xxx286799	12/6/16	ACUSHNET CO	902771871	Inventory Purchase	4,053.78	0.00	4,053.78	\$5,608.30
			903203013	Inventory Purchase	221.15	0.00	221.15	
			903290639	Inventory Purchase	1,360.01	26.64	1,333.37	
xxx286800	12/6/16	ADVANCED CHEMICAL TRANSPORT INC	117026	HazMat Disposal - Hazardous Waste Disposal	147.90	0.00	147.90	\$147.90
xxx286801	12/6/16	ADVANCED FUEL SERVICES INC	904376	Auto Maint & Repair - Labor	670.00	0.00	670.00	\$2,954.60
			904377	Auto Maint & Repair - Labor	990.00	0.00	990.00	
			904378	Auto Maint & Repair - Labor	700.00	0.00	700.00	
			904381	Auto Maint & Repair - Labor	187.50	0.00	187.50	
			904381	Auto Maint & Repair - Materials	36.55	0.00	36.55	
			904383	Auto Maint & Repair - Labor	93.75	0.00	93.75	
			904383	Auto Maint & Repair - Materials	36.55	0.00	36.55	
			904398	Auto Maint & Repair - Labor	206.25	0.00	206.25	
			904398	Auto Maint & Repair - Materials	34.00	0.00	34.00	
xxx286802	12/6/16	AEGIS ITS INC	19252	Services Maintain Land Improv	254.22	0.00	254.22	\$119,498.82
			19343	Services Maintain Land Improv	609.96	0.00	609.96	
			19348	Services Maintain Land Improv	6,522.24	0.00	6,522.24	
			19350	Services Maintain Land Improv	3,590.73	0.00	3,590.73	
			19378	Construction Services	10,719.59	0.00	10,719.59	
			19395	Services Maintain Land Improv	23,648.52	0.00	23,648.52	
			19396	Services Maintain Land Improv	2,520.92	0.00	2,520.92	
			19508	Services Maintain Land Improv	3,104.92	0.00	3,104.92	
			19517	Services Maintain Land Improv	7,065.76	0.00	7,065.76	
			19520	Services Maintain Land Improv	3,933.60	0.00	3,933.60	
			19524	Construction Services	9,826.31	0.00	9,826.31	
			19560	Services Maintain Land Improv	43,263.06	0.00	43,263.06	
			19568	Services Maintain Land Improv	4,438.99	0.00	4,438.99	
xxx286804	12/6/16	AIR COOLED ENGINES INC	78621	Parts, Vehicles & Motor Equip	298.59	0.00	298.59	\$298.59
xxx286805	12/6/16	AIR EXCHANGE INC	39393	Facilities Maint & Repair - Labor	187.50	0.00	187.50	\$749.74

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			39393	Facilities Maint & Repair - Materials	562.24	0.00	562.24	
xxx286806	12/6/16	ALTEC INDUSTRIES INC	50051157	Auto Maint & Repair - Labor	400.00	0.00	400.00	\$400.00
xxx286807	12/6/16	AMERICAN RED CROSS	10469492	Supplies, First Aid	108.00	0.00	108.00	\$108.00
xxx286808	12/6/16	ARISVE RODRIGUEZ	2	Professional Services	200.00	0.00	200.00	\$200.00
xxx286809	12/6/16	BMI IMAGING SYSTEMS	304751	Records Related Services	22,433.16	0.00	22,433.16	\$22,433.16
xxx286810	12/6/16	BAKER & TAYLOR	4011762186	Library Acquisitions, Books	316.20	0.00	316.20	\$332.11
			4011762186	Library Materials Preprocessing	15.91	0.00	15.91	
xxx286811	12/6/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3XE84	Taxes & Licenses - Misc	569.00	0.00	569.00	\$1,138.00
			3XE85	Taxes & Licenses - Misc	569.00	0.00	569.00	
xxx286812	12/6/16	BAY AREA WATER SUPPLY & CONSERVATION ACY	6375	Membership Fees	318.75	0.00	318.75	\$318.75
xxx286813	12/6/16	BELKORP AG LLC	303340	Parts, Vehicles & Motor Equip	495.11	0.00	495.11	\$495.11
xxx286815	12/6/16	BOUND TREE MEDICAL LLC	82326603	Supplies, First Aid	1,202.76	0.00	1,202.76	\$2,507.19
			82326604	Supplies, First Aid	306.10	0.00	306.10	
			82338540	Inventory Purchase	998.33	0.00	998.33	
xxx286816	12/6/16	CDM SMITH	90000624	Engineering Services	3,560.50	0.00	3,560.50	\$3,560.50
xxx286817	12/6/16	CALIFA GROUP	9058	Library Technology Services	6,295.50	0.00	6,295.50	\$6,295.50
xxx286818	12/6/16	CALLANDER ASSOC	15045-13	Architectural and Design Services	10,874.16	0.00	10,874.16	\$10,874.16
xxx286819	12/6/16	CENTURY GRAPHICS	45415	Clothing, Uniforms & Access	127.60	0.00	127.60	\$2,088.52
			45457	Clothing, Uniforms & Access	729.21	0.00	729.21	
			45458	Clothing, Uniforms & Access	18.11	0.00	18.11	
			45459	Clothing, Uniforms & Access	399.59	0.00	399.59	
			45460	Clothing, Uniforms & Access	12.07	0.00	12.07	
			45666	Clothing, Uniforms & Access	801.94	0.00	801.94	
xxx286820	12/6/16	CIMEXTEK INC	5160	Professional Services	175.00	0.00	175.00	\$175.00
xxx286821	12/6/16	COAST COUNTIES PETERBILT	0129032P	Parts, Vehicles & Motor Equip	226.98	0.00	226.98	\$226.98
xxx286822	12/6/16	CONVERGENT COMPUTING	BILL42355	Professional Services	10,975.00	0.00	10,975.00	\$10,975.00
xxx286823	12/6/16	CORIX WATER PRODUCTS (US) INC	17613032094	Materials - Land Improve	71.34	0.00	71.34	\$677.42
			17613033364	Inventory Purchase	611.71	5.63	606.08	
xxx286824	12/6/16	D & M TRAFFIC SERVICES INC	49681	Equipment Rental/Lease	2,610.00	0.00	2,610.00	\$2,750.00
			49681	General Supplies	140.00	0.00	140.00	
xxx286825	12/6/16	DAPPER TIRE CO INC						\$532.86

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			43928300	Inventory Purchase	532.86	0.00	532.86	
xxx286827	12/6/16	DELL MARKETING LP	XK24NFWW2	Computer Hardware	3,991.24	0.00	3,991.24	\$4,127.10
			XK252J9W1	Computer Hardware	135.86	0.00	135.86	
xxx286828	12/6/16	EVELYN GLEN OWNERS ASSN	629800013969	Community Services Grant - Neighborhood Grants	74.68	0.00	74.68	\$296.51
			630300503040	Community Services Grant - Neighborhood Grants	216.41	0.00	216.41	
			95000600455	Community Services Grant - Neighborhood Grants	5.42	0.00	5.42	
xxx286829	12/6/16	EXAMINETICS INC	181996	Medical Services	5,720.00	0.00	5,720.00	\$5,720.00
xxx286830	12/6/16	FAILSAFE TESTING	8768	Safety Equipment Maintenance & Repair	1,300.00	0.00	1,300.00	\$1,300.00
xxx286831	12/6/16	FEDEX	5-615-01990	Mailing & Delivery Services	20.13	0.00	20.13	\$27.92
			5-623-33112	Mailing & Delivery Services	7.79	0.00	7.79	
xxx286832	12/6/16	FEDERAL EXPRESS CORP	5-622-66606	Postage	3.82	0.00	3.82	\$3.82
xxx286833	12/6/16	FERRARA FIRE APPARATUS INC	INV00000W7943	Parts, Vehicles & Motor Equip	188.93	0.00	188.93	\$388.03
			3					
			INV00000W7956	Parts, Vehicles & Motor Equip	199.10	0.00	199.10	
			1					
xxx286834	12/6/16	GEOSYNTEC CONSULTANTS INC	16161509	Consultants	8,216.81	0.00	8,216.81	\$18,053.83
			16161665	Consultants	9,837.02	0.00	9,837.02	
xxx286835	12/6/16	GOLDEN GATE TRUCK CENTER	F005744850:01	Parts, Vehicles & Motor Equip	190.40	0.00	190.40	\$190.40
xxx286836	12/6/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1092844	Auto Maint & Repair - Labor	28.32	0.00	28.32	\$3,077.63
			189-1092844	Auto Maint & Repair - Materials	255.12	0.00	255.12	
			189-1092846	Auto Maint & Repair - Labor	33.71	0.00	33.71	
			189-1092847	Auto Maint & Repair - Labor	33.71	0.00	33.71	
			189-1092847	Auto Maint & Repair - Materials	12.03	0.00	12.03	
			189-1092848	Auto Maint & Repair - Labor	33.71	0.00	33.71	
			189-1092848	Auto Maint & Repair - Materials	12.03	0.00	12.03	
			189-1092957	Parts, Vehicles & Motor Equip	407.29	0.00	407.29	
			189-1092970	Auto Maint & Repair - Labor	82.54	0.00	82.54	
			189-1092970	Auto Maint & Repair - Materials	775.56	0.00	775.56	
			189-1092982	Parts, Vehicles & Motor Equip	132.61	0.00	132.61	

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xxx286839	12/6/16	HI-TECH OPTICAL INC	189-1093044	Auto Maint & Repair - Labor	165.08	0.00	165.08	\$1,020.00
			189-1093167	Auto Maint & Repair - Labor	126.20	0.00	126.20	
			189-1093167	Auto Maint & Repair - Materials	933.52	0.00	933.52	
			189-1093174	Auto Maint & Repair - Labor	38.03	0.00	38.03	
			189-1093174	Auto Maint & Repair - Materials	8.17	0.00	8.17	
			680267	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			680287	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			680293	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			680296	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			680298	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			680300	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	
			684282	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx286840	12/6/16	HIGH LINE CORP	19983	Professional Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx286842	12/6/16	INGRAM LIBRARY SERVICES INC	95631408	Library Acquisitions, Books	-66.56	0.00	-66.56	\$34,803.56
			95818582	Library Acquisitions, Books	-18.10	0.00	-18.10	
			95970767	Library Acquisitions, Books	7,987.11	0.00	7,987.11	
			95970767	Library Materials Preprocessing	533.34	0.00	533.34	
			95970768	Library Acquisitions, Books	3,934.98	0.00	3,934.98	
			95970768	Library Materials Preprocessing	260.12	0.00	260.12	
			95970769	Library Acquisitions, Books	6,682.62	0.00	6,682.62	
			95970769	Library Materials Preprocessing	615.27	0.00	615.27	
			95970770	Library Acquisitions, Books	8,197.00	0.00	8,197.00	
			95970770	Library Materials Preprocessing	1,054.86	0.00	1,054.86	
xxx286843	12/6/16	JACOBSEN WEST	95970771	Library Acquisitions, Books	5,011.08	0.00	5,011.08	\$873.84
			95970771	Library Materials Preprocessing	611.84	0.00	611.84	
			90098071	Parts, Vehicles & Motor Equip	565.86	0.00	565.86	

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			90099263	Parts, Vehicles & Motor Equip	307.98	0.00	307.98	
xxx286844	12/6/16	JAVELCO EQUIPMENT SERVICE INC	51557	Parts, Vehicles & Motor Equip	15.61	0.00	15.61	\$15.61
xxx286846	12/6/16	KMVT COMMUNITY TELEVISION	6918	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx286847	12/6/16	KAISER FOUNDATION HOSPITALS	2016-058	Pre-Employment Testing	1,683.00	0.00	1,683.00	\$1,683.00
xxx286848	12/6/16	KIMLEY HORN & ASSOC INC	8482813	Engineering Services	36,146.67	0.00	36,146.67	\$36,146.67
xxx286849	12/6/16	KRAMER WORKPLACE INVESTIGATIONS	07/11-08/17/16	Investigation Expense	1,425.00	0.00	1,425.00	\$5,650.00
			10/06-11/21/16	Investigation Expense	4,225.00	0.00	4,225.00	
xxx286850	12/6/16	LEHR AUTO ELECTRIC	01 129701	Parts, Vehicles & Motor Equip	37.71	0.00	37.71	\$37.71
xxx286851	12/6/16	LEXISNEXIS RISK SOLUTIONS	C100217-161031	Software Licensing & Support	15,193.55	0.00	15,193.55	\$15,193.55
xxx286852	12/6/16	M&M COMMUNICATIONS INC	US0302	Communication Equipment	900.00	0.00	900.00	\$1,200.00
			US0304	Communication Equipment	300.00	0.00	300.00	
xxx286853	12/6/16	MACIAS GINI AND OCONNELL LLP	216977	Financial Services	1,815.40	0.00	1,815.40	\$1,815.40
xxx286854	12/6/16	MDE INC	7009	Software Licensing & Support	550.00	0.00	550.00	\$550.00
xxx286855	12/6/16	MICHAEL BAKER INTERNATIONAL	959093	Professional Services	1,935.30	0.00	1,935.30	\$13,997.80
			959097	General Supplies	12,062.50	0.00	12,062.50	
xxx286856	12/6/16	MIDWEST TAPE	94498749	Library Acquis, Audio/Visual	604.41	0.00	604.41	\$11,111.90
			94500484	Library Acquis, Audio/Visual	614.10	0.00	614.10	
			94500511	Library Acquis, Audio/Visual	16.31	0.00	16.31	
			94500533	Library Acquis, Audio/Visual	2,328.84	0.00	2,328.84	
			94500535	Library Acquis, Audio/Visual	286.86	0.00	286.86	
			94520374	Library Acquis, Audio/Visual	973.74	0.00	973.74	
			94558995	Library Periodicals/Databases	6,287.64	0.00	6,287.64	
xxx286857	12/6/16	MITCHELL 1	39881620 ADJ	Software Licensing & Support	20.00	0.00	20.00	\$20.00
xxx286858	12/6/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0114323-IN	Parts, Vehicles & Motor Equip	198.55	0.00	198.55	\$1,018.21
			0114352-IN	Parts, Vehicles & Motor Equip	129.99	0.00	129.99	
			0114392-IN	Parts, Vehicles & Motor Equip	144.69	0.00	144.69	
			0114434-IN	Miscellaneous Equipment	544.98	0.00	544.98	
xxx286859	12/6/16	MUSSON THEATRICAL INC	00411720	Misc Equip Maint & Repair - Materials	435.00	0.00	435.00	\$435.00
xxx286860	12/6/16	NAPA AUTO PARTS	129788	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	\$9,268.90
			267124	Parts, Vehicles & Motor Equip	3.74	0.00	3.74	
			267663	Parts, Vehicles & Motor Equip	115.78	0.00	115.78	

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			268281	Parts, Vehicles & Motor Equip	120.41	0.00	120.41	
			268702	Parts, Vehicles & Motor Equip	75.27	0.00	75.27	
			268785	Parts, Vehicles & Motor Equip	56.72	0.00	56.72	
			268801	Parts, Vehicles & Motor Equip	2.41	0.00	2.41	
			268845	Parts, Vehicles & Motor Equip	23.27	0.00	23.27	
			268859	Parts, Vehicles & Motor Equip	1,295.93	0.00	1,295.93	
			269358	Parts, Vehicles & Motor Equip	14.01	0.00	14.01	
			269442	Parts, Vehicles & Motor Equip	15.41	0.00	15.41	
			269800	Parts, Vehicles & Motor Equip	109.57	0.00	109.57	
			269820	Parts, Vehicles & Motor Equip	125.61	0.00	125.61	
			269894	Parts, Vehicles & Motor Equip	62.41	0.00	62.41	
			269925	Parts, Vehicles & Motor Equip	73.20	0.00	73.20	
			269943	Parts, Vehicles & Motor Equip	20.03	0.00	20.03	
			270504	Parts, Vehicles & Motor Equip	185.49	0.00	185.49	
			270577	Parts, Vehicles & Motor Equip	109.57	0.00	109.57	
			271049	Parts, Vehicles & Motor Equip	105.20	0.00	105.20	
			271292	Parts, Vehicles & Motor Equip	81.31	0.00	81.31	
			271306	Parts, Vehicles & Motor Equip	9.59	0.00	9.59	
			271609	Parts, Vehicles & Motor Equip	9.23	0.00	9.23	
			271621	Parts, Vehicles & Motor Equip	186.08	0.00	186.08	
			272059	Parts, Vehicles & Motor Equip	43.63	0.00	43.63	
			272065	Parts, Vehicles & Motor Equip	7.01	0.00	7.01	
			272070	Parts, Vehicles & Motor Equip	41.33	0.00	41.33	
			272183	Parts, Vehicles & Motor Equip	41.18	0.00	41.18	
			272223	Parts, Vehicles & Motor Equip	100.64	0.00	100.64	
			272237	Parts, Vehicles & Motor Equip	105.20	0.00	105.20	
			272709	Parts, Vehicles & Motor Equip	81.42	0.00	81.42	
			272789	Parts, Vehicles & Motor Equip	8.68	0.00	8.68	
			272989	Parts, Vehicles & Motor Equip	27.30	0.00	27.30	
			273050	Parts, Vehicles & Motor Equip	120.41	0.00	120.41	
			273051	Parts, Vehicles & Motor Equip	1,065.26	0.00	1,065.26	

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			273276	Parts, Vehicles & Motor Equip	118.44	0.00	118.44	
			273542	Parts, Vehicles & Motor Equip	9.23	0.00	9.23	
			273543	Parts, Vehicles & Motor Equip	26.79	0.00	26.79	
			273599	Parts, Vehicles & Motor Equip	182.95	0.00	182.95	
			273924	Parts, Vehicles & Motor Equip	48.86	0.00	48.86	
			274294	Parts, Vehicles & Motor Equip	99.71	0.00	99.71	
			274311	Parts, Vehicles & Motor Equip	36.19	0.00	36.19	
			274363	Parts, Vehicles & Motor Equip	28.86	0.00	28.86	
			274620	Parts, Vehicles & Motor Equip	41.18	0.00	41.18	
			274636	Parts, Vehicles & Motor Equip	366.49	0.00	366.49	
			274698	Parts, Vehicles & Motor Equip	21.10	0.00	21.10	
			274699	Parts, Vehicles & Motor Equip	24.18	0.00	24.18	
			274745	Parts, Vehicles & Motor Equip	25.75	0.00	25.75	
			274974	Parts, Vehicles & Motor Equip	115.49	0.00	115.49	
			275018	Parts, Vehicles & Motor Equip	1.41	0.00	1.41	
			275079	Parts, Vehicles & Motor Equip	21.38	0.00	21.38	
			275185	Parts, Vehicles & Motor Equip	35.06	0.00	35.06	
			275199	Parts, Vehicles & Motor Equip	8.68	0.00	8.68	
			275200	Parts, Vehicles & Motor Equip	20.14	0.00	20.14	
			275276	Parts, Vehicles & Motor Equip	26.79	0.00	26.79	
			275291	Parts, Vehicles & Motor Equip	6.26	0.00	6.26	
			276043	Parts, Vehicles & Motor Equip	40.22	0.00	40.22	
			276423	Parts, Vehicles & Motor Equip	15.20	0.00	15.20	
			276574	Parts, Vehicles & Motor Equip	220.66	0.00	220.66	
			276575	Parts, Vehicles & Motor Equip	11.94	0.00	11.94	
			276744	Parts, Vehicles & Motor Equip	21.66	0.00	21.66	
			276752	Parts, Vehicles & Motor Equip	46.48	0.00	46.48	
			276753	Parts, Vehicles & Motor Equip	19.17	0.00	19.17	
			276767	Parts, Vehicles & Motor Equip	7.18	0.00	7.18	
			277102	Parts, Vehicles & Motor Equip	108.73	0.00	108.73	
			277131	Parts, Vehicles & Motor Equip	35.46	0.00	35.46	

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			277133	Parts, Vehicles & Motor Equip	205.43	0.00	205.43	
			277321	Parts, Vehicles & Motor Equip	4.26	0.00	4.26	
			277714	Parts, Vehicles & Motor Equip	108.73	0.00	108.73	
			277719	Parts, Vehicles & Motor Equip	652.37	0.00	652.37	
			277902	Parts, Vehicles & Motor Equip	34.54	0.00	34.54	
			277937	Parts, Vehicles & Motor Equip	122.04	0.00	122.04	
			278057	Parts, Vehicles & Motor Equip	1.82	0.00	1.82	
			278138	Parts, Vehicles & Motor Equip	26.79	0.00	26.79	
			278150	Parts, Vehicles & Motor Equip	114.72	0.00	114.72	
			278169	Parts, Vehicles & Motor Equip	10.82	0.00	10.82	
			278170	Parts, Vehicles & Motor Equip	10.82	0.00	10.82	
			278412	Parts, Vehicles & Motor Equip	107.22	0.00	107.22	
			278422	Parts, Vehicles & Motor Equip	102.78	0.00	102.78	
			278466	Parts, Vehicles & Motor Equip	16.73	0.00	16.73	
			278606	Parts, Vehicles & Motor Equip	109.57	0.00	109.57	
			278689	Parts, Vehicles & Motor Equip	29.51	0.00	29.51	
			278768	Parts, Vehicles & Motor Equip	115.78	0.00	115.78	
			279165	Parts, Vehicles & Motor Equip	95.35	0.00	95.35	
			279387	Parts, Vehicles & Motor Equip	19.36	0.00	19.36	
			279597	Parts, Vehicles & Motor Equip	118.20	0.00	118.20	
			279699	Parts, Vehicles & Motor Equip	7.81	0.00	7.81	
			279756	Parts, Vehicles & Motor Equip	26.84	0.00	26.84	
			279788	Parts, Vehicles & Motor Equip	15.67	0.00	15.67	
			280065	Parts, Vehicles & Motor Equip	18.90	0.00	18.90	
			280256	Parts, Vehicles & Motor Equip	17.05	0.00	17.05	
			280298	Parts, Vehicles & Motor Equip	1.82	0.00	1.82	
			280694	Parts, Vehicles & Motor Equip	141.10	0.00	141.10	
			280713	Parts, Vehicles & Motor Equip	16.48	0.00	16.48	
			280957	Parts, Vehicles & Motor Equip	36.94	0.00	36.94	
			280996	Parts, Vehicles & Motor Equip	62.38	0.00	62.38	
			281115	Parts, Vehicles & Motor Equip	61.52	0.00	61.52	

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			281259	Parts, Vehicles & Motor Equip	131.33	0.00	131.33	
			281291	Parts, Vehicles & Motor Equip	6.51	0.00	6.51	
			281337	Parts, Vehicles & Motor Equip	69.13	0.00	69.13	
			281409	Parts, Vehicles & Motor Equip	133.93	0.00	133.93	
			282306	Parts, Vehicles & Motor Equip	4.34	0.00	4.34	
			282399	Parts, Vehicles & Motor Equip	99.71	0.00	99.71	
			282465	Parts, Vehicles & Motor Equip	22.69	0.00	22.69	
			282483	Parts, Vehicles & Motor Equip	41.24	0.00	41.24	
			282495	Parts, Vehicles & Motor Equip	112.73	0.00	112.73	
xxx286871	12/6/16	NET TRANSCRIPTS INC	0010511-IN	Investigation Expense	57.71	0.00	57.71	\$57.71
xxx286872	12/6/16	NICHOLS CONSULTING ENGINEERS	218185508R	Consultants	7,228.42	0.00	7,228.42	\$7,713.52
			218185509	Consultants	485.10	0.00	485.10	
xxx286873	12/6/16	OVERDRIVE INC	0910-000113880	Library Periodicals/Databases	65.00	0.00	65.00	\$1,366.59
			0910-135407380	Library Periodicals/Databases	735.88	0.00	735.88	
			0910-140525017	Library Periodicals/Databases	565.71	0.00	565.71	
xxx286874	12/6/16	PAX WATER TECHNOLOGIES	00003506	Electrical Parts & Supplies	11,325.00	0.00	11,325.00	\$11,325.00
xxx286875	12/6/16	PAPE MACHINERY	10164575	Parts, Vehicles & Motor Equip	95.68	0.00	95.68	\$2,233.91
			10170563	Parts, Vehicles & Motor Equip	376.40	0.00	376.40	
			10170970	Parts, Vehicles & Motor Equip	42.62	0.00	42.62	
			10171998	Parts, Vehicles & Motor Equip	74.73	0.00	74.73	
			10175407	Parts, Vehicles & Motor Equip	72.47	0.00	72.47	
			10203422	Parts, Vehicles & Motor Equip	705.08	0.00	705.08	
			1053917	Auto Maint & Repair - Labor	160.00	0.00	160.00	
			1053917	Auto Maint & Repair - Materials	706.93	0.00	706.93	
xxx286876	12/6/16	PINE CONE LUMBER CO INC	668085	Parts, Vehicles & Motor Equip	31.31	0.00	31.31	\$44.24
			672761	Parts, Vehicles & Motor Equip	12.93	0.00	12.93	
xxx286877	12/6/16	PLACEWORKS INC	60807	Architectural and Design Services	1,075.00	0.00	1,075.00	\$1,075.00
xxx286878	12/6/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA19284	Insurances - Dental	53,968.50	0.00	53,968.50	\$65,541.90
			EIA19284	Insurances - Vision	11,573.40	0.00	11,573.40	
xxx286879	12/6/16	PRO DOOR & GLASS	33769	Facilities Maint & Repair - Labor	797.44	0.00	797.44	\$2,692.44
			33769	Facilities Maint & Repair - Materials	1,895.00	0.00	1,895.00	

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xxx286880	12/6/16	RAHA BOOKS	B-SNV-171	Library Acquisitions, Books	1,068.25	0.00	1,068.25	\$1,523.86
			M-SNV-172	Library Acquis, Audio/Visual	455.61	0.00	455.61	
xxx286881	12/6/16	RENNE SLOAN HOLTZMAN SAKAI LLP	32868	Legal Services	3,519.86	0.00	3,519.86	\$9,797.90
			32869	Legal Services	715.00	0.00	715.00	
			32874	Legal Services	3,909.54	0.00	3,909.54	
			32964	Legal Services	1,653.50	0.00	1,653.50	
xxx286882	12/6/16	SAFETYCARE INC	36463	Occupational Health and Safety Services - Other	1,053.50	0.00	1,053.50	\$1,053.50
xxx286883	12/6/16	SAFEWAY INC	431689-113016	Food Products	49.30	0.00	49.30	\$265.87
			436416-111616	Food Products	89.09	0.00	89.09	
			728016-112816	Food Products	62.34	0.00	62.34	
			728876-113016	Food Products	31.90	0.00	31.90	
			800894-112916	Food Products	28.90	0.00	28.90	
			808054-112816	Food Products	4.34	0.00	4.34	
xxx286884	12/6/16	SALLY SWANSON ARCHITECTS INC	0244369	Engineering Services	16,480.35	0.00	16,480.35	\$16,480.35
xxx286885	12/6/16	SAN JOSE BOILER WORKS	INV-24179	Bldg Maint Matls & Supplies	82.65	0.00	82.65	\$82.65
xxx286886	12/6/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800021252	Engineering Services	162,659.25	0.00	162,659.25	\$162,659.25
xxx286887	12/6/16	SARA GRASSMAN	12578	Community Services Grant - Neighborhood Grants	96.79	0.00	96.79	\$96.79
xxx286888	12/6/16	SARAH GRAVES	SG2016NOV	Rec Instructors/Officials	1,173.69	0.00	1,173.69	\$1,173.69
xxx286889	12/6/16	SILICON VALLEY LEADERSHIP	FY16/17 QTR1	Outside Group Funding	1,500.00	0.00	1,500.00	\$1,500.00
xxx286890	12/6/16	SILICON VALLEY TOW	77478	General Supplies	3,175.00	0.00	3,175.00	\$3,175.00
xxx286891	12/6/16	SMART & FINAL INC	156362-111716	Food Products	113.02	0.00	113.02	\$513.50
			156553-111716	Food Products	274.56	0.00	274.56	
			156553-111716	General Supplies	6.29	0.00	6.29	
			159201-112116	Food Products	62.50	0.00	62.50	
			159201-112116	General Supplies	57.13	0.00	57.13	
xxx286892	12/6/16	SOFTCHOICE CORP	4400588	Computer Software	13,072.70	0.00	13,072.70	\$13,072.70
xxx286893	12/6/16	SUNNYVALE COMMUNITY SERVICES	HPRR 2016/17-1	Outside Group Funding	43,329.28	0.00	43,329.28	\$43,329.28
xxx286894	12/6/16	SUNNYVALE DOWNTOWN ASSN	2016JAZZBEYO ND	Community Services Grant - Community Event Grants	3,675.00	0.00	3,675.00	\$3,675.00

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xxx286895	12/6/16	SUNNYVALE FORD	476631	Parts, Vehicles & Motor Equip	50.87		0.00	50.87	\$5,273.98
			480114	Parts, Vehicles & Motor Equip	340.74		0.00	340.74	
			480115	Parts, Vehicles & Motor Equip	137.09		0.00	137.09	
			480156	Parts, Vehicles & Motor Equip	122.65		0.00	122.65	
			480170	Parts, Vehicles & Motor Equip	35.40		0.00	35.40	
			480232	Parts, Vehicles & Motor Equip	32.29		0.00	32.29	
			480261	Parts, Vehicles & Motor Equip	133.31		0.00	133.31	
			480331	Parts, Vehicles & Motor Equip	11.46		0.00	11.46	
			480356	Parts, Vehicles & Motor Equip	6.53		0.00	6.53	
			480364	Parts, Vehicles & Motor Equip	10.26		0.00	10.26	
			480458	Parts, Vehicles & Motor Equip	84.49		0.00	84.49	
			480470	Parts, Vehicles & Motor Equip	52.44		0.00	52.44	
			480529	Parts, Vehicles & Motor Equip	62.51		0.00	62.51	
			480726	Parts, Vehicles & Motor Equip	254.84		0.00	254.84	
			480831	Parts, Vehicles & Motor Equip	412.73		0.00	412.73	
			480840	Parts, Vehicles & Motor Equip	131.65		0.00	131.65	
			480858	Parts, Vehicles & Motor Equip	2.33		0.00	2.33	
			480860	Parts, Vehicles & Motor Equip	240.88		0.00	240.88	
			480860-1	Parts, Vehicles & Motor Equip	15.92		0.00	15.92	
			480878	Parts, Vehicles & Motor Equip	56.44		0.00	56.44	
			480908	Parts, Vehicles & Motor Equip	413.17		0.00	413.17	
			480981	Parts, Vehicles & Motor Equip	10.26		0.00	10.26	
			481008	Parts, Vehicles & Motor Equip	136.85		0.00	136.85	
			481051	Parts, Vehicles & Motor Equip	36.93		0.00	36.93	
			481066	Parts, Vehicles & Motor Equip	266.36		0.00	266.36	
			481106	Parts, Vehicles & Motor Equip	75.21		0.00	75.21	
			481114	Parts, Vehicles & Motor Equip	192.60		0.00	192.60	
			481144	Parts, Vehicles & Motor Equip	28.41		0.00	28.41	
			481145	Parts, Vehicles & Motor Equip	26.84		0.00	26.84	
			481226	Parts, Vehicles & Motor Equip	272.71		0.00	272.71	
			481263	Parts, Vehicles & Motor Equip	36.79		0.00	36.79	

