Attachment 1

City of Sunnyvale

LIST # 787

List of All Claims and Bills Approved for Payment

For Payments Dated 10/18/2015 through 10/24/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100273988	10/21/15	AT&T	09/11-10/10/15	Comm Equip Maintain & Repair - Materials 2	731.83	0.00	731.83	**$731.83**
100273989	10/21/15	ACUSHNET CO	901397311	Inventory Purchase	65.34	1.05	64.29	**$1,450.71**
			901406776	Inventory Purchase	1,412.82	26.40	1,386.42	
100273990	10/21/15	ADAMSON POLICE PRODUCTS	INV180816	Ammunition	18,378.75	0.00	18,378.75	**$18,378.75**
100273991	10/21/15	AIR LIQUIDE INDUSTRIAL US LP	62185871	Supplies, First Aid	646.02	0.00	646.02	**$1,299.97**
			62537052	Equipment Rental/Lease	653.95	0.00	653.95	
100273992	10/21/15	AQUATIC COMMERCIAL INDUSTRIES	11377	Materials - Land Improve	226.38	0.00	226.38	**$226.38**
100273993	10/21/15	BAKER & TAYLOR	4011368729	Library Acquisitions, Books	285.01	0.00	285.01	**$297.74**
			4011368729	Library Materials Preprocessing	12.73	0.00	12.73	
100273994	10/21/15	BAUER COMPRESSORS INC	0000203074	General Supplies	509.38	0.00	509.38	**$509.38**
100273995	10/21/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005523520-SEP	Advertising Services	199.50	0.00	199.50	**$1,562.50**
			0005555705-SEP	Advertising Services	199.00	0.00	199.00	
			0005559645	Advertising Services	919.00	0.00	919.00	
			0005569608	Advertising Services	193.00	0.00	193.00	
			0005577607	Advertising Services	52.00	0.00	52.00	
100273996	10/21/15	BAY PRO LANDSCAPE SERVICES INC	M3427	Services Maintain Land Improv	711.00	0.00	711.00	**$711.00**
100273997	10/21/15	BEE FRIENDLY	4961	Services Maintain Land Improv	250.00	0.00	250.00	**$250.00**
100273998	10/21/15	BOUND TREE MEDICAL LLC	81930189	Inventory Purchase	393.26	0.00	393.26	**$393.26**
100273999	10/21/15	CALIFORNIA BUILDING STANDARDS COMMISSION	JUL-SEPT2015	Permit - Building - State Special Revolving Fund(Green Bldg)	8,637.00	0.00	8,637.00	**$8,637.00**
100274000	10/21/15	CALIFORNIA SPORTS CENTER	6/20/15SEBASTI	Refund Recreation Fees	90.00	0.00	90.00	**$90.00**
100274001	10/21/15	CIMEXTEK INC	3964	Professional Services	700.00	0.00	700.00	**$700.00**
100274002	10/21/15	CINTAS FIRE PROTECTION	0F44085823	Supplies, Safety	914.69	0.00	914.69	**$914.69**
100274003	10/21/15	CITY OF SANTA CLARA MUNICIPAL UTILITIES	OCT2015	Utilities - Electric	519.38	0.00	519.38	**$519.38**
100274004	10/21/15	COAST PERSONNEL SERVICES INC	240876	Contracts/Service Agreements	1,063.92	0.00	1,063.92	**$3,491.80**
			240877	Contracts/Service Agreements	832.00	0.00	832.00	
			240878	Contracts/Service Agreements	967.20	0.00	967.20	
			240879	Contracts/Service Agreements	628.68	0.00	628.68	

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100274005	10/21/15	CONTRA COSTA COUNTY LIBRARY	2015-2016	Software Licensing & Support	400.00	0.00	400.00	**$400.00**
100274006	10/21/15	CORIX WATER PRODUCTS (US) INC	17513028543	Inventory Purchase	737.02	6.78	730.24	**$7,509.14**
			17513029047	Inventory Purchase	772.56	7.10	765.46	
			17513029048	Inventory Purchase	385.47	3.54	381.93	
			17513029051	Inventory Purchase	110.33	1.01	109.32	
			17513029052	Inventory Purchase	5,573.44	51.25	5,522.19	
100274007	10/21/15	CROP PRODUCTION SERVICES INC	28103505	Materials - Land Improve	875.44	0.00	875.44	**$3,676.73**
			28240046	Materials - Land Improve	570.94	0.00	570.94	
			28279056	Materials - Land Improve	479.42	0.00	479.42	
			28417783	Materials - Land Improve	116.96	0.00	116.96	
			28507629	Materials - Land Improve	1,022.25	0.00	1,022.25	
			28515726	Materials - Land Improve	611.72	0.00	611.72	
100274008	10/21/15	DEBRA CHROMCZAK	31	Professional Services	337.50	0.00	337.50	**$337.50**
100274009	10/21/15	DEPARTMENT OF CONSERVATION	JUL-SEPT2015	Permit - Building - State Strong Motion Implementation Fee	42,631.00	0.00	42,631.00	**$42,631.00**
100274010	10/21/15	ENVIRONMENTAL PRODUCTS & ACCESSORIES	219907	Misc Equip Maint & Repair - Materials	2,478.65	0.00	2,478.65	**$2,541.50**
			220028	Misc Equip Maint & Repair - Materials	62.85	0.00	62.85	
100274011	10/21/15	ESBRO	19458	Chemicals	926.80	0.00	926.80	**$926.80**
100274012	10/21/15	FEDERAL EXPRESS CORP	5-171-19837	Postage	8.56	0.00	8.56	**$14.46**
			5-185-51306	Mailing & Delivery Services	5.90	0.00	5.90	
100274013	10/21/15	GARDENLAND POWER EQUIPMENT	320904	Misc Equip Maint & Repair - Materials	797.70	0.00	797.70	**$1,989.58**
			320904	Hand Tools	201.54	0.00	201.54	
			322058	Misc Equip Maint & Repair - Labor	42.00	0.00	42.00	
			322058	Misc Equip Maint & Repair - Materials	160.03	0.00	160.03	
			322303	Misc Equip Maint & Repair - Materials	388.56	0.00	388.56	
			324441	Misc Equip Maint & Repair - Materials	399.75	0.00	399.75	
100274014	10/21/15	GEORGE HILLS CO INC	INV1009700	Liability Claims Adjustor	5,146.00	0.00	5,146.00	**$5,146.00**
100274015	10/21/15	GOLDEN GATE TRUCK CENTER	F005673232:01	Parts, Vehicles & Motor Equip	178.92	0.00	178.92	**$238.86**
			F005673856:01	Parts, Vehicles & Motor Equip	55.80	0.00	55.80	
			F005673902:01	Parts, Vehicles & Motor Equip	4.14	0.00	4.14	
100274016	10/21/15	GRANITE CONSTRUCTION CO	884356	Materials - Land Improve	580.84	0.00	580.84	**$12,524.88**

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			885524	Materials - Land Improve	2,555.52	0.00	2,555.52	
			885538	Materials - Land Improve	6,440.19	0.00	6,440.19	
			886589	Materials - Land Improve	2,948.33	0.00	2,948.33	
100274017	10/21/15	GRAYBAR ELECTRIC CO INC	981059825	Comm Equip Maintain & Repair - Materials 2	175.74	0.00	175.74	**$175.74**
100274019	10/21/15	HORIZON DISTRIBUTORS INC	1Y185844	Materials - Land Improve	305.85	0.00	305.85	**$305.85**
100274020	10/21/15	IMPERIAL SPRINKLER SUPPLY	2395139-00	Materials - Land Improve	1,393.44	0.00	1,393.44	**$2,474.57**
			2400071-00	Materials - Land Improve	206.51	0.00	206.51	
			2401309-00	Materials - Land Improve	377.41	0.00	377.41	
			2401357-00	Materials - Land Improve	16.00	0.00	16.00	
			2403924-00	Materials - Land Improve	481.21	0.00	481.21	
100274021	10/21/15	INFOSEND INC	96209	Mailing & Delivery Services	1,360.52	0.00	1,360.52	**$5,777.28**
			96210	Postage	2,627.28	0.00	2,627.28	
			96552	Financial Services	1,789.48	0.00	1,789.48	
100274022	10/21/15	JOANNE BOND COACHING	3230	City Training Program	1,800.00	0.00	1,800.00	**$1,800.00**
100274023	10/21/15	JOHN DEERE LANDSCAPES INC	73619630	Materials - Land Improve	57.84	0.00	57.84	**$57.84**
100274024	10/21/15	KAREN L PIKE	KLP400-01	Medical Services	4,000.00	0.00	4,000.00	**$4,000.00**
100274025	10/21/15	KEVIN W HARPER CPA & ASSOC	091815 STMT	Financial Services	6,585.00	0.00	6,585.00	**$6,585.00**
100274026	10/21/15	KOHLWEISS AUTO PARTS INC	01OM6833	Inventory Purchase	27.13	0.54	26.59	**$1,223.30**
			01OM7148	Inventory Purchase	1,221.13	24.42	1,196.71	
100274027	10/21/15	L N CURTIS & SONS INC	1366611-00	Clothing, Uniforms & Access	369.75	0.00	369.75	**$1,033.54**
			1366611-03	Clothing, Uniforms & Access	185.66	0.00	185.66	
			6241327-00	Safety Equipment Maintenance & Repair	478.13	0.00	478.13	
100274028	10/21/15	LED TRAIL	18603	Bldg Maint Matls & Supplies	94.75	0.00	94.75	**$94.75**
100274029	10/21/15	LTI ELECTRIC	1283	Professional Services	767.00	0.00	767.00	**$767.00**
100274030	10/21/15	LANGUAGE LINE SERVICES	3664536	Miscellaneous Services	727.91	0.00	727.91	**$727.91**
100274031	10/21/15	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1510198	Investigation Expense	750.00	0.00	750.00	**$2,000.00**
			1510199	Investigation Expense	1,250.00	0.00	1,250.00	
100274032	10/21/15	LAWSON PRODUCTS INC	9303614245	Miscellaneous Equipment Parts & Supplies	472.19	0.00	472.19	**$472.19**
100274033	10/21/15	MARK EMERSON	CMS-S1-6	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100274034	10/21/15	MAZE & ASSOC	16043	Financial Services	100.00	0.00	100.00	**$600.00**

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			16044	Financial Services	500.00	0.00	500.00	
100274035	10/21/15	MCMASTER CARR SUPPLY CO	40818100	Miscellaneous Equipment Parts & Supplies	13.60	0.00	13.60	**$342.14**
			40901172	Miscellaneous Equipment Parts & Supplies	328.54	0.00	328.54	
100274036	10/21/15	MEDIWASTE DISPOSAL LLC	0000002620	HazMat Disposal - Hazardous Waste Disposal	50.00	0.00	50.00	**$50.00**
100274037	10/21/15	MIDWEST TAPE	93260177	Library Acquis, Audio/Visual	315.29	0.00	315.29	**$1,348.11**
			93260179	Library Acquis, Audio/Visual	57.61	0.00	57.61	
			93289565	Library Acquis, Audio/Visual	975.21	0.00	975.21	
100274038	10/21/15	MOISES MARTIN	CMS-SI-7	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100274039	10/21/15	MOORE IACOFANO GOLTSMAN INC	0041751	Professional Services	73.30	0.00	73.30	**$73.30**
100274040	10/21/15	MOTOROLA	41213787	Comm Equip Maintain & Repair - Materials 2	6,822.14	0.00	6,822.14	**$6,822.14**
100274041	10/21/15	MOTOROLA SOLUTIONS INC	78313619	Comm Equip Maintain & Repair - Labor 1	13,127.43	0.00	13,127.43	**$13,127.43**
100274042	10/21/15	MOUNTAIN VIEW GARDEN CENTER	79729	Materials - Land Improve	80.42	0.00	80.42	**$80.42**
100274043	10/21/15	OGRADY PAVING INC	PVMTRHB2015 #03	Construction Services	1,263,350.60	0.00	1,263,350.60	**$1,263,350.60**
100274044	10/21/15	OCCUPATIONAL TRAINING INSTITUTE	WIA-1264	DED Services/Training - Training	988.79	0.00	988.79	**$988.79**
100274045	10/21/15	ON ASSIGNMENT LAB SUPPORT	LAB550101737	Salaries - Contract Personnel	1,440.00	0.00	1,440.00	**$7,620.00**
			LAB550102211	Salaries - Contract Personnel	697.50	0.00	697.50	
			LAB550115384	Salaries - Contract Personnel	1,800.00	0.00	1,800.00	
			LAB550117840	Salaries - Contract Personnel	1,777.50	0.00	1,777.50	
			LAB550118213	Salaries - Contract Personnel	540.00	0.00	540.00	
			LAB550118214	Salaries - Contract Personnel	690.00	0.00	690.00	
			LAB550118215	Salaries - Contract Personnel	675.00	0.00	675.00	
100274046	10/21/15	PETERSON POWER SYSTEMS INC	SW240126191	Misc Equip Maint & Repair - Labor	35,770.00	0.00	35,770.00	**$72,487.02**
			SW240126191	Misc Equip Maint & Repair - Materials	36,717.02	0.00	36,717.02	
100274047	10/21/15	PINE CONE LUMBER CO INC	612124	Materials - Land Improve	246.42	0.00	246.42	**$480.22**
			612325	Materials - Land Improve	53.40	0.00	53.40	
			613644	Materials - Land Improve	180.40	0.00	180.40	
100274048	10/21/15	R & R PRODUCTS INC	CD1948876	Materials - Land Improve	323.17	0.00	323.17	**$673.73**
			CD1954364	Bldg Maint Matls & Supplies	153.61	0.00	153.61	
			CD1954399	Clothing, Uniforms & Access	155.62	0.00	155.62	

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			CD1955573	Materials - Land Improve	41.33	0.00	41.33	
100274049	10/21/15	R & R REFRIGERATION & AIR CONDITIONING	58128	Facilities Maint & Repair - Labor	376.00	0.00	376.00	**$676.00**
			58129	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
100274050	10/21/15	RASH CURTIS & ASSOC	517400000107	Financial Services	0.00	0.00	0.00	**$4,437.72**
			517400000143	Financial Services	79.53	0.00	79.53	
			517400000146	Financial Services	20.96	0.00	20.96	
			517500000107	Financial Services	49.97	0.00	49.97	
			518200000120	Financial Services	2.16	0.00	2.16	
			518200000122	Financial Services	1,904.22	0.00	1,904.22	
			661900000117	Financial Services	1,752.75	0.00	1,752.75	
			661900000120	Financial Services	366.85	0.00	366.85	
			662700000225	Financial Services	261.28	0.00	261.28	
100274051	10/21/15	READYREFRESH BY NESTLE	05J0028805083	General Supplies	23.03	0.00	23.03	**$206.83**
			15J0023249071	General Supplies	27.67	0.00	27.67	
			15J0023956113	General Supplies	36.95	0.00	36.95	
			15J0025819772	General Supplies	51.11	0.00	51.11	
			15J5727863002	General Supplies	31.71	0.00	31.71	
			15J5736476002	General Supplies	27.67	0.00	27.67	
			15J5740156004	General Supplies	8.69	0.00	8.69	
100274052	10/21/15	REED & GRAHAM INC	846087	Materials - Land Improve	1,442.74	0.00	1,442.74	**$9,909.91**
			846562	Materials - Land Improve	4,751.44	0.00	4,751.44	
			846692	Materials - Land Improve	3,715.73	0.00	3,715.73	
100274053	10/21/15	SAFEWAY INC	725759-101415	Food Products	52.16	0.00	52.16	**$52.16**
100274054	10/21/15	SAN FRANCISCO BAY BIRD OBSERVATORY	865	Water Lab Services	1,569.00	0.00	1,569.00	**$1,569.00**
100274055	10/21/15	SANDERSON SAFETY SUPPLY CO	8085769-01	Inventory Purchase	40.24	0.37	39.87	**$39.87**
100274056	10/21/15	SANTA CLARA ADULT EDUCATION	13306	DED Services/Training - Training	416.70	0.00	416.70	**$416.70**
100274057	10/21/15	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5550685400	Medical Services	1,773.00	0.00	1,773.00	**$1,773.00**
100274058	10/21/15	SECURITY CONTRACTOR SERVICES INC	0227283-IN	Equipment Rental/Lease	705.63	0.00	705.63	**$1,055.32**
			0228310-IN	Equipment Rental/Lease	308.13	0.00	308.13	
			483566A-IN	Materials - Land Improve	41.56	0.00	41.56	