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			481278	Parts, Vehicles & Motor Equip	22.09	0.00	22.09	
			481298	Parts, Vehicles & Motor Equip	57.52	0.00	57.52	
			481499	Parts, Vehicles & Motor Equip	57.10	0.00	57.10	
			481645	Parts, Vehicles & Motor Equip	304.82	0.00	304.82	
			481779	Parts, Vehicles & Motor Equip	52.44	0.00	52.44	
			481883	Parts, Vehicles & Motor Equip	99.31	0.00	99.31	
			481885	Parts, Vehicles & Motor Equip	42.47	0.00	42.47	
			481918	Parts, Vehicles & Motor Equip	6.51	0.00	6.51	
			482053	Parts, Vehicles & Motor Equip	7.40	0.00	7.40	
			482136	Parts, Vehicles & Motor Equip	24.80	0.00	24.80	
			482172	Vehicles & Motorized Equip	97.88	0.00	97.88	
			482448	Parts, Vehicles & Motor Equip	99.31	0.00	99.31	
			482448-1	Parts, Vehicles & Motor Equip	25.40	0.00	25.40	
			482498	Parts, Vehicles & Motor Equip	167.45	0.00	167.45	
			482699	Parts, Vehicles & Motor Equip	47.97	0.00	47.97	
			482892	Parts, Vehicles & Motor Equip	28.80	0.00	28.80	
			482912	Parts, Vehicles & Motor Equip	309.73	0.00	309.73	
			482953	Parts, Vehicles & Motor Equip	43.51	0.00	43.51	
			483200	Parts, Vehicles & Motor Equip	88.51	0.00	88.51	
xxx286900	12/6/16	SUPPLYWORKS	385075098	Inventory Purchase	2,348.47	15.69	2,332.78	\$2,017.37
			385162102	Inventory Purchase	-315.41	0.00	-315.41	
xxx286901	12/6/16	TJKM	0045532	Consultants	10,718.60	0.00	10,718.60	\$10,718.60
xxx286902	12/6/16	TENNYSON ELECTRIC INC	MTHLD@OLIV E#05	Construction Services	55,542.87	0.00	55,542.87	\$55,542.87
xxx286903	12/6/16	TURF & INDUSTRIAL EQUIPMENT CO	IV18885	Misc Equip Maint & Repair - Materials	174.15	0.00	174.15	\$174.15
xxx286904	12/6/16	US BANK	4476044	Financial Services	2,195.00	0.00	2,195.00	\$2,195.00
xxx286905	12/6/16	US SECURITY ASSOC INC	1486444	Professional Services	649.57	0.00	649.57	\$649.57
xxx286906	12/6/16	USA BLUEBOOK	100809	Miscellaneous Equipment Parts & Supplies	88.87	0.00	88.87	\$88.87
xxx286907	12/6/16	UNITED RENTALS	140194791-001	Equipment Rental/Lease	2,045.30	0.00	2,045.30	\$1,220.96
			140194791-002	Equipment Rental/Lease	-824.34	0.00	-824.34	
xxx286908	12/6/16	UNITED SITE SERVICES INC	114-4649900	Equipment Rental/Lease	137.68	0.00	137.68	\$297.49

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			114-4649902	Equipment Rental/Lease	159.81	0.00	159.81	
xxx286909	12/6/16	WEST VALLEY STAFFING GROUP	184007	Professional Services	2,368.44	0.00	2,368.44	\$5,361.81
			185224	Professional Services	2,993.37	0.00	2,993.37	
xxx286910	12/6/16	WAITER.COM INC	G1115649476	Food Products	125.39	0.00	125.39	\$125.39
xxx286911	12/6/16	DEPT OF CONSUMER AFFAIRS	C76345-2017-CT	Membership Fees	115.00	0.00	115.00	\$115.00
xxx286912	12/6/16	REGIONAL TRAINING CENTER	32647	Training and Conferences	324.00	0.00	324.00	\$324.00
xxx286913	12/6/16	RAY TSAI	332297	Refund Recreation Fees	148.00	0.00	148.00	\$148.00
xxx286914	12/8/16	AT&T	000008838984	Utilities - Telephone	1,323.46	0.00	1,323.46	\$22,545.53
			000008838986	Utilities - Telephone	1,312.32	0.00	1,312.32	
			000008858350	Utilities - Telephone	36.50	0.00	36.50	
			000008858359	Utilities - Telephone	13,369.35	0.00	13,369.35	
			000008858747	Utilities - Telephone	2,907.25	0.00	2,907.25	
			000008858946	Utilities - Telephone	35.29	0.00	35.29	
			000008861453	Utilities - Telephone	3,561.36	0.00	3,561.36	
xxx286915	12/8/16	AFFORDABLE TURF & SPECIALTY TIRE	4016467	Misc Equip Maint & Repair - Materials	57.50	0.00	57.50	\$57.50
xxx286916	12/8/16	AIR COOLED ENGINES INC	78672	Auto Maint & Repair - Labor	769.50	0.00	769.50	\$1,180.05
			78672	Auto Maint & Repair - Materials	410.55	0.00	410.55	
xxx286917	12/8/16	AMERICAN FIDELITY ADMINISTRATIVE SVCS	16217	Professional Services	664.95	0.00	664.95	\$1,329.90
			16968	Professional Services	664.95	0.00	664.95	
xxx286918	12/8/16	AMFASOFT CORP	KENADAM-02	DED Services/Training - Training	315.00	0.00	315.00	\$315.00
xxx286919	12/8/16	APPLEONE EMPLOYMENT SERVICES	01-4283576	Contracts/Service Agreements	896.10	0.00	896.10	\$896.10
xxx286921	12/8/16	BAY AREA POLYGRAPH	714	Investigation Expense	1,025.00	0.00	1,025.00	\$1,025.00
xxx286922	12/8/16	BAY-VALLEY PEST CONTROL INC	0214199	Services Maintain Land Improv	58.00	0.00	58.00	\$122.00
			0214700	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
xxx286923	12/8/16	BERTRAND FOX ELLIOT OSMAN & WENZEL	25786RE	Legal Services	6,459.84	0.00	6,459.84	\$10,424.14
			25787RE	Legal Services	1,292.47	0.00	1,292.47	
			25788RE	Legal Services	1,693.59	0.00	1,693.59	
			25789RE	Legal Services	978.24	0.00	978.24	
xxx286924	12/8/16	BLASTCO INC	MRY-CRSNTNK #01	Construction Services	135,784.44	0.00	135,784.44	\$135,784.44
xxx286925	12/8/16	BOB MURRAY & ASSOC	7010	Professional Services	4,376.41	0.00	4,376.41	\$4,376.41

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xxx286926	12/8/16	CENTURY GRAPHICS	45704	Clothing, Uniforms & Access	427.80	0.00	427.80	\$427.80
xxx286927	12/8/16	CITYGATE ASSOCIATES LLC	24163	Consultants	17,659.50	0.00	17,659.50	\$17,659.50
xxx286928	12/8/16	COLUMBIA WEATHER SYSTEMS INC	9851	General Supplies	4,124.50	0.00	4,124.50	\$4,124.50
xxx286929	12/8/16	CORIX WATER PRODUCTS (US) INC	17613033365	Water Meters	8,769.15	0.00	8,769.15	\$15,787.68
			17613033366	Materials - Land Improve	941.52	0.00	941.52	
			17613033533	Materials - Land Improve	313.79	0.00	313.79	
			17613034014	Water Meters	3,522.24	0.00	3,522.24	
			17613034015	Inventory Purchase	2,261.78	20.80	2,240.98	
xxx286930	12/8/16	D & M TRAFFIC SERVICES INC	49483	Inventory Purchase	1,394.18	0.00	1,394.18	\$1,394.18
xxx286931	12/8/16	DLT SOLUTIONS LLC	SI342529	Software As a Service	1,184.50	0.00	1,184.50	\$1,184.50
xxx286932	12/8/16	DEBRA CHROMCZAK	44	Consultants	315.00	0.00	315.00	\$315.00
xxx286933	12/8/16	ELECTRO-MOTION INC	1611101	Facilities Maintenance & Repair Labor	1,421.00	0.00	1,421.00	\$7,105.00
			1611102	Facilities Maintenance & Repair Labor	1,421.00	0.00	1,421.00	
			1611103	Facilities Maintenance & Repair Labor	1,421.00	0.00	1,421.00	
			1611104	Facilities Maintenance & Repair Labor	1,421.00	0.00	1,421.00	
			1611105	Facilities Maintenance & Repair Labor	1,421.00	0.00	1,421.00	
xxx286934	12/8/16	ESBRO	32587	Chemicals	957.53	0.00	957.53	\$1,312.53
			32932	Chemicals	355.00	0.00	355.00	
xxx286935	12/8/16	EWING IRRIGATION PRODUCTS INC	1270392	Materials - Land Improve	-55.46	0.00	-55.46	\$89.20
			2529375	Materials - Land Improve	144.66	0.00	144.66	
xxx286936	12/8/16	FASTRAK VIOLATION PROCESSING DEPT	T661661546210	Travel Related Services	26.00	0.00	26.00	\$26.00
xxx286937	12/8/16	FEDEX	5-622-91410	Postage	20.25	0.00	20.25	\$20.25
xxx286938	12/8/16	FERGUSON ENTERPRISES INC 1423	1214067	Water Meters	7,930.40	0.00	7,930.40	\$9,498.16
			1220122	Inventory Purchase	1,582.31	14.55	1,567.76	
xxx286939	12/8/16	FIX AIR	332649	Bldg Maint Matls & Supplies	107.38	0.00	107.38	\$107.38
xxx286940	12/8/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	14614	Parts, Vehicles & Motor Equip	74.84	0.00	74.84	\$74.84
xxx286941	12/8/16	GARDENLAND POWER EQUIPMENT	432655	Misc Equip Maint & Repair - Materials	114.35	0.00	114.35	\$217.79
			432926	Misc Equip Maint & Repair - Materials	103.44	0.00	103.44	
xxx286942	12/8/16	GOLDER ASSOC INC	464984	Engineering Services	966.00	0.00	966.00	\$966.00
xxx286943	12/8/16	HORIZON DISTRIBUTORS INC	1Y220425	Materials - Land Improve	166.00	0.00	166.00	\$166.00
xxx286944	12/8/16	ICAND PROMOTIONS						\$579.13

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			8262	Clothing, Uniforms & Access	579.13	0.00	579.13	
xxx286945	12/8/16	IMPERIAL SPRINKLER SUPPLY	2787689-00	Materials - Land Improve	61.27	0.00	61.27	\$61.27
xxx286946	12/8/16	INDEPENDENT ELECTRIC SUPPLY INC	S103049122.001	Electrical Parts & Supplies	121.54	0.00	121.54	\$121.54
xxx286947	12/8/16	INFORMATION SERVICES DEPT	ISD-38266	Software As a Service	1,783.20	0.00	1,783.20	\$1,783.20
xxx286948	12/8/16	JAMES BROWN	FY2014-15RE	Benefits and Incentives - Service Awards	350.00	0.00	350.00	\$350.00
xxx286949	12/8/16	KENNEDY JENKS CONSULTANTS	105165	Engineering Services	2,216.25	0.00	2,216.25	\$2,216.25
xxx286950	12/8/16	KOHLWEISS AUTO PARTS INC	01OZ9490	Parts, Vehicles & Motor Equip	57.73	0.00	57.73	\$1,097.62
			01PA2146	Parts, Vehicles & Motor Equip	90.21	0.00	90.21	
			01PA4452	Parts, Vehicles & Motor Equip	106.66	0.00	106.66	
			01PA4669	Parts, Vehicles & Motor Equip	4.05	0.00	4.05	
			01PA5721	Parts, Vehicles & Motor Equip	48.12	0.00	48.12	
			01PA8234	Parts, Vehicles & Motor Equip	53.97	0.00	53.97	
			01PB0393	Inventory Purchase	410.58	8.21	402.37	
			01PB2423	Inventory Purchase	341.34	6.83	334.51	
xxx286951	12/8/16	LEIGHTON STONE CORP	1133958	Miscellaneous Equipment Parts & Supplies	486.70	0.00	486.70	\$486.70
xxx286952	12/8/16	LOZANO SUNNYVALE CAR WASH	030	Auto Maint & Repair - Labor	1,137.50	0.00	1,137.50	\$1,137.50
xxx286953	12/8/16	MCMaster CARR SUPPLY CO	89006737	General Supplies	36.38	0.00	36.38	\$36.38
xxx286954	12/8/16	METRO COUNT USA INC	INV07702	Materials - Land Improve	1,400.00	0.00	1,400.00	\$1,400.00
xxx286955	12/8/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0114387-IN	Parts, Vehicles & Motor Equip	142.33	0.00	142.33	\$3,035.88
			0114482-IN	Parts, Vehicles & Motor Equip	558.68	0.00	558.68	
			0114484-IN	Parts, Vehicles & Motor Equip	745.19	0.00	745.19	
			0114490-IN	Parts, Vehicles & Motor Equip	186.28	0.00	186.28	
			0114557-IN	Parts, Vehicles & Motor Equip	565.61	0.00	565.61	
			0114591-IN	Parts, Vehicles & Motor Equip	837.79	0.00	837.79	
xxx286956	12/8/16	NAPA AUTO PARTS	277944	Misc Equip Maint & Repair - Materials	3.18	0.00	3.18	\$3.18
xxx286957	12/8/16	PAYFLEX SYSTEMS USA INC	128934-917206	Insurances - Depend Care & Health Care	725.00	0.00	725.00	\$1,090.85
				Rmb Admin Fees				
			130534-906150	Professional Services	285.85	0.00	285.85	
			130536-906152	Professional Services	80.00	0.00	80.00	
xxx286958	12/8/16	PACIFIC TELEMAGEMENT SERVICES	880011	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx286959	12/8/16	PACIFIC WEST SECURITY INC	1037626-IN	Alarm Services	79.00	0.00	79.00	\$864.00

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			1037770-IN	Alarm Services	90.00	0.00	90.00	
			1037771-IN	Facilities Maintenance & Repair Labor	116.00	0.00	116.00	
			1037772-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
			1037773-IN	General Supplies	121.00	0.00	121.00	
			1037774-IN	General Supplies	167.00	0.00	167.00	
			1037775-IN	General Supplies	92.00	0.00	92.00	
xxx286960	12/8/16	PINE CONE LUMBER CO INC	673217	Inventory Purchase	704.41	7.04	697.37	\$697.37
xxx286961	12/8/16	PIVOT INTERIORS INC	328488	Furniture	4,165.56	0.00	4,165.56	\$4,165.56
xxx286962	12/8/16	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO3-16	Consultants	5,776.64	0.00	5,776.64	\$5,776.64
xxx286963	12/8/16	QUALITY ALARM SERVICE	127294	Alarm Services	490.00	0.00	490.00	\$490.00
xxx286964	12/8/16	REDGWICK CONSTRUCTION CO	MARYAVEBIKE #04	Construction Services	368,976.99	0.00	368,976.99	\$368,976.99
xxx286965	12/8/16	REED & GRAHAM INC	877618	Materials - Land Improve	1,370.00	0.00	1,370.00	\$2,178.81
			877904	Materials - Land Improve	808.81	0.00	808.81	
xxx286966	12/8/16	SCP DISTRIBUTORS LLC	36859657	Materials - Land Improve	169.65	0.00	169.65	\$169.65
xxx286967	12/8/16	TREMCO POLICE PRODUCTS INC	14779	General Supplies	3,105.20	0.00	3,105.20	\$3,105.20
xxx286968	12/8/16	V & A CONSULTING ENGINEERS	16335	Consultants	4,230.00	0.00	4,230.00	\$10,121.25
			16389	Consultants	600.00	0.00	600.00	
			16476	Engineering Services	5,291.25	0.00	5,291.25	
xxx286969	12/8/16	VSS INTERNATIONAL INC	SLRYSL2016B#01	Construction Services	257,961.39	0.00	257,961.39	\$257,961.39
xxx286970	12/8/16	VALLEY OIL CO	34597	Fuel, Oil & Lubricants	415.13	0.00	415.13	\$3,934.84
			35202	Fuel, Oil & Lubricants	703.59	0.00	703.59	
			35627	Fuel, Oil & Lubricants	415.13	0.00	415.13	
			35628	Fuel, Oil & Lubricants	685.53	0.00	685.53	
			35691	Fuel, Oil & Lubricants	311.03	0.00	311.03	
			357051	Fuel, Oil & Lubricants	454.85	0.00	454.85	
			35777	Fuel, Oil & Lubricants	143.55	0.00	143.55	
			35997	Fuel, Oil & Lubricants	311.03	0.00	311.03	
			845326	Auto Maint & Repair - Labor	495.00	0.00	495.00	
xxx286971	12/8/16	VERIZON WIRELESS						\$2,170.63

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			9775639495	Utilities - Mobile Phones - City Mobile Phones	2,170.63	0.00	2,170.63	
xxx286974	12/8/16	VERIZON WIRELESS	9775639494	Utilities - Mobile Phones - City Mobile Phones	5,056.08	0.00	5,056.08	\$5,056.08
xxx286977	12/8/16	VERIZON WIRELESS	9775639493	Utilities - Mobile Phones - City Mobile Phones	4,103.77	0.00	4,103.77	\$4,103.77
xxx286979	12/8/16	WHCI PLUMBING SUPPLY	S2159029-002	Bldg Maint Matls & Supplies	378.23	0.00	378.23	\$378.23
xxx286980	12/8/16	WELLS FARGO FINANCIAL LEASING	5003499365	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
xxx286981	12/8/16	WEST COAST RUBBER & RECYCLING INC	16-2168	Auto Maint & Repair - Labor	185.00	0.00	185.00	\$194.25
			16-2168	Auto Maint & Repair - Materials	9.25	0.00	9.25	
xxx286982	12/8/16	WINSUPPLY OF SILICON VALLEY	664188 03	Bldg Maint Matls & Supplies	13.75	0.00	13.75	\$1,840.43
			665486 00	Facilities Maint & Repair - Materials	93.27	0.00	93.27	
			666447 00	Miscellaneous Equipment Parts & Supplies	151.55	0.00	151.55	
			666523 02	Electrical Parts & Supplies	1,206.32	0.00	1,206.32	
			666872 00	Materials - Land Improve	375.54	0.00	375.54	
xxx286983	12/8/16	YAMAHA GOLF CARS OF CALIFORNIA INC	L22655	Equipment Rental/Lease	693.28	0.00	693.28	\$693.28
xxx286984	12/8/16	PACIFIC GAS & ELECTRIC CO	03958470701116	Utilities - Electric	3,968.95	0.00	3,968.95	\$4,566.89
			53350770051116	Fuel, Oil & Lubricants	75.55	0.00	75.55	
			89805160051116	Utilities - Electric	11.90	0.00	11.90	
			91290311061116	Utilities - Electric	77.05	0.00	77.05	
			97322830181116	Utilities - Electric	420.49	0.00	420.49	
			97322834741116	Utilities - Electric	12.95	0.00	12.95	
xxx286985	12/8/16	IRVINE COMPANY	PROJ 2015-7879	Legislative Actions	2,875.00	0.00	2,875.00	\$2,875.00
xxx286986	12/8/16	KRISTIN JOHNSON	332782	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx286987	12/8/16	MOUNTAIN VIEW PARENTNURSERY SCHOOL	332742	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx286988	12/8/16	PEPPERTREE SCHOOLS	2016-5458	Permit - Building	28.00	0.00	28.00	\$303.50
			2016-5458	Permit - Electrical	257.00	0.00	257.00	
			2016-5458	Technology Surcharge	18.50	0.00	18.50	

Grand Total Payment Amount

\$1,739,482.29

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xxx286989	12/13/16	3T EQUIPMENT CO INC	66419	Miscellaneous Equipment	1,952.60	0.00	1,952.60	\$1,952.60
xxx286990	12/13/16	A T & T	NOV2016	Utilities - Telephone	112.65	0.00	112.65	\$112.65
xxx286991	12/13/16	AMS.NET INC	0010301	Communication Equipment	981.62	0.00	981.62	\$981.62
xxx286992	12/13/16	AT&T	0602101338	Utilities - Telephone	375.80	0.00	375.80	\$375.80
xxx286993	12/13/16	ADVANCED FUEL SERVICES INC	904466	Auto Maint & Repair - Labor	112.50	0.00	112.50	\$149.05
			904466	Auto Maint & Repair - Materials	36.55	0.00	36.55	
xxx286994	12/13/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1610058	Software As a Service	1,432.70	0.00	1,432.70	\$1,432.70
xxx286995	12/13/16	ALTEC INDUSTRIES INC	10660389	Parts, Vehicles & Motor Equip	1,330.10	0.00	1,330.10	\$2,086.18
			10662915	Parts, Vehicles & Motor Equip	389.67	0.00	389.67	
			50055723	Auto Maint & Repair - Labor	325.00	0.00	325.00	
			50055723	Auto Maint & Repair - Materials	41.41	0.00	41.41	
xxx286996	12/13/16	B & A FRICTION MATERIALS INC	563184	Parts, Vehicles & Motor Equip	44.64	0.00	44.64	\$327.30
			564136	Parts, Vehicles & Motor Equip	282.66	0.00	282.66	
xxx286997	12/13/16	BABBITT BEARING CO	144706	Equipment Maintenance & Repair Labor	587.25	0.00	587.25	\$587.25
xxx286998	12/13/16	BAY COUNTIES WASTE SERVICES	021578	Recycling Services	14,699.25	0.00	14,699.25	\$14,699.25
xxx286999	12/13/16	BAY PRO LANDSCAPE SERVICES INC	M4793	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
xxx287000	12/13/16	BERT S ESPINOSA	BLNOV2016	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx287001	12/13/16	BLASTCO INC	MRY-CRSNTNK #02	Construction Services	39,751.80	0.00	39,751.80	\$39,751.80
xxx287002	12/13/16	BOETHING TREELAND FARMS INC	531900	Materials - Land Improve	2,269.07	0.00	2,269.07	\$2,269.07
xxx287003	12/13/16	BRIGHTVIEW TREE CO	2785938	Services Maintain Land Improv	3,145.00	0.00	3,145.00	\$3,145.00
xxx287004	12/13/16	BURKE WILLIAMS & SORENSEN LLP	208108	Legal Services	1,864.53	0.00	1,864.53	\$1,864.53
xxx287005	12/13/16	C CRUZ SUB-SURFACE LOCATORS INC	21843	Miscellaneous Services	300.00	0.00	300.00	\$300.00
xxx287006	12/13/16	CPS EXECUTIVE SEARCH	SOP42980	Personnel Testing Services	1,704.50	0.00	1,704.50	\$3,803.30
			SOP42993	Personnel Testing Services	2,098.80	0.00	2,098.80	
xxx287007	12/13/16	CSG CONSULTANTS INC	8495	Consultants	8,415.00	0.00	8,415.00	\$8,415.00
xxx287008	12/13/16	CHRISTOPHER MADDOX	OR#5006590	DED Services/Training - Support Services	405.00	0.00	405.00	\$544.00
			PMI MBRSHIP	DED Services/Training - Support Services	139.00	0.00	139.00	
xxx287009	12/13/16	CITIES ASSN OF SANTA CLARA COUNTY						\$35.00

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xxx287010	12/13/16	COAST PERSONNEL SERVICES INC	DEC/01/2016	Council Travel Expenses - Seat #6	35.00	0.00	35.00	
			244956	Contracts/Service Agreements	967.20	0.00	967.20	\$8,070.30
			244957	Contracts/Service Agreements	870.48	0.00	870.48	
			244958	Contracts/Service Agreements	967.20	0.00	967.20	
			244960	Contracts/Service Agreements	967.20	0.00	967.20	
			244961	Contracts/Service Agreements	967.20	0.00	967.20	
			245062	Contracts/Service Agreements	864.66	0.00	864.66	
			245063	Contracts/Service Agreements	217.62	0.00	217.62	
			245064	Contracts/Service Agreements	749.58	0.00	749.58	
			245065	Contracts/Service Agreements	749.58	0.00	749.58	
xxx287015	12/13/16	CORIX WATER PRODUCTS (US) INC	245066	Contracts/Service Agreements	749.58	0.00	749.58	
			17613033368	Inventory Purchase	443.82	0.00	443.82	\$1,507.95
			17613033515	Inventory Purchase	1,215.86	0.00	1,215.86	
			17613034118	Inventory Purchase	114.18	1.05	113.13	
			17613034570	Inventory Purchase	959.83	8.83	951.00	
xxx287016	12/13/16	COUNTY OF SANTA CLARA	1761502803	Inventory Purchase	-1,215.86	0.00	-1,215.86	
			1800054966	General Supplies	1,463.48	0.00	1,463.48	\$1,463.48
xxx287017	12/13/16	CRESCENT TERRACE INC	DRAW#4	Customer Loans Disbursed	284,243.45	0.00	284,243.45	\$284,243.45
xxx287018	12/13/16	DAPPER TIRE CO INC	43959724	Inventory Purchase	1,241.05	0.00	1,241.05	\$1,241.05
xxx287019	12/13/16	DEMIKA MONTJOY	OR#4953248	DED Services/Training - Support Services	405.00	0.00	405.00	\$405.00
xxx287020	12/13/16	DEPARTMENT OF JUSTICE	195881	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx287021	12/13/16	DORIS KRAMER	111416PURCHASE	DED Services/Training - Books	86.59	0.00	86.59	\$86.59
xxx287023	12/13/16	ESPINOZA TREE SERVICE	1092	Professional Services	700.00	0.00	700.00	\$700.00
xxx287024	12/13/16	EWING IRRIGATION PRODUCTS INC	2571352	Materials - Land Improve	1,016.97	0.00	1,016.97	\$1,016.97
xxx287025	12/13/16	FEDEX	5-630-13844	Mailing & Delivery Services	15.39	0.00	15.39	\$15.39
xxx287026	12/13/16	FEDERAL EXPRESS CORP	5-630-37733	Mailing & Delivery Services	64.40	0.00	64.40	\$64.40
xxx287027	12/13/16	FRANK A OLSEN CO INC	236590	Water/Wastewater Treat Equip	3,417.60	0.00	3,417.60	\$3,417.60
xxx287028	12/13/16	GALE/CENGAGE LEARNING	59385125	Library Acquisitions, Books	201.80	0.00	201.80	\$274.88
			59394026	Library Acquisitions, Books	73.08	0.00	73.08	
xxx287029	12/13/16	GARDA	10260062	Financial Services	2,975.32	0.00	2,975.32	\$2,975.32

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xxx287030	12/13/16	GARDENLAND POWER EQUIPMENT	428518	Misc Equip Maint & Repair - Materials	25.72	0.00	25.72	\$108.45
			431262	General Supplies	19.62	0.00	19.62	
			433894	Hand Tools	63.11	0.00	63.11	
xxx287031	12/13/16	GOLDEN GATE TRUCK CENTER	F005743189:01	Parts, Vehicles & Motor Equip	72.59	0.00	72.59	\$619.04
			F005745183:01	Parts, Vehicles & Motor Equip	50.60	0.00	50.60	
			F005746496:01	Parts, Vehicles & Motor Equip	60.66	0.00	60.66	
			F005746951:01	Parts, Vehicles & Motor Equip	207.86	0.00	207.86	
			F005747502:01	Parts, Vehicles & Motor Equip	10.48	0.00	10.48	
			F005749547:01	Parts, Vehicles & Motor Equip	216.85	0.00	216.85	
xxx287032	12/13/16	GOLDFARB LIPMAN ATTORNEYS	121361	Legal Services	991.50	0.00	991.50	\$1,823.50
			121362	Legal Services	497.00	0.00	497.00	
			121363	Legal Services	88.50	0.00	88.50	
			121364	Legal Services	246.50	0.00	246.50	
xxx287033	12/13/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093331	Inventory Purchase	2,500.21	0.00	2,500.21	\$2,500.21
xxx287034	12/13/16	HOI MAN NIP	OR#4028102772	DED Services/Training - Books	189.31	0.00	189.31	\$189.31
xxx287035	12/13/16	ICC PENINSULA CHAPTER	DEC/14/2016-KN	Training and Conferences	160.00	0.00	160.00	\$160.00
xxx287036	12/13/16	IMPRINT ENTERPRISES INC	PSI155226	General Supplies	9,559.27	0.00	9,559.27	\$9,559.27
xxx287037	12/13/16	INDEPENDENT ELECTRIC SUPPLY INC	S102994096.005	Electrical Parts & Supplies	1,002.96	0.00	1,002.96	\$1,002.96
xxx287038	12/13/16	INDUSTRIAL SAFETY SUPPLY CORP	1041035	Chemicals	82.65	0.00	82.65	\$82.65
xxx287039	12/13/16	INFOSEND INC	113315	Mailing & Delivery Services	1,181.57	0.00	1,181.57	\$3,317.38
			113316	Financial Services	2,135.81	0.00	2,135.81	
xxx287040	12/13/16	INGRAM LIBRARY SERVICES INC	95970766	Library Acquisitions, Books	802.05	0.00	802.05	\$696.04
			96127037	Library Acquisitions, Books	-106.01	0.00	-106.01	
xxx287041	12/13/16	INTEGRA CONSTRUCTION SERVICES INC	ORCHRDGRDN S#02	Construction Services	62,448.62	0.00	62,448.62	\$62,448.62
xxx287042	12/13/16	JAVELCO EQUIPMENT SERVICE INC	51579	Parts, Vehicles & Motor Equip	15.09	0.00	15.09	\$15.09
xxx287043	12/13/16	JOHNSON ROBERTS & ASSOC INC	130548	Investigation Expense	26.00	0.00	26.00	\$26.00
xxx287044	12/13/16	JOINT VENTURE SILICON VALLEY	474NETSV	Membership Fees	5,000.00	0.00	5,000.00	\$5,000.00
xxx287045	12/13/16	KAESER COMPRESSORS INC	536299	Facilities Maint & Repair - Labor	412.50	0.00	412.50	\$1,892.36
			536299	Facilities Maint & Repair - Materials	1,479.86	0.00	1,479.86	
xxx287046	12/13/16	KELLY MOORE PAINT CO INC	820-308945	Bldg Maint Matls & Supplies	15.30	0.00	15.30	\$289.56

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			820-309512	Bldg Maint Matls & Supplies	97.72	0.00	97.72	
			820-309563	Bldg Maint Matls & Supplies	127.55	0.00	127.55	
			820-309719	Bldg Maint Matls & Supplies	5.80	0.00	5.80	
			820-309818	Bldg Maint Matls & Supplies	43.19	0.00	43.19	
xxx287047	12/13/16	KELLY PAPER CO	826439	General Supplies	274.05	0.00	274.05	\$817.37
			8283235	General Supplies	543.32	0.00	543.32	
xxx287048	12/13/16	KOHLWEISS AUTO PARTS INC	01PB2150	Parts, Vehicles & Motor Equip	64.39	0.00	64.39	\$220.34
			01PB2909	Parts, Vehicles & Motor Equip	26.50	0.00	26.50	
			01PB5204	Inventory Purchase	132.09	2.64	129.45	
xxx287049	12/13/16	KRYSTAL RUDDY	103	Contracts/Service Agreements	105.00	0.00	105.00	\$105.00
xxx287050	12/13/16	L N CURTIS & SONS INC	INV63948	Clothing, Uniforms & Access	510.23	0.00	510.23	\$4,580.23
			INV65752	Clothing, Uniforms & Access	2,646.00	0.00	2,646.00	
			INV68539	Inventory Purchase	1,424.00	0.00	1,424.00	
xxx287051	12/13/16	LC ACTION POLICE SUPPLY	358632	General Supplies	8,498.81	0.00	8,498.81	\$8,986.01
			658965	General Supplies	487.20	0.00	487.20	
xxx287052	12/13/16	LAWSON PRODUCTS INC	9304544497	Miscellaneous Equipment Parts & Supplies	624.82	0.00	624.82	\$624.82
xxx287053	12/13/16	LEHR AUTO ELECTRIC	01 129984	Vehicles & Motorized Equip	420.21	0.00	420.21	\$1,537.77
			01 130085	Parts, Vehicles & Motor Equip	420.93	0.00	420.93	
			01 130201	Parts, Vehicles & Motor Equip	696.63	0.00	696.63	
xxx287054	12/13/16	LESLIES POOL SUPPLIES INC	3025-47330	Chemicals	161.87	0.00	161.87	\$161.87
xxx287055	12/13/16	LIFETIME TENNIS INC	1059	Rec Instructors/Officials	4,388.40	0.00	4,388.40	\$4,388.40
xxx287056	12/13/16	LORI NEUMANN	LN2016NOV	Rec Instructors/Officials	382.80	0.00	382.80	\$382.80
xxx287057	12/13/16	MSI FUEL MANAGEMENT INC	4111	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx287058	12/13/16	MCMaster CARR SUPPLY CO	88368792	Miscellaneous Equipment Parts & Supplies	148.22	0.00	148.22	\$4,175.76
			88406654	Miscellaneous Equipment Parts & Supplies	98.55	0.00	98.55	
			88406838	General Supplies	143.90	0.00	143.90	
			89508181	Supplies, Safety	77.94	0.00	77.94	
			89513984	Miscellaneous Equipment Parts & Supplies	998.86	0.00	998.86	
			89741004	Miscellaneous Equipment Parts & Supplies	76.16	0.00	76.16	
			91251392	Miscellaneous Equipment Parts & Supplies	283.03	0.00	283.03	
			91864337	Miscellaneous Equipment Parts & Supplies	765.97	0.00	765.97	

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			91948969	Miscellaneous Equipment Parts & Supplies	68.11	0.00	68.11	
			92109845	Miscellaneous Equipment Parts & Supplies	1,515.02	0.00	1,515.02	
xxx287059	12/13/16	MEDIWASTE DISPOSAL LLC	0000023861	HazMat Disposal - Pharmaceutical Waste	50.00	0.00	50.00	\$50.00
xxx287060	12/13/16	MIDWEST TAPE	94520376	Library Acquis, Audio/Visual	48.89	0.00	48.89	\$2,206.42
			94520709	Library Acquis, Audio/Visual	670.05	0.00	670.05	
			94522901	Library Acquis, Audio/Visual	695.76	0.00	695.76	
			94542723	Library Acquis, Audio/Visual	700.50	0.00	700.50	
			94543008	Library Acquis, Audio/Visual	-35.87	0.00	-35.87	
			94543142	Library Acquis, Audio/Visual	127.09	0.00	127.09	
xxx287061	12/13/16	NAPA AUTO PARTS	282212	Parts, Vehicles & Motor Equip	56.10	0.00	56.10	\$2,670.02
			282322	Parts, Vehicles & Motor Equip	110.01	0.00	110.01	
			282820	Parts, Vehicles & Motor Equip	8.68	0.00	8.68	
			283270	Parts, Vehicles & Motor Equip	10.54	0.00	10.54	
			283273	Parts, Vehicles & Motor Equip	43.30	0.00	43.30	
			283288	Parts, Vehicles & Motor Equip	697.89	0.00	697.89	
			283291	Parts, Vehicles & Motor Equip	603.94	0.00	603.94	
			283700	Parts, Vehicles & Motor Equip	408.06	0.00	408.06	
			283720	Parts, Vehicles & Motor Equip	51.90	0.00	51.90	
			283814	Parts, Vehicles & Motor Equip	106.68	0.00	106.68	
			284158	Parts, Vehicles & Motor Equip	145.65	0.00	145.65	
			284167	Parts, Vehicles & Motor Equip	11.70	0.00	11.70	
			284300	Parts, Vehicles & Motor Equip	107.38	0.00	107.38	
			284322	Parts, Vehicles & Motor Equip	261.84	0.00	261.84	
			284365	Parts, Vehicles & Motor Equip	46.35	0.00	46.35	
xxx287063	12/13/16	OPTO 22	446104	Computer Hardware	2,260.22	0.00	2,260.22	\$2,260.22
xxx287064	12/13/16	ORACLE AMERICA INC	43368583	Software Licensing & Support	5,339.33	0.00	5,339.33	\$5,339.33
xxx287066	12/13/16	PAYFLEX SYSTEMS USA INC	000332191	Miscellaneous Payment	1,097.90	0.00	1,097.90	\$1,097.90
xxx287067	12/13/16	PAYFLEX SYSTEMS USA INC	130534-919222	Professional Services	278.57	0.00	278.57	\$308.57
			130536-919224	Professional Services	30.00	0.00	30.00	
xxx287068	12/13/16	PALO ALTO MEDICAL FOUNDATION	366143-103016	Medical Services	125.00	0.00	125.00	\$125.00
xxx287069	12/13/16	PAN PACIFIC SUPPLY CO INC	29594545	Equipment Maintenance & Repair Labor	555.81	0.00	555.81	\$555.81

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xxx287070	12/13/16	PANKEYS RADIATOR SHOP INC	232897	Auto Maint & Repair - Labor	775.00	0.00	775.00	\$3,743.21
			232897	Auto Maint & Repair - Materials	2,498.21	0.00	2,498.21	
			233004	Auto Maint & Repair - Labor	470.00	0.00	470.00	
xxx287071	12/13/16	PEARSON BUICK GMC	284558	Parts, Vehicles & Motor Equip	23.11	0.00	23.11	\$1,477.27
			284560	Parts, Vehicles & Motor Equip	39.86	0.00	39.86	
			284659	Parts, Vehicles & Motor Equip	102.66	0.00	102.66	
			284714	Parts, Vehicles & Motor Equip	172.01	0.00	172.01	
			285365	Parts, Vehicles & Motor Equip	160.86	0.00	160.86	
			285644	Parts, Vehicles & Motor Equip	324.00	0.00	324.00	
			285764	Parts, Vehicles & Motor Equip	22.07	0.00	22.07	
			285867	Parts, Vehicles & Motor Equip	23.11	0.00	23.11	
			285895	Parts, Vehicles & Motor Equip	348.65	0.00	348.65	
			286807	Parts, Vehicles & Motor Equip	68.24	0.00	68.24	
			286848	Parts, Vehicles & Motor Equip	7.29	0.00	7.29	
			287069	Parts, Vehicles & Motor Equip	39.52	0.00	39.52	
			287083	Parts, Vehicles & Motor Equip	40.66	0.00	40.66	
			287422	Parts, Vehicles & Motor Equip	105.23	0.00	105.23	
			27672	Auto Maint & Repair - Labor	978.00	0.00	978.00	
			27672	Auto Maint & Repair - Materials	37.66	0.00	37.66	
xxx287073	12/13/16	PETERSON TRUCKS	42965P	Parts, Vehicles & Motor Equip	391.11	0.00	391.11	\$1,472.53
			430847P	Parts, Vehicles & Motor Equip	19.27	0.00	19.27	
			45923P	Parts, Vehicles & Motor Equip	46.49	0.00	46.49	
			670070	Materials - Land Improve	106.80	0.00	106.80	
			674619	Materials - Land Improve	19.03	0.00	19.03	
xxx287074	12/13/16	PINE CONE LUMBER CO INC	674805	Materials - Land Improve	90.06	0.00	90.06	\$503.18
			674995	Materials - Land Improve	287.29	0.00	287.29	
			5890	Auto Maint & Repair - Labor	100.00	0.00	100.00	
			5902	Parts, Vehicles & Motor Equip	326.25	0.00	326.25	
xxx287075	12/13/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5904	Vehicles & Motorized Equip	9,967.14	0.00	9,967.14	\$12,486.82
			5906	Vehicles & Motorized Equip	768.77	0.00	768.77	
			5923	Vehicles & Motorized Equip	35.89	0.00	35.89	

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			5932	Vehicles & Motorized Equip	768.77	0.00	768.77	
			5940	Parts, Vehicles & Motor Equip	520.00	0.00	520.00	
xxx287076	12/13/16	PROFORCE LAW ENFORCEMENT	292221	General Supplies	5,313.47	0.00	5,313.47	\$5,313.47
xxx287077	12/13/16	R E P NUT N BOLT GUY	27696	Inventory Purchase	101.27	0.00	101.27	\$101.27
xxx287078	12/13/16	RASH CURTIS & ASSOC	5174000000165	Financial Services	17.64	0.00	17.64	\$662.64
			5174000000162	Financial Services	0.41	0.00	0.41	
			5174000000167	Financial Services	11.77	0.00	11.77	
			5175000000115	Financial Services	9.50	0.00	9.50	
			51820000000129	Financial Services	54.17	0.00	54.17	
			51920000000031	Financial Services	143.07	0.00	143.07	
			6619000000139	Financial Services	161.50	0.00	161.50	
			6619000000139A	Financial Services	264.58	0.00	264.58	
xxx287079	12/13/16	READYREFRESH BY NESTLE	06K0028805083	General Supplies	24.93	0.00	24.93	\$710.87
			16K0023360647	General Supplies	6.51	0.00	6.51	
			16K0023956113	Food Products	22.91	0.00	22.91	
			16K0024199309	Miscellaneous Services	69.83	0.00	69.83	
			16K5715636006	General Supplies	105.29	0.00	105.29	
			16K5727863002	General Supplies	42.43	0.00	42.43	
			16K5727863010	General Supplies	42.89	0.00	42.89	
			16K5736476002	General Supplies	29.42	0.00	29.42	
			16K5740132005	Miscellaneous Services	24.47	0.00	24.47	
			16K5740142004	General Supplies	60.85	0.00	60.85	
			16K5740146005	Miscellaneous Services	137.18	0.00	137.18	
			16K5740153001	General Supplies	65.34	0.00	65.34	
			16K5740154009	General Supplies	29.42	0.00	29.42	
			16K5740156004	General Supplies	6.51	0.00	6.51	
			1K0023249071	General Supplies	42.89	0.00	42.89	
xxx287081	12/13/16	RECORDED BOOKS INC	1744	Library Periodicals/Databases	6,000.00	0.00	6,000.00	\$5,950.79
			8787535	Library Periodicals/Databases	-49.21	0.00	-49.21	
xxx287082	12/13/16	REED & GRAHAM INC	878003	Materials - Land Improve	73.23	0.00	73.23	\$13,211.40
			878092	Materials - Land Improve	783.97	0.00	783.97	

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			878161	Materials - Land Improve	1,429.41	0.00	1,429.41	
			878246	Materials - Land Improve	920.31	0.00	920.31	
			878437	Materials - Land Improve	8,656.06	0.00	8,656.06	
			878438	Materials - Land Improve	318.97	0.00	318.97	
			878620	Materials - Land Improve	1,029.45	0.00	1,029.45	
xxx287083	12/13/16	REEDS INDOOR RANGE	447505	Real Property Rental/Lease	108.00	0.00	108.00	\$108.00
xxx287084	12/13/16	ROGER D HIGDON	2016-15306G	Consultants	316.80	0.00	316.80	\$316.80
xxx287085	12/13/16	ROYAL BRASS INC	807468-002	Parts, Vehicles & Motor Equip	17.67	0.00	17.67	\$2,300.41
			809103-001	Parts, Vehicles & Motor Equip	47.81	0.00	47.81	
			809925-001	Parts, Vehicles & Motor Equip	480.74	0.00	480.74	
			811046-001	Parts, Vehicles & Motor Equip	52.65	0.00	52.65	
			811403-001	Parts, Vehicles & Motor Equip	53.92	0.00	53.92	
			811687-001	Parts, Vehicles & Motor Equip	21.91	0.00	21.91	
			812188-001	Parts, Vehicles & Motor Equip	21.91	0.00	21.91	
			812347-001	Parts, Vehicles & Motor Equip	253.60	0.00	253.60	
			812992-001	Parts, Vehicles & Motor Equip	329.80	0.00	329.80	
			813312-001	Parts, Vehicles & Motor Equip	358.24	0.00	358.24	
			813426-001	Parts, Vehicles & Motor Equip	294.39	0.00	294.39	
			813648-001	Parts, Vehicles & Motor Equip	367.77	0.00	367.77	
xxx287086	12/13/16	SCUBA POOL REPAIR INC	2247	Professional Services	4,500.00	0.00	4,500.00	\$4,500.00
xxx287087	12/13/16	SAFEWAY INC	432960-120216	Food Products	45.11	0.00	45.11	\$248.41
			722399-120716	Food Products	170.75	0.00	170.75	
			801337-113016	General Supplies	17.97	0.00	17.97	
			802886-120816	Food Products	14.58	0.00	14.58	
xxx287088	12/13/16	SAGE SOFTWARE INC	20001562098	Software Licensing & Support	2,864.40	0.00	2,864.40	\$2,864.40
xxx287089	12/13/16	SANTA CLARA VALLEY WATER DISTRICT	GM100034	Taxes & Licenses - Misc	17,098.40	0.00	17,098.40	\$17,098.40
xxx287090	12/13/16	SHRED-IT USA	8120941744	Records Related Services	308.00	0.00	308.00	\$308.00
xxx287091	12/13/16	SIERRA PACIFIC TURF SUPPLY INC	0489984-IN	Materials - Land Improve	49.79	0.00	49.79	\$718.93
			0490123-IN	Materials - Land Improve	89.06	0.00	89.06	
			0490736-IN	Materials - Land Improve	132.35	0.00	132.35	
			0491047-IN	Materials - Land Improve	447.73	0.00	447.73	

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xxx287092	12/13/16	SILICON VALLEY AUTOBODY INC	30390	Auto Maint & Repair - Labor	738.00	0.00	738.00	\$3,085.46
			30390	Auto Maint & Repair - Materials	661.88	0.00	661.88	
			30553	Auto Maint & Repair - Labor	1,129.00	0.00	1,129.00	
			30553	Auto Maint & Repair - Materials	556.58	0.00	556.58	
xxx287093	12/13/16	SMART & FINAL INC	164277-112916	Food Products	115.12	0.00	115.12	\$497.37
			164277-112916	General Supplies	162.54	0.00	162.54	
			167940-120516	Food Products	39.26	0.00	39.26	
			167957-120516	Food Products	69.78	0.00	69.78	
			167958-120516	Food Products	53.84	0.00	53.84	
			169376-120716	Food Products	24.18	0.00	24.18	
			169376-120716	General Supplies	32.65	0.00	32.65	
xxx287094	12/13/16	SPARTAN TOOL LLC	532166	Miscellaneous Equipment	456.71	0.00	456.71	\$456.71
xxx287095	12/13/16	SPECIAL SERVICES GROUP LLC	10012	Investigation Expense	1,800.00	0.00	1,800.00	\$1,800.00
xxx287096	12/13/16	SPENCON CONSTRUCTION INC	SDWKCRB2017#05	Construction Services	85,724.85	0.00	85,724.85	\$85,724.85
xxx287098	12/13/16	STATE WATER RESOURCES CONTROL BOARD	WD-021346	Taxes & Licenses - Misc	11,195.00	0.00	11,195.00	\$11,195.00
xxx287099	12/13/16	STEVENS CREEK CHRYSLER JEEP DODGE	338791	Parts, Vehicles & Motor Equip	143.01	0.00	143.01	\$143.01
xxx287100	12/13/16	SUN MOUNTAIN	380987	Inventory Purchase	396.00	7.92	388.08	\$388.08
xxx287101	12/13/16	SUNNYVALE FORD	482500	Parts, Vehicles & Motor Equip	407.20	0.00	407.20	\$2,805.19
			483244	Parts, Vehicles & Motor Equip	108.75	0.00	108.75	
			483247	Parts, Vehicles & Motor Equip	109.64	0.00	109.64	
			483276	Parts, Vehicles & Motor Equip	11.05	0.00	11.05	
			483648	Parts, Vehicles & Motor Equip	176.52	0.00	176.52	
			483765	Parts, Vehicles & Motor Equip	59.79	0.00	59.79	
			483765-1	Parts, Vehicles & Motor Equip	9.16	0.00	9.16	
			483792	Parts, Vehicles & Motor Equip	468.44	0.00	468.44	
			483812	Parts, Vehicles & Motor Equip	16.51	0.00	16.51	
			484062	Parts, Vehicles & Motor Equip	282.99	0.00	282.99	
			484068	Parts, Vehicles & Motor Equip	70.04	0.00	70.04	
			484084	Parts, Vehicles & Motor Equip	330.81	0.00	330.81	
			484088	Parts, Vehicles & Motor Equip	59.11	0.00	59.11	

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			484107	Parts, Vehicles & Motor Equip	115.28	0.00	115.28	
			484118	Parts, Vehicles & Motor Equip	125.43	0.00	125.43	
			484178	Parts, Vehicles & Motor Equip	80.54	0.00	80.54	
			484304	Parts, Vehicles & Motor Equip	222.98	0.00	222.98	
			484306	Parts, Vehicles & Motor Equip	42.28	0.00	42.28	
			484422	Parts, Vehicles & Motor Equip	108.67	0.00	108.67	
xxx287103	12/13/16	SUNNYVALE TOWING INC	291574	Vehicle Towing Services	40.00	0.00	40.00	\$858.00
			291583	Vehicle Towing Services	40.00	0.00	40.00	
			291589	Vehicle Towing Services	40.00	0.00	40.00	
			291763	Vehicle Towing Services	40.00	0.00	40.00	
			291918	Vehicle Towing Services	40.00	0.00	40.00	
			291919	Vehicle Towing Services	40.00	0.00	40.00	
			291932	Vehicle Towing Services	40.00	0.00	40.00	
			292229	Vehicle Towing Services	40.00	0.00	40.00	
			292295	Vehicle Towing Services	35.00	0.00	35.00	
			292299	Vehicle Towing Services	35.00	0.00	35.00	
			292428	Vehicle Towing Services	35.00	0.00	35.00	
			292645	Vehicle Towing Services	48.00	0.00	48.00	
			292646	Vehicle Towing Services	40.00	0.00	40.00	
			293513	Vehicle Towing Services	35.00	0.00	35.00	
			293541	Vehicle Towing Services	40.00	0.00	40.00	
			293816	Vehicle Towing Services	35.00	0.00	35.00	
			293821	Vehicle Towing Services	40.00	0.00	40.00	
			293831	Vehicle Towing Services	40.00	0.00	40.00	
			293838	Vehicle Towing Services	40.00	0.00	40.00	
			293840	Vehicle Towing Services	40.00	0.00	40.00	
			293843	Vehicle Towing Services	35.00	0.00	35.00	
			293844	Vehicle Towing Services	40.00	0.00	40.00	
xxx287105	12/13/16	SUZANNE LUFT	79	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx287106	12/13/16	TEAM WENDY LLC	201636042	Ballistic Equipment - SWAT	3,333.50	0.00	3,333.50	\$3,333.50
xxx287107	12/13/16	THE COVELLO GROUP INC	2015.003-19	Engineering Services	49,955.00	0.00	49,955.00	\$49,955.00

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xxx287108	12/13/16	TOGOS EATERY	500505	Food Products	223.09	0.00	223.09	\$353.09
			500724	Food Products	130.00	0.00	130.00	
xxx287109	12/13/16	TURF & INDUSTRIAL EQUIPMENT CO	IV18913	Parts, Vehicles & Motor Equip	671.51	0.00	671.51	\$1,255.55
			IV19022	Parts, Vehicles & Motor Equip	5.62	0.00	5.62	
			IV19023	Parts, Vehicles & Motor Equip	224.55	0.00	224.55	
			IV19024	Parts, Vehicles & Motor Equip	76.94	0.00	76.94	
			IV19051	Parts, Vehicles & Motor Equip	73.30	0.00	73.30	
			IV19051A	Parts, Vehicles & Motor Equip	92.08	0.00	92.08	
			IV19057	Parts, Vehicles & Motor Equip	103.52	0.00	103.52	
			IV19057A	Parts, Vehicles & Motor Equip	8.03	0.00	8.03	
xxx287110	12/13/16	TURF STAR INC	6956979-00	Parts, Vehicles & Motor Equip	50.70	0.00	50.70	\$485.51
			6956983-00	Parts, Vehicles & Motor Equip	74.68	0.00	74.68	
			6957716-00	Parts, Vehicles & Motor Equip	360.13	0.00	360.13	
xxx287111	12/13/16	UNITED ROTARY BRUSH CORP	CI193628	Parts, Vehicles & Motor Equip	425.29	0.00	425.29	\$425.29
xxx287112	12/13/16	UNITED STATES POSTAL SERVICE	BOX3714-2017	Equipment Rental/Lease	1,280.00	0.00	1,280.00	\$1,280.00
xxx287114	12/13/16	UNIVAR USA INC	SJ784456	Chemicals	2,936.25	0.00	2,936.25	\$2,936.25
xxx287115	12/13/16	V & W CULTURE CO	S09192016BCHI	Library Acquisitions, Books	620.61	0.00	620.61	\$3,759.54
			L					
			S09192016FB	Library Acquisitions, Books	2,209.80	0.00	2,209.80	
			S09232016NB-B	Library Acquisitions, Books	385.65	0.00	385.65	
			S10102016FB	Library Acquisitions, Books	543.48	0.00	543.48	
xxx287116	12/13/16	VSS INTERNATIONAL INC	SLRYSL2016B#0	Construction Services	257,961.39	0.00	257,961.39	\$257,961.39
			1					
xxx287117	12/13/16	VWR INTERNATIONAL LLC	8046735917	General Supplies	61.40	0.00	61.40	\$219.64
			8046780681	General Supplies	35.13	0.00	35.13	
			8046790000	General Supplies	24.21	0.00	24.21	
			8046793225	General Supplies	98.90	0.00	98.90	
xxx287118	12/13/16	VALLEY POWER SYSTEMS NORTH INC	X25483	Parts, Vehicles & Motor Equip	202.17	0.00	202.17	\$202.17
xxx287119	12/13/16	VERIZON WIRELESS	9000071309	General Supplies	35.99	0.00	35.99	\$35.99
xxx287120	12/13/16	VERMEER PACIFIC	P62875	Parts, Vehicles & Motor Equip	173.78	0.00	173.78	\$173.78
xxx287121	12/13/16	W A KRAUSS & CO INC	201611	Professional Services	167.75	0.00	167.75	\$167.75
xxx287122	12/13/16	WATER ONE						\$1,200.00

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			92088	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	
xxx287123	12/13/16	WECK LABORATORIES INC	W6K0957	Water Lab Services	422.41	0.00	422.41	\$422.41
xxx287124	12/13/16	WEST VALLEY STAFFING GROUP	185777	Professional Services	2,763.18	0.00	2,763.18	\$2,763.18
xxx287125	12/13/16	WILSON SPORTING GOODS CO	4520911516	Cost of Merchandise Sold	162.67	0.00	162.67	\$340.75
			4520911517	Cost of Merchandise Sold	178.08	0.00	178.08	
xxx287126	12/13/16	WINSUPPLY OF SILICON VALLEY	667029 01	Miscellaneous Equipment Parts & Supplies	168.66	0.00	168.66	\$293.87
			667193 00	Electrical Parts & Supplies	125.21	0.00	125.21	
xxx287127	12/13/16	YI HUANG	0036-7682-2654	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
xxx287128	12/13/16	CSULB FOUNDATION	1507	Training and Conferences	692.00	0.00	692.00	\$692.00
xxx287129	12/13/16	PACIFIC GAS & ELECTRIC CO	05225890201116	Utilities - Gas	282.40	0.00	282.40	\$8,360.18
			05225892761116	Utilities - Electric	2,841.88	0.00	2,841.88	
			100023461216	Utilities - Electric	1,354.20	0.00	1,354.20	
			SVVT1362021016	Utilities - Electric	3,881.70	0.00	3,881.70	
xxx287130	12/13/16	PALO ALTO MEDICAL FOUNDATION	1195	Medical Services	75.00	0.00	75.00	\$2,748.00
			1201	Medical Services	105.00	0.00	105.00	
			1202	Medical Services	52.00	0.00	52.00	
			1203	Medical Services	75.00	0.00	75.00	
			1204	Medical Services	75.00	0.00	75.00	
			1205	Medical Services	40.00	0.00	40.00	
			1206	Medical Services	320.00	0.00	320.00	
			2870	Pre-Employment Testing	75.00	0.00	75.00	
			2871	Pre-Employment Testing	125.00	0.00	125.00	
			2872	Pre-Employment Testing	75.00	0.00	75.00	
			2873	Pre-Employment Testing	57.00	0.00	57.00	
			2874	Pre-Employment Testing	75.00	0.00	75.00	
			2875	Pre-Employment Testing	125.00	0.00	125.00	
			2876	Pre-Employment Testing	57.00	0.00	57.00	
			2877	Medical Services	125.00	0.00	125.00	
			2878	Medical Services	125.00	0.00	125.00	
			2879	Pre-Employment Testing	75.00	0.00	75.00	

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			2880	Pre-Employment Testing	125.00	0.00	125.00	
			2881	Pre-Employment Testing	57.00	0.00	57.00	
			2884	Pre-Employment Testing	75.00	0.00	75.00	
			2885	Pre-Employment Testing	125.00	0.00	125.00	
			2886	Medical Services	125.00	0.00	125.00	
			2887	Pre-Employment Testing	75.00	0.00	75.00	
			2888	Pre-Employment Testing	125.00	0.00	125.00	
			2889	Pre-Employment Testing	30.00	0.00	30.00	
			2890	Medical Services	125.00	0.00	125.00	
			2891	Pre-Employment Testing	125.00	0.00	125.00	
			2892	Pre-Employment Testing	75.00	0.00	75.00	
			2893	Pre-Employment Testing	30.00	0.00	30.00	
xxx287133	12/13/16	SANTA CLARA COUNTY CLERK-RECORDER	CURB RAMP INST	Permit Fees	50.00	0.00	50.00	\$50.00
xxx287134	12/13/16	SOUTH BAY REGIONAL PUBLIC SAFETY	217240	Training and Conferences	500.00	0.00	500.00	\$500.00
xxx287135	12/13/16	STATE WATER RESOURCES CONTROL BOARD	WD-0119522	Taxes & Licenses - Misc	37,416.00	0.00	37,416.00	\$37,416.00
xxx287136	12/13/16	STATE WATER RESOURCES CONTROL BOARD	WD-0117919	Taxes & Licenses - Misc	119,619.00	0.00	119,619.00	\$119,619.00
xxx287138	12/13/16	UNITED STATES POSTAL SERVICE	P#112 -120516	Mailing & Delivery Services	730.00	0.00	730.00	\$730.00
xxx287139	12/13/16	UNITED STATES POSTAL SERVICE	P#190-120916	Postage	9,584.99	0.00	9,584.99	\$9,584.99
xxx287140	12/13/16	M TECHNOLOGIES INC	BL070863-2017	Business License Tax	36.85	0.00	36.85	\$36.85
xxx287141	12/13/16	MAHBOOB ALI KHAN	ALARM PERMIT	DPS Alarm Permit Fee	35.00	0.00	35.00	\$35.00
xxx287142	12/13/16	STARBUCKS COFFEE COMPANY	ALARM PERMIT	DPS Alarm Permit Fee	70.00	0.00	70.00	\$70.00
xxx287143	12/14/16	SANTA CLARA COUNTY CLERK-RECORDER	FILE#2012-8003	Permit Fees	3,120.00	0.00	3,120.00	\$3,120.00
xxx287145	12/15/16	AARON'S INDUSTRIAL PUMPING	10/19/2016	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	\$170.00
xxx287146	12/15/16	ACCLAMATION INSURANCE MANAGEMENT	108591	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	\$25,320.53
xxx287147	12/15/16	ACUSHNET CO	903378318	Inventory Purchase	176.48	3.32	173.16	\$173.16
xxx287148	12/15/16	ADAMSON POLICE PRODUCTS	INV226021	Clothing, Uniforms & Access	13.05	0.00	13.05	\$13.05