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100274059	10/21/15	SHIN SHIN TRAINING CENTER	W20150124 2OF2	DED Services/Training - Training	495.00	0.00	495.00	**$2,970.00**
			W20150125 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20150126 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20150127 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20150128 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20150129 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
100274060	10/21/15	SHRED-IT USA LLC	9407701742	Records Related Services	45.00	0.00	45.00	**$45.00**
100274061	10/21/15	SIERRA PACIFIC TURF SUPPLY INC	00462245-IN	Clothing, Uniforms & Access	172.92	0.00	172.92	**$2,609.56**
			0461574-IN	Materials - Land Improve	242.34	0.00	242.34	
			0462107-IN	Materials - Land Improve	1,655.98	0.00	1,655.98	
			0462282-IN	Materials - Land Improve	538.32	0.00	538.32	
100274062	10/21/15	SIGLER WHOLESALE DISTRIBUTORS	INVSAJ15010579	Bldg Maint Matls & Supplies	1,206.93	0.00	1,206.93	**$1,206.93**
100274063	10/21/15	SKIL-PAINTING INC	4656	Misc Equip Maint & Repair - Labor	400.00	0.00	400.00	**$400.00**
100274064	10/21/15	SMART & FINAL INC	183721-100915	General Supplies	61.24	0.00	61.24	**$61.24**
100274065	10/21/15	SPATIAL WAVE INC	INV11993	Software As a Service	3,000.00	0.00	3,000.00	**$3,000.00**
100274066	10/21/15	STATCOMM INC	104976	Facilities Maint & Repair - Labor	315.00	0.00	315.00	**$645.75**
			104984	Facilities Maint & Repair - Labor	200.25	0.00	200.25	
			104984	Facilities Maint & Repair - Materials	130.50	0.00	130.50	
100274067	10/21/15	STATE WATER RESOURCES CONTROL BOARD	92910	Environmental Services	610.53	0.00	610.53	**$610.53**
100274068	10/21/15	SUNNYVALE BUILDING MAINTENANCE	98317	Professional Services	1,120.00	0.00	1,120.00	**$1,555.00**
			98318	Professional Services	435.00	0.00	435.00	
100274069	10/21/15	SUNNYVALE WINDUSTRIAL CO INC	649443 00	Materials - Land Improve	152.44	0.00	152.44	**$152.44**
100274070	10/21/15	SUPPLYWORKS	1710089-00	Inventory Purchase	544.19	5.44	538.75	**$538.75**
100274071	10/21/15	TJKM	0044629	Consultants	600.00	0.00	600.00	**$600.00**
100274072	10/21/15	TMT ENTERPRISES INC	80685	Materials - Land Improve	1,265.49	0.00	1,265.49	**$1,265.49**

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100274073	10/21/15	TOGOS EATERY	100715CATERING	Food Products	87.98	0.00	87.98	**$87.98**
100274074	10/21/15	TRICOR AMERICA INC	M622058	Contracts/Service Agreements	704.00	0.00	704.00	**$704.00**
100274075	10/21/15	TURF & INDUSTRIAL EQUIPMENT CO	IV13363	Misc Equip Maint & Repair - Materials	359.53	0.00	359.53	**$359.53**
100274076	10/21/15	TURF STAR INC	6914875-00	Materials - Land Improve	2,156.78	0.00	2,156.78	**$2,275.77**
			6914875-01	Materials - Land Improve	118.99	0.00	118.99	
100274077	10/21/15	UNITED RENTALS	131908225-001	Equipment Rental/Lease	110.16	0.00	110.16	**$110.16**
100274078	10/21/15	UNITED SITE SERVICES INC	114-3372329	Equipment Rental/Lease	159.81	0.00	159.81	**$159.81**
100274079	10/21/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56562	DED Services/Training - Training	538.00	0.00	538.00	**$538.00**
100274080	10/21/15	VWR INTERNATIONAL LLC	8042765975	General Supplies	244.55	0.00	244.55	**$769.12**
			8042792684	General Supplies	329.14	0.00	329.14	
			8042804968	Supplies, Safety	44.13	0.00	44.13	
			8042805992	General Supplies	22.91	0.00	22.91	
			8042818873	General Supplies	118.84	0.00	118.84	
			8042829301	General Supplies	9.55	0.00	9.55	
100274081	10/21/15	VERIZON WIRELESS	9752590069	Utilities - Mobile Phones - City Mobile Phones	3,195.90	0.00	3,195.90	**$3,195.90**
100274083	10/21/15	VERIZON WIRELESS	9000011596	Communication Equipment	256.86	0.00	256.86	**$310.34**
			9000012115	Communication Equipment	40.36	0.00	40.36	
			9000012246	Communication Equipment	13.12	0.00	13.12	
100274084	10/21/15	VLACH REPAIR SERVICE	13122B	Comm Equip Maintain & Repair - Labor 1	100.00	0.00	100.00	**$149.46**
			13122B	Comm Equip Maintain & Repair - Materials 2	49.46	0.00	49.46	
100274085	10/21/15	WAXIE SANITARY SUPPLY	75569351	Inventory Purchase	478.50	0.00	478.50	**$478.50**
100274086	10/21/15	WECK LABORATORIES INC	W5J0167-COSV	Water Lab Services	664.97	0.00	664.97	**$664.97**
100274087	10/21/15	WINSUPPLY OF SILICON VALLEY	650000 00	Materials - Land Improve	228.49	0.00	228.49	**$228.49**
100274095	10/21/15	H K AVERY CONSTRUCTION	1135	Customer Loans Disbursed	5,000.00	0.00	5,000.00	**$19,884.00**
			1136	Customer Loans Disbursed	14,884.00	0.00	14,884.00	
100274096	10/21/15	KIRBY CANYON RECYCLING & DISPOSAL FAC	SEPT2015	Landill Fees to be Allocated	842,299.22	0.00	842,299.22	**$842,299.22**
100274097	10/21/15	OFFICEMAX CONTRACT INC	64006809172015	Supplies, Office 1	-34.14	0.00	-34.14	**$10,170.67**

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			65480709252015	Supplies, Office 1	-77.51	0.00	-77.51	
			75142309152015	Supplies, Office 1	71.13	0.00	71.13	
			75261109152015	Supplies, Office 1	33.35	0.00	33.35	
			75453409172015	Supplies, Office 1	9.18	0.00	9.18	
			75495909152015	Supplies, Office 1	70.56	0.00	70.56	
			75827809152015	Supplies, Office 1	33.67	0.00	33.67	
			76499009162015	Supplies, Office 1	910.21	0.00	910.21	
			76747409162015	Supplies, Office 1	39.24	0.00	39.24	
			77140909162015	Supplies, Office 1	323.29	0.00	323.29	
			77155809172015	Supplies, Office 1	27.74	0.00	27.74	
			78020109172015	Supplies, Office 1	186.65	0.00	186.65	
			78222409172015	Supplies, Office 1	168.82	0.00	168.82	
			78238209172015	Supplies, Office 1	28.13	0.00	28.13	
			78475909172015	Supplies, Office 1	17.49	0.00	17.49	
			78930709172015	Supplies, Office 1	381.13	0.00	381.13	
			78945309172015	Supplies, Office 1	6.08	0.00	6.08	
			79796309182015	Supplies, Office 1	14.91	0.00	14.91	
			79809009182015	Supplies, Office 1	33.20	0.00	33.20	
			80737909212015	Supplies, Office 1	118.66	0.00	118.66	
			81082409182015	Supplies, Office 1	-12.92	0.00	-12.92	
			81179209212015	Supplies, Office 1	154.12	0.00	154.12	
			81221209212015	Supplies, Office 1	78.62	0.00	78.62	
			81527009212015	Supplies, Office 1	677.02	0.00	677.02	
			81682409212015	Supplies, Office 1	271.14	0.00	271.14	
			82221909222015	Supplies, Office 1	40.31	0.00	40.31	
			82570409222015	Supplies, Office 1	138.31	0.00	138.31	
			82681309232015	Supplies, Office 1	194.34	0.00	194.34	
			82802209222015	Supplies, Office 1	98.62	0.00	98.62	
			83573409222015	Supplies, Office 1	131.49	0.00	131.49	
			83731609232015	Supplies, Office 1	278.17	0.00	278.17	
			83741709222015	Supplies, Office 1	-7.47	0.00	-7.47	

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			83949509232015	Supplies, Office 1	155.94	0.00	155.94	
			84448709232015	Supplies, Office 1	76.91	0.00	76.91	
			84678109232015	Supplies, Office 1	77.68	0.00	77.68	
			84841309232015	Supplies, Office 1	258.96	0.00	258.96	
			84862609232015	Supplies, Office 1	50.04	0.00	50.04	
			85482909242015	Supplies, Office 1	731.42	0.00	731.42	
			85539509242015	Supplies, Office 1	46.74	0.00	46.74	
			85761909242015	Supplies, Office 1	57.40	0.00	57.40	
			86051109242015	Supplies, Office 1	471.16	0.00	471.16	
			86318209242015	Supplies, Office 1	439.48	0.00	439.48	
			86333209242015	Supplies, Office 1	329.06	0.00	329.06	
			86355709282015	Supplies, Office 1	139.68	0.00	139.68	
			86791509292015	Supplies, Office 1	13.87	0.00	13.87	
			86909409252015	Supplies, Office 1	8.19	0.00	8.19	
			87070109252015	Supplies, Office 1	52.20	0.00	52.20	
			87168209252015	Supplies, Office 1	197.33	0.00	197.33	
			87172409292015	Supplies, Office 1	10.37	0.00	10.37	
			88749509282015	Supplies, Office 1	96.65	0.00	96.65	
			88923009282015	Supplies, Office 1	69.39	0.00	69.39	
			88935509292015	Supplies, Office 1	3.92	0.00	3.92	
			89614809292015	Supplies, Office 1	91.05	0.00	91.05	
			89809909292015	Supplies, Office 1	260.29	0.00	260.29	
			90199209292015	Supplies, Office 1	89.73	0.00	89.73	
			90377109292015	Supplies, Office 1	447.47	0.00	447.47	
			90474109292015	Supplies, Office 1	57.82	0.00	57.82	
			90505709292015	Supplies, Office 1	89.36	0.00	89.36	
			90512709292015	Supplies, Office 1	13.87	0.00	13.87	
			91266109302015	Supplies, Office 1	431.31	0.00	431.31	
			91528109302015	Supplies, Office 1	341.71	0.00	341.71	
			92028409302015	Supplies, Office 1	116.67	0.00	116.67	
			92050009302015	Supplies, Office 1	704.34	0.00	704.34	

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			92062109302015	Supplies, Office 1	5.25	0.00	5.25	
			97289809172015	Inventory Purchase	-168.13	0.00	-168.13	
100274103	10/21/15	PACIFIC GAS & ELECTRIC CO	11059220090915	Utilities - Electric	5,661.46	0.00	5,661.46	**$222,813.78**
			11059220250915	Utilities - Gas	709.88	0.00	709.88	
			11059220400915	Utilities - Gas	117.15	0.00	117.15	
			11059220450915	Utilities - Gas	287.93	0.00	287.93	
			11059220500915	Utilities - Gas	19.07	0.00	19.07	
			11059220550915	Utilities - Electric	1,143.30	0.00	1,143.30	
			11059220600915	Utilities - Gas	2,571.21	0.00	2,571.21	
			11059220750915	Utilities - Gas	132.39	0.00	132.39	
			11059220810915	Utilities - Electric	309.33	0.00	309.33	
			11059220900915	Utilities - Gas	44.93	0.00	44.93	
			11059221020915	Utilities - Electric	349.78	0.00	349.78	
			11059221050915	Utilities - Gas	37.81	0.00	37.81	
			11059221060915	Utilities - Electric	1,054.69	0.00	1,054.69	
			11059221080915	Utilities - Electric	910.82	0.00	910.82	
			11059221150915	Utilities - Gas	51.28	0.00	51.28	
			11059221180915	Utilities - Electric	12,458.89	0.00	12,458.89	
			11059221250915	Utilities - Gas	61.56	0.00	61.56	
			11059221350915	Utilities - Gas	30.67	0.00	30.67	
			11059221400915	Utilities - Gas	635.52	0.00	635.52	
			11059221600915	Utilities - Gas	49.97	0.00	49.97	
			11059221700915	Utilities - Gas	37.29	0.00	37.29	
			11059221730915	Utilities - Electric	2,557.29	0.00	2,557.29	
			11059221850915	Utilities - Gas	8.39	0.00	8.39	
			11059221930915	Utilities - Electric	17,224.52	0.00	17,224.52	
			11059221980915	Utilities - Electric	959.51	0.00	959.51	
			11059222630915	Utilities - Electric	2,367.35	0.00	2,367.35	
			11059222720915	Utilities - Electric	1,077.87	0.00	1,077.87	
			11059224060915	Utilities - Electric	17,676.77	0.00	17,676.77	
			11059224270915	Utilities - Electric	10.18	0.00	10.18	

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			11059225290915	Utilities - Electric	890.82	0.00	890.82	
			11059225650915	Utilities - Gas	1,059.10	0.00	1,059.10	
			11059226380915	Utilities - Electric	9,200.11	0.00	9,200.11	
			11059227030915	Utilities - Electric	798.89	0.00	798.89	
			11059227230915	Utilities - Electric	9,640.89	0.00	9,640.89	
			11059227790915	Utilities - Electric	128.41	0.00	128.41	
			11059228050915	Utilities - Electric	12,837.13	0.00	12,837.13	
			11059228580915	Utilities - Electric	17,854.03	0.00	17,854.03	
			12847684120915	Utilities - Electric	10.92	0.00	10.92	
			22868920920915	Utilities - Electric	112.26	0.00	112.26	
			32725920070915	Utilities - Electric	14.70	0.00	14.70	
			32725920350915	Utilities - Gas	8.66	0.00	8.66	
			32725920630915	Utilities - Electric	188.25	0.00	188.25	
			32725921320915	Utilities - Electric	169.78	0.00	169.78	
			32725921480915	Utilities - Electric	252.37	0.00	252.37	
			32725921490915	Utilities - Electric	11.41	0.00	11.41	
			32725921600915	Utilities - Gas	8.64	0.00	8.64	
			32725921800915	Utilities - Electric	19.64	0.00	19.64	
			32725921980915	Utilities - Electric	844.42	0.00	844.42	
			32725922050915	Utilities - Electric	31.93	0.00	31.93	
			32725922090915	Utilities - Electric	2,138.18	0.00	2,138.18	
			32725922410915	Utilities - Electric	1,307.68	0.00	1,307.68	
			32725922520915	Utilities - Electric	444.18	0.00	444.18	
			32725923330915	Utilities - Gas	22.66	0.00	22.66	
			32725923350915	Utilities - Electric	158.86	0.00	158.86	
			32725923400915	Utilities - Electric	23.22	0.00	23.22	
			32725923710915	Utilities - Electric	12.21	0.00	12.21	
			32725923770915	Utilities - Electric	314.18	0.00	314.18	
			32725924170915	Utilities - Electric	98.81	0.00	98.81	
			32725924970915	Utilities - Electric	15.15	0.00	15.15	
			32725925000915	Utilities - Electric	681.36	0.00	681.36	