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xxx287149	12/15/16	AERIAL LIFT SERVICE CO	10782W	Facilities Maintenance & Repair Labor	822.50	0.00	822.50	\$822.50
xxx287150	12/15/16	ANDERSON BRULE ARCHITECTS INC	16.1101.0-1	Consultants	9,764.26	0.00	9,764.26	\$9,764.26
xxx287151	12/15/16	BAKER & TAYLOR	4011760169	Library Acquisitions, Books	630.31	0.00	630.31	\$808.74
			4011760169	Library Materials Preprocessing	17.80	0.00	17.80	
			4011770933	Library Acquisitions, Books	132.67	0.00	132.67	
			4011770933	Library Materials Preprocessing	27.96	0.00	27.96	
xxx287152	12/15/16	BAY-VALLEY PEST CONTROL INC	0215757	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$638.00
			0216102	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0216103	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0216105	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0216107	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0216111	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0216113	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0216115	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0216134	Services Maintain Land Improv	120.00	0.00	120.00	
			0216139	Services Maintain Land Improv	58.00	0.00	58.00	
			0216145	Services Maintain Land Improv	120.00	0.00	120.00	
xxx287153	12/15/16	BELKORP AG LLC	305673	Parts, Vehicles & Motor Equip	209.07	0.00	209.07	\$227.80
			306507	Parts, Vehicles & Motor Equip	18.73	0.00	18.73	
xxx287154	12/15/16	BOUND TREE MEDICAL LLC	82347690	Inventory Purchase	489.51	0.00	489.51	\$489.51
xxx287155	12/15/16	BRIGHTVIEW TREE CO	2770574	Services Maintain Land Improv	9,181.00	0.00	9,181.00	\$9,181.00
xxx287156	12/15/16	BRUCE BARTON PUMP SERVICE INC	0090811-IN	Bldg Maint Matls & Supplies	537.38	0.00	537.38	\$537.38
xxx287157	12/15/16	CWEA-SCVS	DEC/06/2016	Training and Conferences	325.00	0.00	325.00	\$325.00
xxx287158	12/15/16	CALTEST ANALYTICAL LABORATORY	566061	Water Lab Services	1,646.40	0.00	1,646.40	\$1,646.40
xxx287159	12/15/16	CASSANDRA L HAMBRICK	34095-3142423	DED Services/Training - Books	54.32	0.00	54.32	\$54.32
xxx287160	12/15/16	CENTRAL LABOR COUNCIL	NOV2016	DED Services/Training - Books	90.00	0.00	90.00	\$74,000.48
		PARTNERSHIP	NOV2016	Contracts/Service Agreements	73,910.48	0.00	73,910.48	
xxx287161	12/15/16	CENTURY GRAPHICS	44988	Clothing, Uniforms & Access	101.33	0.00	101.33	\$101.33
xxx287162	12/15/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	DEC2016	Utilities - Electric	529.68	0.00	529.68	\$529.68
xxx287163	12/15/16	CLAY PLANET	217625	General Supplies	2,042.09	0.00	2,042.09	\$2,042.09
xxx287164	12/15/16	COAST PERSONNEL SERVICES INC						\$30.00

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			245062	Contracts/Service Agreements	30.00	0.00	30.00	
xxx287165	12/15/16	COASTAL TRACTOR	IV97235	Parts, Vehicles & Motor Equip	597.88	0.00	597.88	\$783.71
			IV97235A	Parts, Vehicles & Motor Equip	82.19	0.00	82.19	
			IV97635	Parts, Vehicles & Motor Equip	52.38	0.00	52.38	
			IV97694	Parts, Vehicles & Motor Equip	51.26	0.00	51.26	
xxx287166	12/15/16	COMCAST	12/7/16-1/6/17	Miscellaneous Services	76.31	0.00	76.31	\$76.31
xxx287167	12/15/16	CONTRACTOR COMPLIANCE & MONITORING INC	7860	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx287168	12/15/16	CORIX WATER PRODUCTS (US) INC	17613034685	Inventory Purchase	328.21	3.02	325.19	\$325.19
xxx287169	12/15/16	CROP PRODUCTION SERVICES INC	31808264	Materials - Land Improve	900.71	0.00	900.71	\$751.21
			50004584	Materials - Land Improve	-149.50	0.00	-149.50	
xxx287170	12/15/16	CYBERSOURCE CORP	235956236475	Software As a Service	75.00	0.00	75.00	\$75.00
xxx287171	12/15/16	DAPPER TIRE CO INC	43972547	Inventory Purchase	240.66	0.00	240.66	\$240.66
xxx287172	12/15/16	DENNYS RESTAURANT	138269	Prisoner Meals	58.64	0.00	58.64	\$70.05
			328290	Prisoner Meals	11.41	0.00	11.41	
xxx287173	12/15/16	DEPARTMENT OF JUSTICE	196263	Contracts/Service Agreements	846.00	0.00	846.00	\$846.00
xxx287174	12/15/16	DIRECTOR OF US PATENT & TRADEMARKS	17080	Contracts/Service Agreements	50.00	0.00	50.00	\$50.00
xxx287175	12/15/16	DISCOUNT SCHOOL SUPPLY	W26708990101	Furniture	1,680.84	0.00	1,680.84	\$1,680.84
xxx287176	12/15/16	EMPIRE SAFETY & SUPPLY	0084452-IN	Inventory Purchase	76.34	0.00	76.34	\$75.95
			0084826-CM	Inventory Purchase	-0.39	0.00	-0.39	
xxx287177	12/15/16	EQUIFAX INFORMATION SERVICES LLC	0001968	Investigation Expense	31.42	0.00	31.42	\$31.42
xxx287178	12/15/16	ETHOSOFT INC	1422R	Computer Software	109,339.09	0.00	109,339.09	\$109,339.09
xxx287180	12/15/16	FIRST PLACE INC	85480	Customized Products	113.04	0.00	113.04	\$580.43
			85481	Customized Products	227.08	0.00	227.08	
			85482	Customized Products	240.31	0.00	240.31	
xxx287181	12/15/16	FREMONT UNION HIGH SCHOOL DISTRICT	V0100216	DED Services/Training - Training	49.50	0.00	49.50	\$99.00
			V0100316	DED Services/Training - Training	49.50	0.00	49.50	
xxx287182	12/15/16	GALE/CENGAGE LEARNING	59425177	Library Acquisitions, Books	79.16	0.00	79.16	\$79.16
xxx287183	12/15/16	GARDENLAND POWER EQUIPMENT	429845	Parts, Vehicles & Motor Equip	84.24	0.00	84.24	\$84.24
xxx287184	12/15/16	GOLDEN GATE PETROLEUM	691698	Inventory Purchase	8,616.55	0.00	8,616.55	\$8,616.55
xxx287185	12/15/16	HANSON ASSOC	1553	Consultants	5,400.00	0.00	5,400.00	\$5,400.00

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xxx287186	12/15/16	JMB CONSTRUCTION INC	STRMPMPSTN2 #02	Construction Services	85,832.50	0.00	85,832.50	\$85,832.50
xxx287187	12/15/16	JOBTRAIN	OCT2016	Contracts/Service Agreements	30,650.00	0.00	30,650.00	\$30,650.00
xxx287188	12/15/16	KELLY PAPER CO	826439REV	General Supplies	-274.05	0.00	-274.05	\$1,500.54
			8286439	General Supplies	274.05	0.00	274.05	
			8297506	General Supplies	1,500.54	0.00	1,500.54	
xxx287189	12/15/16	KOHLWEISS AUTO PARTS INC	01PB6068	Inventory Purchase	374.66	7.49	367.17	\$678.90
			01PB6677	Inventory Purchase	318.09	6.36	311.73	
xxx287190	12/15/16	KRONG DESIGN INC	00016016	Engineering Services	5,489.85	0.00	5,489.85	\$5,489.85
xxx287191	12/15/16	L N CURTIS & SONS INC	INV65242	Inventory Purchase	974.40	0.00	974.40	\$974.40
xxx287192	12/15/16	LC ACTION POLICE SUPPLY	355011CR	Clothing, Uniforms & Access	-21.75	0.00	-21.75	\$14,204.87
			356390	Clothing, Uniforms & Access	65.20	0.00	65.20	
			356508	Clothing, Uniforms & Access	43.63	0.00	43.63	
			356509	Clothing, Uniforms & Access	38.01	0.00	38.01	
			356510	Clothing, Uniforms & Access	143.63	0.00	143.63	
			356511	Clothing, Uniforms & Access	159.19	0.00	159.19	
			356512	Clothing, Uniforms & Access	33.28	0.00	33.28	
			356513	Clothing, Uniforms & Access	33.28	0.00	33.28	
			356514	Clothing, Uniforms & Access	28.94	0.00	28.94	
			356515	Clothing, Uniforms & Access	33.28	0.00	33.28	
			356516	Clothing, Uniforms & Access	14.69	0.00	14.69	
			356671	Clothing, Uniforms & Access	14.69	0.00	14.69	
			356672	Clothing, Uniforms & Access	139.15	0.00	139.15	
			356677	Clothing, Uniforms & Access	43.48	0.00	43.48	
			356764	Clothing, Uniforms & Access	4,910.50	0.00	4,910.50	
			356914	Clothing, Uniforms & Access	1,229.09	0.00	1,229.09	
			357019	Clothing, Uniforms & Access	100.39	0.00	100.39	
			357041	Clothing, Uniforms & Access	16.75	0.00	16.75	
			357059	Clothing, Uniforms & Access	260.78	0.00	260.78	
			357223	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			357270	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	

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			357273	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			357273A	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			357273B	Ballistic Equipment - Body Armor/Vests	2,365.31	0.00	2,365.31	
			357275	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			357277	Clothing, Uniforms & Access	141.27	0.00	141.27	
			357403	Clothing, Uniforms & Access	326.25	0.00	326.25	
			357449	Clothing, Uniforms & Access	143.63	0.00	143.63	
			358965	General Supplies	487.20	0.00	487.20	
			658965REV	General Supplies	-487.20	0.00	-487.20	
xxx287195	12/15/16	LANDCARE USA LLC	8143177	Services Maintain Land Improv	4,600.00	0.00	4,600.00	\$5,085.00
			8158538	Services Maintain Land Improv	485.00	0.00	485.00	
xxx287196	12/15/16	MALLORY SAFETY & SUPPLY LLC	4171523	Inventory Purchase	360.24	0.00	360.24	\$1,682.08
			4171876	Inventory Purchase	-141.72	0.00	-141.72	
			4176180	Inventory Purchase	313.20	0.00	313.20	
			4176305	Inventory Purchase	150.73	0.00	150.73	
			4176450	Inventory Purchase	717.75	0.00	717.75	
			4176540	Inventory Purchase	281.88	0.00	281.88	
xxx287197	12/15/16	MICHAEL BAKER INTERNATIONAL	959458	Professional Services	476.25	0.00	476.25	\$476.25
xxx287198	12/15/16	MIDWEST TAPE	94522903	Library Acquis, Audio/Visual	319.58	0.00	319.58	\$418.99
			94543144	Library Acquis, Audio/Visual	99.41	0.00	99.41	
xxx287199	12/15/16	MIKE DAVIS LANDSCAPE SERVICES	1019	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$2,003.00
xxx287200	12/15/16	MISSION LINEN SERVICE	503626435	Laundry & Cleaning Services	49.25	0.00	49.25	\$1,586.92
			503634696	Laundry & Cleaning Services	49.25	0.00	49.25	
			503634697	Laundry & Cleaning Services	76.54	0.00	76.54	
			503634698	Laundry & Cleaning Services	62.64	0.00	62.64	
			503634707	Laundry & Cleaning Services	76.54	0.00	76.54	
			503671671	Laundry & Cleaning Services	54.30	0.00	54.30	
			503682340	Laundry & Cleaning Services	54.30	0.00	54.30	
			503682341	Laundry & Cleaning Services	76.54	0.00	76.54	
			503682342	Laundry & Cleaning Services	60.96	0.00	60.96	
			503682351	Laundry & Cleaning Services	76.54	0.00	76.54	

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			503719454	Laundry & Cleaning Services	41.49	0.00	41.49	
			503737745	Laundry & Cleaning Services	54.30	0.00	54.30	
			503737746	Laundry & Cleaning Services	76.54	0.00	76.54	
			503737747	Laundry & Cleaning Services	60.96	0.00	60.96	
			503737756	Laundry & Cleaning Services	76.54	0.00	76.54	
			503776744	Laundry & Cleaning Services	54.30	0.00	54.30	
			503777132	Laundry & Cleaning Services	49.25	0.00	49.25	
			503777133	Laundry & Cleaning Services	76.54	0.00	76.54	
			503777134	Laundry & Cleaning Services	60.96	0.00	60.96	
			503777143	Laundry & Cleaning Services	76.54	0.00	76.54	
			503813524	Laundry & Cleaning Services	54.30	0.00	54.30	
			503822686	Laundry & Cleaning Services	54.30	0.00	54.30	
			503822687	Laundry & Cleaning Services	76.54	0.00	76.54	
			503822688	Laundry & Cleaning Services	60.96	0.00	60.96	
			503822697	Laundry & Cleaning Services	76.54	0.00	76.54	
			573776744	Laundry & Cleaning Services	0.00	0.00	0.00	
xxx287203	12/15/16	MONEY MANAGEMENT INTERNATIONAL INC	111716	Professional Services	175.00	0.00	175.00	\$175.00
xxx287204	12/15/16	MOUNTAIN VIEW GARDEN CENTER	86261	Materials - Land Improve	89.45	0.00	89.45	\$2,232.50
			86291	Materials - Land Improve	217.23	0.00	217.23	
			86458	Materials - Land Improve	79.12	0.00	79.12	
			86493	Materials - Land Improve	121.27	0.00	121.27	
			86570	Materials - Land Improve	228.21	0.00	228.21	
			86605	Materials - Land Improve	86.89	0.00	86.89	
			86609	Materials - Land Improve	130.34	0.00	130.34	
			86612	Materials - Land Improve	231.09	0.00	231.09	
			86616	Materials - Land Improve	231.09	0.00	231.09	
			86629	Materials - Land Improve	241.97	0.00	241.97	
			86632	Materials - Land Improve	287.92	0.00	287.92	
			86634	Materials - Land Improve	287.92	0.00	287.92	
xxx287206	12/15/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0114609-IN	Parts, Vehicles & Motor Equip	224.24	0.00	224.24	\$921.81

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			0114853-IN	Parts, Vehicles & Motor Equip	628.75	0.00	628.75	
			0115069-IN	Parts, Vehicles & Motor Equip	68.82	0.00	68.82	
xxx287207	12/15/16	MY FIRST ART CLASS	103	Rec Instructors/Officials	1,564.00	0.00	1,564.00	\$1,564.00
xxx287208	12/15/16	OCLC INC	00005000585	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	\$2,172.20
xxx287209	12/15/16	OLDCASTLE STORMWATER SOLUTIONS	500014657	Construction Services	85.00	0.00	85.00	\$85.00
xxx287210	12/15/16	OMEGA ENGRAVING	215751	General Supplies	34.50	0.00	34.50	\$59.00
			258600	Customized Products	24.50	0.00	24.50	
xxx287211	12/15/16	ON ASSIGNMENT LAB SUPPORT	LAB550251899	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$8,280.00
			LAB550253440	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
			LAB550256335	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550256336	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550258056	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
			LAB550258057	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
xxx287212	12/15/16	ORLANDI TRAILER INC	157301	Parts, Vehicles & Motor Equip	76.27	0.00	76.27	\$242.07
			157545	Parts, Vehicles & Motor Equip	98.02	0.00	98.02	
			157546	Parts, Vehicles & Motor Equip	67.78	0.00	67.78	
xxx287213	12/15/16	OVERDRIVE INC	0910-090153990	Library Periodicals/Databases	826.91	0.00	826.91	\$826.91
xxx287214	12/15/16	P&R PAPER SUPPLY CO INC	30106760-00	Inventory Purchase	1,096.20	0.00	1,096.20	\$4,267.29
			30108020-00	Inventory Purchase	164.70	0.00	164.70	
			30108278-00	Inventory Purchase	1,500.42	0.00	1,500.42	
			30109199-00	Inventory Purchase	1,505.97	0.00	1,505.97	
xxx287215	12/15/16	PACIFIC JANITORIAL SUPPLY CO	30039867	Inventory Purchase	143.55	0.00	143.55	\$143.55
xxx287216	12/15/16	PAN ASIAN PUBLICATIONS INC	U-14994	Library Acquis, Audio/Visual	1,155.01	0.00	1,155.01	\$2,990.08
			U-15003	Library Acquisitions, Books	1,835.07	0.00	1,835.07	
xxx287217	12/15/16	PINE CONE LUMBER CO INC	675390	Bldg Maint Matls & Supplies	16.80	0.00	16.80	\$16.80
xxx287218	12/15/16	PITNEY BOWES INC	1002549735	Equipment Rental/Lease	208.32	0.00	208.32	\$208.32
xxx287219	12/15/16	PRAXAIR DISTRIBUTION INC	55649175	Parts, Vehicles & Motor Equip	96.54	0.00	96.54	\$213.17
			74623767	Auto Maint & Repair - Labor	116.63	0.00	116.63	
xxx287220	12/15/16	REDUS SVTC LLC	ENVCOSTQ1&2	Construction Services	36,212.18	0.00	36,212.18	\$36,212.18
			16					
xxx287221	12/15/16	RAYVERN LIGHTING SUPPLY CO INC	46957-1	Inventory Purchase	3,950.72	0.00	3,950.72	\$6,026.86

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			47009-1	Inventory Purchase	370.50	0.00	370.50	
			47194-0	Inventory Purchase	1,705.64	0.00	1,705.64	
xxx287222	12/15/16	REFRIGERATION SUPPLIES DISTRIBUTOR	38346136-00	Bldg Maint Matls & Supplies	23.31	0.00	23.31	\$123.95
			38347374-00	Bldg Maint Matls & Supplies	100.64	0.00	100.64	
xxx287223	12/15/16	ROBERTSON INDUSTRIES INC	PJI005535	Professional Services	4,910.00	0.00	4,910.00	\$4,910.00
xxx287224	12/15/16	ROBIN PICKEL	PR2016NOV	Rec Instructors/Officials	2,574.00	0.00	2,574.00	\$2,574.00
xxx287225	12/15/16	SAFETY KLEEN SYSTEMS INC	71516421	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$878.44
			71782533	Auto Maint & Repair - Labor	308.69	0.00	308.69	
			71869484	Auto Maint & Repair - Labor	102.18	0.00	102.18	
			71943421	Auto Maint & Repair - Labor	402.57	0.00	402.57	
xxx287226	12/15/16	SAFEWAY INC	804811-120816	Food Products	24.25	0.00	24.25	\$34.92
			804811-120816	General Supplies	10.67	0.00	10.67	
xxx287227	12/15/16	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070127	Facilities Maint & Repair - Labor	84.00	0.00	84.00	\$509.00
			070127	Facilities Maint & Repair - Materials	425.00	0.00	425.00	
xxx287228	12/15/16	SIMPLEX GRINNELL	83115781	Facilities Maintenance & Repair Labor	622.00	0.00	622.00	\$622.00
xxx287229	12/15/16	SOFTCHOICE CORP	4391122	Computer Software	35,676.00	0.00	35,676.00	\$35,676.00
xxx287230	12/15/16	SPARTAN TOOL LLC	533019	Inventory Purchase	262.96	0.00	262.96	\$262.96
xxx287231	12/15/16	STATCOMM INC	114729	Facilities Maintenance & Repair Labor	841.25	0.00	841.25	\$841.25
xxx287232	12/15/16	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05009204	Construction Services	348.33	0.00	348.33	\$348.33
xxx287233	12/15/16	SUMMIT UNIFORMS	35603	Clothing, Uniforms & Access	73.03	0.00	73.03	\$7,315.97
			35702	Clothing, Uniforms & Access	171.13	0.00	171.13	
			35703	Clothing, Uniforms & Access	10.90	0.00	10.90	
			35704	Clothing, Uniforms & Access	73.03	0.00	73.03	
			35705	Clothing, Uniforms & Access	73.03	0.00	73.03	
			35706	Clothing, Uniforms & Access	71.94	0.00	71.94	
			35707	Clothing, Uniforms & Access	71.94	0.00	71.94	
			35708	Clothing, Uniforms & Access	89.38	0.00	89.38	
			35709	Clothing, Uniforms & Access	126.44	0.00	126.44	
			35712	Clothing, Uniforms & Access	252.88	0.00	252.88	
			35713	Clothing, Uniforms & Access	444.72	0.00	444.72	

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			35715	Clothing, Uniforms & Access	148.24	0.00	148.24	
			35716	Clothing, Uniforms & Access	13.08	0.00	13.08	
			35717	Clothing, Uniforms & Access	386.95	0.00	386.95	
			35830	Clothing, Uniforms & Access	184.21	0.00	184.21	
			35908	Clothing, Uniforms & Access	75.21	0.00	75.21	
			35924	Clothing, Uniforms & Access	58.86	0.00	58.86	
			35945	Clothing, Uniforms & Access	178.76	0.00	178.76	
			36018	Clothing, Uniforms & Access	187.48	0.00	187.48	
			36137	Clothing, Uniforms & Access	209.28	0.00	209.28	
			36190	Clothing, Uniforms & Access	257.24	0.00	257.24	
			36192	Clothing, Uniforms & Access	303.02	0.00	303.02	
			36193	Clothing, Uniforms & Access	195.11	0.00	195.11	
			36194	Clothing, Uniforms & Access	195.11	0.00	195.11	
			36195	Clothing, Uniforms & Access	223.45	0.00	223.45	
			36196	Clothing, Uniforms & Access	40.00	0.00	40.00	
			36197	Clothing, Uniforms & Access	187.48	0.00	187.48	
			36198	Clothing, Uniforms & Access	119.90	0.00	119.90	
			36204-2016	Clothing, Uniforms & Access	10.90	0.00	10.90	
			36206	Clothing, Uniforms & Access	117.72	0.00	117.72	
			36207	Clothing, Uniforms & Access	308.47	0.00	308.47	
			36208-2016	Clothing, Uniforms & Access	187.48	0.00	187.48	
			36209	Clothing, Uniforms & Access	58.86	0.00	58.86	
			36210	Clothing, Uniforms & Access	58.86	0.00	58.86	
			36211	Clothing, Uniforms & Access	292.12	0.00	292.12	
			36213	Clothing, Uniforms & Access	184.43	0.00	184.43	
			36214	Clothing, Uniforms & Access	432.73	0.00	432.73	
			36216	Clothing, Uniforms & Access	208.19	0.00	208.19	
			36217	Clothing, Uniforms & Access	464.34	0.00	464.34	
			36228	Clothing, Uniforms & Access	187.48	0.00	187.48	
			36247	Clothing, Uniforms & Access	215.82	0.00	215.82	
			36296-2016	Clothing, Uniforms & Access	166.77	0.00	166.77	

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xxx287237	12/15/16	SUNNYVALE FORD	485137	Inventory Purchase	285.75	0.00	285.75	\$285.75
xxx287238	12/15/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1216	Insurances - Long Term Disability	3,743.00	0.00	3,743.00	\$3,743.00
xxx287239	12/15/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1216	Insurances - Dental	28,953.30	0.00	28,953.30	\$28,953.30
xxx287240	12/15/16	SUSAN BRACKEN	828120-8033028	DED Services/Training - Books	54.32	0.00	54.32	\$54.32
xxx287241	12/15/16	TREVER BOYD	12563-6904217	DED Services/Training - Books	30.13	0.00	30.13	\$30.13
xxx287242	12/15/16	UNITED RENTALS	137185550-008	Equipment Rental/Lease	2,850.86	0.00	2,850.86	\$10,863.08
			137185550-009	Equipment Rental/Lease	2,850.86	0.00	2,850.86	
			139838537-003	Equipment Rental/Lease	1,089.15	0.00	1,089.15	
			139838537-004	Equipment Rental/Lease	1,089.15	0.00	1,089.15	
			141312703-002	Equipment Rental/Lease	97.88	0.00	97.88	
			141691843-002	Equipment Rental/Lease	1,564.33	0.00	1,564.33	
			142553452-001	Equipment Rental/Lease	1,320.85	0.00	1,320.85	\$460.31
xxx287243	12/15/16	VERMEER PACIFIC	P63738	Parts, Vehicles & Motor Equip	259.61	0.00	259.61	
			P63890	Parts, Vehicles & Motor Equip	200.70	0.00	200.70	
xxx287244	12/15/16	WINSUPPLY OF SILICON VALLEY	667029 03	Miscellaneous Equipment Parts & Supplies	74.55	0.00	74.55	\$74.55
xxx287245	12/15/16	OFFICEMAX CONTRACT INC	12871411142016	Supplies, Office 1	341.03	0.00	341.03	\$15,901.29
			26459711142016	Supplies, Office 1	341.03	0.00	341.03	
			27445411082016	Supplies, Office 1	26.10	0.00	26.10	
			28325611102016	Supplies, Office 1	-130.50	0.00	-130.50	
			28425211012016	Supplies, Office 1	333.19	0.00	333.19	
			32407511142016	Supplies, Office 1	42.62	0.00	42.62	
			35453411012016	Supplies, Office 1	127.58	0.00	127.58	
			35778611012016	Supplies, Office 1	151.58	0.00	151.58	
			35972411012016	Supplies, Office 1	375.68	0.00	375.68	
			36092611022016	Supplies, Office 1	67.52	0.00	67.52	
			36228911022016	Supplies, Office 1	229.61	0.00	229.61	
			36307011022016	Supplies, Office 1	122.00	0.00	122.00	
			36630311022016	Supplies, Office 1	40.42	0.00	40.42	
			36688511022016	Inventory Purchase	3,034.56	0.00	3,034.56	
			36975411022016	Supplies, Office 1	86.70	0.00	86.70	

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			37141011032016	Supplies, Office 1	157.07	0.00	157.07	
			37385711042016	Supplies, Office 1	35.97	0.00	35.97	
			37385811072016	Supplies, Office 1	4.90	0.00	4.90	
			37385911072016	Supplies, Office 1	5.59	0.00	5.59	
			37945111032016	Supplies, Office 1	57.54	0.00	57.54	
			37972311032016	Supplies, Office 1	127.88	0.00	127.88	
			38013911042016	Supplies, Office 1	42.62	0.00	42.62	
			38014011042016	Supplies, Office 1	10.65	0.00	10.65	
			38039811042016	Supplies, Office 1	69.04	0.00	69.04	
			38461011042016	Supplies, Office 1	17.95	0.00	17.95	
			38612711082016	Supplies, Office 1	-106.55	0.00	-106.55	
			38654911042016	Supplies, Office 1	196.43	0.00	196.43	
			39232111072016	Supplies, Office 1	185.41	0.00	185.41	
			39459911072016	Supplies, Office 1	66.49	0.00	66.49	
			39558311072016	Supplies, Office 1	70.20	0.00	70.20	
			39569711082016	Supplies, Office 1	4.18	0.00	4.18	
			39583711092016	Supplies, Office 1	35.35	0.00	35.35	
			39731911072016	Supplies, Office 1	84.07	0.00	84.07	
			39741811072016	Supplies, Office 1	13.58	0.00	13.58	
			39853111072016	Supplies, Office 1	-9.59	0.00	-9.59	
			39981511082016	Supplies, Office 1	163.52	0.00	163.52	
			40035111082016	Supplies, Office 1	71.49	0.00	71.49	
			40366111082016	Supplies, Office 1	42.99	0.00	42.99	
			40382611082016	Supplies, Office 1	45.52	0.00	45.52	
			40856811092016	Supplies, Office 1	17.86	0.00	17.86	
			41068811092016	Supplies, Office 1	43.54	0.00	43.54	
			41330811092016	Supplies, Office 1	129.41	0.00	129.41	
			41369111092016	Supplies, Office 1	64.26	0.00	64.26	
			41374711092016	Supplies, Office 1	75.87	0.00	75.87	
			41508411092016	Supplies, Office 1	4,794.63	0.00	4,794.63	
			41709311092016	Supplies, Office 1	56.08	0.00	56.08	

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			41754811092016	Supplies, Office 1	40.72	0.00	40.72	
			41804411102016	Supplies, Office 1	163.10	0.00	163.10	
			41821811102016	Supplies, Office 1	21.26	0.00	21.26	
			41880611142016	Supplies, Office 1	17.86	0.00	17.86	
			41993511102016	Supplies, Office 1	178.85	0.00	178.85	
			42014911102016	Supplies, Office 1	184.85	0.00	184.85	
			42045311102016	Supplies, Office 1	3.78	0.00	3.78	
			42136111112016	Supplies, Office 1	7.05	0.00	7.05	
			42403011102016	Supplies, Office 1	54.25	0.00	54.25	
			42413911102016	Supplies, Office 1	174.02	0.00	174.02	
			42447711102016	Supplies, Office 1	109.08	0.00	109.08	
			42635911102016	Supplies, Office 1	15.66	0.00	15.66	
			42789711112016	Supplies, Office 1	389.73	0.00	389.73	
			42817511102016	Supplies, Office 1	-10.30	0.00	-10.30	
			42821711102016	Supplies, Office 1	-4.18	0.00	-4.18	
			43031311112016	Supplies, Office 1	333.52	0.00	333.52	
			43070711112016	Supplies, Office 1	261.13	0.00	261.13	
			43179311112016	Supplies, Office 1	74.87	0.00	74.87	
			43228411112016	Supplies, Office 1	317.73	0.00	317.73	
			43291911112016	Supplies, Office 1	225.97	0.00	225.97	
			43455511112016	Supplies, Office 1	20.07	0.00	20.07	
			43509111142016	Supplies, Office 1	375.03	0.00	375.03	
			43525511142016	Supplies, Office 1	45.63	0.00	45.63	
			43663611142016	Supplies, Office 1	56.47	0.00	56.47	
			43719311142016	Supplies, Office 1	245.55	0.00	245.55	
			43817411142016	Supplies, Office 1	55.47	0.00	55.47	
			43833011142016	Supplies, Office 1	156.47	0.00	156.47	
			44005411142016	Supplies, Office 1	163.33	0.00	163.33	
			44089611142016	Supplies, Office 1	130.51	0.00	130.51	
			44095211142016	Supplies, Office 1	23.54	0.00	23.54	
			44105011142016	Supplies, Office 1	8.65	0.00	8.65	

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xxx287252	12/15/16	PACIFIC GAS & ELECTRIC CO	44112811142016	Supplies, Office 1	170.67	0.00	170.67	\$93,330.87
			55181511102016	Supplies, Office 1	127.88	0.00	127.88	
			06075133001116	Utilities - Electric	11.97	0.00	11.97	
			12847684121116	Utilities - Electric	11.00	0.00	11.00	
			14823837851116	Utilities - Electric	49.16	0.00	49.16	
			18068041901116	Utilities - Electric	126.97	0.00	126.97	
			19867842521116	Utilities - Electric	43.46	0.00	43.46	
			22868920921116	Utilities - Electric	120.04	0.00	120.04	
			24528699501116	Utilities - Electric	9.86	0.00	9.86	
			25900730021116	Utilities - Electric	65.28	0.00	65.28	
			32725925631116	Utilities - Electric	1,517.49	0.00	1,517.49	
			32725927361116	Utilities - Gas	307.76	0.00	307.76	
			38257235831116	Utilities - Electric	10.38	0.00	10.38	
			39509111001116	Utilities - Electric	49.27	0.00	49.27	
			43142590151116	Utilities - Gas	8.66	0.00	8.66	
			43142590251116	Utilities - Gas	53.28	0.00	53.28	
			43142590301116	Utilities - Gas	8.11	0.00	8.11	
			43142597201116	Utilities - Electric	970.57	0.00	970.57	
			43142597641116	Utilities - Electric	1,536.30	0.00	1,536.30	
			43357992721116	Utilities - Electric	11.96	0.00	11.96	
			45039216731116	Utilities - Electric	11.76	0.00	11.76	
			48131400741116	Utilities - Electric	10.36	0.00	10.36	
			56892570121116	Utilities - Electric	14.26	0.00	14.26	
			56892570471116	Utilities - Electric	11.87	0.00	11.87	
			56892570611116	Utilities - Electric	13.56	0.00	13.56	
			56892570851116	Utilities - Electric	10.52	0.00	10.52	
			56892571501116	Utilities - Electric	11.38	0.00	11.38	
			56892572231116	Utilities - Electric	9.86	0.00	9.86	
			56892573211116	Utilities - Electric	12.27	0.00	12.27	
			56892573281116	Utilities - Electric	9.86	0.00	9.86	
			56892573341116	Utilities - Electric	11.54	0.00	11.54	

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			56892573451116	Utilities - Electric	9.86	0.00	9.86	
			56892574541116	Utilities - Electric	11.97	0.00	11.97	
			56892574611116	Utilities - Electric	12.24	0.00	12.24	
			56892574691116	Utilities - Electric	12.00	0.00	12.00	
			56892574721116	Utilities - Electric	11.86	0.00	11.86	
			56892574931116	Utilities - Electric	11.71	0.00	11.71	
			56892575241116	Utilities - Electric	11.90	0.00	11.90	
			56892575251116	Utilities - Electric	12.20	0.00	12.20	
			56892575561116	Utilities - Electric	12.28	0.00	12.28	
			56892575841116	Utilities - Electric	13.66	0.00	13.66	
			56892576281116	Utilities - Electric	11.99	0.00	11.99	
			56892576481116	Utilities - Electric	12.65	0.00	12.65	
			56892576591116	Utilities - Electric	9.86	0.00	9.86	
			56892576671116	Utilities - Electric	12.07	0.00	12.07	
			56892576691116	Utilities - Electric	12.14	0.00	12.14	
			56892577221116	Utilities - Electric	11.79	0.00	11.79	
			56892577391116	Utilities - Electric	12.36	0.00	12.36	
			56892578181116	Utilities - Electric	10.21	0.00	10.21	
			56892578671116	Utilities - Electric	11.76	0.00	11.76	
			56892578891116	Utilities - Electric	11.80	0.00	11.80	
			56892578981116	Utilities - Electric	12.17	0.00	12.17	
			56892579011116	Utilities - Electric	9.86	0.00	9.86	
			56892579641116	Utilities - Electric	11.97	0.00	11.97	
			56892579811116	Utilities - Electric	11.96	0.00	11.96	
			60225900041116	Utilities - Electric	53,132.45	0.00	53,132.45	
			60225900081116	Utilities - Electric	7,905.01	0.00	7,905.01	
			60225900141116	Utilities - Electric	44.47	0.00	44.47	
			60225900151116	Utilities - Electric	22.59	0.00	22.59	
			60225900161116	Utilities - Electric	12.47	0.00	12.47	
			60225900171116	Utilities - Electric	11.33	0.00	11.33	
			60225900221116	Utilities - Electric	809.40	0.00	809.40	

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			60225900261116	Utilities - Electric	44.73	0.00	44.73	
			60225900451116	Utilities - Electric	212.18	0.00	212.18	
			60225900551116	Utilities - Electric	411.57	0.00	411.57	
			60225900761116	Utilities - Electric	1,032.17	0.00	1,032.17	
			60225901001116	Utilities - Electric	9.53	0.00	9.53	
			60225901011116	Utilities - Electric	573.09	0.00	573.09	
			60225901101116	Utilities - Gas	373.53	0.00	373.53	
			60225901311116	Utilities - Electric	13.12	0.00	13.12	
			60225901981116	Utilities - Electric	80.03	0.00	80.03	
			60225902291116	Utilities - Electric	26.05	0.00	26.05	
			60225902531116	Utilities - Electric	1,255.42	0.00	1,255.42	
			60225902641116	Utilities - Electric	50.76	0.00	50.76	
			60225902901116	Utilities - Electric	361.53	0.00	361.53	
			60225902951116	Utilities - Electric	30.41	0.00	30.41	
			60225903551116	Utilities - Electric	275.31	0.00	275.31	
			60225904171116	Utilities - Electric	13.43	0.00	13.43	
			60225904581116	Utilities - Electric	102.49	0.00	102.49	
			60225905101116	Utilities - Electric	4.85	0.00	4.85	
			60225905411116	Utilities - Electric	28.15	0.00	28.15	
			60225905571116	Utilities - Electric	88.90	0.00	88.90	
			60225905581116	Utilities - Electric	12.44	0.00	12.44	
			60225905591116	Utilities - Electric	12.44	0.00	12.44	
			60225905601116	Utilities - Electric	7,181.99	0.00	7,181.99	
			60225906091116	Utilities - Electric	3,151.05	0.00	3,151.05	
			60225906211116	Utilities - Electric	4.85	0.00	4.85	
			60225906511116	Utilities - Electric	1,059.16	0.00	1,059.16	
			60225906591116	Utilities - Electric	168.77	0.00	168.77	
			60225906601116	Utilities - Electric	120.88	0.00	120.88	
			60225906781116	Utilities - Electric	1,174.54	0.00	1,174.54	
			60225906981116	Utilities - Electric	446.95	0.00	446.95	
			60225907691116	Utilities - Electric	167.01	0.00	167.01	

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			60225907731116	Utilities - Electric	28.96	0.00	28.96	
			60225908171116	Utilities - Electric	25.52	0.00	25.52	
			60225908581116	Utilities - Electric	94.47	0.00	94.47	
			60225908611116	Utilities - Electric	31.15	0.00	31.15	
			60225908941116	Utilities - Electric	53.51	0.00	53.51	
			60225909051116	Utilities - Electric	14.83	0.00	14.83	
			60225909411116	Utilities - Electric	106.30	0.00	106.30	
			60225909831116	Utilities - Electric	100.03	0.00	100.03	
			63004478111116	Utilities - Electric	68.99	0.00	68.99	
			65170651531116	Utilities - Electric	1,443.88	0.00	1,443.88	
			66172622091116	Utilities - Electric	27.69	0.00	27.69	
			81008623481116	Utilities - Electric	10.06	0.00	10.06	
			81008624651116	Utilities - Electric	10.06	0.00	10.06	
			81008625371116	Utilities - Electric	126.90	0.00	126.90	
			81008626651116	Utilities - Electric	13.80	0.00	13.80	
			81703231611116	Utilities - Electric	16.94	0.00	16.94	
			91475900451116	Utilities - Gas	22.45	0.00	22.45	
			91475903191116	Utilities - Electric	100.68	0.00	100.68	
			91475904101116	Utilities - Electric	675.56	0.00	675.56	
			91475904311116	Utilities - Electric	466.90	0.00	466.90	
			91475907051116	Utilities - Electric	204.74	0.00	204.74	
			91475907471116	Utilities - Electric	639.77	0.00	639.77	
			91475908691116	Utilities - Electric	348.14	0.00	348.14	
			91475909641116	Utilities - Electric	1,643.42	0.00	1,643.42	
			91475909791116	Utilities - Electric	898.96	0.00	898.96	
			94639783771116	Utilities - Electric	52.50	0.00	52.50	
			96226804091116	Utilities - Electric	358.58	0.00	358.58	
xxx287262	12/15/16	D W NICHOLSON CORP	185807-42302	Refund Utility Account Credit	3,702.13	0.00	3,702.13	\$3,702.13
xxx287263	12/15/16	FELICIA DIAZ	BL025989-2017	Business License Tax	60.10	0.00	60.10	\$60.10
xxx287264	12/15/16	FLOYD D'AGUIAR	BL063377-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx287265	12/15/16	LAXMANA K BHAVANDLA	571529	Lib - Lost & Damaged Circulation	16.64	0.00	16.64	\$16.64

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xxx287266	12/15/16	MARILYN TAGATAC	331709	Refund Recreation Fees	79.00	0.00	79.00	\$79.00
xxx287267	12/15/16	QING XIA	543247	Lib - Lost & Damaged Circulation	6.99	0.00	6.99	\$6.99
xxx287268	12/15/16	RIK A VANOOTEGHEM	BL014211	Business License Tax	91.71	0.00	91.71	\$91.71
xxx287269	12/15/16	ROBERT HUGHES	157555-8428	Refund Utility Account Credit	48.33	0.00	48.33	\$48.33
xxx287270	12/15/16	SHYAMASUNDHAR SINGAMALA	182103-3028	Refund Utility Account Credit	205.74	0.00	205.74	\$205.74
xxx002541	12/13/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002541	Retirement Benefits - Deferred Comp - City Portion	1,254.30	0.00	1,254.30	\$169,599.98
			950002541	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	73,008.74	0.00	73,008.74	
			950002541	Retirement Benefits - Safety Tier 1&2 Emplry Paid Member Cont	95,336.94	0.00	95,336.94	
Grand Total Payment Amount								<u>\$2,074,468.86</u>

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xxx7845	12/21/16	ABEL A VARGAS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7846	12/21/16	AIMEE FOSBENNER	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx7847	12/21/16	ANNABEL YURUTUCU	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7848	12/21/16	BYRON K PIPKIN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	845.13	\$845.13
xxx7849	12/21/16	CATHY E MERRILL	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx7850	12/21/16	CATHY HAYNES	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	\$1,362.91
xxx7851	12/21/16	CHRIS CARRION	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7852	12/21/16	CORYN CAMPBELL	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7853	12/21/16	DAN HAMMONS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7854	12/21/16	DAVID A LEWIS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7855	12/21/16	DAVID KAHN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	960.72	\$960.72
xxx7856	12/21/16	DAVID L VERBRUGGE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx7857	12/21/16	DAVID M GOTT	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7858	12/21/16	DEE SCHABOT	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7859	12/21/16	DON JOHNSON	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx7860	12/21/16	DOUGLAS MORETTO	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx7861	12/21/16	ENCARNACION HERNANDEZ	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	233.37	\$233.37

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xxx7862	12/21/16	ERWIN YOUNG	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00	1,176.72	\$1,176.72
xxx7863	12/21/16	ESTRELLA AGRAVIADOR KAWCZYNSKI	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	172.48	\$172.48
xxx7864	12/21/16	EUGENE J WADDELL	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,227.96	0.00	1,227.96	\$1,227.96
xxx7865	12/21/16	FRANK CURTIS BLACK	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	761.03	0.00	761.03	\$761.03
xxx7866	12/21/16	GARY K CARLS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx7867	12/21/16	GARY LUEBBERS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7868	12/21/16	GLENN FORTIN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7869	12/21/16	GREGORY E KEVIN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7870	12/21/16	HIRA L RAINA	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx7871	12/21/16	JAMES BOUZIANE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	721.51	\$721.51
xxx7872	12/21/16	JAMES WEBB JR	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	238.00	\$238.00
xxx7873	12/21/16	JEROME P AMMERMAN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7874	12/21/16	JOHN DEBATTISTA	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7875	12/21/16	JOHN HOWE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7876	12/21/16	JOHN S WITTHAUS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx7877	12/21/16	KAREN L DAVIS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	\$136.52
xxx7878	12/21/16	KAREN WOBLESKY	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7879	12/21/16	KELLY FITZGERALD	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13

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xxx7880	12/21/16	KELLY MENEHAN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	\$136.52
xxx7881	12/21/16	KLAUS DAEHNE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00	752.30	\$752.30
xxx7882	12/21/16	MARK G PETERSEN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx7883	12/21/16	MARK STIVERS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	\$1,080.13
xxx7884	12/21/16	MARVIN A ROSE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,259.45	0.00	1,259.45	\$1,259.45
xxx7885	12/21/16	MICHAEL A CHAN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx7886	12/21/16	MICHAEL CURRAN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx7887	12/21/16	MYRIAM CASTANEDA	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7888	12/21/16	NANCY BOLGARD STEWARD	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7889	12/21/16	RICHARD C GURNEY	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7890	12/21/16	ROBERT PATERNOSTER	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	\$309.77
xxx7891	12/21/16	ROBERT WALKER	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	\$1,599.35
xxx7892	12/21/16	RONALD DALBA	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7893	12/21/16	SCOTT MORTON	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx7894	12/21/16	SILVIA MARTINS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7895	12/21/16	SIMON C LEMUS	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx7896	12/21/16	STEVEN D PIGOTT	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	\$543.08
xxx7897	12/21/16	TAMMY PARKHURST	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58

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xxx7898	12/21/16	THERESE BALBO	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	\$1,228.10
xxx7899	12/21/16	TIM CARLYLE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7900	12/21/16	TIM JOHNSON	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7901	12/21/16	TONY J PEREZ	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx7902	12/21/16	WILLIAM BIELINSKI	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx7903	12/21/16	WILLIAM L DISQUE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	\$515.13
xxx287271	12/20/16	AARON SCHOMER	S-17-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287272	12/20/16	ACUSHNET CO	903426175	Inventory Purchase	1,566.76	0.00	1,566.76	\$1,566.76
xxx287273	12/20/16	ALBERT S AYERS JR	083116-01	Rec Instructors/Officials	166.00	0.00	166.00	\$830.00
			103116-01	Rec Instructors/Officials	664.00	0.00	664.00	
xxx287274	12/20/16	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#05	Construction Services	375,865.88	0.00	375,865.88	\$375,865.88
xxx287275	12/20/16	APPLEONE EMPLOYMENT SERVICES	01-4299498	Contracts/Service Agreements	494.40	0.00	494.40	\$494.40
xxx287276	12/20/16	BAKER & TAYLOR	4011776766	Library Acquisitions, Books	54.12	0.00	54.12	\$66.82
			4011776766	Library Materials Preprocessing	12.70	0.00	12.70	
xxx287277	12/20/16	BAY PRO LANDSCAPE SERVICES INC	M4578	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
xxx287278	12/20/16	BERTRAND FOX ELLIOT OSMAN & WENZEL	25939	Legal Services	16,969.91	0.00	16,969.91	\$25,372.66
			25940	Legal Services	6,471.93	0.00	6,471.93	
			25941	Legal Services	1,930.82	0.00	1,930.82	
xxx287279	12/20/16	CDM SMITH	90002152	Consultants	171,059.17	0.00	171,059.17	\$171,059.17
xxx287280	12/20/16	CSAC EXCESS INSURANCE AUTHORITY	DEC2016	Insurances - Life/AD&D Insurance	18,640.16	0.00	18,640.16	\$42,531.49
			DEC2016	Insurances - Long Term Disability	23,891.33	0.00	23,891.33	
xxx287281	12/20/16	CSG CONSULTANTS INC	7899	Consultants	7,757.50	0.00	7,757.50	\$20,010.00
			8505	Consultants	7,032.50	0.00	7,032.50	
			8598	Engineering Services	5,220.00	0.00	5,220.00	
xxx287282	12/20/16	CORIX WATER PRODUCTS (US) INC	17613029733	Inventory Purchase	73.08	0.00	73.08	\$1,251.80
			17613029734	Inventory Purchase	685.01	0.00	685.01	

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			17613029736	Inventory Purchase	18.92	0.00	18.92	
			17613029737	Inventory Purchase	156.44	0.00	156.44	
			17613029739	Inventory Purchase	117.13	0.00	117.13	
			17613034167	Materials - Land Improve	201.22	0.00	201.22	
			17613034380	Inventory Purchase	422.82	0.00	422.82	
			1761502786	Inventory Purchase	-422.82	0.00	-422.82	
xxx287283	12/20/16	CRISTIAN ARRIAGA	C-17-6	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287284	12/20/16	D W NICHOLSON CORP	SMRTELCTRCL #03	Construction Services	131,975.58	0.00	131,975.58	\$131,975.58
xxx287285	12/20/16	DANCE FORCE LLC	1113	Rec Instructors/Officials	3,779.40	0.00	3,779.40	\$3,779.40
xxx287286	12/20/16	DELTA DENTAL INSURANCE CO	BE001915261	Insurances - Dental	1,688.28	0.00	1,688.28	\$1,688.28
xxx287287	12/20/16	DEPARTMENT OF JUSTICE	201748	Contracts/Service Agreements	1,063.00	0.00	1,063.00	\$1,063.00
xxx287288	12/20/16	DISCOUNT SCHOOL SUPPLY	W26738410101	General Supplies	195.16	0.00	195.16	\$478.81
			W26738440101	Furniture	108.41	0.00	108.41	
			W27042390102	Books & Publications	13.86	0.00	13.86	
			W27042390102	General Supplies	161.38	0.00	161.38	
xxx287289	12/20/16	EOA INC	SU43-0916	Consultants	23,447.26	0.00	23,447.26	\$23,968.98
			SU56-1016	Professional Services	521.72	0.00	521.72	
xxx287290	12/20/16	EP 21	0056614-IN	General Supplies	57.60	0.00	57.60	\$57.60
xxx287291	12/20/16	EDWARD GARCIA PRECIADO	C-17-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287292	12/20/16	ELIZABETH J STRAIN	ES2016NOV	Rec Instructors/Officials	784.30	0.00	784.30	\$784.30
xxx287293	12/20/16	ENVIRONMENTAL RESOURCE ASSOC	810728	General Supplies	552.91	0.00	552.91	\$552.91
xxx287294	12/20/16	ENVIRONMENTAL VOLUNTEERS	2017	Membership Fees	25.00	0.00	25.00	\$25.00
xxx287295	12/20/16	ERNESTO ANCONA	C-17-5	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287296	12/20/16	FEDEX	5-616-22623	Mailing & Delivery Services	23.78	0.00	23.78	\$57.97
			5-629-62653	Mailing & Delivery Services	30.37	0.00	30.37	
			5-636-64244	Postage	3.82	0.00	3.82	
xxx287298	12/20/16	FITGUARD INC	0000120363	Professional Services	366.83	0.00	366.83	\$366.83
xxx287299	12/20/16	GALE/CENGAGE LEARNING	59461562	Library Acquisitions, Books	47.84	0.00	47.84	\$47.84
xxx287300	12/20/16	GARDENLAND POWER EQUIPMENT	434936	General Supplies	770.03	0.00	770.03	\$770.03
xxx287301	12/20/16	GLOBAL ACCESS INC	15113	Software As a Service	236.00	0.00	236.00	\$236.00

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xxx287302	12/20/16	GORILLA METALS	187696	Miscellaneous Equipment Parts & Supplies	61.63	0.00	61.63	\$61.63
xxx287303	12/20/16	GRAINGER	9253092994	Miscellaneous Equipment	5.09	0.00	5.09	\$5.09
xxx287304	12/20/16	GRANICUS INC	82759	Software As a Service	5,040.00	0.00	5,040.00	\$13,376.55
			82760	Software As a Service	4,763.25	0.00	4,763.25	
			82761	Software As a Service	3,573.30	0.00	3,573.30	
xxx287305	12/20/16	HDR ENGINEERING INC	1200011756	Engineering Services	3,551.93	0.00	3,551.93	\$3,551.93
xxx287306	12/20/16	HACH CO INC	10211267	General Supplies	820.41	0.00	820.41	\$820.41
xxx287307	12/20/16	HANSON ASSOC	1552	Consultants	400.00	0.00	400.00	\$400.00
xxx287308	12/20/16	HYDROSCIENCE ENGINEERS INC	262001050	Professional Services	1,570.00	0.00	1,570.00	\$1,570.00
xxx287309	12/20/16	IDEXX DISTRIBUTION GROUP	3009679463	General Supplies	2,899.20	0.00	2,899.20	\$2,899.20
xxx287310	12/20/16	INSIGHT PUBLIC SECTOR INC	1100509089	Computer Software	492.78	0.00	492.78	\$492.78
xxx287311	12/20/16	INTERACTIVE DATA PRICING	14146116	Financial Services	121.06	0.00	121.06	\$121.06
xxx287312	12/20/16	JAMIE KASHITANI	S-17-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287313	12/20/16	JAVELCO EQUIPMENT SERVICE INC	51480	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	\$1,314.48
			51480	Misc Equip Maint & Repair - Materials	354.08	0.00	354.08	
			51565	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
			51565	Misc Equip Maint & Repair - Materials	313.91	0.00	313.91	
			51584	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
			51584	Misc Equip Maint & Repair - Materials	76.49	0.00	76.49	
xxx287314	12/20/16	JERONIMOS LITHOCRAFT	16-9675	Printing & Related Services	87.00	0.00	87.00	\$87.00
xxx287315	12/20/16	JERRY COLEN	S-17-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287316	12/20/16	JONES & MADHAVAN	1847	Engineering Services	3,440.00	0.00	3,440.00	\$3,440.00
xxx287317	12/20/16	JUMBO SHRIMP VOLLEYBALL LLC	TV2016NOV	Rec Instructors/Officials	1,940.40	0.00	1,940.40	\$1,940.40
xxx287318	12/20/16	KMVT COMMUNITY TELEVISION	6921	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx287319	12/20/16	KELLY MOORE PAINT CO INC	820-310587	Bldg Maint Matls & Supplies	46.58	0.00	46.58	\$347.93
			820-310690	Bldg Maint Matls & Supplies	38.43	0.00	38.43	
			820-310724	Services Maintain Land Improv	262.92	0.00	262.92	
xxx287320	12/20/16	KELLY PAPER CO	8308735	General Supplies	332.78	0.00	332.78	\$332.78
xxx287321	12/20/16	KIMLEY HORN & ASSOC INC	8527124	Professional Services	21,527.40	0.00	21,527.40	\$21,527.40
xxx287322	12/20/16	KOFFLER ELECTRICAL	0083866-IN	Electrical Parts & Supplies	2,481.88	0.00	2,481.88	\$2,481.88
xxx287323	12/20/16	KUTAK ROCK LLP	2232744	Legal Services	1,048.10	0.00	1,048.10	\$1,048.10

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xxx287324	12/20/16	LED TRAIL	19668	Bldg Maint Matls & Supplies	618.27	0.00	618.27	\$618.27
xxx287325	12/20/16	LANCE WEISSER	SV2	Graphics Services	2,775.00	0.00	2,775.00	\$2,775.00
xxx287326	12/20/16	LANDCARE USA LLC	8158806	Miscellaneous Services	416.67	0.00	416.67	\$416.67
xxx287327	12/20/16	LEVEL 3 COMMUNICATIONS LLC	49486425	Telecommunication Services	3,639.63	0.00	3,639.63	\$7,866.62
			49522713	Telecommunication Services	4,226.99	0.00	4,226.99	
xxx287328	12/20/16	METROPOLITAN PLANNING GROUP	2787	Professional Services	3,878.75	0.00	3,878.75	\$4,785.00
			2788	Professional Services	906.25	0.00	906.25	
xxx287329	12/20/16	MIALI REYNOSO	C-17-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287330	12/20/16	MICHAEL BAKER INTERNATIONAL	962447	Professional Services	3,225.50	0.00	3,225.50	\$5,841.75
			962533	Professional Services	2,616.25	0.00	2,616.25	
xxx287331	12/20/16	MIDWEST TAPE	94547041	Library Acquis, Audio/Visual	565.28	0.00	565.28	\$1,620.23
			94547042	Library Acquis, Audio/Visual	339.12	0.00	339.12	
			94560192	Library Acquis, Audio/Visual	598.38	0.00	598.38	
			94562019	Library Materials Preprocessing	117.45	0.00	117.45	
xxx287332	12/20/16	MOISES MARTIN	C-17-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287333	12/20/16	NAPA AUTO PARTS	284972	Misc Equip Maint & Repair - Materials	23.41	0.00	23.41	\$23.41
xxx287334	12/20/16	NICOLAS CHUNG	505694-3359440	DED Services/Training - Books	82.20	0.00	82.20	\$82.20
xxx287335	12/20/16	OSC COMPUTER TRAINING	4210	DED Services/Training - Training	5,400.02	0.00	5,400.02	\$10,800.04
			4212	DED Services/Training - Training	5,400.02	0.00	5,400.02	
xxx287336	12/20/16	OTIS ELEVATOR COMPANY	SJ36832001	Facilities Maintenance & Repair Labor	3,743.00	0.00	3,743.00	\$6,399.91
			SJ36867001	Facilities Maintenance & Repair Labor	2,656.91	0.00	2,656.91	
xxx287337	12/20/16	OVERDRIVE INC	0910-000059547	Library Periodicals/Databases	59.95	0.00	59.95	\$1,809.07
			0910-000108230	Library Periodicals/Databases	87.00	0.00	87.00	
			0910-000130890	Library Periodicals/Databases	531.46	0.00	531.46	
			0910-000141870	Library Periodicals/Databases	169.98	0.00	169.98	
			0910-154053760	Library Periodicals/Databases	560.98	0.00	560.98	
			0910-164031667	Library Periodicals/Databases	399.70	0.00	399.70	
xxx287338	12/20/16	P&R PAPER SUPPLY CO INC	30106358-01	Inventory Purchase	583.61	0.00	583.61	\$583.61
xxx287339	12/20/16	PACIFIC JANITORIAL SUPPLY CO	30039867-1	Inventory Purchase	276.44	0.00	276.44	\$276.44
xxx287340	12/20/16	PACIFIC TELEMAGEMENT SERVICES	886436	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx287341	12/20/16	PINE CONE LUMBER CO INC	675763	Materials - Land Improve	70.64	0.00	70.64	\$70.64

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xxx287342	12/20/16	PINNACLE VEND SYSTEMS	2126	Equipment Rental/Lease	3,626.18	0.00	3,626.18	\$3,626.18
xxx287343	12/20/16	PORTNOV COMPUTER SCHOOL	12-06-16	DED Services/Training - Training	595.00	0.00	595.00	\$595.00
xxx287344	12/20/16	PRECISION ENGINEERING INC	SNTYSWRPHS3 #01	Construction Services	430,948.50	0.00	430,948.50	\$430,948.50
xxx287345	12/20/16	PROXY NETWORKS INC	IN1612035	Software Licensing & Support	3,088.62	0.00	3,088.62	\$3,088.62
xxx287346	12/20/16	R E P NUT N BOLT GUY	27795	Inventory Purchase	135.20	0.00	135.20	\$135.20
xxx287347	12/20/16	READYREFRESH BY NESTLE	06K0029664380	Food Products	186.11	0.00	186.11	\$186.11
xxx287348	12/20/16	REED & GRAHAM INC	878721	Materials - Land Improve	2,490.04	0.00	2,490.04	\$2,913.93
			878796	Materials - Land Improve	423.89	0.00	423.89	
xxx287349	12/20/16	SC FUELS	3205659	Inventory Purchase	16,234.27	0.00	16,234.27	\$34,385.84
			3214240	Inventory Purchase	18,151.57	0.00	18,151.57	
xxx287350	12/20/16	SCS FIELD SERVICES INC	0290549	Engineering Services	839.25	0.00	839.25	\$839.25
xxx287351	12/20/16	SAFETY KLEEN SYSTEMS INC	71915169	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$65.00
xxx287352	12/20/16	SAFEWAY INC	437840-121416	Special Events	31.90	0.00	31.90	\$386.10
			724736-121216	Food Products	86.10	0.00	86.10	
			726962-121616	Food Products	46.24	0.00	46.24	
			805997-121416	Special Events	59.99	0.00	59.99	
			807416-121416	Special Events	129.97	0.00	129.97	
			808259-121616	Food Products	31.90	0.00	31.90	
xxx287353	12/20/16	SAN JOSE CONSERVATION CORPS	6609	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx287354	12/20/16	SCHAAF & WHEELER	27512	Engineering Services	9,025.00	0.00	9,025.00	\$9,025.00
xxx287355	12/20/16	SECURITY CONTRACTOR SERVICES INC	524016A-IN	Materials - Land Improve	126.34	0.00	126.34	\$126.34
xxx287356	12/20/16	SHANE M REYNOLDS	S-17-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287357	12/20/16	SHIN SHIN TRAINING CENTER	W20160136 10F2	DED Services/Training - Training	4,455.00	0.00	4,455.00	\$4,455.00
xxx287358	12/20/16	SHRED-IT USA	8121309510	Records Related Services	308.00	0.00	308.00	\$308.00
xxx287359	12/20/16	SIERRA CHEMICAL CO	SLS10041283	Chemicals	4,230.04	0.00	4,230.04	\$4,230.04
xxx287360	12/20/16	SIGN WIZ	11648	General Supplies	161.97	0.00	161.97	\$161.97
xxx287361	12/20/16	SMART & FINAL INC	170476-120916	Misc Equip Maint & Repair - Materials	44.20	0.00	44.20	\$89.90
			170477-120916	General Supplies	45.70	0.00	45.70	
xxx287362	12/20/16	SONSRAY MACHINERY LLC	P04940-12	Parts, Vehicles & Motor Equip	570.12	0.00	570.12	\$867.25