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			32725925230915	Utilities - Electric	254.14	0.00	254.14	
			32725925370915	Utilities - Electric	222.18	0.00	222.18	
			32725925630915	Utilities - Electric	857.34	0.00	857.34	
			32725925890915	Utilities - Electric	1,193.34	0.00	1,193.34	
			32725925920915	Utilities - Electric	399.40	0.00	399.40	
			32725926210915	Utilities - Electric	279.70	0.00	279.70	
			32725926440915	Utilities - Electric	1,269.77	0.00	1,269.77	
			32725926470915	Utilities - Electric	1,109.80	0.00	1,109.80	
			32725926950915	Utilities - Electric	33.85	0.00	33.85	
			32725927040915	Utilities - Electric	12.16	0.00	12.16	
			32725927340915	Utilities - Electric	591.92	0.00	591.92	
			32725927360915	Utilities - Gas	14.01	0.00	14.01	
			32725927380915	Utilities - Electric	125.93	0.00	125.93	
			32725927400915	Utilities - Electric	75.83	0.00	75.83	
			32725927510915	Utilities - Electric	675.97	0.00	675.97	
			32725928250915	Utilities - Electric	19.99	0.00	19.99	
			32725928590915	Utilities - Electric	246.22	0.00	246.22	
			32725929220915	Utilities - Electric	519.33	0.00	519.33	
			32725929280915	Utilities - Electric	41.20	0.00	41.20	
			32725929750915	Utilities - Electric	132.63	0.00	132.63	
			56892570120915	Utilities - Electric	14.49	0.00	14.49	
			56892570470915	Utilities - Electric	11.75	0.00	11.75	
			56892570610915	Utilities - Electric	13.67	0.00	13.67	
			56892570850915	Utilities - Electric	11.17	0.00	11.17	
			56892571500915	Utilities - Electric	11.04	0.00	11.04	
			56892572230915	Utilities - Electric	9.53	0.00	9.53	
			56892573210915	Utilities - Electric	12.16	0.00	12.16	
			56892573280915	Utilities - Electric	9.53	0.00	9.53	
			56892573340915	Utilities - Electric	11.40	0.00	11.40	
			56892573450915	Utilities - Electric	9.53	0.00	9.53	
			56892574540915	Utilities - Electric	11.85	0.00	11.85	

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			56892574610915	Utilities - Electric	12.17	0.00	12.17	
			56892574690915	Utilities - Electric	11.90	0.00	11.90	
			56892574720915	Utilities - Electric	11.72	0.00	11.72	
			56892574930915	Utilities - Electric	11.55	0.00	11.55	
			56892575240915	Utilities - Electric	11.78	0.00	11.78	
			56892575250915	Utilities - Electric	12.17	0.00	12.17	
			56892575560915	Utilities - Electric	12.20	0.00	12.20	
			56892575840915	Utilities - Electric	13.76	0.00	13.76	
			56892576280915	Utilities - Electric	11.93	0.00	11.93	
			56892576480915	Utilities - Electric	12.61	0.00	12.61	
			56892576590915	Utilities - Electric	9.53	0.00	9.53	
			56892576690915	Utilities - Electric	12.04	0.00	12.04	
			56892577220915	Utilities - Electric	11.78	0.00	11.78	
			56892577390915	Utilities - Electric	12.32	0.00	12.32	
			56892578180915	Utilities - Electric	10.05	0.00	10.05	
			56892578670915	Utilities - Electric	11.61	0.00	11.61	
			56892578890915	Utilities - Electric	11.70	0.00	11.70	
			56892579010915	Utilities - Electric	9.53	0.00	9.53	
			56892579640915	Utilities - Electric	11.86	0.00	11.86	
			56892579810915	Utilities - Electric	11.80	0.00	11.80	
			60225900040915	Utilities - Electric	49,739.72	0.00	49,739.72	
			60225900080915	Utilities - Electric	8,174.77	0.00	8,174.77	
			60225900140915	Utilities - Electric	37.92	0.00	37.92	
			60225900150915	Utilities - Electric	25.52	0.00	25.52	
			60225900160915	Utilities - Electric	14.03	0.00	14.03	
			60225900170915	Utilities - Electric	10.92	0.00	10.92	
			60225900220915	Utilities - Electric	803.25	0.00	803.25	
			60225900260915	Utilities - Electric	41.85	0.00	41.85	
			60225900450915	Utilities - Electric	263.77	0.00	263.77	
			60225900550915	Utilities - Electric	777.07	0.00	777.07	
			60225900760915	Utilities - Electric	735.20	0.00	735.20	

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			60225901000915	Utilities - Electric	10.51	0.00	10.51	
			60225901010915	Utilities - Electric	284.07	0.00	284.07	
			60225901100915	Utilities - Gas	29.60	0.00	29.60	
			60225901310915	Utilities - Electric	13.18	0.00	13.18	
			60225901980915	Utilities - Electric	74.83	0.00	74.83	
			60225902290915	Utilities - Electric	26.27	0.00	26.27	
			60225902530915	Utilities - Electric	2,136.11	0.00	2,136.11	
			60225902640915	Utilities - Electric	49.95	0.00	49.95	
			60225902900915	Utilities - Electric	338.01	0.00	338.01	
			60225902950915	Utilities - Electric	21.20	0.00	21.20	
			60225903550915	Utilities - Electric	344.58	0.00	344.58	
			60225904170915	Utilities - Electric	12.56	0.00	12.56	
			60225904240915	Utilities - Electric	11.83	0.00	11.83	
			60225904580915	Utilities - Electric	95.88	0.00	95.88	
			60225905100915	Utilities - Electric	4.54	0.00	4.54	
			60225905410915	Utilities - Electric	28.25	0.00	28.25	
			60225905570915	Utilities - Electric	95.93	0.00	95.93	
			60225905580915	Utilities - Electric	12.48	0.00	12.48	
			60225905590915	Utilities - Electric	12.48	0.00	12.48	
			60225905600915	Utilities - Electric	6,716.37	0.00	6,716.37	
			60225906090915	Utilities - Electric	8,436.58	0.00	8,436.58	
			60225906210915	Utilities - Electric	4.54	0.00	4.54	
			60225906510915	Utilities - Electric	1,841.42	0.00	1,841.42	
			60225906590915	Utilities - Electric	963.66	0.00	963.66	
			60225906600915	Utilities - Electric	92.80	0.00	92.80	
			60225906780915	Utilities - Electric	3,196.26	0.00	3,196.26	
			60225907690915	Utilities - Electric	182.45	0.00	182.45	
			60225907730915	Utilities - Electric	27.80	0.00	27.80	
			60225908170915	Utilities - Electric	25.41	0.00	25.41	
			60225908580915	Utilities - Electric	65.73	0.00	65.73	
			60225908610915	Utilities - Electric	31.78	0.00	31.78	

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			60225908940915	Utilities - Electric	52.58	0.00	52.58	
			60225909050915	Utilities - Electric	13.88	0.00	13.88	
			60225909410915	Utilities - Electric	102.06	0.00	102.06	
			60225909720915	Utilities - Electric	11.66	0.00	11.66	
			60225909830915	Utilities - Electric	93.55	0.00	93.55	
			61266000050915	Utilities - Gas	304.24	0.00	304.24	
			81008625370915	Utilities - Electric	134.23	0.00	134.23	
100274116	10/21/15	DAVID STAEPELAERE	167773-11108	Refund Utility Account Credit	381.18	0.00	381.18	**$381.18**
100274117	10/21/15	ROBERT ADAMS	145779-21874	Refund Utility Account Credit	119.84	0.00	119.84	**$119.84**
100274118	10/21/15	YAN LIANG	350527	Lib - Lost & Damaged Circulation	15.99	0.00	15.99	**$15.99**
100274119	10/23/15	3M TRAFFIC SAFETY SYSTEMS DIVISION	TP65112	Materials - Land Improve	615.80	0.00	615.80	**$4,588.84**
			TP65113	Materials - Land Improve	3,973.04	0.00	3,973.04	
100274120	10/23/15	AMA GOLF	134863	Inventory Purchase	109.67	0.00	109.67	**$109.67**
100274121	10/23/15	ACE FIRE EQUIPMENT & SERVICE CO INC	129628	Inventory Purchase	369.84	0.00	369.84	**$369.84**
100274122	10/23/15	AD CLUB	275488	Advertising Services	635.00	0.00	635.00	**$635.00**
100274123	10/23/15	ADVANCED CHEMICAL TRANSPORT INC	87050	HazMat Disposal - Hazardous Waste Disposal	2,339.00	0.00	2,339.00	**$2,339.00**
100274124	10/23/15	AH-THAI CHAN	102176-2406632	DED Services/Training - Books	169.87	0.00	169.87	**$169.87**
100274125	10/23/15	AIRGAS USA LLC	9041050925	General Supplies	244.80	0.00	244.80	**$751.59**
			9041376470	General Supplies	286.11	0.00	286.11	
			9043271201	General Supplies	220.68	0.00	220.68	
100274126	10/23/15	ALCAL SPECIALTY CONTRACTING INC	ROOFIRE1346#02	Construction Services	54,889.14	0.00	54,889.14	**$54,889.14**
100274127	10/23/15	APPLEONE EMPLOYMENT SERVICES	01-3807693	Contracts/Service Agreements	7,094.75	0.00	7,094.75	**$7,094.75**
100274128	10/23/15	AREA TRUCK DRIVING SCHOOL	7401	DED Services/Training - Training	5,320.50	0.00	5,320.50	**$11,200.50**
			7403	DED Services/Training - Training	5,320.50	0.00	5,320.50	
			7408	DED Services/Training - Training	559.50	0.00	559.50	
100274129	10/23/15	ARNE SIGN & DECAL CO INC	14-8633	Services Maintain Land Improv	779.19	0.00	779.19	**$779.19**
100274130	10/23/15	ATLAS COPCO COMPRESSORS LLC	555058	Miscellaneous Equipment Parts & Supplies	1,578.43	0.00	1,578.43	**$1,578.43**
100274131	10/23/15	BACKFLOW PREVENTION SPECIALISTS INC	4941	Water Backflow Valves	92.04	0.00	92.04	**$92.04**
100274132	10/23/15	BADGER METER INC	1062300	Mailing & Delivery Services	29,431.25	0.00	29,431.25	**$29,431.25**

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100274133	10/23/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005555705-SEP	Advertising Services	0.50	0.00	0.50	**$245.50**
			0005564186	Advertising Services	82.00	0.00	82.00	
			0005564189	Advertising Services	82.00	0.00	82.00	
			0005564189REV	Advertising Services	-82.00	0.00	-82.00	
			0005565413	Advertising Services	86.00	0.00	86.00	
			0005575548	Advertising Services	77.00	0.00	77.00	
100274134	10/23/15	BAY-VALLEY PEST CONTROL INC	0196074	Services Maintain Land Improv	58.00	0.00	58.00	**$192.00**
			0196485	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			0196500	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
100274135	10/23/15	CB&I ENVIRONMENTAL & INFRASTRUCTURE INC	881635R800501	Consultants	1,235.00	0.00	1,235.00	**$1,235.00**
100274136	10/23/15	CDM SMITH	80536419/11	Engineering Services	11,220.40	0.00	11,220.40	**$11,220.40**
100274137	10/23/15	CALIFORNIA SPORTS CENTER	CSC0915	Rec Instructors/Officials	46,471.07	0.00	46,471.07	**$46,471.07**
100274138	10/23/15	CALLANDER ASSOC	15045-2	General Supplies	9,020.88	0.00	9,020.88	**$9,020.88**
100274139	10/23/15	CALTEST ANALYTICAL LABORATORY	550187	Water Lab Services	1,674.00	0.00	1,674.00	**$4,312.05**
			550604	Water Lab Services	125.70	0.00	125.70	
			551641	Water Lab Services	2,370.60	0.00	2,370.60	
			552079	Water Lab Services	141.75	0.00	141.75	
100274140	10/23/15	CALTRONICS BUSINESS SYSTEMS	1856539	Equipment Rental/Lease	11,866.66	0.00	11,866.66	**$11,866.66**
100274141	10/23/15	CHIYANG CHIN	0023-5992-8140	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
100274142	10/23/15	CORIX WATER PRODUCTS (US) INC	17513029608	Inventory Purchase	720.47	6.63	713.84	**$713.84**
100274143	10/23/15	ELECTRO-MOTION INC	1510337	Facilities Maint & Repair - Labor	731.00	0.00	731.00	**$731.00**
100274144	10/23/15	EMERSON NETWORK POWER	1121026	Misc Equip Maint & Repair - Labor	1,042.00	0.00	1,042.00	**$1,042.00**
100274145	10/23/15	EMPIRE SAFETY & SUPPLY	0075523-IN	Inventory Purchase	193.07	0.00	193.07	**$193.07**
100274146	10/23/15	FISHER SCIENTIFIC CO LLC	3877986	General Supplies	153.23	0.00	153.23	**$297.91**
			4267138	General Supplies	144.68	0.00	144.68	
100274147	10/23/15	FOLGERGRAPHICS INC	108477	Printing & Related Services	8,917.85	0.00	8,917.85	**$8,917.85**
100274148	10/23/15	FOSTER BROS SECURITY SYSTEMS INC	273549	Bldg Maint Matls & Supplies	16.31	0.00	16.31	**$16.31**
100274149	10/23/15	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	12580	Inventory Purchase	746.19	0.00	746.19	**$746.19**
100274150	10/23/15	GRM INFORMATION MANAGEMENT SERVICES	0068873	Records Related Services	1,699.84	0.00	1,699.84	**$5,436.52**
			0069522	Records Related Services	1,819.21	0.00	1,819.21	

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			0070591	Records Related Services	1,917.47	0.00	1,917.47	
100274151	10/23/15	GOLDER ASSOC INC	427701	Engineering Services	874.31	0.00	874.31	**$874.31**
100274152	10/23/15	GORILLA METALS	182439	Miscellaneous Equipment Parts & Supplies	1,109.36	0.00	1,109.36	**$1,145.93**
			182489	Miscellaneous Equipment Parts & Supplies	36.57	0.00	36.57	
100274153	10/23/15	GRAINGER	9866440309	Inventory Purchase	107.28	0.00	107.28	**$107.28**
100274154	10/23/15	GRANICUS INC	67941	Software As a Service	480.00	0.00	480.00	**$5,104.50**
			68297	Software As a Service	4,624.50	0.00	4,624.50	
100274155	10/23/15	HACH CO INC	9600867	General Supplies	401.29	0.00	401.29	**$401.29**
100274156	10/23/15	HANSON ASSOC	1525	Consultants	7,815.40	0.00	7,815.40	**$7,815.40**
100274159	10/23/15	HOUSING TRUST SILICON VALLEY	2015-10-15	Miscellaneous Services	200,000.00	0.00	200,000.00	**$200,000.00**
100274160	10/23/15	HYDROSCIENCE ENGINEERS INC	262015011	Engineering Services	21,692.50	0.00	21,692.50	**$21,692.50**
100274161	10/23/15	INTERACTIVE DATA PRICING	04411095	Financial Services	115.52	0.00	115.52	**$115.52**
100274162	10/23/15	JOBTRAIN	AUGUST2015	Contracts/Service Agreements	31,005.00	0.00	31,005.00	**$90,248.00**
			SEPT2015	Contracts/Service Agreements	59,243.00	0.00	59,243.00	
100274163	10/23/15	JOSE ZEPEDA	100115REIMB	DED Services/Training - Support Services	86.50	0.00	86.50	**$86.50**
100274164	10/23/15	KAISER PERMANENTE NORTHERN CALIFORNIA	1415041ADLLIEN	Liability Claims Paid	3,456.40	0.00	3,456.40	**$3,456.40**
100274165	10/23/15	KELLY PAPER CO	7514479	General Supplies	1,113.82	0.00	1,113.82	**$952.86**
			7530058	General Supplies	-423.86	0.00	-423.86	
			7530299	General Supplies	23.33	0.00	23.33	
			7538638	General Supplies	239.57	0.00	239.57	
100274167	10/23/15	KOHLWEISS AUTO PARTS INC	01OM8994	Inventory Purchase	23.77	0.48	23.29	**$23.29**
100274168	10/23/15	MIDWEST TAPE	93267873	Library Acquis, Audio/Visual	1,251.50	0.00	1,251.50	**$2,768.73**
			93267875	Library Acquis, Audio/Visual	427.58	0.00	427.58	
			93270838	Library Acquis, Audio/Visual	358.74	0.00	358.74	
			93323588	Library Technology Services	730.91	0.00	730.91	
100274169	10/23/15	MOUNTAIN VIEW GARDEN CENTER	80015	Materials - Land Improve	96.90	0.00	96.90	**$96.90**
100274170	10/23/15	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	100515	DED Services/Training - Training	174.50	0.00	174.50	**$174.50**
100274171	10/23/15	OLDCASTLE PRECAST INC	070186410	Inventory Purchase	1,484.77	0.00	1,484.77	**$1,484.77**
100274172	10/23/15	PACIFIC JANITORIAL SUPPLY CO	30033140	Inventory Purchase	516.78	0.00	516.78	**$516.78**
100274173	10/23/15	PAN PACIFIC SUPPLY CO INC	29591063	Miscellaneous Equipment Parts & Supplies	3,159.65	0.00	3,159.65	**$3,159.65**

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100274174	10/23/15	PATRICIA GRANT	SEPT/26/2015	Community Services Grant - Neighborhood Grants	386.28	0.00	386.28	**$386.28**
100274175	10/23/15	PENINSULA BATTERY INC	113780	Inventory Purchase	109.62	0.00	109.62	**$109.62**
100274176	10/23/15	PINE CONE LUMBER CO INC	613787	Materials - Land Improve	41.79	0.00	41.79	**$71.82**
			614166	Materials - Land Improve	30.03	0.00	30.03	
100274177	10/23/15	PORTNOV COMPUTER SCHOOL	06-02-15	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$7,784.00**
			10-03-15	DED Services/Training - Training	595.00	0.00	595.00	
			10-04-15	DED Services/Training - Training	599.00	0.00	599.00	
			10-05-15	DED Services/Training - Training	595.00	0.00	595.00	
			10-06-15	DED Services/Training - Training	595.00	0.00	595.00	
100274178	10/23/15	PUMP REPAIR SERVICE CO	036990	Electrical Parts & Supplies	47,285.68	0.00	47,285.68	**$47,285.68**
100274179	10/23/15	READYREFRESH BY NESTLE	15J5740132005	Miscellaneous Services	14.01	0.00	14.01	**$14.01**
100274180	10/23/15	REBECCA KIM	SMS-S1-7	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100274181	10/23/15	REED & GRAHAM INC	845189	Materials - Land Improve	1,793.54	0.00	1,793.54	**$9,738.67**
			845809	Materials - Land Improve	4,043.52	0.00	4,043.52	
			846827	Materials - Land Improve	3,854.11	0.00	3,854.11	
			846987	Materials - Land Improve	47.50	0.00	47.50	
100274182	10/23/15	SCBA SAFETY CHECK INC	7769	Safety Equipment Maintenance & Repair	592.30	0.00	592.30	**$592.30**
100274183	10/23/15	SAFETY KLEEN SYSTEMS INC	68102729	Chemicals	45.00	0.00	45.00	**$331.01**
			68379819	Fuel, Oil & Lubricants	286.01	0.00	286.01	
100274184	10/23/15	SAFEWAY INC	720343-092915	General Supplies	38.61	0.00	38.61	**$82.54**
			805483-101515	General Supplies	43.93	0.00	43.93	
100274185	10/23/15	SAN JOSE BOILER WORKS	INV-20574	Bldg Maint Matls & Supplies	74.22	0.00	74.22	**$74.22**
100274186	10/23/15	SANDERSON SAFETY SUPPLY CO	8085715-02	Inventory Purchase	74.39	0.68	73.71	**$73.71**
100274187	10/23/15	SKIL-PAINTING INC	4660	Misc Equip Maint & Repair - Labor	400.00	0.00	400.00	**$400.00**
100274188	10/23/15	STATE WATER RESOURCES CONTROL BOARD	LW-1002160	Taxes & Licenses - Misc	8,933.46	0.00	8,933.46	**$8,933.46**
100274189	10/23/15	SUNNYVALE HISTORICAL SOCIETY AND	AUG15FAIRE	Community Services Grant - Community Event Grants	1,940.00	0.00	1,940.00	**$1,940.00**
100274190	10/23/15	SUNNYVALE WINDUSTRIAL CO INC	649635 00	Miscellaneous Equipment Parts & Supplies	67.25	0.00	67.25	**$67.25**
100274191	10/23/15	SURGEON RIFLES LLC	2015-936	Miscellaneous Equipment	35,610.48	0.00	35,610.48	**$35,610.48**
100274192	10/23/15	SUTTER VNA & HOSPICE	38388	City Wellness Program	7,210.00	0.00	7,210.00	**$7,210.00**

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100274193	10/23/15	TJKM	0044631	Consultants	1,051.75	0.00	1,051.75	**$1,051.75**
100274194	10/23/15	TARGET SPECIALTY PRODUCTS INC	PI0331217	Materials - Land Improve	2,118.19	0.00	2,118.19	**$2,736.56**
			PI0335218	Materials - Land Improve	866.74	0.00	866.74	
			PSCM012630	Materials - Land Improve	-127.50	0.00	-127.50	
			PSCM012801	Materials - Land Improve	-120.87	0.00	-120.87	
100274195	10/23/15	URS CORP	37632420	Engineering Services	13,072.00	0.00	13,072.00	**$13,072.00**
100274196	10/23/15	USA BLUEBOOK	778436	Miscellaneous Equipment Parts & Supplies	98.19	0.00	98.19	**$98.19**
100274197	10/23/15	USAA INSURANCE	FLOY CAMPBELL	Liability Claims Paid	2,877.10	0.00	2,877.10	**$2,877.10**
100274198	10/23/15	UNITED RENTALS	129288920-004	Equipment Rental/Lease	2,458.85	0.00	2,458.85	**$2,458.85**
100274199	10/23/15	UNITED SITE SERVICES INC	114-3372328	Equipment Rental/Lease	115.10	0.00	115.10	**$115.10**
100274200	10/23/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56681	DED Services/Training - Training	414.00	0.00	414.00	**$19,449.00**
			56927	DED Services/Training - Training	4,671.00	0.00	4,671.00	
			56929	DED Services/Training - Training	3,487.50	0.00	3,487.50	
			56931	DED Services/Training - Training	3,150.00	0.00	3,150.00	
			56933	DED Services/Training - Training	2,916.00	0.00	2,916.00	
			56935	DED Services/Training - Training	4,810.50	0.00	4,810.50	
100274201	10/23/15	VERIZON WIRELESS	9752590070	Utilities - Mobile Phones - City Mobile Phones	2,394.92	0.00	2,394.92	**$2,394.92**
100274204	10/23/15	WILMA VAUGHN	091115PURCHASE	DED Services/Training - Books	11.03	0.00	11.03	**$11.03**
100274205	10/23/15	WINSUPPLY OF SILICON VALLEY	650149 01	Miscellaneous Equipment Parts & Supplies	352.28	0.00	352.28	**$387.08**
			650170 01	General Supplies	34.80	0.00	34.80	
100274206	10/23/15	ZALCO LABORATORIES	1510100	Miscellaneous Services	355.00	0.00	355.00	**$355.00**
100274207	10/23/15	DEPT OF FORESTRY & FIRE PROTECTION	129862	Training and Conferences	568.00	0.00	568.00	**$568.00**
100274208	10/23/15	G&K SERVICES	1083706167	Laundry & Cleaning Services	67.50	0.00	67.50	**$2,468.43**
			1083706168	Laundry & Cleaning Services	168.53	0.00	168.53	
			1083706171	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083706172	Laundry & Cleaning Services	16.06	0.00	16.06	
			1083706178	Laundry & Cleaning Services	16.06	0.00	16.06	
			1083706179	Laundry & Cleaning Services	34.33	0.00	34.33	
			1083706180	Laundry & Cleaning Services	16.06	0.00	16.06	

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			1083706181	Laundry & Cleaning Services	20.11	0.00	20.11	
			1083706182	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083706183	Laundry & Cleaning Services	13.12	0.00	13.12	
			1083706184	Laundry & Cleaning Services	18.38	0.00	18.38	
			1083706185	Laundry & Cleaning Services	33.43	0.00	33.43	
			1083706186	Laundry & Cleaning Services	16.06	0.00	16.06	
			1083706187	Laundry & Cleaning Services	5.24	0.00	5.24	
			1083706188	Laundry & Cleaning Services	8.95	0.00	8.95	
			1083706189	Laundry & Cleaning Services	31.72	0.00	31.72	
			1083706190	Laundry & Cleaning Services	13.79	0.00	13.79	
			1083706191	Laundry & Cleaning Services	12.87	0.00	12.87	
			1083706192	Laundry & Cleaning Services	16.06	0.00	16.06	
			1083708104	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083708105	Laundry & Cleaning Services	197.60	0.00	197.60	
			1083708108	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083708109	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083708115	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083708116	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083708117	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083708118	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083708119	Laundry & Cleaning Services	5.24	0.00	5.24	
			1083708120	Laundry & Cleaning Services	8.95	0.00	8.95	
			1083708121	Laundry & Cleaning Services	34.12	0.00	34.12	
			1083708122	Laundry & Cleaning Services	13.79	0.00	13.79	
			1083708123	Laundry & Cleaning Services	12.87	0.00	12.87	
			1083708124	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083710014	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083710015	Laundry & Cleaning Services	229.07	0.00	229.07	
			1083710018	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083710019	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083710025	Laundry & Cleaning Services	15.46	0.00	15.46	

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			1083710026	Laundry & Cleaning Services	34.33	0.00	34.33	
			1083710027	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083710028	Laundry & Cleaning Services	20.11	0.00	20.11	
			1083710029	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083710030	Laundry & Cleaning Services	13.12	0.00	13.12	
			1083710031	Laundry & Cleaning Services	18.38	0.00	18.38	
			1083710032	Laundry & Cleaning Services	33.43	0.00	33.43	
			1083710033	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083710034	Laundry & Cleaning Services	5.24	0.00	5.24	
			1083710035	Laundry & Cleaning Services	8.95	0.00	8.95	
			1083710036	Laundry & Cleaning Services	34.12	0.00	34.12	
			1083710037	Laundry & Cleaning Services	13.79	0.00	13.79	
			1083710038	Laundry & Cleaning Services	12.87	0.00	12.87	
			1083710039	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083711940	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083711941	Laundry & Cleaning Services	176.05	0.00	176.05	
			1083711944	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083711945	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083711951	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083711952	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083711953	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083711954	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083711955	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083713874	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083713875	Laundry & Cleaning Services	176.05	0.00	176.05	
			1083713878	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083713879	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083713885	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083713887	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083713889	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083713893	Laundry & Cleaning Services	15.46	0.00	15.46	

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			1083713894	Laundry & Cleaning Services	5.24	0.00	5.24	
			1083713895	Laundry & Cleaning Services	8.95	0.00	8.95	
			1083713896	Laundry & Cleaning Services	35.84	0.00	35.84	
			1083713897	Laundry & Cleaning Services	13.79	0.00	13.79	
			1083713898	Laundry & Cleaning Services	12.87	0.00	12.87	
			1083713899	Laundry & Cleaning Services	15.46	0.00	15.46	
			906718-RE-2	Laundry & Cleaning Services	-21.80	0.00	-21.80	
			906729-RE	Laundry & Cleaning Services	-26.51	0.00	-26.51	
100274215	10/23/15	GRAINGER	9830377785	Electrical Parts & Supplies	24.84	0.00	24.84	$10,689.06
			9830377793	Electrical Parts & Supplies	218.16	0.00	218.16	
			9830377801	Bldg Maint Matls & Supplies	220.94	0.00	220.94	
			9832107628	Parts, Vehicles & Motor Equip	-27.51	0.00	-27.51	
			9832496484	Parts, Vehicles & Motor Equip	18.78	0.00	18.78	
			9832613146	Electrical Parts & Supplies	109.07	0.00	109.07	
			9833683759	Miscellaneous Equipment Parts & Supplies	63.90	0.00	63.90	
			9833724074	Bldg Maint Matls & Supplies	250.02	0.00	250.02	
			9833724082	Bldg Maint Matls & Supplies	60.08	0.00	60.08	
			9833927073	Bldg Maint Matls & Supplies	1,697.19	0.00	1,697.19	
			9833927081	Bldg Maint Matls & Supplies	476.59	0.00	476.59	
			9833927099	General Supplies	19.92	0.00	19.92	
			9834812191	Bldg Maint Matls & Supplies	271.01	0.00	271.01	
			9834902158	Bldg Maint Matls & Supplies	42.48	0.00	42.48	
			9835877227	Bldg Maint Matls & Supplies	162.83	0.00	162.83	
			9835919524	Bldg Maint Matls & Supplies	212.07	0.00	212.07	
			9837152769	Hand Tools	27.25	0.00	27.25	
			9837152777	Hand Tools	47.96	0.00	47.96	
			9837226282	Hand Tools	271.51	0.00	271.51	
			9837226290	Bldg Maint Matls & Supplies	60.53	0.00	60.53	
			9838286889	Electrical Parts & Supplies	35.80	0.00	35.80	
			9838286897	Hand Tools	34.61	0.00	34.61	
			9838286905	Bldg Maint Matls & Supplies	43.96	0.00	43.96	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9838286913	Bldg Maint Matls & Supplies	28.01	0.00	28.01	
			9838286921	Bldg Maint Matls & Supplies	88.26	0.00	88.26	
			9838550318	Miscellaneous Equipment Parts & Supplies	25.53	0.00	25.53	
			9839546471	Electrical Parts & Supplies	35.76	0.00	35.76	
			9839586345	Miscellaneous Equipment Parts & Supplies	1.73	0.00	1.73	
			9841605687	Fuel, Oil & Lubricants	27.94	0.00	27.94	
			9842064488	Parts, Vehicles & Motor Equip	173.79	0.00	173.79	
			9843184780	Bldg Maint Matls & Supplies	41.71	0.00	41.71	
			9843869968	Hand Tools	48.42	0.00	48.42	
			9844513516	Miscellaneous Equipment Parts & Supplies	28.59	0.00	28.59	
			9844513524	Fuel, Oil & Lubricants	21.98	0.00	21.98	
			9844967225	Miscellaneous Equipment Parts & Supplies	167.24	0.00	167.24	
			9845548602	Bldg Maint Matls & Supplies	42.01	0.00	42.01	
			9846039411	Electrical Parts & Supplies	17.75	0.00	17.75	
			9846476522	Electrical Parts & Supplies	72.79	0.00	72.79	
			9846476530	Bldg Maint Matls & Supplies	56.71	0.00	56.71	
			9847428159	Supplies, First Aid	485.90	0.00	485.90	
			9847505071	Bldg Maint Matls & Supplies	164.04	0.00	164.04	
			9848076692	Electrical Parts & Supplies	371.60	0.00	371.60	
			9848939493	Parts, Vehicles & Motor Equip	28.85	0.00	28.85	
			9849013330	Supplies, Safety	337.83	0.00	337.83	
			9849013348	Miscellaneous Equipment Parts & Supplies	2.65	0.00	2.65	
			9849013355	Hand Tools	33.29	0.00	33.29	
			9849137527	Hand Tools	164.99	0.00	164.99	
			9850129421	Bldg Maint Matls & Supplies	17.55	0.00	17.55	
			9850243586	Miscellaneous Equipment Parts & Supplies	473.68	0.00	473.68	
			9850243594	Bldg Maint Matls & Supplies	98.52	0.00	98.52	
			9851373879	Bldg Maint Matls & Supplies	173.55	0.00	173.55	
			9851391236	Miscellaneous Equipment Parts & Supplies	30.17	0.00	30.17	
			9851391244	Electrical Parts & Supplies	11.99	0.00	11.99	
			9851391251	Electrical Parts & Supplies	934.12	0.00	934.12	