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			P05006-12	Parts, Vehicles & Motor Equip	297.13	0.00	297.13	
xxx287363	12/20/16	SPORTS TURF MANAGEMENT	11892	Professional Services	400.00	0.00	400.00	\$400.00
xxx287364	12/20/16	STOP STICK LTD	0007835-IN	General Supplies	966.78	0.00	966.78	\$966.78
xxx287365	12/20/16	STUDIO EM GRAPHIC DESIGN	16377	Graphics Services	3,915.00	0.00	3,915.00	\$3,915.00
xxx287366	12/20/16	SUBURBAN PROPANE	2060294	Materials - Land Improve	132.45	0.00	132.45	\$132.45
xxx287367	12/20/16	SUNNYVALE BUILDING MAINTENANCE	99184	Professional Services	8,085.16	0.00	8,085.16	\$28,731.75
			99185	Professional Services	20,646.59	0.00	20,646.59	
xxx287369	12/20/16	SUNNYVALE FORD	484429	Parts, Vehicles & Motor Equip	60.66	0.00	60.66	\$3,356.32
			484466	Parts, Vehicles & Motor Equip	84.35	0.00	84.35	
			484676	Parts, Vehicles & Motor Equip	3.81	0.00	3.81	
			484968	Parts, Vehicles & Motor Equip	136.61	0.00	136.61	
			485052	Parts, Vehicles & Motor Equip	54.96	0.00	54.96	
			485065	Parts, Vehicles & Motor Equip	199.21	0.00	199.21	
			485792	Inventory Purchase	637.62	0.00	637.62	
			FOCS745500	Auto Maint & Repair - Labor	90.00	0.00	90.00	
			FOCS745500	Auto Maint & Repair - Materials	10.07	0.00	10.07	
			FOCS745983	Auto Maint & Repair - Labor	1,620.00	0.00	1,620.00	
			FOCS745983	Auto Maint & Repair - Materials	179.13	0.00	179.13	
			FOCS746126	Auto Maint & Repair - Labor	139.95	0.00	139.95	
			FOCS746617	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx287371	12/20/16	SUPERIOR AUTOMATIC SPRINKLER CO INC	35794	Facilities Maintenance & Repair Labor	2,249.00	0.00	2,249.00	\$2,249.00
xxx287372	12/20/16	SUPERIOR PRESS	3460672	Printing & Related Services	69.08	0.00	69.08	\$69.08
xxx287373	12/20/16	SUPPLYWORKS	384308672	Inventory Purchase	1,070.02	0.00	1,070.02	\$1,941.17
			386162960	Bldg Maint Matls & Supplies	86.11	0.00	86.11	
			386429369	Inventory Purchase	792.33	7.29	785.04	
xxx287374	12/20/16	SYNAGRO-WWT INC	03-102649	Miscellaneous Services	24,182.37	0.00	24,182.37	\$24,182.37
xxx287375	12/20/16	THOMAS PLUMBING INC	B93338	Facilities Maint & Repair - Labor	295.00	0.00	295.00	\$561.95
			B93338	Facilities Maint & Repair - Materials	266.95	0.00	266.95	
xxx287376	12/20/16	TIM KOKOTOVICH	C-17-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx287377	12/20/16	TORO CO	190003189	Professional Services	348.75	0.00	348.75	\$661.25

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			19514108	Professional Services	312.50	0.00	312.50	
xxx287378	12/20/16	TRI DIM FILTER CORP	1827075-1	Bldg Maint Matls & Supplies	1,273.24	0.00	1,273.24	\$1,273.24
xxx287379	12/20/16	TRICOR AMERICA INC	M635728	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx287380	12/20/16	UNITED SITE SERVICES INC	114-4691971	Equipment Rental/Lease	349.44	0.00	349.44	\$349.44
xxx287381	12/20/16	UNIVAR USA INC	SJ301810	Chemicals	-3,889.36	0.00	-3,889.36	\$37.49
			SJ781827	Chemicals	3,926.85	0.00	3,926.85	
xxx287382	12/20/16	V & W CULTURE CO	S09182016B	Library Acquisitions, Books	2,035.66	0.00	2,035.66	\$2,035.66
xxx287383	12/20/16	VERIZON WIRELESS	9776706795	Utilities - Mobile Phones - City Mobile Phones	184.02	0.00	184.02	\$184.02
xxx287384	12/20/16	VINCENT ELECTRIC MOTOR CO	0903154	Miscellaneous Equipment Parts & Supplies	326.53	0.00	326.53	\$326.53
xxx287385	12/20/16	W G FRITZ CONSTRUCTION INC	3688	Facilities Maintenance & Repair Labor	2,275.00	0.00	2,275.00	\$3,775.00
			3689	Facilities Maintenance & Repair Labor	1,500.00	0.00	1,500.00	
xxx287386	12/20/16	WAYPOINT ANALYTICAL	062880	Water Lab Services	252.00	0.00	252.00	\$252.00
xxx287387	12/20/16	WEATHERSHIELD ROOF SYSTEMS INC	7952	Facilities Maint & Repair - Labor	1,087.50	0.00	1,087.50	\$6,518.50
			7952	Facilities Maint & Repair - Materials	46.00	0.00	46.00	
			7968	Facilities Maint & Repair - Labor	1,500.00	0.00	1,500.00	
			7968	Facilities Maint & Repair - Materials	242.00	0.00	242.00	
			7972	Facilities Maint & Repair - Labor	1,950.00	0.00	1,950.00	
			7972	Facilities Maint & Repair - Materials	313.00	0.00	313.00	
			7985	Facilities Maint & Repair - Labor	1,350.00	0.00	1,350.00	
			7985	Facilities Maint & Repair - Materials	30.00	0.00	30.00	
xxx287388	12/20/16	WELLS FARGO FINANCIAL LEASING	5003578039	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
xxx287389	12/20/16	WEST COAST SECURITY INC	11172016-5	Alarm Services	225.00	0.00	225.00	\$225.00
xxx287390	12/20/16	WILSEY HAM	21074	Consultants	3,110.00	0.00	3,110.00	\$3,110.00
xxx287391	12/20/16	WINSUPPLY OF SILICON VALLEY	667449 00	Bldg Maint Matls & Supplies	151.06	0.00	151.06	\$1,428.05
			667772 00	Miscellaneous Equipment Parts & Supplies	1,276.99	0.00	1,276.99	
xxx287392	12/20/16	WAITER.COM INC	G1116650917	Food Products	82.79	0.00	82.79	\$341.40
			G1129672625	Food Products	105.25	0.00	105.25	
			G1130673571	Food Products	73.27	0.00	73.27	
			G1201674892	Food Products	80.09	0.00	80.09	
xxx287393	12/20/16	CALIFORNIA NARCOTIC CANINE ASSN	152181	Training and Conferences	350.00	0.00	350.00	\$350.00
xxx287394	12/20/16	JAN BROWN & ASSOC						\$3,755.00

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			19024	Legal Services	666.20	0.00	666.20	
			19025	Legal Services	1,008.30	0.00	1,008.30	
			19036	Legal Services	1,745.00	0.00	1,745.00	
			19056	Legal Services	335.50	0.00	335.50	
xxx287395	12/20/16	KATHERINE GUTHORN	DEC/17/2016	Special Events	2,200.00	0.00	2,200.00	\$2,200.00
xxx287396	12/20/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOV2016	Landfill Fees to be Allocated	773,458.54	0.00	773,458.54	\$773,458.54
xxx287397	12/20/16	PMW ASSOC	012317-012717	Training and Conferences	561.00	0.00	561.00	\$561.00
xxx287398	12/20/16	PACIFIC GAS & ELECTRIC CO	11059228291116	Utilities - Electric	92.39	0.00	92.39	\$24,736.15
			11059229931116	Utilities - Electric	99.74	0.00	99.74	
			32725920071116	Utilities - Electric	19.21	0.00	19.21	
			32725920351116	Utilities - Gas	7.85	0.00	7.85	
			32725921321116	Utilities - Electric	188.38	0.00	188.38	
			32725921481116	Utilities - Electric	309.62	0.00	309.62	
			32725921491116	Utilities - Electric	11.59	0.00	11.59	
			32725921601116	Utilities - Gas	39.39	0.00	39.39	
			32725921801116	Utilities - Electric	17.91	0.00	17.91	
			32725921981116	Utilities - Electric	793.93	0.00	793.93	
			32725922051116	Utilities - Electric	40.56	0.00	40.56	
			32725922091116	Utilities - Electric	2,107.93	0.00	2,107.93	
			32725922411116	Utilities - Electric	1,349.97	0.00	1,349.97	
			32725922521116	Utilities - Electric	498.42	0.00	498.42	
			32725923351116	Utilities - Electric	174.07	0.00	174.07	
			32725923401116	Utilities - Electric	23.53	0.00	23.53	
			32725923711116	Utilities - Electric	12.03	0.00	12.03	
			32725923771116	Utilities - Electric	611.28	0.00	611.28	
			32725924171116	Utilities - Electric	21.68	0.00	21.68	
			32725924971116	Utilities - Electric	11.79	0.00	11.79	
			32725925001116	Utilities - Electric	979.28	0.00	979.28	
			32725925231116	Utilities - Electric	54.26	0.00	54.26	
			32725925371116	Utilities - Electric	241.79	0.00	241.79	

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			32725925891116	Utilities - Electric	423.68	0.00	423.68	
			32725925921116	Utilities - Electric	482.55	0.00	482.55	
			32725926211116	Utilities - Electric	333.80	0.00	333.80	
			32725926441116	Utilities - Electric	1,316.40	0.00	1,316.40	
			32725926471116	Utilities - Electric	1,091.94	0.00	1,091.94	
			32725926951116	Utilities - Electric	34.01	0.00	34.01	
			32725927041116	Utilities - Electric	12.09	0.00	12.09	
			32725927341116	Utilities - Electric	711.15	0.00	711.15	
			32725927381116	Utilities - Electric	126.91	0.00	126.91	
			32725927401116	Utilities - Electric	77.94	0.00	77.94	
			32725927511116	Utilities - Electric	701.25	0.00	701.25	
			32725928251116	Utilities - Electric	21.48	0.00	21.48	
			32725928591116	Utilities - Electric	209.96	0.00	209.96	
			32725929221116	Utilities - Electric	554.92	0.00	554.92	
			32725929281116	Utilities - Electric	43.13	0.00	43.13	
			32725929751116	Utilities - Electric	140.00	0.00	140.00	
			35642590101116	Utilities - Electric	75.39	0.00	75.39	
			35642590151116	Utilities - Electric	58.61	0.00	58.61	
			35642590201116	Utilities - Electric	60.06	0.00	60.06	
			35642590251116	Utilities - Electric	155.78	0.00	155.78	
			35642590301116	Utilities - Electric	103.79	0.00	103.79	
			35642590351116	Utilities - Electric	73.56	0.00	73.56	
			35642590401116	Utilities - Electric	108.00	0.00	108.00	
			35642590451116	Utilities - Electric	70.09	0.00	70.09	
			35642590501116	Utilities - Electric	58.24	0.00	58.24	
			35642590651116	Utilities - Electric	78.52	0.00	78.52	
			35642590701116	Utilities - Electric	76.44	0.00	76.44	
			35642590751116	Utilities - Electric	108.54	0.00	108.54	
			35642590801116	Utilities - Electric	108.25	0.00	108.25	
			35642590851116	Utilities - Electric	61.19	0.00	61.19	
			35642590951116	Utilities - Electric	16.32	0.00	16.32	

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			35642591001116	Utilities - Electric	155.67	0.00	155.67	
			35642591051116	Utilities - Electric	61.51	0.00	61.51	
			35642591101116	Utilities - Electric	67.75	0.00	67.75	
			35642591151116	Utilities - Electric	88.74	0.00	88.74	
			35642591251116	Utilities - Electric	94.13	0.00	94.13	
			35642591301116	Utilities - Electric	47.51	0.00	47.51	
			35642591351116	Utilities - Electric	130.50	0.00	130.50	
			35642591401116	Utilities - Electric	84.89	0.00	84.89	
			35642591451116	Utilities - Electric	65.02	0.00	65.02	
			35642591501116	Utilities - Electric	49.87	0.00	49.87	
			35642591551116	Utilities - Electric	55.71	0.00	55.71	
			35642591601116	Utilities - Electric	60.42	0.00	60.42	
			35642591651116	Utilities - Electric	94.39	0.00	94.39	
			35642591701116	Utilities - Electric	93.48	0.00	93.48	
			35642591751116	Utilities - Electric	79.98	0.00	79.98	
			35642591801116	Utilities - Electric	62.47	0.00	62.47	
			35642591851116	Utilities - Electric	64.11	0.00	64.11	
			35642591901116	Utilities - Electric	60.65	0.00	60.65	
			35642591951116	Utilities - Electric	80.44	0.00	80.44	
			35642592001116	Utilities - Electric	104.83	0.00	104.83	
			35642592051116	Utilities - Electric	91.65	0.00	91.65	
			35642592101116	Utilities - Electric	84.77	0.00	84.77	
			35642592151116	Utilities - Electric	79.36	0.00	79.36	
			35642592201116	Utilities - Electric	88.74	0.00	88.74	
			35642592251116	Utilities - Electric	38.58	0.00	38.58	
			35642592301116	Utilities - Electric	62.50	0.00	62.50	
			35642592351116	Utilities - Electric	10.52	0.00	10.52	
			35642592401116	Utilities - Electric	112.68	0.00	112.68	
			35642592451116	Utilities - Electric	56.84	0.00	56.84	
			35642592501116	Utilities - Electric	54.32	0.00	54.32	
			35642592551116	Utilities - Electric	92.99	0.00	92.99	

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			35642592601116	Utilities - Electric	81.13	0.00	81.13	
			35642592651116	Utilities - Electric	105.76	0.00	105.76	
			35642592701116	Utilities - Electric	81.50	0.00	81.50	
			35642592751116	Utilities - Electric	49.76	0.00	49.76	
			35642592801116	Utilities - Electric	119.44	0.00	119.44	
			35642592851116	Utilities - Electric	67.46	0.00	67.46	
			35642592901116	Utilities - Electric	66.91	0.00	66.91	
			35642592951116	Utilities - Electric	91.14	0.00	91.14	
			35642593001116	Utilities - Electric	91.17	0.00	91.17	
			35642593051116	Utilities - Electric	95.37	0.00	95.37	
			35642593101116	Utilities - Electric	89.90	0.00	89.90	
			35642593201116	Utilities - Electric	78.04	0.00	78.04	
			35642593251116	Utilities - Electric	13.98	0.00	13.98	
			35642593301116	Utilities - Electric	94.79	0.00	94.79	
			35642593351116	Utilities - Electric	70.38	0.00	70.38	
			35642593401116	Utilities - Electric	89.71	0.00	89.71	
			35642593451116	Utilities - Electric	71.63	0.00	71.63	
			35642593501116	Utilities - Electric	82.05	0.00	82.05	
			35642593551116	Utilities - Electric	64.54	0.00	64.54	
			35642593601116	Utilities - Electric	94.63	0.00	94.63	
			35642593651116	Utilities - Electric	94.45	0.00	94.45	
			35642593701116	Utilities - Electric	85.70	0.00	85.70	
			35642593751116	Utilities - Electric	52.87	0.00	52.87	
			35642593801116	Utilities - Electric	57.98	0.00	57.98	
			35642593851116	Utilities - Electric	10.18	0.00	10.18	
			35642593901116	Utilities - Electric	55.42	0.00	55.42	
			35642593951116	Utilities - Electric	55.05	0.00	55.05	
			35642594001116	Utilities - Electric	69.82	0.00	69.82	
			35642594051116	Utilities - Electric	41.74	0.00	41.74	
			35642594101116	Utilities - Electric	42.10	0.00	42.10	
			35642594151116	Utilities - Electric	56.69	0.00	56.69	

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			35642594251116	Utilities - Electric	105.76	0.00	105.76	
			35642594301116	Utilities - Electric	69.28	0.00	69.28	
			35642594351116	Utilities - Electric	61.80	0.00	61.80	
			35642594401116	Utilities - Electric	68.55	0.00	68.55	
			35642594451116	Utilities - Electric	72.57	0.00	72.57	
			35642594501116	Utilities - Electric	51.41	0.00	51.41	
			35642594551116	Utilities - Electric	94.27	0.00	94.27	
			35642594601116	Utilities - Electric	99.01	0.00	99.01	
			35642594651116	Utilities - Electric	101.94	0.00	101.94	
			35642594701116	Utilities - Electric	89.53	0.00	89.53	
			35642594751116	Utilities - Electric	76.95	0.00	76.95	
			35642594801116	Utilities - Electric	88.79	0.00	88.79	
			35642594851116	Utilities - Electric	55.78	0.00	55.78	
			35642594901116	Utilities - Electric	73.29	0.00	73.29	
			35642594951116	Utilities - Electric	97.92	0.00	97.92	
			35642595001116	Utilities - Electric	78.40	0.00	78.40	
			35642595051116	Utilities - Electric	82.60	0.00	82.60	
			35642595101116	Utilities - Electric	90.44	0.00	90.44	
			35642595151116	Utilities - Electric	61.07	0.00	61.07	
			35642595201116	Utilities - Electric	81.86	0.00	81.86	
			35642595251116	Utilities - Electric	59.10	0.00	59.10	
			35642595301116	Utilities - Electric	63.31	0.00	63.31	
			35642595351116	Utilities - Electric	66.69	0.00	66.69	
			35642595401116	Utilities - Electric	68.88	0.00	68.88	
			35642595451116	Utilities - Electric	126.52	0.00	126.52	
			35642595501116	Utilities - Electric	52.47	0.00	52.47	
			35642595551116	Utilities - Electric	61.78	0.00	61.78	
			35642595601116	Utilities - Electric	53.01	0.00	53.01	
			35642595651116	Utilities - Electric	60.72	0.00	60.72	
			35642595701116	Utilities - Electric	71.80	0.00	71.80	
			35642595751116	Utilities - Electric	70.89	0.00	70.89	

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			35642595801116	Utilities - Electric	60.86	0.00	60.86	
			35642595851116	Utilities - Electric	117.22	0.00	117.22	
			35642595901116	Utilities - Electric	65.78	0.00	65.78	
			35642595951116	Utilities - Electric	125.99	0.00	125.99	
			35642596001116	Utilities - Electric	99.97	0.00	99.97	
			35642596051116	Utilities - Electric	76.26	0.00	76.26	
			35642596101116	Utilities - Electric	70.42	0.00	70.42	
			35642596151116	Utilities - Electric	56.37	0.00	56.37	
			35642596201116	Utilities - Electric	70.05	0.00	70.05	
			35642596251116	Utilities - Electric	56.55	0.00	56.55	
			35642596301116	Utilities - Electric	69.70	0.00	69.70	
			35642596351116	Utilities - Electric	55.46	0.00	55.46	
			35642596401116	Utilities - Electric	49.11	0.00	49.11	
			35642596451116	Utilities - Electric	95.80	0.00	95.80	
			35642596501116	Utilities - Electric	62.69	0.00	62.69	
			35642598241116	Utilities - Electric	9.86	0.00	9.86	
			36207652981116	Utilities - Electric	83.87	0.00	83.87	
			52896844241116	Utilities - Gas	461.76	0.00	461.76	
			52896847891116	Utilities - Electric	819.72	0.00	819.72	
			74408230821116	Utilities - Electric	75.42	0.00	75.42	
xxx287411	12/20/16	COLONY MANOR	IN000067579	Fire Inspection Fees - Apartment Buildings	348.00	0.00	348.00	\$719.70
			IN000073421	Fire Inspection Fees - Apartment Buildings	348.00	0.00	348.00	
			INT000023934	Fire Inspection Fees - Apartment Buildings	14.32	0.00	14.32	
			INT000024116	Fire Inspection Fees - Apartment Buildings	9.38	0.00	9.38	
xxx287412	12/20/16	FACEBOOK INC	166775-5942	Refund Utility Account Credit	1,201.44	0.00	1,201.44	\$1,201.44
xxx287413	12/22/16	AT&T	8462514304	Software As a Service	261.84	0.00	261.84	\$261.84
xxx287414	12/22/16	AFFORDABLE TURF & SPECIALTY TIRE	4016345	Parts, Vehicles & Motor Equip	204.70	0.00	204.70	\$380.46
			4016345	Misc Equip Maint & Repair - Materials	175.76	0.00	175.76	
xxx287415	12/22/16	APPLEONE EMPLOYMENT SERVICES	01-4303251	Contracts/Service Agreements	618.00	0.00	618.00	\$618.00
xxx287416	12/22/16	AUTOSCRIBE CORP	158955	Financial Services	1,378.82	0.00	1,378.82	\$1,378.82
xxx287417	12/22/16	BAKER & TAYLOR	4011782935	Library Acquisitions, Books	378.08	0.00	378.08	\$398.61

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			4011782935	Library Materials Preprocessing	20.53	0.00	20.53	
xxx287418	12/22/16	BAUER COMPRESSORS INC	0000218885	Clothing, Uniforms & Access	270.56	0.00	270.56	\$323.37
			0000219737	Safety Equipment Maintenance & Repair	112.75	0.00	112.75	
			CM-0029082	Safety Equipment Maintenance & Repair	-59.94	0.00	-59.94	
xxx287419	12/22/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005844169	Advertising Services	93.00	0.00	93.00	\$468.00
			0005849009	Advertising Services	84.00	0.00	84.00	
			0005858462	Advertising Services	91.00	0.00	91.00	
			0005858469	Advertising Services	111.00	0.00	111.00	
			0005858480	Advertising Services	89.00	0.00	89.00	
xxx287420	12/22/16	BAY-VALLEY PEST CONTROL INC	0216089	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	\$1,321.00
			0216090	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0216091	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0216092	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0216093	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0216094	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0216095	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0216096	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0216097	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0216098	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0216099	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0216106	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0216108	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0216109	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0216110	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0216112	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0216116	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0216146	Services Maintain Land Improv	68.00	0.00	68.00	
xxx287422	12/22/16	BILL WILSON CENTER	112216-2	Professional Services	150.00	0.00	150.00	\$150.00
xxx287423	12/22/16	BURGEON GROUP LLC	10-598	General Supplies	4,389.52	0.00	4,389.52	\$4,389.52
xxx287424	12/22/16	CSAC EXCESS INSURANCE AUTHORITY	17100343	Workers' Compensation - Insurance	13,958.00	0.00	13,958.00	\$13,958.00
xxx287425	12/22/16	CSG CONSULTANTS INC	9734	Consultants	14,400.00	0.00	14,400.00	\$14,400.00

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xxx287426	12/22/16	CALCON SYSTEMS INC	39242	Contracts/Service Agreements	693.00	0.00	693.00	\$693.00
xxx287427	12/22/16	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0025-SV	General Supplies	1,390.40	0.00	1,390.40	\$2,075.90
			0026-SV	General Supplies	685.50	0.00	685.50	
xxx287428	12/22/16	CHRISTINA SCHREIBER	100516PURCHASE	DED Services/Training - Books	105.00	0.00	105.00	\$105.00
xxx287429	12/22/16	CITY OF SAN JOSE - WORK2FUTURE	AUG2016	Contracts/Service Agreements	9,726.38	0.00	9,726.38	\$15,496.99
			SEPT2016	Contracts/Service Agreements	2,643.64	0.00	2,643.64	
			SEPT2016-SUPPLEMENT	Contracts/Service Agreements	3,126.97	0.00	3,126.97	
xxx287430	12/22/16	COAST PERSONNEL SERVICES INC	244959	Contracts/Service Agreements	870.48	0.00	870.48	\$3,965.52
			245131	Contracts/Service Agreements	1,716.78	0.00	1,716.78	
			245132	Contracts/Service Agreements	411.06	0.00	411.06	
			245133	Contracts/Service Agreements	967.20	0.00	967.20	
xxx287432	12/22/16	CONTROL TECH WEST INC	1983	Engineering Services	74,367.60	0.00	74,367.60	\$74,367.60
xxx287433	12/22/16	CUBE SOLUTIONS	19596	Occupational Health and Safety Services - Ergonomics Equipment	295.65	0.00	295.65	\$295.65
xxx287434	12/22/16	D & M TRAFFIC SERVICES INC	50086	Inventory Purchase	332.78	0.00	332.78	\$332.78
xxx287436	12/22/16	DEPARTMENT OF JUSTICE	204439	Pre-Employment Testing	576.00	0.00	576.00	\$576.00
xxx287437	12/22/16	DU-ALL SAFETY	18374	Occupational Health and Safety Services - Other	4,500.00	0.00	4,500.00	\$4,500.00
xxx287438	12/22/16	EDGES ELECTRICAL GROUP LLC	S3931519.001	Bldg Maint Matls & Supplies	2,049.52	0.00	2,049.52	\$2,049.52
xxx287439	12/22/16	EQUIFAX INFORMATION SERVICES LLC	4029779	Investigation Expense	31.42	0.00	31.42	\$31.42
xxx287440	12/22/16	FAILSAFE TESTING	8815	Safety Equipment Maintenance & Repair	100.00	0.00	100.00	\$100.00
xxx287441	12/22/16	FERGUSON ENTERPRISES INC 1423	1234358	Electrical Parts & Supplies	2,058.00	0.00	2,058.00	\$2,058.00
xxx287442	12/22/16	FIRST PLACE INC	85528	Customized Products	110.80	0.00	110.80	\$226.62
			85531	Customized Products	115.82	0.00	115.82	
xxx287443	12/22/16	FITGUARD INC	0000120848	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$350.00
			0000120849	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	
xxx287444	12/22/16	GRM INFORMATION MANAGEMENT SERVICES	0081290	Records Related Services	1,899.51	0.00	1,899.51	\$1,899.51
xxx287445	12/22/16	GARDENLAND POWER EQUIPMENT	434545	Misc Equip Maint & Repair - Materials	185.19	0.00	185.19	\$309.34
			434546	Misc Equip Maint & Repair - Materials	124.15	0.00	124.15	

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xxx287446	12/22/16	GEORGE HILLS CO INC	INV1011344	Liability Claims Adjustor	7,509.60	0.00	7,509.60	\$7,509.60
xxx287447	12/22/16	GERBER SCIENTIFIC PRODUCTS INC	40182551	Hardware Maintenance	965.00	0.00	965.00	\$965.00
xxx287448	12/22/16	GORILLA METALS	187452	Parts, Vehicles & Motor Equip	178.92	0.00	178.92	\$178.92
xxx287449	12/22/16	GRAYBAR ELECTRIC CO INC	988062399	Comm Equip Maintain & Repair - Materials 2	408.68	0.00	408.68	\$408.68
xxx287450	12/22/16	HINDERLITER DE LLAMAS & ASSOC	0026432-IN	Sales And Use Tax	61,501.21	0.00	61,501.21	\$63,751.21
			0026432-IN	Financial Services	2,250.00	0.00	2,250.00	
xxx287451	12/22/16	HUMANE SOCIETY SILICON VALLEY	125363	Contracts/Service Agreements	25,642.24	0.00	25,642.24	\$25,642.24
xxx287452	12/22/16	ICE MACHINE RENTALS	33458	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx287453	12/22/16	INDEPENDENT ELECTRIC SUPPLY INC	S103036311.001	Bldg Maint Matls & Supplies	804.66	0.00	804.66	\$804.66
xxx287454	12/22/16	INFOSEND INC	113696	Mailing & Delivery Services	983.14	0.00	983.14	\$5,127.64
			113697	Postage	2,160.14	0.00	2,160.14	
			114089	Financial Services	1,984.36	0.00	1,984.36	
xxx287455	12/22/16	INTERNATIONAL SCHOOL OF NURSING	2016242	DED Services/Training - Training	1,989.00	0.00	1,989.00	\$1,989.00
xxx287456	12/22/16	INTERVISION SYSTEMS LLC	68133	Computer Hardware	3,287.38	0.00	3,287.38	\$3,287.38
xxx287457	12/22/16	JACKSON LEWIS PC	6848446	Legal Services	672.00	0.00	672.00	\$672.00
xxx287458	12/22/16	KOHLWEISS AUTO PARTS INC	01PB7961	Inventory Purchase	769.73	15.39	754.34	\$754.34
xxx287459	12/22/16	L N CURTIS & SONS INC	INV63083	Supplies, Fire Protection	4,822.15	0.00	4,822.15	\$5,409.04
			INV65131	General Supplies	275.18	0.00	275.18	
			INV65197	Hand Tools	278.75	0.00	278.75	
			INV66720	General Supplies	32.96	0.00	32.96	
xxx287460	12/22/16	LC ACTION POLICE SUPPLY	357698	Clothing, Uniforms & Access	405.88	0.00	405.88	\$3,191.14
			357706	Clothing, Uniforms & Access	40.66	0.00	40.66	
			357972	Clothing, Uniforms & Access	143.63	0.00	143.63	
			357973	Clothing, Uniforms & Access	143.63	0.00	143.63	
			358238	Clothing, Uniforms & Access	51.62	0.00	51.62	
			358557	Clothing, Uniforms & Access	75.54	0.00	75.54	
			358642	Clothing, Uniforms & Access	65.20	0.00	65.20	
			358645	Clothing, Uniforms & Access	28.95	0.00	28.95	
			358898	Clothing, Uniforms & Access	65.20	0.00	65.20	
			358942	Clothing, Uniforms & Access	139.15	0.00	139.15	

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			358962	Clothing, Uniforms & Access	326.25	0.00	326.25	
			359014	Clothing, Uniforms & Access	34.88	0.00	34.88	
			359015	Clothing, Uniforms & Access	34.88	0.00	34.88	
			359016	Clothing, Uniforms & Access	34.88	0.00	34.88	
			359017	Clothing, Uniforms & Access	23.91	0.00	23.91	
			359295	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			359296	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
xxx287462	12/22/16	LAWSON PRODUCTS INC	9304578398	Miscellaneous Equipment Parts & Supplies	533.80	0.00	533.80	\$533.80
xxx287463	12/22/16	LEXISNEXIS RISK SOLUTIONS	1409790-161130	Financial Services	130.00	0.00	130.00	\$130.00
xxx287464	12/22/16	LIEBERT CASSIDY WHITMORE	1428851	City Training Program	2,200.00	0.00	2,200.00	\$2,200.00
xxx287465	12/22/16	MACIAS GINI AND OCONNELL LLP	233441	Financial Services	17,129.34	0.00	17,129.34	\$17,129.34
xxx287466	12/22/16	MALLORY SAFETY & SUPPLY LLC	4183245	Inventory Purchase	43.07	0.00	43.07	\$624.69
			4183752	Inventory Purchase	141.72	0.00	141.72	
			4183823	Inventory Purchase	208.80	0.00	208.80	
			4183840	Inventory Purchase	115.55	0.00	115.55	
			4184299	Inventory Purchase	115.55	0.00	115.55	
xxx287467	12/22/16	MAZE & ASSOC	21829	Financial Services	2,000.00	0.00	2,000.00	\$4,000.00
			21830	Financial Services	2,000.00	0.00	2,000.00	
xxx287468	12/22/16	MICHAEL BERNICK	NOV2016	Contracts/Service Agreements	1,250.00	0.00	1,250.00	\$1,250.00
xxx287469	12/22/16	MICRO FOCUS (US) INC	96616668	Software Licensing & Support	14,152.94	0.00	14,152.94	\$14,152.94
xxx287470	12/22/16	MIDWEST TAPE	94560130	Library Acquis, Audio/Visual	634.37	0.00	634.37	\$2,527.40
			94560132	Library Acquis, Audio/Visual	37.50	0.00	37.50	
			94564479	Library Acquis, Audio/Visual	282.68	0.00	282.68	
			94571201	Library Acquis, Audio/Visual	27.17	0.00	27.17	
			94580235	Library Acquis, Audio/Visual	156.18	0.00	156.18	
			94580236	Library Acquis, Audio/Visual	323.51	0.00	323.51	
			94580238	Library Acquis, Audio/Visual	403.54	0.00	403.54	
			94604334	Library Acquis, Audio/Visual	662.45	0.00	662.45	
xxx287471	12/22/16	MOTT MACDONALD LLC	304781-37	Engineering Services	30,517.25	0.00	30,517.25	\$30,517.25
xxx287472	12/22/16	NBS	1116000087	Financial Services	1,810.00	0.00	1,810.00	\$1,810.00