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			9852291344	Miscellaneous Equipment	47.13	0.00	47.13	
			9852414946	Bldg Maint Matls & Supplies	10.07	0.00	10.07	
			9852414953	Bldg Maint Matls & Supplies	3.92	0.00	3.92	
			9852414961	Miscellaneous Equipment Parts & Supplies	9.74	0.00	9.74	
			9852414979	Bldg Maint Matls & Supplies	9.83	0.00	9.83	
			9852414987	Miscellaneous Equipment Parts & Supplies	12.48	0.00	12.48	
			9853554948	Bldg Maint Matls & Supplies	42.48	0.00	42.48	
			9853750850	Hand Tools	594.58	0.00	594.58	
			9854060176	Miscellaneous Equipment Parts & Supplies	-423.28	0.00	-423.28	
			9854103240	Materials - Land Improve	135.29	0.00	135.29	
			9854103257	Supplies, Safety	379.97	0.00	379.97	
			9854136869	Hand Tools	609.78	0.00	609.78	
			9854592038	Bldg Maint Matls & Supplies	114.11	0.00	114.11	
			9854592046	Bldg Maint Matls & Supplies	113.32	0.00	113.32	
			9855813318	Supplies, Safety	115.14	0.00	115.14	
			9855813326	Hand Tools	54.38	0.00	54.38	
			9855813334	Hand Tools	478.42	0.00	478.42	
			9855813342	Miscellaneous Equipment Parts & Supplies	-167.24	0.00	-167.24	
100274221	10/23/15	NICHOLAS JACKSON	CR09-1650	Return of Seized, Forfeiture or Found Funds	716.00	0.00	716.00	**$716.00**
100274222	10/23/15	WEST CATHOLIC ATHLETIC LEAGUE WCAL	290554	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**
950002426	10/20/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002426	Retirement Benefits - Deferred Comp - City Portion	1,273.65	0.00	1,273.65	**$1,150,687.93**
			950002426	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	456,461.89	0.00	456,461.89	
			950002426	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	73,957.39	0.00	73,957.39	
			950002426	Retirement Benefits - Misc PEPRA Employer Required Cont.	73,411.52	0.00	73,411.52	
			950002426	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	426,961.15	0.00	426,961.15	

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			950002426	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,242.57	0.00	95,242.57	
			950002426	Retirement Benefits - Safety PEPRA Employer Required Cont.	23,379.76	0.00	23,379.76	
950100543	10/20/15	SFPUC WATER DEPARTMENT	090115-100115	Water for Resale	1,330,151.25	0.00	1,330,151.25	**$1,459,762.75**
			090115-100115	Purchased Water Related Expenses - Meter Charges	23,126.50	0.00	23,126.50	
			090115-100115	BAWSCA Surcharge	106,485.00	0.00	106,485.00	
950100544	10/21/15	SPECIALTY SOLID WASTE & RECYCLING INC	SEPT2015	Franchise - Specialty Garbage	-154,151.97	0.00	-154,151.97	**$1,339,865.80**
			SEPT2015	Refuse Serv Fees - Specialty	-139,325.65	0.00	-139,325.65	
			SEPT2015	Pymt to Franch Garb Collector	1,633,343.42	0.00	1,633,343.42	
950100545	10/21/15	WELLS FARGO BANK	10202015	Purchasing Card Statement	146,093.86	0.00	146,093.86	**$146,093.86**
950900971	10/21/15	ACCLAMATION INSURANCE MANAGEMENT	2015-1016	Workers' Compensation - Claims	133,122.88	0.00	133,122.88	**$133,122.88**

Grand Total Payment Amount **$7,625,932.43**

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2106637	10/29/15	AIMEE FOSBENNER	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	**$206.99**
2106638	10/29/15	ALEX MICHAELIS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106639	10/29/15	ANNABEL YURUTUCU	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	**$421.96**
2106640	10/29/15	BYRON K PIPKIN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	**$920.12**
2106641	10/29/15	CATHY E MERRILL	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	**$206.99**
2106642	10/29/15	CATHY HAYNES	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,100.30	0.00	1,100.30	**$1,100.30**
2106643	10/29/15	CHARLES J SCHWABE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106644	10/29/15	CHERYL BUNNELL	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106645	10/29/15	CHRIS CARRION	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106646	10/29/15	CORYN CAMPBELL	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106647	10/29/15	DAN HAMMONS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	**$1,135.86**
2106648	10/29/15	DAVID A LEWIS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106649	10/29/15	DAVID KAHN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	977.43	0.00	977.43	**$977.43**
2106650	10/29/15	DAVID L NIETO	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	**$421.96**
2106651	10/29/15	DAVID L VERBRUGGE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106652	10/29/15	DAVID LEWIS						**$271.17**

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			NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	
2106653	10/29/15	DAVID M GOTT	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106654	10/29/15	DEE SCHABOT	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	**$1,135.86**
2106655	10/29/15	DON JOHNSON	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	**$585.28**
2106656	10/29/15	DONALD R OLSEN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106657	10/29/15	DONNA A SCOTT	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106658	10/29/15	DOUGLAS MELLO	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106659	10/29/15	ENCARNACION HERNANDEZ	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	**$271.17**
2106660	10/29/15	ERWIN YOUNG	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,157.24	0.00	1,157.24	**$1,157.24**
2106661	10/29/15	ESTRELLA AGRAVIADOR KAWCZYNSKI	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	592.45	0.00	592.45	**$592.45**
2106662	10/29/15	EUGENE J WADDELL	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106663	10/29/15	FRANK CURTIS BLACK	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	475.44	0.00	475.44	**$475.44**
2106664	10/29/15	FRANK P BELLUCCI	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106665	10/29/15	GABRIEL A SILVA	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106666	10/29/15	GARY K CARLS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	**$318.43**
2106667	10/29/15	GARY LUEBBERS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106668	10/29/15	GLENN FORTIN						**$570.12**

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			NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	
2106669	10/29/15	GREGORY E KEVIN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106670	10/29/15	HIRA L RAINA	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	**$318.43**
2106671	10/29/15	IRWIN I BAKIN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106672	10/29/15	JAMES A BRICE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106673	10/29/15	JAMES BOUZIANE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	**$723.60**
2106674	10/29/15	JAMES R RAND	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106675	10/29/15	JAMES WEBB JR	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	716.75	0.00	716.75	**$716.75**
2106676	10/29/15	JEROME P AMMERMAN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106677	10/29/15	JERRY D BAKER	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106678	10/29/15	JERRY RONDEAU	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106679	10/29/15	JOHN ADDEO	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106680	10/29/15	JOHN DEBATTISTA	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	**$707.02**
2106681	10/29/15	JOHN HOWE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	**$421.96**
2106682	10/29/15	JOHN S WITTHAUS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106683	10/29/15	KAREN D WILLES	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	398.09	0.00	398.09	**$398.09**
2106684	10/29/15	KAREN L DAVIS						**$53.20**

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			NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	
2106685	10/29/15	KAREN WOBLESKY	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106686	10/29/15	KATHERINE B CHAPPELEAR	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106687	10/29/15	KATHRYN BERRY	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	**$1,135.86**
2106688	10/29/15	KELLY FITZGERALD	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106689	10/29/15	KELLY MENEHAN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	**$53.20**
2106690	10/29/15	KENNETH C HOWELL	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106691	10/29/15	LELAND W VANDIVER	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106692	10/29/15	LISA G ROSENBLUM	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	0.47	0.00	0.47	**$0.47**
2106693	10/29/15	MARIO R NAPPI	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106694	10/29/15	MARK G PETERSEN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	**$1,293.33**
2106695	10/29/15	MARK STIVERS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	**$920.12**
2106696	10/29/15	MARVIN A ROSE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106697	10/29/15	MICHAEL A CHAN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
2106698	10/29/15	MICHAEL CURRAN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106699	10/29/15	MICHAEL N JONES	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106700	10/29/15	MYRIAM CASTANEDA						**$887.01**

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			NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	887.01	0.00	887.01	
2106701	10/29/15	NANCY BOLGARD STEWARD	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106702	10/29/15	NANCY F JACKSON	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106703	10/29/15	OSCAR J BARBA	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106704	10/29/15	PATRICIA E CASTILLO	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106705	10/29/15	RAE BARBARA WALDMAN	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106706	10/29/15	RAYMOND C WILLIAMSON	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	**$369.62**
2106707	10/29/15	RICHARD C GURNEY	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
2106708	10/29/15	ROBERT PATERNOSTER	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	293.99	0.00	293.99	**$293.99**
2106709	10/29/15	ROMOLA GEORGIA	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106710	10/29/15	RONALD DALBA	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106711	10/29/15	SONJA GUPTE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106712	10/29/15	STEVEN D PIGOTT	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	480.69	0.00	480.69	**$480.69**
2106713	10/29/15	TAMMY PARKHURST	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	**$723.60**
2106714	10/29/15	THEODORE R BRESLER	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106715	10/29/15	THERESE BALBO	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	834.64	0.00	834.64	**$834.64**
2106716	10/29/15	THOMAS A BAISLEY						**$15.64**

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			NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	
2106717	10/29/15	TIM CARLYLE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106718	10/29/15	TIM JOHNSON	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	**$570.12**
2106719	10/29/15	TONY J PEREZ	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	**$559.62**
2106720	10/29/15	WILLIAM BIELINSKI	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	**$585.28**
2106721	10/29/15	WILLIAM F POWERS	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
2106722	10/29/15	WILLIAM L DISQUE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	372.42	0.00	372.42	**$372.42**
100274223	10/28/15	3M	UM30697	Library Periodicals/Databases	915.52	0.00	915.52	**$915.52**
100274224	10/28/15	A T & T	SEPT2015	Utilities - Telephone	104.76	0.00	104.76	**$104.76**
100274225	10/28/15	AMS.NET INC	144105	Communication Equipment	16,393.50	0.00	16,393.50	**$16,393.50**
100274226	10/28/15	AT&T	0601939253	Utilities - Telephone	372.31	0.00	372.31	**$572.99**
			1999489206	Software As a Service	200.68	0.00	200.68	
100274227	10/28/15	AT&T	10/17-11/16/20	Utilities - Mobile Phones - City Mobile Phones	270.51	0.00	270.51	**$270.51**
100274228	10/28/15	AT&T	000007166337	Utilities - Telephone	42.84	0.00	42.84	**$27,664.01**
			000007180556	Utilities - Telephone	37.82	0.00	37.82	
			000007180565	Utilities - Telephone	24,639.90	0.00	24,639.90	
			000007180953	Utilities - Telephone	2,906.04	0.00	2,906.04	
			000007181153	Utilities - Telephone	37.41	0.00	37.41	
100274229	10/28/15	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1509060	Software As a Service	1,323.40	0.00	1,323.40	**$1,323.40**
100274230	10/28/15	ALBERT CHIANG	031418-9738643	DED Services/Training - Books	29.00	0.00	29.00	**$29.00**
100274231	10/28/15	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #04	Construction Services	30,593.61	0.00	30,593.61	**$30,593.61**
100274232	10/28/15	AVERY ASSOC INC	1481	Professional Services	5,500.00	0.00	5,500.00	**$5,500.00**
100274233	10/28/15	B&H FOTO & ELECTRONICS CORP	101954628	Communication Equipment	3,692.80	0.00	3,692.80	**$4,598.81**

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			102048875	Communication Equipment	538.99	0.00	538.99	
			102140140	Communication Equipment	367.02	0.00	367.02	
100274234	10/28/15	BADGER METER INC	1050707	Inventory Purchase	6,245.12	0.00	6,245.12	**$5,646.72**
			90003761	Inventory Purchase	-598.40	0.00	-598.40	
100274235	10/28/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005564107	Advertising Services	385.00	0.00	385.00	**$1,235.00**
			0005572810	Advertising Services	305.00	0.00	305.00	
			0005577257	Advertising Services	420.00	0.00	420.00	
			0005577272	Advertising Services	125.00	0.00	125.00	
100274236	10/28/15	BELLECCI & ASSOC INC	11075-Z.1	Engineering Services	10,417.73	0.00	10,417.73	**$10,417.73**
100274237	10/28/15	BIGGS CARDOSA ASSOC INC	68032	Consultants	11,627.02	0.00	11,627.02	**$11,627.02**
100274238	10/28/15	BILL WILSON CENTER	AUG2015	Long Term Rent - Sunnyvale Office Center	-2,400.00	0.00	-2,400.00	**$47,289.07**
			AUG2015	Contracts/Service Agreements	49,689.07	0.00	49,689.07	
100274239	10/28/15	BOB MURRAY & ASSOC	6448	Professional Services	9,067.68	0.00	9,067.68	**$9,067.68**
100274240	10/28/15	CENTRAL LABOR COUNCIL PARTNERSHIP	SEPT2015	DED Services/Training - Training	6,480.00	0.00	6,480.00	**$100,099.74**
			SEPT2015	Contracts/Service Agreements	93,619.74	0.00	93,619.74	
100274241	10/28/15	CENTURY GRAPHICS	43012	Clothing, Uniforms & Access	121.80	0.00	121.80	**$121.80**
100274242	10/28/15	CORIX WATER PRODUCTS (US) INC	17513030004	Inventory Purchase	5,867.07	53.95	5,813.12	**$5,813.12**
100274243	10/28/15	CU SOLUTIONS INC	0442	Miscellaneous Services	510.00	0.00	510.00	**$1,410.00**
			0446	Miscellaneous Services	900.00	0.00	900.00	
100274244	10/28/15	CUBE SOLUTIONS	17231	Occupational Health and Safety Services	404.96	0.00	404.96	**$826.50**
			17231	Workers' Compensation - Claims	24.45	0.00	24.45	
			17240	Occupational Health and Safety Services	330.10	0.00	330.10	
			17240	Workers' Compensation - Claims	19.93	0.00	19.93	
			17241	Occupational Health and Safety Services	44.38	0.00	44.38	
			17241	Workers' Compensation - Claims	2.68	0.00	2.68	
100274245	10/28/15	CUPERTINO UNION SCHOOL DISTRICT	AT16-00011	Miscellaneous Services	201.40	0.00	201.40	**$201.40**
100274246	10/28/15	DEBRA CHROMCZAK	32	Consultants	742.50	0.00	742.50	**$742.50**
100274247	10/28/15	DOUGLAS KAY	092615PURCHASE	DED Services/Training - Books	53.48	0.00	53.48	**$53.48**
100274249	10/28/15	EMPIRE SAFETY & SUPPLY	0075887-IN	Inventory Purchase	649.89	0.00	649.89	**$649.89**
100274250	10/28/15	ENVIRONMENTAL VOLUNTEERS	2015	Membership Fees	25.00	0.00	25.00	**$25.00**