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xxx287473	12/22/16	NATIONAL DATA & SURVEYING SERVICES INC	16-7798	Consultants	4,020.00	0.00	4,020.00	\$4,020.00
xxx287474	12/22/16	NEXLEVEL INFORMATION TECHNOLOGY INC	20161111	Consultants	437.50	0.00	437.50	\$437.50
xxx287475	12/22/16	OVERDRIVE INC	0910-000104810	Library Periodicals/Databases	129.99	0.00	129.99	\$1,841.15
			0910-163424207	Library Periodicals/Databases	1,014.85	0.00	1,014.85	
			0910-164251230	Library Periodicals/Databases	696.31	0.00	696.31	
xxx287476	12/22/16	P&R PAPER SUPPLY CO INC	30110077-00	Inventory Purchase	234.25	0.00	234.25	\$234.25
xxx287477	12/22/16	PACIFIC JANITORIAL SUPPLY CO	30040111	Inventory Purchase	234.90	0.00	234.90	\$234.90
xxx287478	12/22/16	PALO ALTO ELECTRIC MOTOR CORP	RI4126	Misc Equip Maint & Repair - Labor	1,375.00	0.00	1,375.00	\$1,674.27
			RI4126	Misc Equip Maint & Repair - Materials	299.27	0.00	299.27	
xxx287479	12/22/16	PATSONS MEDIA GROUP	202328	Printing & Related Services	103.31	0.00	103.31	\$103.31
xxx287480	12/22/16	PLANET FUTSAL	F-328	Rec Instructors/Officials	1,086.70	0.00	1,086.70	\$1,086.70
xxx287481	12/22/16	RASH CURTIS & ASSOC	662700000266	Financial Services	153.16	0.00	153.16	\$175.96
			662700000269	Financial Services	22.80	0.00	22.80	
xxx287482	12/22/16	READYREFRESH BY NESTLE	06L0029664380	Food Products	105.29	0.00	105.29	\$520.41
			16L0025819772	General Supplies	47.38	0.00	47.38	
			16L5715636006	General Supplies	105.29	0.00	105.29	
			16L5727863002	General Supplies	42.43	0.00	42.43	
			16L5740132005	Miscellaneous Services	24.47	0.00	24.47	
			16L5740146005	Miscellaneous Services	195.55	0.00	195.55	
xxx287483	12/22/16	RENE KEISER	OR#1080718422	DED Services/Training - Books	54.32	0.00	54.32	\$54.32
xxx287484	12/22/16	SCS ENGINEERS	0292063	Engineering Services	527.50	0.00	527.50	\$527.50
xxx287485	12/22/16	SAFEWAY INC	435643-120916	Food Products	9.00	0.00	9.00	\$302.84
			720412-120216	Food Products	20.76	0.00	20.76	
			720416-120216	Food Products	-6.51	0.00	-6.51	
			725322-121316	Special Events	97.45	0.00	97.45	
			803172-120516	Food Products	6.51	0.00	6.51	
			805797-121416	Food Products	36.73	0.00	36.73	
			806246-121416	Food Products	12.00	0.00	12.00	
			806898-121616	Food Products	126.90	0.00	126.90	
xxx287486	12/22/16	SALLY SWANSON ARCHITECTS INC	0244401	Engineering Services	17,684.95	0.00	17,684.95	\$17,684.95

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xxx287487	12/22/16	SANTA CLARA VALLEY ELECTRIC	2016-3150.2	Electrical Parts & Supplies	13,351.50	0.00	13,351.50	\$14,811.50
			2016-3162.1	Electrical Parts & Supplies	1,460.00	0.00	1,460.00	
xxx287488	12/22/16	SARA GRASSMAN	018365	Community Services Grant - Neighborhood Grants	11.96	0.00	11.96	\$90.29
			050430	Community Services Grant - Neighborhood Grants	19.54	0.00	19.54	
			62001449759	Community Services Grant - Neighborhood Grants	58.79	0.00	58.79	
xxx287489	12/22/16	SHRED-IT USA	8121222607	Records Related Services	49.50	0.00	49.50	\$231.70
			8121308347	Records Related Services	182.20	0.00	182.20	
xxx287490	12/22/16	SIERRA PACIFIC TURF SUPPLY INC	0491826-IN	Materials - Land Improve	981.35	0.00	981.35	\$981.35
xxx287491	12/22/16	SILICON VALLEY LEADERSHIP GROUP	090116-093016	Contracts/Service Agreements	714.79	0.00	714.79	\$1,429.57
			100116-103116	Contracts/Service Agreements	714.78	0.00	714.78	
xxx287492	12/22/16	STATE WATER RESOURCES CONTROL BOARD	WD-0116807	Permit Fees	9,188.00	0.00	9,188.00	\$9,188.00
xxx287493	12/22/16	SUNNYARTS NEIGHBORHOOD ASSN	16-17NBRGRAN T	Community Services Grant - Neighborhood Grants	575.00	0.00	575.00	\$575.00
xxx287494	12/22/16	SUNNYVALE BUILDING MAINTENANCE	99212	Professional Services	120.00	0.00	120.00	\$1,966.00
			99218	Professional Services	1,120.00	0.00	1,120.00	
			99219	Professional Services	581.00	0.00	581.00	
			99220	Professional Services	145.00	0.00	145.00	
xxx287495	12/22/16	SUNNYVALE SENIOR HOMES LLC	KLEEOFFENBA CH5	Customer Loans Disbursed	5,640.55	0.00	5,640.55	\$5,640.55
xxx287496	12/22/16	SUSAN BRACKEN	104917-5126611	DED Services/Training - Books	47.42	0.00	47.42	\$47.42
xxx287497	12/22/16	TAYLORMADE-ADIDAS GOLF CO	32097951	Inventory Purchase	345.88	0.00	345.88	\$345.88
xxx287499	12/22/16	US PIPE FABRICATION	INV035977	Miscellaneous Equipment Parts & Supplies	1,110.00	0.00	1,110.00	\$1,110.00
xxx287500	12/22/16	US SECURITY ASSOC INC	1510582	Professional Services	200.00	0.00	200.00	\$200.00
xxx287501	12/22/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56608	DED Services/Training - Training	600.00	0.00	600.00	\$16,915.50
			56841	DED Services/Training - Training	600.00	0.00	600.00	
			56872	DED Services/Training - Training	150.50	0.00	150.50	
			56889	DED Services/Training - Training	560.00	0.00	560.00	
			56947	DED Services/Training - Training	600.00	0.00	600.00	

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			56959	DED Services/Training - Training	762.50	0.00	762.50	
			57177	DED Services/Training - Training	295.50	0.00	295.50	
			57375	DED Services/Training - Training	4,536.00	0.00	4,536.00	
			57378	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57381	DED Services/Training - Training	3,411.00	0.00	3,411.00	
xxx287502	12/22/16	VMI INC	238144	Miscellaneous Equipment Parts & Supplies	660.00	0.00	660.00	\$660.00
xxx287503	12/22/16	VWR INTERNATIONAL LLC	5046916030	General Supplies	311.37	0.00	311.37	\$2,217.16
			8046916029	General Supplies	1,411.41	0.00	1,411.41	
			8046920707	General Supplies	452.12	0.00	452.12	
			8046925057	General Supplies	42.26	0.00	42.26	
xxx287504	12/22/16	VERIZON WIRELESS	9000062406	Communication Equipment	35.99	0.00	35.99	\$3,236.12
			9000062407	Communication Equipment	35.99	0.00	35.99	
			9000062408	Communication Equipment	35.99	0.00	35.99	
			9000062409	Communication Equipment	35.99	0.00	35.99	
			9000062410	Communication Equipment	35.99	0.00	35.99	
			9000062412	Communication Equipment	35.99	0.00	35.99	
			9000062413	Communication Equipment	35.99	0.00	35.99	
			9000062414	Communication Equipment	35.99	0.00	35.99	
			9000062415	Communication Equipment	35.99	0.00	35.99	
			9000062416	Communication Equipment	35.99	0.00	35.99	
			9000062417	Communication Equipment	35.99	0.00	35.99	
			9000062418	Communication Equipment	35.99	0.00	35.99	
			9000068829	Communication Equipment	2,787.44	0.00	2,787.44	
			9000070619	Communication Equipment	16.80	0.00	16.80	
xxx287506	12/22/16	VISTA ANALYTICAL LABORATORY INC	40652	Water Lab Services	975.00	0.00	975.00	\$975.00
xxx287507	12/22/16	W G FRITZ CONSTRUCTION INC	3693	Facilities Maintenance & Repair Labor	825.00	0.00	825.00	\$825.00
xxx287508	12/22/16	WAUKESHA PEARCE INDUSTRIES	78314	Miscellaneous Equipment Parts & Supplies	24,607.01	0.00	24,607.01	\$24,607.01
xxx287509	12/22/16	WECK LABORATORIES INC	W6K1041	Water Lab Services	103.02	0.00	103.02	\$103.02
xxx287510	12/22/16	WEST COAST COATING CONSULTANTS LLC	1376-3	Consultants	810.00	0.00	810.00	\$810.00
xxx287511	12/22/16	WEST LITE SUPPLY CO INC	63482H	Professional Services	455.14	0.00	455.14	\$455.14
xxx287512	12/22/16	WEST VALLEY STAFFING GROUP						\$13,250.64

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			182803	Professional Services	2,763.19	0.00	2,763.19	
			186386	Professional Services	3,026.34	0.00	3,026.34	
			186955	Professional Services	2,697.40	0.00	2,697.40	
			187486	Professional Services	1,578.97	0.00	1,578.97	
			188031	Professional Services	3,184.74	0.00	3,184.74	
xxx287513	12/22/16	WESTERN STATES TOOL & SUPPLY CORP	094690	Inventory Purchase	949.66	0.00	949.66	\$949.66
xxx287514	12/22/16	WINSUPPLY OF SILICON VALLEY	667354 01	Miscellaneous Equipment Parts & Supplies	296.98	0.00	296.98	\$522.97
			667455 00	Miscellaneous Equipment Parts & Supplies	109.95	0.00	109.95	
			667673 00	Miscellaneous Equipment Parts & Supplies	74.19	0.00	74.19	
			667684 00	Miscellaneous Equipment Parts & Supplies	21.35	0.00	21.35	
			667871 00	Water Meter Boxes, Vaults, and Lids	20.50	0.00	20.50	
xxx287515	12/22/16	YWCA OF SILICON VALLEY	1617-827550 #1	Outside Group Funding	5,052.71	0.00	5,052.71	\$5,052.71
xxx287516	12/22/16	WAITER.COM INC	G1129672632	Food Products	127.97	0.00	127.97	\$127.97
xxx287517	12/22/16	ALBERT J SCOTT	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	\$128.13
xxx287518	12/22/16	CHARLES S EANEFF JR	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx287519	12/22/16	DEAN CHU	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,015.39	0.00	1,015.39	\$1,015.39
xxx287520	12/22/16	DEAN S RUSSELL	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	\$1,438.62
xxx287521	12/22/16	GAIL SWEGLES	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	\$117.73
xxx287522	12/22/16	GRAINGER	9268796118	Hand Tools	210.71	0.00	210.71	\$8,189.94
			9269706231	Materials - Land Improve	92.88	0.00	92.88	
			9270132021	Miscellaneous Equipment Parts & Supplies	124.30	0.00	124.30	
			9270132039	Hand Tools	43.15	0.00	43.15	
			9270290357	Supplies, Safety	96.04	0.00	96.04	
			9270290365	Supplies, Safety	511.22	0.00	511.22	
			9271025463	Electrical Parts & Supplies	12.06	0.00	12.06	
			9271025471	Electrical Parts & Supplies	16.55	0.00	16.55	
			9272296501	Miscellaneous Equipment Parts & Supplies	1,092.61	0.00	1,092.61	

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			9274515767	Hand Tools	1,681.97	0.00	1,681.97	
			9274515775	Hand Tools	154.44	0.00	154.44	
			9274578203	Miscellaneous Equipment Parts & Supplies	307.07	0.00	307.07	
			9277210523	Chemicals	130.76	0.00	130.76	
			9279858402	Hand Tools	293.42	0.00	293.42	
			9279858410	Water/Wastewater Treat Equip	475.68	0.00	475.68	
			9280080020	Supplies, Safety	862.20	0.00	862.20	
			9280080038	Supplies, Safety	333.21	0.00	333.21	
			9281228800	Miscellaneous Equipment Parts & Supplies	15.26	0.00	15.26	
			9281228818	Miscellaneous Equipment Parts & Supplies	98.84	0.00	98.84	
			9281228826	Miscellaneous Equipment Parts & Supplies	49.42	0.00	49.42	
			9284251098	Chemicals	106.76	0.00	106.76	
			9284267722	Hand Tools	119.50	0.00	119.50	
			9284267730	Hand Tools	32.75	0.00	32.75	
			9284957900	General Supplies	301.47	0.00	301.47	
			9287430665	Bldg Maint Matls & Supplies	41.98	0.00	41.98	
			9288356836	Miscellaneous Equipment Parts & Supplies	227.59	0.00	227.59	
			9289259971	Electrical Parts & Supplies	208.20	0.00	208.20	
			9291202423	Hand Tools	346.88	0.00	346.88	
			9291873660	Hand Tools	203.02	0.00	203.02	
xxx287525	12/22/16	JJR CONSTRUCTION INC	CRBSSDWLK16 #08	Construction Services	303,739.19	0.00	303,739.19	\$303,739.19
xxx287526	12/22/16	MP EIGHT TREES LLC	HMF LOANDRAW2	Customer Loans Disbursed	65,816.63	0.00	65,816.63	\$65,816.63
xxx287527	12/22/16	MARK ROGGE	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx287528	12/22/16	MARYAM AHMADI	CLAIM#1516-07 8	Liability Claims Paid	5,850.00	0.00	5,850.00	\$5,850.00
xxx287529	12/22/16	ROBERT VAN HEUSEN	JANUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	\$651.43
xxx287530	12/22/16	SANTA CLARA COUNTY CLERK-RECORDER	FILE#2015-7302	Permit Fees	50.00	0.00	50.00	\$50.00
xxx287531	12/22/16	DURABUILT DESIGNS						\$112.03

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			BL058787-2017	Business License Tax	112.03	0.00	112.03	
xxx287532	12/22/16	IOT FLASH INC	BL071215-2017	Business License Tax	60.10	0.00	60.10	\$60.10
xxx287533	12/22/16	MALATI BATCHU	478185	Lib - Lost & Damaged Circulation	10.99	0.00	10.99	\$10.99
xxx287534	12/22/16	MAUREEN P LARDIE	527419	Lib - Lost & Damaged Circulation	17.95	0.00	17.95	\$17.95
xxx287535	12/22/16	MIKE YUN QI	BL051668-2017	Business License Tax	60.10	0.00	60.10	\$60.10
xxx002542	12/23/16	INTERNAL REVENUE SERVICE	950002542	Employer Taxes - FICA - Total	300.58	0.00	300.58	\$60,368.23
			950002542	Employer Taxes - Medicare - Total	60,067.65	0.00	60,067.65	
xxx002543	12/22/16	ICMA RETIREMENT CORP	950002543	Retirement Benefits - Deferred Comp - City Portion	10,893.77	0.00	10,893.77	\$12,100.93
			950002543	Retirement Benefits - PARS	1,207.16	0.00	1,207.16	
xxx100631	12/20/16	WELLS FARGO BANK	122016	Purchasing Card Statement	109,730.22	0.00	109,730.22	\$109,730.22
xxx100632	12/23/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	686371	Use Tax Payable	2,428.25	0.00	2,428.25	\$2,428.25
xxx100633	12/22/16	SPECIALTY SOLID WASTE & RECYCLING INC	NOV2016	Franchise - Specialty Garbage	-159,007.76	0.00	-159,007.76	-\$331,924.65
			NOV2016	Refuse Serv Fees - Specialty	-172,916.89	0.00	-172,916.89	
Grand Total Payment Amount								<u>\$3,082,837.67</u>

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xxx287536	12/27/16	A T & T	DEC2016	Utilities - Telephone	117.76	0.00	117.76	\$117.76
xxx287537	12/27/16	BIBLIOTHECA ITG LLC	SI0017690-US	Library Periodicals/Databases	497.40	0.00	497.40	\$13,172.03
			SI0020797-US	Library Periodicals/Databases	4,263.05	0.00	4,263.05	
			SI0020839-US	Library Periodicals/Databases	4,138.12	0.00	4,138.12	
			SI0021937-US	Library Periodicals/Databases	4,273.46	0.00	4,273.46	
xxx287538	12/27/16	COAST PERSONNEL SERVICES INC	245134	Contracts/Service Agreements	1,499.16	0.00	1,499.16	\$7,616.70
			245135	Contracts/Service Agreements	967.20	0.00	967.20	
			245136	Contracts/Service Agreements	967.20	0.00	967.20	
			245199	Contracts/Service Agreements	411.06	0.00	411.06	
			245200	Contracts/Service Agreements	967.20	0.00	967.20	
			245201	Contracts/Service Agreements	870.48	0.00	870.48	
			245202	Contracts/Service Agreements	967.20	0.00	967.20	
			245203	Contracts/Service Agreements	967.20	0.00	967.20	
xxx287542	12/27/16	CONVERGENT COMPUTING	BILL42470	Professional Services	33,166.25	0.00	33,166.25	\$33,166.25
xxx287544	12/27/16	FOLGERGRAPHICS INC	113815	Printing & Related Services	19,925.68	0.00	19,925.68	\$19,925.68
xxx287545	12/27/16	HDL COREN & CONE	0023359-IN	Financial Services	4,881.25	0.00	4,881.25	\$4,881.25
xxx287546	12/27/16	IMAGEX	207961	Printing & Related Services	1,162.73	0.00	1,162.73	\$1,162.73
xxx287547	12/27/16	KENNEDY JENKS CONSULTANTS	106807	HazMat Disposal - Hazardous Waste Disposal	1,187.50	0.00	1,187.50	\$1,187.50
xxx287548	12/27/16	MIDWEST TAPE	94583355	Library Acquis, Audio/Visual	278.27	0.00	278.27	\$2,245.77
			94583356	Library Acquis, Audio/Visual	21.74	0.00	21.74	
			94604336	Library Acquis, Audio/Visual	718.11	0.00	718.11	
			94604437	Library Acquis, Audio/Visual	1,043.89	0.00	1,043.89	
			94606292	Library Acquis, Audio/Visual	183.76	0.00	183.76	
xxx287549	12/27/16	OVERDRIVE INC	0910-000054687	Library Periodicals/Databases	24.00	0.00	24.00	\$1,195.97
			0910-000103650	Library Periodicals/Databases	14.99	0.00	14.99	
			0910-000120440	Library Periodicals/Databases	110.95	0.00	110.95	
			0910-171252750	Library Periodicals/Databases	530.77	0.00	530.77	
			0910-171558263	Library Periodicals/Databases	515.26	0.00	515.26	

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xxx287551	12/27/16	PAYFLEX SYSTEMS USA INC	128934-930480	Insurances - Depend Care & Health Care Rmb Admin Fees	712.50	0.00	712.50	\$712.50
xxx287552	12/27/16	PENINSULA BATTERY INC	119214	Inventory Purchase	405.33	0.00	405.33	\$405.33
xxx287553	12/27/16	PINE CONE LUMBER CO INC	676618	Bldg Maint Matls & Supplies	14.48	0.00	14.48	\$14.48
xxx287554	12/27/16	R E P NUT N BOLT GUY	27829	Inventory Purchase	218.52	0.00	218.52	\$218.52
xxx287555	12/27/16	RAFT RESOURCE AREA FOR TEACHERS	2016-12-3129	Membership Fees	30.00	0.00	30.00	\$135.00
			2016-12-3132	Membership Fees	105.00	0.00	105.00	
xxx287556	12/27/16	RAYVERN LIGHTING SUPPLY CO INC	47194-1	Inventory Purchase	283.19	0.00	283.19	\$2,179.86
			47362-0	Inventory Purchase	1,249.32	0.00	1,249.32	
			67481-0	Inventory Purchase	647.35	0.00	647.35	
xxx287557	12/27/16	ROYAL COACH TOURS INC	8903	Travel Related Services	1,256.20	0.00	1,256.20	\$1,256.20
xxx287558	12/27/16	SFO REPROGRAPHICS	35844	Printing & Related Services	70.69	0.00	70.69	\$1,602.59
			35864	Printing & Related Services	117.36	0.00	117.36	
			35914	Printing & Related Services	59.94	0.00	59.94	
			35918	Printing & Related Services	151.82	0.00	151.82	
			35939	Printing & Related Services	1,202.78	0.00	1,202.78	
xxx287559	12/27/16	STEAM CAMP	SV-FALL-2016	Rec Instructors/Officials	1,584.00	0.00	1,584.00	\$1,584.00
xxx287560	12/27/16	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070186	Facilities Maintenance & Repair Labor	126.00	0.00	126.00	\$294.00
			070187	Facilities Maintenance & Repair Labor	168.00	0.00	168.00	
xxx287561	12/27/16	SUMMIT UNIFORMS	36593	Clothing, Uniforms & Access	69.76	0.00	69.76	\$8,301.44
			36594	Clothing, Uniforms & Access	304.11	0.00	304.11	
			36595	Clothing, Uniforms & Access	304.11	0.00	304.11	
			36596	Clothing, Uniforms & Access	304.11	0.00	304.11	
			36597	Clothing, Uniforms & Access	304.11	0.00	304.11	
			36598	Clothing, Uniforms & Access	107.91	0.00	107.91	
			36599	Clothing, Uniforms & Access	107.91	0.00	107.91	
			36600	Clothing, Uniforms & Access	488.32	0.00	488.32	
			36601	Clothing, Uniforms & Access	176.58	0.00	176.58	
			36602	Clothing, Uniforms & Access	304.11	0.00	304.11	
			36603	Clothing, Uniforms & Access	171.13	0.00	171.13	
			36604	Clothing, Uniforms & Access	171.13	0.00	171.13	

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			36605	Clothing, Uniforms & Access	171.13	0.00	171.13	
			36606	Clothing, Uniforms & Access	356.43	0.00	356.43	
			36607	Clothing, Uniforms & Access	248.52	0.00	248.52	
			36609	Clothing, Uniforms & Access	26.16	0.00	26.16	
			36661	Clothing, Uniforms & Access	58.86	0.00	58.86	
			36857	Clothing, Uniforms & Access	47.96	0.00	47.96	
			37011	Clothing, Uniforms & Access	52.32	0.00	52.32	
			37012-2016	Clothing, Uniforms & Access	443.63	0.00	443.63	
			37013	Clothing, Uniforms & Access	231.08	0.00	231.08	
			37014	Clothing, Uniforms & Access	257.24	0.00	257.24	
			37015	Clothing, Uniforms & Access	428.37	0.00	428.37	
			37016	Clothing, Uniforms & Access	379.32	0.00	379.32	
			37017	Clothing, Uniforms & Access	215.82	0.00	215.82	
			37018	Clothing, Uniforms & Access	171.13	0.00	171.13	
			37251-2016	Clothing, Uniforms & Access	71.94	0.00	71.94	
			37323	Clothing, Uniforms & Access	464.34	0.00	464.34	
			37374	Clothing, Uniforms & Access	237.62	0.00	237.62	
			37375	Clothing, Uniforms & Access	321.55	0.00	321.55	
			37376	Clothing, Uniforms & Access	215.82	0.00	215.82	
			37377	Clothing, Uniforms & Access	58.86	0.00	58.86	
			37378	Clothing, Uniforms & Access	69.76	0.00	69.76	
			37379	Clothing, Uniforms & Access	362.97	0.00	362.97	
			37380	Clothing, Uniforms & Access	479.60	0.00	479.60	
			37381	Clothing, Uniforms & Access	117.72	0.00	117.72	
xxx287564	12/27/16	SUNNYVALE FORD	486796	Inventory Purchase	307.26	0.00	307.26	\$307.26
xxx287565	12/27/16	SUPERIOR PRESS	3466697	Printing & Related Services	69.08	0.00	69.08	\$69.08
xxx287566	12/27/16	SUZANNE LUFT	80	Rec Instructors/Officials	165.00	0.00	165.00	\$462.00
			81	Rec Instructors/Officials	297.00	0.00	297.00	
xxx287567	12/27/16	UNIQUE MANAGEMENT SERVICES INC	436743	Financial Services	384.85	0.00	384.85	\$384.85
xxx287568	12/27/16	UNITED RENTALS	141312703-003	Equipment Rental/Lease	97.88	0.00	97.88	\$11,615.10
			141691843-003	Equipment Rental/Lease	126.74	0.00	126.74	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			142865005-001	Supplies, Safety	11,390.48	0.00	11,390.48	
xxx287570	12/27/16	WEST COAST ARBORISTS INC	120819	Services Maintain Land Improv	48,504.00	0.00	48,504.00	\$48,504.00
xxx287571	12/27/16	WAITER.COM INC	G1205677002	Food Products	103.51	0.00	103.51	\$311.36
			G1207686735	Food Products	75.52	0.00	75.52	
			G1212690227	Food Products	72.04	0.00	72.04	
			G1214700298	Food Products	60.29	0.00	60.29	
xxx287572	12/27/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3XH48	Permit Fees	9,675.00	0.00	9,675.00	\$9,675.00
xxx287573	12/27/16	G&K SERVICES	1083842026	Laundry & Cleaning Services	11.22	0.00	11.22	\$6,735.92
			1083842027	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083842028	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083842029	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083842030	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083842031	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083842032	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083842033	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083842034	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083842035	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083842036	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083842037	Laundry & Cleaning Services	150.24	0.00	150.24	
			1083842038	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083842039	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083842040	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083842041	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083842042	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083842043	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083842044	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083842047	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083842048	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083842049	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083842050	Laundry & Cleaning Services	44.85	0.00	44.85	

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			1083842051	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083842052	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083842053	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083843971	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083843972	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083843973	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083843974	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083843975	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083843976	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083843977	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083843978	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083843979	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083843980	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083843981	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083843982	Laundry & Cleaning Services	151.50	0.00	151.50	
			1083843983	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083843984	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083843985	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083843986	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083843987	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083843988	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083843989	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083843990	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083843991	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083843992	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083843993	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083843994	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083843997	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083843998	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083845894	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083845895	Laundry & Cleaning Services	7.44	0.00	7.44	

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			1083845896	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083845897	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083845898	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083845899	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083845900	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083845901	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083845902	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083845903	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083845904	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083845905	Laundry & Cleaning Services	151.50	0.00	151.50	
			1083845906	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083845907	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083845908	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083845909	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083845910	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083845911	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083845912	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083845915	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083845916	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083845917	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083845918	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083845919	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083845920	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083845921	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083847836	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083847837	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083847838	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083847839	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083847840	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083847841	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083847842	Laundry & Cleaning Services	171.26	0.00	171.26	

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			1083847843	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083847844	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083847845	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083847846	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083847847	Laundry & Cleaning Services	151.50	0.00	151.50	
			1083847848	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083847849	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083847850	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083847851	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083847852	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083847853	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083847854	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083847855	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083847856	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083847857	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083847858	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083847859	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083847862	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083847863	Laundry & Cleaning Services	17.70	0.00	17.70	
xxx287583	12/27/16	GRAINGER	9269715307	Miscellaneous Equipment Parts & Supplies	186.48	0.00	186.48	\$7,316.80
			9269715315	Miscellaneous Equipment Parts & Supplies	186.05	0.00	186.05	
			9274493908	Bldg Maint Matls & Supplies	171.48	0.00	171.48	
			9274704684	Bldg Maint Matls & Supplies	84.73	0.00	84.73	
			9275588722	Bldg Maint Matls & Supplies	18.35	0.00	18.35	
			9278236170	Bldg Maint Matls & Supplies	342.24	0.00	342.24	
			9278236188	Bldg Maint Matls & Supplies	2,142.87	0.00	2,142.87	
			9278943809	Bldg Maint Matls & Supplies	131.09	0.00	131.09	
			9279221361	Bldg Maint Matls & Supplies	12.57	0.00	12.57	
			9280306003	Bldg Maint Matls & Supplies	526.70	0.00	526.70	
			9280369753	Bldg Maint Matls & Supplies	370.11	0.00	370.11	
			9281793977	Bldg Maint Matls & Supplies	526.70	0.00	526.70	

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			9282947432	Parts, Vehicles & Motor Equip	19.17	0.00	19.17	
			9283034867	Parts, Vehicles & Motor Equip	496.20	0.00	496.20	
			9284820058	Parts, Vehicles & Motor Equip	21.06	0.00	21.06	
			9289051253	Parts, Vehicles & Motor Equip	27.00	0.00	27.00	
			9289414527	Parts, Vehicles & Motor Equip	496.20	0.00	496.20	
			9289441991	Bldg Maint Matls & Supplies	657.34	0.00	657.34	
			9290912246	Parts, Vehicles & Motor Equip	473.47	0.00	473.47	
			9292206563	Bldg Maint Matls & Supplies	108.10	0.00	108.10	
			9292206571	Bldg Maint Matls & Supplies	318.89	0.00	318.89	
xxx287585	12/27/16	PACIFIC GAS & ELECTRIC CO	11059220091116	Utilities - Electric	3,784.79	0.00	3,784.79	\$87,831.63
			11059220251116	Utilities - Gas	2,391.84	0.00	2,391.84	
			11059220401116	Utilities - Gas	461.77	0.00	461.77	
			11059220451116	Utilities - Gas	866.71	0.00	866.71	
			11059220501116	Utilities - Gas	17.20	0.00	17.20	
			11059220551116	Utilities - Electric	895.22	0.00	895.22	
			11059220601116	Utilities - Gas	4,395.07	0.00	4,395.07	
			11059220751116	Utilities - Gas	1,805.40	0.00	1,805.40	
			11059220811116	Utilities - Electric	679.77	0.00	679.77	
			11059220901116	Utilities - Gas	243.71	0.00	243.71	
			11059221021116	Utilities - Electric	390.39	0.00	390.39	
			11059221051116	Utilities - Gas	204.44	0.00	204.44	
			11059221061116	Utilities - Electric	992.47	0.00	992.47	
			11059221081116	Utilities - Electric	723.10	0.00	723.10	
			11059221151116	Utilities - Gas	190.56	0.00	190.56	
			11059221181116	Utilities - Electric	8,172.37	0.00	8,172.37	
			11059221351116	Utilities - Gas	356.82	0.00	356.82	
			11059221401116	Utilities - Gas	1,965.43	0.00	1,965.43	
			11059221601116	Utilities - Gas	167.29	0.00	167.29	
			11059221701116	Utilities - Gas	58.05	0.00	58.05	
			11059221731116	Utilities - Electric	1,871.91	0.00	1,871.91	
			11059221931116	Utilities - Electric	12,319.11	0.00	12,319.11	