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100274251	10/28/15	EQUIFAX INFORMATION SERVICES LLC	9368858	Investigation Expense	34.22	0.00	34.22	**$34.22**
100274252	10/28/15	EVERBRIDGE INC	MNX01634	Software As a Service	8,593.15	0.00	8,593.15	**$8,593.15**
100274253	10/28/15	FIRST PLACE INC	83260	Special Events	733.52	0.00	733.52	**$733.52**
100274254	10/28/15	GRAYBAR ELECTRIC CO INC	981160899	Comm Equip Maintain & Repair - Materials 2	296.48	0.00	296.48	**$1,100.99**
			981442570	Comm Equip Maintain & Repair - Materials 2	1,141.86	0.00	1,141.86	
			981583930	Comm Equip Maintain & Repair - Materials 2	-337.35	0.00	-337.35	
100274255	10/28/15	HOWARD ROME MARTIN & RIDLEY LLP	34098	Legal Services	2,941.75	0.00	2,941.75	**$2,941.75**
100274256	10/28/15	HYBRID COMMERCIAL PRINTING INC	25553	Printing & Related Services	64.16	0.00	64.16	**$200.10**
			25556	Printing & Related Services	135.94	0.00	135.94	
100274257	10/28/15	JEFFERSON UNION HIGH SCHOOL DISTRICT	AUG2015	Contracts/Service Agreements	18,006.42	0.00	18,006.42	**$29,298.26**
			JULY2015	Contracts/Service Agreements	11,291.84	0.00	11,291.84	
100274258	10/28/15	JOHNSON ROBERTS & ASSOC INC	126546	Investigation Expense	169.00	0.00	169.00	**$247.00**
			126722	Investigation Expense	78.00	0.00	78.00	
100274259	10/28/15	KPM CONSULTING LLC	SEP15R-STA5	Construction Services	81.65	0.00	81.65	**$10,281.65**
			SEP15-STA5	Construction Services	10,200.00	0.00	10,200.00	
100274260	10/28/15	KELLY MOORE PAINT CO INC	820-275074	Bldg Maint Matls & Supplies	68.27	0.00	68.27	**$68.27**
100274261	10/28/15	KELLY PAPER CO	7554690	General Supplies	1,818.20	0.00	1,818.20	**$1,726.85**
			7562012	General Supplies	-91.35	0.00	-91.35	
100274262	10/28/15	KIMLEY HORN & ASSOC INC	097318013-0915	Consultants	12,346.04	0.00	12,346.04	**$12,346.04**
100274263	10/28/15	KING BUSINESS SERVICES	2015-025	Investigation Expense	891.00	0.00	891.00	**$891.00**
100274264	10/28/15	L N CURTIS & SONS INC	1373364-00	Inventory Purchase	741.14	0.00	741.14	**$741.14**
100274265	10/28/15	L3 COMMUNICATIONS MOBILE VISION INC	0231491-IN	Comm Equip Maintain & Repair - Materials 2	59.76	0.00	59.76	**$59.76**
100274266	10/28/15	LANGUAGE LINE SERVICES	3683893	Miscellaneous Services	940.98	0.00	940.98	**$940.98**
100274267	10/28/15	LAWSON PRODUCTS INC	9303639819	Miscellaneous Equipment Parts & Supplies	825.02	0.00	825.02	**$825.02**
100274268	10/28/15	LIEBERT CASSIDY WHITMORE	1411152	Legal Services	189.00	0.00	189.00	**$882.00**
			1411498	Legal Services	693.00	0.00	693.00	
100274269	10/28/15	LOZANO SUNNYVALE CAR WASH	017	Auto Maint & Repair - Labor	1,071.00	0.00	1,071.00	**$1,071.00**
100274270	10/28/15	MCMASTER CARR SUPPLY CO	41510103	Miscellaneous Equipment Parts & Supplies	103.28	0.00	103.28	**$216.45**

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			41546364	Miscellaneous Equipment Parts & Supplies	113.17	0.00	113.17	
100274271	10/28/15	METROPOLITAN PLANNING GROUP	2082A	Professional Services	1,875.00	0.00	1,875.00	**$31,241.25**
			2123A	Professional Services	437.50	0.00	437.50	
			2123B	Professional Services	7,725.00	0.00	7,725.00	
			2163A	Professional Services	718.75	0.00	718.75	
			2163B	Professional Services	13,812.50	0.00	13,812.50	
			2163C	Professional Services	6,672.50	0.00	6,672.50	
100274272	10/28/15	MEYERS NAVE	2015090560	Legal Services	3,825.90	0.00	3,825.90	**$15,976.35**
			2015090561	Legal Services	4,917.60	0.00	4,917.60	
			2015090562	Legal Services	395.95	0.00	395.95	
			2015090563	Legal Services	6,836.90	0.00	6,836.90	
100274273	10/28/15	MIDWEST TAPE	93311849	Library Acquis, Audio/Visual	315.53	0.00	315.53	**$1,045.24**
			93347261	Library Technology Services	729.71	0.00	729.71	
100274274	10/28/15	MIKE DAVIS LANDSCAPE SERVICES	1006	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
100274275	10/28/15	MOTOROLA	41214489	Vehicles & Motorized Equip	12,673.81	0.00	12,673.81	**$12,673.81**
100274276	10/28/15	MUNICIPAL MAINTENANCE EQUIPMENT INC	0104677-IN	Parts, Vehicles & Motor Equip	944.10	0.00	944.10	**$1,599.41**
			0104827-IN	Parts, Vehicles & Motor Equip	655.31	0.00	655.31	
100274277	10/28/15	ON ASSIGNMENT LAB SUPPORT	LAB550120128	Salaries - Contract Personnel	1,800.00	0.00	1,800.00	**$1,800.00**
100274278	10/28/15	OVERLAND PACIFIC AND CUTLER INC	1509162	Consultants	850.00	0.00	850.00	**$850.00**
100274279	10/28/15	PMC	44348	Project Contingencies	8,412.12	0.00	8,412.12	**$8,412.12**
100274280	10/28/15	PACIFIC CRANE INSPECTIONS	0600	Auto Maint & Repair - Labor	2,100.00	0.00	2,100.00	**$2,100.00**
100274281	10/28/15	PACIFIC JANITORIAL SUPPLY CO	30033140-1	Inventory Purchase	88.36	0.00	88.36	**$88.36**
100274282	10/28/15	PACIFIC TELEMANAGEMENT SERVICES	786946	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
100274284	10/28/15	QUALITY ALARM SERVICE	126926	Services Maintain Land Improv	490.00	0.00	490.00	**$490.00**
100274285	10/28/15	RAYVERN LIGHTING SUPPLY CO INC	36648-0	Inventory Purchase	638.80	0.00	638.80	**$638.80**
100274286	10/28/15	REFRIGERATION SUPPLIES DISTRIBUTOR	38311697-00	Bldg Maint Matls & Supplies	3.34	0.00	3.34	**$394.41**
			38312066-00	Bldg Maint Matls & Supplies	391.07	0.00	391.07	
100274287	10/28/15	ROYAL BRASS INC	775172-001DISC	Miscellaneous Equipment Parts & Supplies	0.54	0.00	0.54	**$776.80**
			775818-001	Parts, Vehicles & Motor Equip	7.16	0.00	7.16	
			775828-001	Parts, Vehicles & Motor Equip	46.04	0.00	46.04	
			775914-001	Parts, Vehicles & Motor Equip	97.92	0.00	97.92	

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			775974-001	Parts, Vehicles & Motor Equip	42.69	0.00	42.69	
			775975-001	Parts, Vehicles & Motor Equip	79.70	0.00	79.70	
			776213-001	Parts, Vehicles & Motor Equip	502.75	0.00	502.75	
100274288	10/28/15	ROYAL COACH TOURS INC	5644	Travel Related Services	687.75	0.00	687.75	**$2,743.50**
			5646	Travel Related Services	2,055.75	0.00	2,055.75	
100274289	10/28/15	SC FUELS	2889137	Inventory Purchase	16,300.25	0.00	16,300.25	**$36,797.69**
			2889138	Inventory Purchase	20,497.44	0.00	20,497.44	
100274290	10/28/15	SCS ENGINEERS	0263549	Engineering Services	1,300.00	0.00	1,300.00	**$1,300.00**
100274291	10/28/15	SFO REPROGRAPHICS	25596	Printing & Related Services	222.94	0.00	222.94	**$1,334.91**
			25631	Printing & Related Services	981.47	0.00	981.47	
			25707	Printing & Related Services	130.50	0.00	130.50	
100274292	10/28/15	SAFETY KLEEN SYSTEMS INC	68115928	Auto Maint & Repair - Labor	1,167.02	0.00	1,167.02	**$1,167.02**
100274293	10/28/15	SAFEWAY INC	437534-102115	Food Products	74.83	0.00	74.83	**$202.53**
			437534-102115	General Supplies	6.36	0.00	6.36	
			438075-102215	General Supplies	112.16	0.00	112.16	
			725423-101315	Food Products	9.18	0.00	9.18	
100274294	10/28/15	SERRAMONTE FORD	F6318	Vehicles & Motorized Equip	25,478.93	0.00	25,478.93	**$25,478.93**
100274295	10/28/15	SHRED-IT USA LLC	8120382126	Records Related Services	140.00	0.00	140.00	**$140.00**
100274296	10/28/15	SMART & FINAL INC	190824-102015	Food Products	64.03	0.00	64.03	**$135.35**
			192168-102215	Food Products	6.99	0.00	6.99	
			192168-102215	General Supplies	64.33	0.00	64.33	
100274297	10/28/15	SPARTAN TOOL LLC	501086	Inventory Purchase	1,938.60	0.00	1,938.60	**$1,938.60**
100274298	10/28/15	ST FRANCIS ELECTRIC INC	49737	Services Maintain Land Improv	3,900.00	0.00	3,900.00	**$3,900.00**
100274299	10/28/15	SUMMIT UNIFORMS	25050	Clothing, Uniforms & Access	305.59	0.00	305.59	**$14,137.30**
			25051	Clothing, Uniforms & Access	155.51	0.00	155.51	
			25052	Clothing, Uniforms & Access	171.83	0.00	171.83	
			25053	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25054	Clothing, Uniforms & Access	155.51	0.00	155.51	
			25055	Clothing, Uniforms & Access	170.74	0.00	170.74	
			25056	Clothing, Uniforms & Access	75.04	0.00	75.04	
			25057	Clothing, Uniforms & Access	331.69	0.00	331.69	

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			25065	Clothing, Uniforms & Access	711.23	0.00	711.23	
			25182	Clothing, Uniforms & Access	303.41	0.00	303.41	
			25183	Clothing, Uniforms & Access	303.41	0.00	303.41	
			25184	Clothing, Uniforms & Access	303.41	0.00	303.41	
			25185	Clothing, Uniforms & Access	10.88	0.00	10.88	
			25299	Clothing, Uniforms & Access	415.43	0.00	415.43	
			25318	Clothing, Uniforms & Access	415.43	0.00	415.43	
			25338	Clothing, Uniforms & Access	113.10	0.00	113.10	
			25343	Clothing, Uniforms & Access	200.10	0.00	200.10	
			25370	Clothing, Uniforms & Access	126.15	0.00	126.15	
			25371	Clothing, Uniforms & Access	109.84	0.00	109.84	
			25372	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25373	Clothing, Uniforms & Access	371.93	0.00	371.93	
			25374	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25375	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25376	Clothing, Uniforms & Access	322.99	0.00	322.99	
			25377	Clothing, Uniforms & Access	53.29	0.00	53.29	
			25378	Clothing, Uniforms & Access	252.30	0.00	252.30	
			25379	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25381	Clothing, Uniforms & Access	40.00	0.00	40.00	
			25382	Clothing, Uniforms & Access	109.84	0.00	109.84	
			25383	Clothing, Uniforms & Access	109.84	0.00	109.84	
			25384	Clothing, Uniforms & Access	431.74	0.00	431.74	
			25385	Clothing, Uniforms & Access	630.75	0.00	630.75	
			25386	Clothing, Uniforms & Access	647.06	0.00	647.06	
			25388	Clothing, Uniforms & Access	415.43	0.00	415.43	
			25389	Clothing, Uniforms & Access	207.71	0.00	207.71	
			25390	Clothing, Uniforms & Access	531.79	0.00	531.79	
			25391	Clothing, Uniforms & Access	116.36	0.00	116.36	
			25392	Clothing, Uniforms & Access	207.71	0.00	207.71	
			25393	Clothing, Uniforms & Access	116.36	0.00	116.36	

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			25394	Clothing, Uniforms & Access	200.10	0.00	200.10	
			25396	Clothing, Uniforms & Access	322.99	0.00	322.99	
			25397	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25398	Clothing, Uniforms & Access	315.38	0.00	315.38	
			25400	Clothing, Uniforms & Access	100.05	0.00	100.05	
			25401	Clothing, Uniforms & Access	100.05	0.00	100.05	
			25402	Clothing, Uniforms & Access	523.09	0.00	523.09	
			25409	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25410	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25411	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25413	Clothing, Uniforms & Access	13.05	0.00	13.05	
			25414	Clothing, Uniforms & Access	26.10	0.00	26.10	
			25415	Clothing, Uniforms & Access	26.10	0.00	26.10	
			25417	Clothing, Uniforms & Access	53.29	0.00	53.29	
			25418	Clothing, Uniforms & Access	316.46	0.00	316.46	
			25419	Clothing, Uniforms & Access	30.45	0.00	30.45	
			25701	Clothing, Uniforms & Access	215.33	0.00	215.33	
			25718	Clothing, Uniforms & Access	910.24	0.00	910.24	
			25719	Clothing, Uniforms & Access	107.66	0.00	107.66	
			25720	Clothing, Uniforms & Access	109.84	0.00	109.84	
			25721	Clothing, Uniforms & Access	303.41	0.00	303.41	
			25722	Clothing, Uniforms & Access	197.93	0.00	197.93	
			25723	Clothing, Uniforms & Access	13.05	0.00	13.05	
			25724	Clothing, Uniforms & Access	13.05	0.00	13.05	
			25725	Clothing, Uniforms & Access	13.05	0.00	13.05	
			25726	Clothing, Uniforms & Access	26.10	0.00	26.10	
			25727	Clothing, Uniforms & Access	13.05	0.00	13.05	
			25728	Clothing, Uniforms & Access	64.16	0.00	64.16	
			25729	Clothing, Uniforms & Access	183.79	0.00	183.79	
			25789	Clothing, Uniforms & Access	27.19	0.00	27.19	
100274305	10/28/15	SUNNYVALE BUILDING MAINTENANCE	98338	Professional Services	18,950.52	0.00	18,950.52	**$26,371.52**

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			98377	Professional Services	7,421.00	0.00	7,421.00	
100274306	10/28/15	SUPPLYWORKS	1704798-00	Bldg Maint Matls & Supplies	59.18	0.00	59.18	**$3,497.84**
			1712422-00	Inventory Purchase	3,473.39	34.73	3,438.66	
100274307	10/28/15	T W SMITH CO	EYLR84	Inventory Purchase	48.15	0.00	48.15	**$48.15**
100274308	10/28/15	TED LUI	100715PURCHASE	DED Services/Training - Books	40.66	0.00	40.66	**$40.66**
100274309	10/28/15	THOMSON REUTERS ELITE	1019745	Computer Software	4,076.31	0.00	4,076.31	**$4,076.31**
100274310	10/28/15	TURF & INDUSTRIAL EQUIPMENT CO	IV13345	Parts, Vehicles & Motor Equip	106.34	0.00	106.34	**$106.34**
100274311	10/28/15	TURF STAR INC	6914215-00	Parts, Vehicles & Motor Equip	64.38	0.00	64.38	**$586.36**
			6914761-00	Parts, Vehicles & Motor Equip	262.97	0.00	262.97	
			6914775-00	Parts, Vehicles & Motor Equip	259.01	0.00	259.01	
100274312	10/28/15	USDA-APHIS GENERAL	3001798945	Services Maintain Land Improv	845.76	0.00	845.76	**$845.76**
100274313	10/28/15	VMI INC	235005	Miscellaneous Services	522.00	0.00	522.00	**$522.00**
100274314	10/28/15	VWR INTERNATIONAL LLC	8042880447	General Supplies	26.47	0.00	26.47	**$44.07**
			8042885911	General Supplies	17.60	0.00	17.60	
100274315	10/28/15	VALLEY OIL CO	31352	Fuel, Oil & Lubricants	776.69	0.00	776.69	**$1,868.54**
			31608	Fuel, Oil & Lubricants	184.33	0.00	184.33	
			31615	Fuel, Oil & Lubricants	311.03	0.00	311.03	
			31784	Fuel, Oil & Lubricants	452.94	0.00	452.94	
			31816	Fuel, Oil & Lubricants	143.55	0.00	143.55	
100274316	10/28/15	WAUKESHA PEARCE INDUSTRIES	30106673	Hand Tools	1,103.77	0.00	1,103.77	**$22.21**
			30106673	Mailing & Delivery Services	20.43	0.00	20.43	
			30106673CM	Hand Tools	-1,101.99	0.00	-1,101.99	
100274317	10/28/15	WECK LABORATORIES INC	W5J0663-COSV	Water Lab Services	852.74	0.00	852.74	**$1,309.54**
			W5J1017-COSV	Water Lab Services	182.72	0.00	182.72	
			W5J1019-COSV	Water Lab Services	274.08	0.00	274.08	
100274318	10/28/15	WELLS FARGO FINANCIAL LEASING	5002534668	Equipment Rental/Lease	236.70	0.00	236.70	**$236.70**
100274319	10/28/15	WHITE NELSON DIEHL EVANS LLP	120215-121015	Training and Conferences	325.00	0.00	325.00	**$325.00**
100274320	10/28/15	WILSEY HAM	10260	Consultants	4,111.97	0.00	4,111.97	**$4,111.97**
100274321	10/28/15	ALBERT J SCOTT	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	80.12	0.00	80.12	**$80.12**

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100274322	10/28/15	ANN DURKES	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	0.86	0.00	0.86	**$0.86**
100274323	10/28/15	CHARLES S EANEFF JR	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	**$828.28**
100274324	10/28/15	DEAN CHU	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	850.09	0.00	850.09	**$850.09**
100274325	10/28/15	DEAN S RUSSELL	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,382.09	0.00	1,382.09	**$1,382.09**
100274326	10/28/15	GAIL SWEGLES	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	138.38	0.00	138.38	**$138.38**
100274327	10/28/15	ICISF INC	DEC/02-03/2015	Training and Conferences	360.00	0.00	360.00	**$2,520.00**
			DEC/04-06/2015	Training and Conferences	2,160.00	0.00	2,160.00	
100274328	10/28/15	KLAUS DAEHNE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	681.52	0.00	681.52	**$681.52**
100274329	10/28/15	MARK ROGGE	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	**$206.99**
100274330	10/28/15	MARSHA POLLAK	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	**$15.64**
100274331	10/28/15	ROBERT A WALKER	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	**$1,693.18**
100274332	10/28/15	SCOTT MORTON	NOVEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.69	0.00	1,135.69	**$1,135.69**
100274333	10/28/15	WAY OF THE GUN	001	Training and Conferences	1,650.00	0.00	1,650.00	**$1,650.00**
100274334	10/28/15	ADVANCE CONSTRUCTION SERVICES INC	2015-1773	Construction Tax	351.00	0.00	351.00	**$2,625.22**
			2015-1773	Permit - Building	872.81	0.00	872.81	
			2015-1773	Permit - Electrical	230.98	0.00	230.98	
			2015-1773	Permit - Fire Prev Construct	610.97	0.00	610.97	
			2015-1773	Permit - Mechanical	230.98	0.00	230.98	
			2015-1773	Permit - Plumbing & Gas	230.98	0.00	230.98	
			2015-1773	Plan Maintenance Fees - General Plan Maintenance	97.50	0.00	97.50	
100274335	10/28/15	APARNA MANDUVA	332708	Lib - Lost & Damaged Circulation	15.99	0.00	15.99	**$15.99**
100274336	10/28/15	DRYCO CONSTRUCTION INC	M#17082944	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,240.17**

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			M#17082944	Water Sales - Metered	-62.83	0.00	-62.83	
100274337	10/28/15	LIN-ZHI INTERNATIONAL INC	BL045735-2016	Business License Tax	468.64	0.00	468.64	**$468.64**
100274338	10/28/15	MAXINE BALOPULOS	340168	Lib - Lost & Damaged Circulation	14.99	0.00	14.99	**$14.99**
100274339	10/28/15	ROBERT A BOTHMAN INC	M#232588	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,125.53**
			M#232588	Water Sales - Metered	-136.47	0.00	-136.47	
100274340	10/30/15	ACE FIRE EQUIPMENT & SERVICE CO INC	130205	Inventory Purchase	1,074.93	0.00	1,074.93	**$1,074.93**
100274341	10/30/15	AD CLUB	275521	Advertising Services	555.00	0.00	555.00	**$555.00**
100274342	10/30/15	ADVANCED FUEL SERVICES INC	903154	Auto Maint & Repair - Labor	650.00	0.00	650.00	**$650.00**
100274343	10/30/15	ALAMEDA COUNTY SHERIFFS OFFICE	4106	Training and Conferences	26,600.00	0.00	26,600.00	**$26,600.00**
100274344	10/30/15	AMERICAN LEAK DETECTION	2359A	Construction Services	595.00	0.00	595.00	**$595.00**
100274345	10/30/15	AMFASOFT CORP	ABRAJAB-01	DED Services/Training - Training	2,565.00	0.00	2,565.00	**$10,357.50**
			ALEXCAR-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			GERDLAU-01	DED Services/Training - Training	1,642.50	0.00	1,642.50	
			GERLAU-01REV	DED Services/Training - Training	-1,642.50	0.00	-1,642.50	
			JOHNMERC-01	DED Services/Training - Training	1,642.50	0.00	1,642.50	
			PATRHIG-02	DED Services/Training - Training	600.00	0.00	600.00	
			PINGCHEN-02	DED Services/Training - Training	600.00	0.00	600.00	
100274346	10/30/15	ANDERSON BRULE ARCHITECTS INC	14.1201.1-6	Architectural and Design Services	24,436.27	0.00	24,436.27	**$24,436.27**
100274347	10/30/15	APPLEONE EMPLOYMENT SERVICES	01-3817279	Contracts/Service Agreements	6,561.12	0.00	6,561.12	**$6,561.12**
100274348	10/30/15	ARNE SIGN & DECAL CO INC	14-8703	Services Maintain Land Improv	201.19	0.00	201.19	**$476.33**
			14-8704	Parts, Vehicles & Motor Equip	275.14	0.00	275.14	
100274349	10/30/15	B & A FRICTION MATERIALS INC	546342	Parts, Vehicles & Motor Equip	115.74	0.00	115.74	**$115.74**
100274350	10/30/15	BASCOM TRIM & UPHOLSTERY	167398	Auto Maint & Repair - Labor	475.00	0.00	475.00	**$594.63**
			167398	Auto Maint & Repair - Materials	119.63	0.00	119.63	
100274351	10/30/15	BAY-VALLEY PEST CONTROL INC	0196486	Facilities Maint & Repair - Labor	92.00	0.00	92.00	**$1,251.00**
			0196492	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0196502	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0196825	Facilities Maint & Repair - Labor	58.00	0.00	58.00	
			0196908	Facilities Maint & Repair - Labor	426.00	0.00	426.00	
			0196910	Facilities Maint & Repair - Labor	525.00	0.00	525.00	
100274352	10/30/15	BOETHING TREELAND FARMS INC	SI-1038984	Materials - Land Improve	3,351.24	0.00	3,351.24	**$4,995.44**

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			SI-1039765	Materials - Land Improve	1,644.20	0.00	1,644.20	
100274353	10/30/15	BOUND TREE MEDICAL LLC	81838426	Supplies, First Aid	734.40	0.00	734.40	**$1,142.32**
			81949972	Inventory Purchase	407.92	0.00	407.92	
100274354	10/30/15	BROWNELLS INC	11538840.00	General Supplies	483.61	0.00	483.61	**$931.44**
			11699128.00	General Supplies	447.83	0.00	447.83	
100274355	10/30/15	BUCKLES-SMITH ELECTRIC CO	1460262-00	Electrical Parts & Supplies	675.62	0.00	675.62	**$675.62**
100274356	10/30/15	BURTONS FIRE INC	S30070	Parts, Vehicles & Motor Equip	236.99	0.00	236.99	**$369.39**
			S30086	Parts, Vehicles & Motor Equip	132.40	0.00	132.40	
100274357	10/30/15	CAPPO SANTA CLARA VALLEY CHAPTER	00064	Training and Conferences	18.00	0.00	18.00	**$18.00**
100274358	10/30/15	CSG CONSULTANTS INC	030960	Miscellaneous Services	7,437.50	0.00	7,437.50	**$7,437.50**
100274359	10/30/15	CALTRONICS BUSINESS SYSTEMS	1840963	Misc Equip Maint & Repair - Labor	152.95	0.00	152.95	**$11,930.50**
			1870381	Equipment Rental/Lease	11,777.55	0.00	11,777.55	
100274360	10/30/15	CENTURY GRAPHICS	43024	Clothing, Uniforms & Access	52.92	0.00	52.92	**$52.92**
100274361	10/30/15	COAST COUNTIES PETERBILT	0114537P	Parts, Vehicles & Motor Equip	37.04	0.00	37.04	**$286.62**
			0114819P	Parts, Vehicles & Motor Equip	249.58	0.00	249.58	
100274362	10/30/15	COAST PERSONNEL SERVICES INC	240943	Contracts/Service Agreements	870.48	0.00	870.48	**$3,636.88**
			240944	Contracts/Service Agreements	832.00	0.00	832.00	
			240945	Contracts/Service Agreements	967.20	0.00	967.20	
			240946	Contracts/Service Agreements	967.20	0.00	967.20	
100274363	10/30/15	COMPLIANCE DATA SERVICES	0000003	Financial Services	35,500.00	0.00	35,500.00	**$35,500.00**
100274364	10/30/15	CORIX WATER PRODUCTS (US) INC	17513028546	Water Meter Boxes, Vaults, and Lids	1,378.78	0.00	1,378.78	**$13,911.66**
			17513028758	Water Meter Boxes, Vaults, and Lids	3,537.65	0.00	3,537.65	
			17513029049	Water Meters	3,708.13	0.00	3,708.13	
			17513029050	Water Meter Boxes, Vaults, and Lids	416.35	0.00	416.35	
			17513029371	Water Meters	3,833.97	0.00	3,833.97	
			17513029612	Construction Services	252.47	0.00	252.47	
			17513029672	Materials - Land Improve	177.57	0.00	177.57	
			17513029846	Construction Services	606.74	0.00	606.74	
100274365	10/30/15	CUBE SOLUTIONS	17726	Occupational Health and Safety Services	504.01	0.00	504.01	**$782.22**
			17727	Occupational Health and Safety Services	278.21	0.00	278.21	
100274366	10/30/15	CUMMINS PACIFIC LLC	027-2702	Parts, Vehicles & Motor Equip	92.84	0.00	92.84	**$92.84**

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100274367	10/30/15	DANCE FORCE LLC	1095	Rec Instructors/Officials	6,675.00	0.00	6,675.00	**$6,675.00**
100274368	10/30/15	DAPPER TIRE CO INC	42493010	Inventory Purchase	1,427.40	0.00	1,427.40	**$1,427.40**
100274370	10/30/15	DISCOUNT SCHOOL SUPPLY	W23884450101	General Supplies	115.82	0.00	115.82	**$115.82**
100274372	10/30/15	FEDERAL EXPRESS CORP	5-193-95637	Water Meters	10.40	0.00	10.40	**$10.40**
100274373	10/30/15	FIRST PLACE INC	83376	Customized Products	332.39	0.00	332.39	**$451.16**
			83386	Customized Products	118.77	0.00	118.77	
100274374	10/30/15	GLOBAL ACCESS INC	14091	Software As a Service	255.99	0.00	255.99	**$255.99**
100274375	10/30/15	GOLDEN GATE PETROLEUM	968208	Inventory Purchase	12,982.34	0.00	12,982.34	**$12,982.34**
100274376	10/30/15	GOLDEN GATE TRUCK CENTER	F005667423:01	Parts, Vehicles & Motor Equip	-303.91	0.00	-303.91	**$645.08**
			F005673983:01	Parts, Vehicles & Motor Equip	701.42	0.00	701.42	
			F005674408:01	Parts, Vehicles & Motor Equip	619.69	0.00	619.69	
			F005674920:01	Parts, Vehicles & Motor Equip	151.78	0.00	151.78	
			F005675276:01	Parts, Vehicles & Motor Equip	-625.47	0.00	-625.47	
			F005675657:01	Parts, Vehicles & Motor Equip	101.57	0.00	101.57	
100274377	10/30/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1089035	Parts, Vehicles & Motor Equip	131.21	0.00	131.21	**$541.49**
			189-1089057	Parts, Vehicles & Motor Equip	304.77	0.00	304.77	
			189-1089077	Parts, Vehicles & Motor Equip	105.51	0.00	105.51	
100274378	10/30/15	GORILLA METALS	182477	Parts, Vehicles & Motor Equip	64.55	0.00	64.55	**$64.55**
100274379	10/30/15	GRAINGER	9860753434	General Supplies	729.11	0.00	729.11	**$729.11**
100274380	10/30/15	GRANITEROCK CO	922563	Materials - Land Improve	7,489.58	0.00	7,489.58	**$7,489.58**
100274381	10/30/15	GRAYBAR ELECTRIC CO INC	981225763	Comm Equip Maintain & Repair - Materials 2	142.26	0.00	142.26	**$566.53**
			981391862	Comm Equip Maintain & Repair - Materials 2	424.27	0.00	424.27	
100274382	10/30/15	GREENESPORT ASSN	SUN101615	Rec Instructors/Officials	1,250.00	0.00	1,250.00	**$1,800.00**
			SUN101615S	Rec Instructors/Officials	550.00	0.00	550.00	
100274383	10/30/15	HOWARD ROME MARTIN & RIDLEY LLP	34057	Legal Services	236.40	0.00	236.40	**$2,674.22**
			34099	Legal Services	2,437.82	0.00	2,437.82	
100274384	10/30/15	IMPERIAL SPRINKLER SUPPLY	2386319-01	Materials - Land Improve	916.02	0.00	916.02	**$1,577.75**
			2405523-00	Materials - Land Improve	75.21	0.00	75.21	
			2406384-00	Materials - Land Improve	152.71	0.00	152.71	
			2408539-00	Materials - Land Improve	354.54	0.00	354.54	