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			11059222631116	Utilities - Electric	1,648.67	0.00	1,648.67	
			11059222721116	Utilities - Electric	655.79	0.00	655.79	
			11059224061116	Utilities - Electric	11,515.70	0.00	11,515.70	
			11059224271116	Utilities - Electric	9.86	0.00	9.86	
			11059225101116	Utilities - Gas	114.31	0.00	114.31	
			11059225291116	Utilities - Electric	656.98	0.00	656.98	
			11059225651116	Utilities - Gas	3,891.11	0.00	3,891.11	
			11059226381116	Utilities - Electric	7,167.16	0.00	7,167.16	
			11059227031116	Utilities - Electric	574.22	0.00	574.22	
			11059227061116	Utilities - Electric	2,928.65	0.00	2,928.65	
			11059227231116	Utilities - Electric	5,465.95	0.00	5,465.95	
			11059228051116	Utilities - Electric	7,245.42	0.00	7,245.42	
			61266000051116	Utilities - Gas	3,004.39	0.00	3,004.39	
xxx287589	12/27/16	DPM PROPERTY MANAGEMENT INC	EP2014-9031	Deposits Payable - Miscellaneous > \$10K	29,257.00	0.00	29,257.00	\$29,257.00
xxx002544	12/27/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002544	Retirement Benefits - Deferred Comp - City Portion	1,258.89	0.00	1,258.89	\$167,589.23
			950002544	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	72,274.35	0.00	72,274.35	
			950002544	Retirement Benefits - Safety Tier 1&2 Emplr Paid Member Cont	94,055.99	0.00	94,055.99	
Grand Total Payment Amount								<u>\$471,434.79</u>

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xxx287593	1/3/17	AT&T	000008931714	Utilities - Telephone	3,097.74	0.00	3,097.74	\$25,759.03
			000008981532	Utilities - Telephone	1,286.08	0.00	1,286.08	
			000008981534	Utilities - Telephone	1,282.72	0.00	1,282.72	
			000009008469	Utilities - Telephone	35.65	0.00	35.65	
			000009008478	Utilities - Telephone	13,615.72	0.00	13,615.72	
			000009008866	Utilities - Telephone	2,855.64	0.00	2,855.64	
			000009009065	Utilities - Telephone	34.96	0.00	34.96	
			000009011572	Utilities - Telephone	3,550.52	0.00	3,550.52	
xxx287594	1/3/17	ACUSHNET CO	903457876	Inventory Purchase	3,920.00	75.20	3,844.80	\$3,844.80
xxx287595	1/3/17	ADVANCED PC CONCEPTS	1339	City Training Program	500.00	0.00	500.00	\$500.00
xxx287596	1/3/17	APPLEONE EMPLOYMENT SERVICES	01-4312539	Contracts/Service Agreements	937.71	0.00	937.71	\$937.71
xxx287597	1/3/17	ARNE SIGN & DECAL CO INC	16-9867	Materials - Land Improve	918.94	0.00	918.94	\$918.94
xxx287598	1/3/17	CRITICAL REACH INC	17-533	Software As a Service	785.00	0.00	785.00	\$785.00
xxx287599	1/3/17	DAPPER TIRE CO INC	44004772	Inventory Purchase	1,700.51	0.00	1,700.51	\$2,400.68
			44029820	Inventory Purchase	700.17	0.00	700.17	
xxx287600	1/3/17	FERGUSON ENTERPRISES INC 1423	1221621	Water Meters	20,688.00	0.00	20,688.00	\$20,688.00
xxx287601	1/3/17	GALE/CENGAGE LEARNING	59495328	Library Acquisitions, Books	24.36	0.00	24.36	\$24.36
xxx287602	1/3/17	JOANNE BOND COACHING	3359	City Training Program	2,100.00	0.00	2,100.00	\$2,100.00
xxx287603	1/3/17	KELLY PAPER CO	8321161	General Supplies	241.91	0.00	241.91	\$241.91
xxx287604	1/3/17	KENNEDY JENKS CONSULTANTS	106221	Engineering Services	1,841.25	0.00	1,841.25	\$7,586.25
			106771	Engineering Services	5,745.00	0.00	5,745.00	
xxx287605	1/3/17	KIMLEY HORN & ASSOC INC	8561411	Consultants	5,885.00	0.00	5,885.00	\$5,885.00
xxx287606	1/3/17	LIEBERT CASSIDY WHITMORE	1432465	Legal Services	68.00	0.00	68.00	\$68.00
xxx287607	1/3/17	MCMASTER CARR SUPPLY CO	93326816	Miscellaneous Equipment Parts & Supplies	234.22	0.00	234.22	\$234.22
xxx287609	1/3/17	R E P NUT N BOLT GUY	27826C	Inventory Purchase	429.86	0.00	429.86	\$429.86
xxx287610	1/3/17	RENNE SLOAN HOLTZMAN SAKAI LLP	32971	Legal Services	192.50	0.00	192.50	\$7,755.50
			33116	Legal Services	7,563.00	0.00	7,563.00	
xxx287611	1/3/17	ROTO ROOTER	19319309846	Facilities Maintenance & Repair Labor	747.00	0.00	747.00	\$747.00
xxx287612	1/3/17	SUPPLYWORKS	387184054	Inventory Purchase	3,165.93	0.00	3,165.93	\$3,165.93

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xxx287613	1/3/17	VALI COOPER & ASSOC INC	150030A00107	Engineering Services	1,258.68	0.00	1,258.68	\$1,258.68
xxx287614	1/3/17	W A KRAUSS & CO INC	201612	Professional Services	167.75	0.00	167.75	\$167.75
xxx287615	1/3/17	WEST COAST ARBORISTS INC	120405	Services Maintain Land Improv	30,057.00	0.00	30,057.00	\$30,057.00
xxx287616	1/3/17	ADESTO TECHNOLOGIES CORPORATION	153457-114	Refund Utility Account Credit	197.61	0.00	197.61	\$197.61
xxx287617	1/3/17	ALI ROOHI	151807-5168	Refund Utility Account Credit	191.59	0.00	191.59	\$191.59
xxx287618	1/3/17	HAL GURRIES	20351-12462	Refund Utility Account Credit	279.56	0.00	279.56	\$279.56
xxx287619	1/3/17	HECTOR ORNELAS	184095-69482	Refund Utility Account Credit	89.73	0.00	89.73	\$89.73
xxx287620	1/3/17	MOLLY GOODALE	185413-12934	Refund Utility Account Credit	240.66	0.00	240.66	\$240.66
xxx287621	1/3/17	SANDEEP JANGITY	153109-30756	Refund Utility Account Credit	2,226.18	0.00	2,226.18	\$2,226.18
xxx287622	1/5/17	ACE FIRE EQUIPMENT & SERVICE CO INC	137942	Inventory Purchase	812.90	0.00	812.90	\$812.90
xxx287623	1/5/17	ADVANCED FUEL SERVICES INC	904470	Auto Maint & Repair - Labor	356.25	0.00	356.25	\$1,033.04
			904470	Auto Maint & Repair - Materials	36.55	0.00	36.55	
			904480	Auto Maint & Repair - Labor	112.50	0.00	112.50	
			904480	Auto Maint & Repair - Materials	301.39	0.00	301.39	
			904553	Auto Maint & Repair - Labor	112.50	0.00	112.50	
			904553	Auto Maint & Repair - Materials	113.85	0.00	113.85	
xxx287624	1/5/17	ALL STAR GLASS	ISJ046289	Auto Maint & Repair - Labor	131.60	0.00	131.60	\$1,225.08
			ISJ046289	Auto Maint & Repair - Materials	194.70	0.00	194.70	
			ISJ046540	Auto Maint & Repair - Labor	183.30	0.00	183.30	
			ISJ046540	Auto Maint & Repair - Materials	715.48	0.00	715.48	
xxx287625	1/5/17	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #18	Construction Services	216,429.89	0.00	216,429.89	\$216,429.89
xxx287626	1/5/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-026	Consultants	3,643.20	0.00	3,643.20	\$3,643.20
xxx287627	1/5/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005661112	Advertising Services	299.00	0.00	299.00	\$3,955.00
			0005829261	Advertising Services	211.00	0.00	211.00	
			0005829264	Advertising Services	168.00	0.00	168.00	
			0005845162	General Supplies	672.00	0.00	672.00	
			0005845496	General Supplies	546.00	0.00	546.00	
			0005845853	General Supplies	166.00	0.00	166.00	
			0005846969	Advertising Services	373.00	0.00	373.00	
			0005850656	General Supplies	672.00	0.00	672.00	

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			0005855083	General Supplies	646.00	0.00	646.00	
			0005858827	General Supplies	202.00	0.00	202.00	
xxx287628	1/5/17	BAY-VALLEY PEST CONTROL INC	0215603	Services Maintain Land Improv	58.00	0.00	58.00	\$266.00
			0216100	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0216117	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0216140	Services Maintain Land Improv	58.00	0.00	58.00	
xxx287629	1/5/17	BOOKKNOCK	2016129002	Library Acquisitions, Books	1,356.96	0.00	1,356.96	\$1,356.96
xxx287630	1/5/17	BRAD COX ARCHITECT INC	12811	Consultants	23,804.69	0.00	23,804.69	\$23,804.69
xxx287631	1/5/17	BUCKLES-SMITH ELECTRIC CO	3011150-00	Electrical Parts & Supplies	64.75	0.00	64.75	\$123.75
			3011150-01	Electrical Parts & Supplies	59.00	0.00	59.00	
xxx287632	1/5/17	CB&I ENVIRONMENTAL & INFRASTRUCTURE INC	261130	Consultants	649.78	0.00	649.78	\$649.78
xxx287633	1/5/17	CALLANDER ASSOC	15045-14	Architectural and Design Services	3,365.74	0.00	3,365.74	\$11,234.76
			16065-1	Consultants	7,869.02	0.00	7,869.02	
xxx287634	1/5/17	CALTRONICS BUSINESS SYSTEMS	2137226	Equipment Rental/Lease	12,916.72	0.00	12,916.72	\$13,585.21
			2156927	General Supplies	668.49	0.00	668.49	
xxx287635	1/5/17	CARBOLINE CO	21412458	Chemicals	249.23	0.00	249.23	\$249.23
xxx287636	1/5/17	CAROLLO ENGINEERS	0152844	Professional Services	23,344.14	0.00	23,344.14	\$23,344.14
xxx287637	1/5/17	CODY ANDERSON WASNEY ARCHITECTS INC	1116.14006	Consultants	17,903.75	0.00	17,903.75	\$17,903.75
xxx287638	1/5/17	CONTROL TECH WEST INC	1952	Comm Equip Maintain & Repair - Materials 2	58,317.19	0.00	58,317.19	\$58,317.19
xxx287639	1/5/17	CONVERGENT COMPUTING	BILL42596	Professional Services	39,087.50	0.00	39,087.50	\$39,087.50
xxx287640	1/5/17	CORIX WATER PRODUCTS (US) INC	17613034122	Construction Services	2,400.88	0.00	2,400.88	\$2,595.69
			17613034608	Water Meters	2,595.69	0.00	2,595.69	
			1761502783	Construction Services	-2,400.88	0.00	-2,400.88	
xxx287641	1/5/17	CORODATA SHREDDING INC	DN1139937	Recycling Services	625.00	0.00	625.00	\$625.00
xxx287642	1/5/17	CROP PRODUCTION SERVICES INC	31827953	Materials - Land Improve	1,632.17	0.00	1,632.17	\$2,532.88
			31837491	Materials - Land Improve	900.71	0.00	900.71	
xxx287643	1/5/17	D & M TRAFFIC SERVICES INC	50244	Inventory Purchase	130.50	0.00	130.50	\$130.50
xxx287646	1/5/17	DEL GAVIO GROUP	8092	Professional Services	1,200.00	0.00	1,200.00	\$2,479.56
			8093	Professional Services	1,279.56	0.00	1,279.56	

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xxx287647	1/5/17	DEPARTMENT OF INDUSTRIAL RELATIONS	OSIP63190	Workers' Compensation - Assessments/Fees	63,506.21	0.00	63,506.21	\$63,506.21
xxx287648	1/5/17	DOWNEY BRAND LLP	504520	Legal Services	255.00	0.00	255.00	\$255.00
xxx287649	1/5/17	DUKES ROOT CONTROL INC	12608	Chemicals	29,717.24	0.00	29,717.24	\$29,717.24
xxx287650	1/5/17	ERS INDUSTRIAL SERVICES INC	99578	Water/Wastewater Treat Equip	85,454.51	0.00	85,454.51	\$85,454.51
xxx287651	1/5/17	ESBRO	33269	Chemicals	927.94	0.00	927.94	\$927.94
xxx287652	1/5/17	ESPINOZA TREE SERVICE	1096	Professional Services	700.00	0.00	700.00	\$700.00
xxx287653	1/5/17	FARMLOAD DISTRIBUTORS INC	1161118611	Materials - Land Improve	892.25	0.00	892.25	\$892.25
xxx287654	1/5/17	FERGUSON ENTERPRISES INC 1423	1236378	Inventory Purchase	189.23	0.00	189.23	\$189.23
xxx287655	1/5/17	FERRARA FIRE APPARATUS INC	INV00000W79861	Parts, Vehicles & Motor Equip	101.08	0.00	101.08	\$101.08
xxx287656	1/5/17	FOSTER BROS SECURITY SYSTEMS INC	284615	Bldg Maint Matls & Supplies	33.06	0.00	33.06	\$55.90
			284747	Bldg Maint Matls & Supplies	16.31	0.00	16.31	
			284848	Bldg Maint Matls & Supplies	6.53	0.00	6.53	
xxx287657	1/5/17	GARDENLAND POWER EQUIPMENT	435936	Misc Equip Maint & Repair - Materials	1,045.08	0.00	1,045.08	\$1,045.08
xxx287658	1/5/17	GHIRARDELLI ASSOCIATES INC	13100-6	Consultants	4,480.00	0.00	4,480.00	\$4,480.00
xxx287659	1/5/17	GILDA PUENTE PETERS ARCHITECTS	01/17-20/2016	Training and Conferences	750.00	0.00	750.00	\$750.00
xxx287660	1/5/17	GOLDEN GATE MECHANICAL INC	32049REV	Facilities Maintenance & Repair Labor	774.93	0.00	774.93	\$915.84
			32050	Facilities Maintenance & Repair Labor	140.91	0.00	140.91	
xxx287661	1/5/17	GOLDEN GATE TRUCK CENTER	F005750388:01	Parts, Vehicles & Motor Equip	62.17	0.00	62.17	\$62.17
xxx287662	1/5/17	GOLDFARB LIPMAN ATTORNEYS	121662	Legal Services	843.00	0.00	843.00	\$843.00
xxx287663	1/5/17	GRANITEROCK CO	1002077	Materials - Land Improve	789.61	0.00	789.61	\$789.61
xxx287665	1/5/17	HOWARD ROME MARTIN & RIDLEY LLP	35747	Legal Services	204.85	0.00	204.85	\$7,705.51
			35761	Legal Services	3,580.49	0.00	3,580.49	
			35836	Legal Services	114.00	0.00	114.00	
			35837	Legal Services	3,806.17	0.00	3,806.17	
xxx287666	1/5/17	IMPERIAL SPRINKLER SUPPLY	2798042-00	Materials - Land Improve	102.89	0.00	102.89	\$102.89
xxx287667	1/5/17	INDEPENDENT ELECTRIC SUPPLY INC	S103063141.001	Materials - Land Improve	10.81	0.00	10.81	\$10.81
xxx287668	1/5/17	INGRAM LIBRARY SERVICES INC	96583009	Library Acquisitions, Books	472.53	0.00	472.53	\$29,697.65
			96583010	Library Acquisitions, Books	8,628.87	0.00	8,628.87	
			96583010	Library Materials Preprocessing	517.35	0.00	517.35	
			96583011	Library Acquisitions, Books	3,916.71	0.00	3,916.71	

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			96583011	Library Materials Preprocessing	279.23	0.00	279.23	
			96583012	Library Acquisitions, Books	7,443.46	0.00	7,443.46	
			96583012	Library Materials Preprocessing	789.23	0.00	789.23	
			96583013	Library Acquisitions, Books	6,867.22	0.00	6,867.22	
			96583013	Library Materials Preprocessing	783.05	0.00	783.05	
xxx287669	1/5/17	INSIGHT PUBLIC SECTOR INC	1100511097	Computer Hardware	1,999.74	0.00	1,999.74	\$1,999.74
xxx287670	1/5/17	JACKSON LEWIS PC	6861125	Legal Services	448.00	0.00	448.00	\$448.00
xxx287671	1/5/17	JACOBSEN WEST	90096530	Parts, Vehicles & Motor Equip	244.71	0.00	244.71	\$533.22
			90099953	Parts, Vehicles & Motor Equip	51.02	0.00	51.02	
			90100872	Parts, Vehicles & Motor Equip	35.45	0.00	35.45	
			90101133	Parts, Vehicles & Motor Equip	167.72	0.00	167.72	
			90101306	Parts, Vehicles & Motor Equip	34.32	0.00	34.32	
xxx287672	1/5/17	JAVELCO EQUIPMENT SERVICE INC	51611	Parts, Vehicles & Motor Equip	48.59	0.00	48.59	\$48.59
xxx287674	1/5/17	KEECH PROPERTIES LLC	MVALVISOBRI DGE	Permit Fees	95,000.00	0.00	95,000.00	\$95,000.00
xxx287675	1/5/17	KOHLWEISS AUTO PARTS INC	01PC0313	Inventory Purchase	415.65	8.31	407.34	\$407.34
xxx287676	1/5/17	LTI ELECTRIC INC	1924	Facilities Maint & Repair - Labor	720.00	0.00	720.00	\$765.00
			1924	Facilities Maint & Repair - Materials	45.00	0.00	45.00	
xxx287677	1/5/17	LANDCARE USA LLC	8161994	Services Maintain Land Improv	485.00	0.00	485.00	\$485.00
xxx287678	1/5/17	LANGUAGE SELECT LLC	38207	Miscellaneous Services	829.70	0.00	829.70	\$829.70
xxx287679	1/5/17	LOZANO SUNNYVALE CAR WASH	031	Auto Maint & Repair - Labor	725.00	0.00	725.00	\$725.00
xxx287680	1/5/17	MSI FUEL MANAGEMENT INC	4133	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx287681	1/5/17	MALLORY SAFETY & SUPPLY LLC	4190311	Inventory Purchase	439.26	0.00	439.26	\$1,687.11
			4190669	Inventory Purchase	45.68	0.00	45.68	
			4190733	Inventory Purchase	1,202.17	0.00	1,202.17	
xxx287682	1/5/17	MERIT FLOOR CARE	99618	Professional Services	11,475.00	0.00	11,475.00	\$11,475.00
xxx287683	1/5/17	MIDWEST TAPE	94585936	Library Materials Preprocessing	-8.70	0.00	-8.70	\$4,121.68
			94625688	Library Acquis, Audio/Visual	1,177.68	0.00	1,177.68	
			94625784	Library Acquis, Audio/Visual	1,381.37	0.00	1,381.37	
			94625785	Library Acquis, Audio/Visual	334.18	0.00	334.18	
			94626842	Library Acquis, Audio/Visual	201.13	0.00	201.13	

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			94626843	Library Acquis, Audio/Visual	879.51	0.00	879.51	
			94632633	Library Acquis, Audio/Visual	156.51	0.00	156.51	
xxx287684	1/5/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0115113-IN	Parts, Vehicles & Motor Equip	1,344.52	0.00	1,344.52	\$2,125.69
			0115166-IN	Parts, Vehicles & Motor Equip	77.34	0.00	77.34	
			0115245-IN	Parts, Vehicles & Motor Equip	703.83	0.00	703.83	
xxx287685	1/5/17	MY FIRST ART CLASS	104	Rec Instructors/Officials	782.00	0.00	782.00	\$782.00
xxx287686	1/5/17	NEXTEL COMMUNICATIONS	223865314-181	Utilities - Mobile Phones - City Mobile Phones	303.92	0.00	303.92	\$303.92
xxx287687	1/5/17	P&R PAPER SUPPLY CO INC	30111470-00	Inventory Purchase	46.85	0.00	46.85	\$1,534.12
			30111471-00	Inventory Purchase	25.67	0.00	25.67	
			30111953-00	Inventory Purchase	1,461.60	0.00	1,461.60	
xxx287688	1/5/17	PACIFIC JANITORIAL SUPPLY CO	30040331	Inventory Purchase	60.42	0.00	60.42	\$60.42
xxx287689	1/5/17	PACIFIC WEST SECURITY INC	1042217-IN	Alarm Services	79.00	0.00	79.00	\$368.00
			1042269-IN	Alarm Services	90.00	0.00	90.00	
			1042271-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
xxx287690	1/5/17	PAPE MACHINERY	10218267	Parts, Vehicles & Motor Equip	129.52	0.00	129.52	\$129.52
xxx287691	1/5/17	PATSONS MEDIA GROUP	202481	Printing & Related Services	96.79	0.00	96.79	\$684.04
			202482	Printing & Related Services	587.25	0.00	587.25	
xxx287692	1/5/17	PETERSON POWER SYSTEMS INC	SW240136556	Equipment Maintenance & Repair Labor	10,052.00	0.00	10,052.00	\$13,789.99
			SW240136602	Misc Equip Maint & Repair - Labor	3,351.50	0.00	3,351.50	
			SW240136602	Misc Equip Maint & Repair - Materials	386.49	0.00	386.49	
xxx287693	1/5/17	PINE CONE LUMBER CO INC	674212	Bldg Maint Matls & Supplies	48.57	0.00	48.57	\$214.82
			675299	Bldg Maint Matls & Supplies	166.25	0.00	166.25	
xxx287695	1/5/17	PLANET FUTSAL	F-328A	Rec Instructors/Officials	720.00	0.00	720.00	\$720.00
xxx287696	1/5/17	QUALITY CODE PUBLISHING LLC	2016-302	Books & Publications	2,441.63	0.00	2,441.63	\$4,080.96
			2016-435	Books & Publications	1,639.33	0.00	1,639.33	
xxx287697	1/5/17	RANKIN STOCK HEABERLIN	34035	Legal Services	1,546.50	0.00	1,546.50	\$1,546.50
xxx287698	1/5/17	RAYVERN LIGHTING SUPPLY CO INC	47362-1	Inventory Purchase	283.19	0.00	283.19	\$5,961.02
			47639-0	Inventory Purchase	711.23	0.00	711.23	
			47811-0	Inventory Purchase	4,966.60	0.00	4,966.60	
xxx287699	1/5/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38348494-00	Bldg Maint Matls & Supplies	1,351.95	0.00	1,351.95	\$1,351.95
xxx287700	1/5/17	RENNE SLOAN HOLTZMAN SAKAI LLP						\$27.35

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			33238	Legal Services	27.35	0.00	27.35	
xxx287701	1/5/17	ROGER D HIGDON	2016-15306H	Consultants	443.52	0.00	443.52	\$13,393.52
			2016-5488B	Consultants	12,950.00	0.00	12,950.00	
xxx287702	1/5/17	S & L FENCE CO	03729	Bldg Maint Matls & Supplies	4,392.00	0.00	4,392.00	\$4,392.00
xxx287703	1/5/17	SC FUELS	3224143	Inventory Purchase	18,045.20	0.00	18,045.20	\$18,045.20
xxx287704	1/5/17	SANTA CLARA COUNTY VECTOR CONTROL DIST	070116-063017	Professional Services	767.21	0.00	767.21	\$767.21
xxx287705	1/5/17	SANTA CLARA VALLEY WATER DISTRICT	GM100084	Taxes & Licenses - Misc	12,971.20	0.00	12,971.20	\$12,971.20
xxx287706	1/5/17	SANTA CLARA VALLEY WATER DISTRICT	33010-6	Permit Fees	23,807.30	0.00	23,807.30	\$23,807.30
xxx287707	1/5/17	SILICON VALLEY SECURITY & PATROL INC	2030144	Miscellaneous Services	187.20	0.00	187.20	\$187.20
xxx287708	1/5/17	SIMPLEX GRINNELL	79072110	Facilities Maintenance & Repair Labor	124.88	0.00	124.88	\$551.45
			79072120	Facilities Maintenance & Repair Labor	426.57	0.00	426.57	
xxx287709	1/5/17	SOFTWARE SOLUTIONS	121916-01	Software Licensing & Support	2,616.60	0.00	2,616.60	\$2,616.60
xxx287710	1/5/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	2036	Rec Instructors/Officials	18,776.10	0.00	18,776.10	\$35,149.40
			2037	Miscellaneous Services	3,515.00	0.00	3,515.00	
			2039	Rec Instructors/Officials	12,858.30	0.00	12,858.30	
xxx287711	1/5/17	STATCOMM INC	114880	Facilities Maint & Repair - Labor	382.75	0.00	382.75	\$1,317.19
			114880	Facilities Maint & Repair - Materials	551.69	0.00	551.69	
			115225	Facilities Maintenance & Repair Labor	382.75	0.00	382.75	
xxx287712	1/5/17	STUDIO EM GRAPHIC DESIGN	16414	Graphics Services	108.75	0.00	108.75	\$407.81
			16415	Graphics Services	81.56	0.00	81.56	
			16416	Graphics Services	217.50	0.00	217.50	
xxx287713	1/5/17	SUNNYVALE BUILDING MAINTENANCE	99247	Professional Services	8,085.16	0.00	8,085.16	\$8,085.16
xxx287714	1/5/17	SUPERIOR AUTOMATIC SPRINKLER CO INC	36056	Facilities Maintenance & Repair Labor	2,820.00	0.00	2,820.00	\$2,820.00
xxx287715	1/5/17	SUPPLYWORKS	387320880	Inventory Purchase	145.42	0.00	145.42	\$1,896.17
			387320898	Inventory Purchase	53.24	0.00	53.24	
			387441603	Inventory Purchase	26.95	0.00	26.95	
			387715014	Inventory Purchase	281.01	2.58	278.43	
			387922487	Inventory Purchase	1,405.05	12.92	1,392.13	
xxx287716	1/5/17	SUZANNE LUFT	82	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00

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xxx287717	1/5/17	TJKM	0045687	Consultants	8,457.61	0.00	8,457.61	\$17,596.92
			0045746	Consultants	9,139.31	0.00	9,139.31	
xxx287718	1/5/17	THRASHER TERMITE & PEST CONTROL INC	REPORT#14981	General Supplies	2,945.00	0.00	2,945.00	\$2,945.00
xxx287719	1/5/17	TIBURON INC	PA0001271	Software Licensing & Support	125,024.00	0.00	125,024.00	\$125,024.00
xxx287720	1/5/17	TOOLAND INC	438268	Hand Tools	4,510.90	0.00	4,510.90	\$4,510.90
xxx287721	1/5/17	UNITED PARCEL SERVICE	0000966608496	Mailing & Delivery Services	282.04	0.00	282.04	\$282.04
xxx287722	1/5/17	UNITED RENTALS	137185550-010	Equipment Rental/Lease	2,850.86	0.00	2,850.86	\$3,940.01
			139838537-005	Equipment Rental/Lease	1,089.15	0.00	1,089.15	
xxx287723	1/5/17	VERIZON WIRELESS	9000062411	Communication Equipment	35.99	0.00	35.99	\$35.99
xxx287724	1/5/17	W G FRITZ CONSTRUCTION INC	3702	Facilities Maintenance & Repair Labor	3,100.00	0.00	3,100.00	\$3,100.00
xxx287725	1/5/17	WHCI PLUMBING SUPPLY	S2041591.001	Bldg Maint Matls & Supplies	113.49	0.00	113.49	\$2,764.60
			S2166030.001	Bldg Maint Matls & Supplies	-113.49	0.00	-113.49	
			S2166031.002	Bldg Maint Matls & Supplies	1,382.30	0.00	1,382.30	
			S2166033.003	Bldg Maint Matls & Supplies	1,382.30	0.00	1,382.30	
			S2170904.001	Bldg Maint Matls & Supplies	998.92	0.00	998.92	
			S2170907.001	Bldg Maint Matls & Supplies	-998.92	0.00	-998.92	
xxx287726	1/5/17	WATER ONE	92854	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx287727	1/5/17	WATER WORKS ENGINEERS LLC	42643	Engineering Services	11,503.89	0.00	11,503.89	\$14,775.53
			7123	Engineering Services	3,271.64	0.00	3,271.64	
xxx287728	1/5/17	WEST VALLEY STAFFING GROUP	188369	Professional Services	6.00	0.00	6.00	\$3,065.17
			188707	Professional Services	3,059.17	0.00	3,059.17	
xxx287729	1/5/17	WILSEY HAM	21010	Consultants	126.00	0.00	126.00	\$2,827.00
			21095	Consultants	2,701.00	0.00	2,701.00	
xxx287730	1/5/17	XIAYUN WU	CLAIM16-17-028	Liability Claims Paid	111.83	0.00	111.83	\$111.83
xxx287731	1/5/17	LUIS BURRUEL	CLAIM#1516-088	Liability Claims Paid	2,546.00	0.00	2,546.00	\$2,546.00
xxx287732	1/5/17	RESERVE ACCOUNT	11927647-0117	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
xxx287733	1/5/17	STATE WATER RESOURCES CONTROL BOARD	C BATENGA GR I	Membership Fees	170.00	0.00	170.00	\$170.00
xxx287734	1/5/17	INDUPURU I REDDY	056586 CR BAL	Business License Tax	3.38	0.00	3.38	\$3.38

List of All Claims and Bills Approved for Payment

For Payments Dated 1/1/2017 through 1/7/2017

Sorted by Payment Number

Payment No.	Payment Date	Payment Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx287735	1/5/17	KARINA PONCE	334340	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx287736	1/5/17	KI DUK KIM	BL067397-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx287737	1/5/17	SCAPES INC	BL070126-2017	Business License Tax	28.45	0.00	28.45	\$28.45
xxx287738	1/5/17	SUBWAY 60712	BL067147 16-17	Business License Tax	244.08	0.00	244.08	\$244.08
Grand Total Payment Amount								<u>\$1,257,333.61</u>