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			2411157-00	Materials - Land Improve	79.27	0.00	79.27	
100274385	10/30/15	IRVINE & JACHENS INC	1131	Clothing, Uniforms & Access	247.25	0.00	247.25	**$247.25**
100274386	10/30/15	JACOBSEN WEST	30011001	Vehicles & Motorized Equip	637.68	0.00	637.68	**$679.81**
			90033623	Parts, Vehicles & Motor Equip	42.13	0.00	42.13	
100274387	10/30/15	JAKES OF SUNNYVALE	102615	Food Products	150.35	0.00	150.35	**$150.35**
100274388	10/30/15	JERONIMOS LITHOCRAFT	15-8721	Printing & Related Services	87.00	0.00	87.00	**$1,413.75**
			15-8949	Printing & Related Services	1,326.75	0.00	1,326.75	
100274389	10/30/15	JOBTRAIN	FY16-4	DED Services/Training - Training	5,399.00	0.00	5,399.00	**$15,254.00**
			FY16-5	DED Services/Training - Training	4,627.00	0.00	4,627.00	
			FY16-6	DED Services/Training - Training	4,627.00	0.00	4,627.00	
			FY16-7	DED Services/Training - Training	601.00	0.00	601.00	
100274390	10/30/15	JOHN DEERE LANDSCAPES INC	73360105	Materials - Land Improve	876.63	0.00	876.63	**$876.63**
100274391	10/30/15	JONES & MAYER	73120	Legal Services	125.00	0.00	125.00	**$250.00**
			73757	Legal Services	125.00	0.00	125.00	
100274392	10/30/15	KELLY MOORE PAINT CO INC	820-275698	Bldg Maint Matls & Supplies	90.76	0.00	90.76	**$90.76**
100274393	10/30/15	KIMLEY HORN & ASSOC INC	097318013-0815	Consultants	15,457.50	0.00	15,457.50	**$15,457.50**
100274394	10/30/15	KOHLWEISS AUTO PARTS INC	01OM3706	Parts, Vehicles & Motor Equip	6.29	0.00	6.29	**$549.37**
			01OM3802	Parts, Vehicles & Motor Equip	39.77	0.00	39.77	
			01OM4210	Parts, Vehicles & Motor Equip	12.58	0.00	12.58	
			01OM4481	Parts, Vehicles & Motor Equip	19.29	0.00	19.29	
			01OM4486	Parts, Vehicles & Motor Equip	38.47	0.00	38.47	
			01OM4789	Parts, Vehicles & Motor Equip	43.68	0.00	43.68	
			01OM4894	Parts, Vehicles & Motor Equip	40.36	0.00	40.36	
			01OM5320	Parts, Vehicles & Motor Equip	58.08	0.00	58.08	
			01OM5740	Parts, Vehicles & Motor Equip	32.63	0.00	32.63	
			01ON1877	Inventory Purchase	256.52	5.04	251.48	
			01ON1932	Inventory Purchase	-4.59	0.00	-4.59	
			01ON1934	Inventory Purchase	11.56	0.23	11.33	
100274395	10/30/15	LC ACTION POLICE SUPPLY	336839	Clothing, Uniforms & Access	207.20	0.00	207.20	**$16,814.84**
			336959	Clothing, Uniforms & Access	371.10	0.00	371.10	
			336960	Clothing, Uniforms & Access	360.45	0.00	360.45	

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			336962	Clothing, Uniforms & Access	430.43	0.00	430.43	
			336963	Clothing, Uniforms & Access	416.70	0.00	416.70	
			336966	Clothing, Uniforms & Access	476.55	0.00	476.55	
			336967	Clothing, Uniforms & Access	462.83	0.00	462.83	
			336968	Clothing, Uniforms & Access	477.52	0.00	477.52	
			336969	Clothing, Uniforms & Access	430.43	0.00	430.43	
			336989	Clothing, Uniforms & Access	22.94	0.00	22.94	
			336990	Clothing, Uniforms & Access	22.94	0.00	22.94	
			336991	Clothing, Uniforms & Access	22.94	0.00	22.94	
			336992	Clothing, Uniforms & Access	22.94	0.00	22.94	
			336993	Clothing, Uniforms & Access	143.63	0.00	143.63	
			337026	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337027	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337028	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337029	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337030	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337031	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337032	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337033	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337034	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337035	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337036	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337037	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337038	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337039	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			337347	Clothing, Uniforms & Access	5.49	0.00	5.49	
			337348	Clothing, Uniforms & Access	97.78	0.00	97.78	
			337349	Clothing, Uniforms & Access	5.49	0.00	5.49	
			337350	Clothing, Uniforms & Access	5.49	0.00	5.49	
			337351	Clothing, Uniforms & Access	5.49	0.00	5.49	
			337352	Clothing, Uniforms & Access	5.49	0.00	5.49	

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			337353	Clothing, Uniforms & Access	5.49	0.00	5.49	
			337355	Clothing, Uniforms & Access	5.49	0.00	5.49	
			337356	Clothing, Uniforms & Access	75.47	0.00	75.47	
			337602	Clothing, Uniforms & Access	35.56	0.00	35.56	
			337645	Clothing, Uniforms & Access	40.87	0.00	40.87	
			337843	Clothing, Uniforms & Access	217.50	0.00	217.50	
			337844	Clothing, Uniforms & Access	14.69	0.00	14.69	
			337845	Clothing, Uniforms & Access	14.69	0.00	14.69	
			337846	Clothing, Uniforms & Access	14.69	0.00	14.69	
			337847	Clothing, Uniforms & Access	14.69	0.00	14.69	
			337848	Clothing, Uniforms & Access	47.09	0.00	47.09	
			337849	Clothing, Uniforms & Access	47.09	0.00	47.09	
			337931	Clothing, Uniforms & Access	398.34	0.00	398.34	
			337932	Clothing, Uniforms & Access	35.56	0.00	35.56	
			338058	Clothing, Uniforms & Access	815.63	0.00	815.63	
100274400	10/30/15	NAPA AUTO PARTS	202178	Parts, Vehicles & Motor Equip	29.37	0.00	29.37	**$488.22**
			202568	Parts, Vehicles & Motor Equip	71.26	0.00	71.26	
			202852	Parts, Vehicles & Motor Equip	28.59	0.00	28.59	
			202881	Parts, Vehicles & Motor Equip	13.43	0.00	13.43	
			202972	Parts, Vehicles & Motor Equip	7.10	0.00	7.10	
			203313	Parts, Vehicles & Motor Equip	74.28	0.00	74.28	
			203316	Parts, Vehicles & Motor Equip	53.29	0.00	53.29	
			203352	Parts, Vehicles & Motor Equip	12.42	0.00	12.42	
			203380	Parts, Vehicles & Motor Equip	109.45	0.00	109.45	
			203421	Parts, Vehicles & Motor Equip	55.57	0.00	55.57	
			203521	Parts, Vehicles & Motor Equip	33.46	0.00	33.46	
100274402	10/30/15	NET TRANSCRIPTS INC	0004411-IN	Investigation Expense	197.91	0.00	197.91	**$275.18**
			0004594-IN	Investigation Expense	77.27	0.00	77.27	
100274403	10/30/15	OTIS ELEVATOR COMPANY	SJ31819001	Facilities Maint & Repair - Labor	2,606.86	0.00	2,606.86	**$4,020.55**
			SJ66427B15	Facilities Maint & Repair - Labor	1,413.69	0.00	1,413.69	
100274404	10/30/15	P&R PAPER SUPPLY CO INC	30055036-00	Inventory Purchase	725.86	0.00	725.86	**$725.86**

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100274406	10/30/15	PAYFLEX SYSTEMS USA INC	128934-738036	Insurances - Depend Care & Health Care Rmb Admin Fees	658.00	0.00	658.00	**$658.00**
100274407	10/30/15	PR DIAMOND PRODUCTS INC	0038403-IN	Miscellaneous Equipment	879.00	0.00	879.00	**$879.00**
100274408	10/30/15	PEARSON BUICK GMC	265273	Parts, Vehicles & Motor Equip	145.13	0.00	145.13	**$145.13**
100274409	10/30/15	PETERSON TRUCKS	422388P	Parts, Vehicles & Motor Equip	175.44	0.00	175.44	**$175.44**
100274410	10/30/15	PINE CONE LUMBER CO INC	613701	Materials - Land Improve	12.06	0.00	12.06	**$313.28**
			615206	Materials - Land Improve	16.25	0.00	16.25	
			615748	Materials - Land Improve	270.99	0.00	270.99	
			615874	Materials - Land Improve	13.98	0.00	13.98	
100274411	10/30/15	PLANET GRANITE INC	SV15826-SV	Rec Instructors/Officials	1,265.00	0.00	1,265.00	**$1,265.00**
100274412	10/30/15	POLLARDWATER.COM	0027289	Hand Tools	1,062.05	0.00	1,062.05	**$1,396.08**
			0027294	Construction Services	334.03	0.00	334.03	
100274413	10/30/15	RECRUITMILITARY LLC	15-3926	Meetings	1,345.00	0.00	1,345.00	**$1,345.00**
100274414	10/30/15	REED & GRAHAM INC	847121	Materials - Land Improve	411.41	0.00	411.41	**$458.91**
			847270	Materials - Land Improve	47.50	0.00	47.50	
100274415	10/30/15	SANTA CLARA COUNTY TAX COLLECTOR	3283201-15/16	Taxes & Licenses - Misc	1,451.46	0.00	1,451.46	**$2,751.98**
			3283202-15/16	Taxes & Licenses - Misc	449.44	0.00	449.44	
			3283203-15/16	Taxes & Licenses - Misc	126.04	0.00	126.04	
			3381626-15/16	Taxes & Licenses - Misc	362.52	0.00	362.52	
			3381627-15/16	Taxes & Licenses - Misc	362.52	0.00	362.52	
100274416	10/30/15	SARAH GRAVES	SG2015OCT	Rec Instructors/Officials	1,530.90	0.00	1,530.90	**$1,530.90**
100274417	10/30/15	SHARON HOM	910911-2262655	DED Services/Training - Books	101.89	0.00	101.89	**$101.89**
100274418	10/30/15	SHIN SHIN TRAINING CENTER	W20150148 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	**$13,365.00**
			W20150149 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			W20150150 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
100274419	10/30/15	SHRED-IT USA LLC	8120381146	Records Related Services	90.00	0.00	90.00	**$90.00**
100274420	10/30/15	SITEONE LANDSCAPE SUPPLY LLC	73767382	Inventory Purchase	1,206.76	0.00	1,206.76	**$1,206.76**
100274421	10/30/15	STIFEL NICOLAUS & CO INC	100115-0030	Financial Services	2,580.03	0.00	2,580.03	**$2,580.03**
100274422	10/30/15	STUDIO EM GRAPHIC DESIGN	15887	Graphics Services	135.94	0.00	135.94	**$135.94**

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100274423	10/30/15	SUBURBAN PROPANE	131446	Fuel, Oil & Lubricants	438.84	0.00	438.84	**$438.84**
100274424	10/30/15	SUNNYVALE COMMUNITY SERVICES	HPRR2015/16-1	Outside Group Funding	9,004.44	0.00	9,004.44	**$9,004.44**
100274425	10/30/15	SUNNYVALE FORD	452433	Parts, Vehicles & Motor Equip	12.46	0.00	12.46	**$837.47**
			453351	Parts, Vehicles & Motor Equip	38.55	0.00	38.55	
			453463	Parts, Vehicles & Motor Equip	125.02	0.00	125.02	
			453711	Parts, Vehicles & Motor Equip	16.19	0.00	16.19	
			453817	Parts, Vehicles & Motor Equip	320.77	0.00	320.77	
			453818	Parts, Vehicles & Motor Equip	73.03	0.00	73.03	
			453828	Parts, Vehicles & Motor Equip	150.08	0.00	150.08	
			453924	Parts, Vehicles & Motor Equip	25.40	0.00	25.40	
			453988	Parts, Vehicles & Motor Equip	10.78	0.00	10.78	
			454020	Parts, Vehicles & Motor Equip	47.63	0.00	47.63	
			454021	Parts, Vehicles & Motor Equip	17.56	0.00	17.56	
100274426	10/30/15	SUNNYVALE TOWING INC	294739	Vehicle Towing Services	40.00	0.00	40.00	**$40.00**
100274427	10/30/15	UNITED SITE SERVICES INC	114-3419969	Equipment Rental/Lease	199.78	0.00	199.78	**$199.78**
100274429	10/30/15	VALLEY OIL CO	810662	Inventory Purchase	5,290.66	0.00	5,290.66	**$5,290.66**
100274430	10/30/15	VERIZON WIRELESS	9000013519	Communication Equipment	1,687.93	0.00	1,687.93	**$1,687.93**
100274431	10/30/15	VERIZON WIRELESS	9000014020	Communication Equipment	26.25	0.00	26.25	**$26.25**
100274432	10/30/15	APT US&C	FY2015-2016	Financial Services	200.00	0.00	200.00	**$200.00**
100274433	10/30/15	JESUS TORRES	CR15-2551	Return of Seized, Forfeiture or Found Funds	3,237.00	0.00	3,237.00	**$3,237.00**
100274434	10/30/15	PACIFIC GAS & ELECTRIC CO	03142830050815	Utilities - Electric	-1,733.05	0.00	-1,733.05	**$77,721.67**
			03142830050915	Utilities - Electric	40,880.05	0.00	40,880.05	
			03142830051015	Utilities - Electric	38,574.67	0.00	38,574.67	
100274435	10/30/15	SILICON VALLEY LEADERSHIP	FY15/16 QTR1	Outside Group Funding	1,083.23	0.00	1,083.23	**$1,083.23**
100274436	10/30/15	STATE WATER RESOURCES CONTROL BOARD	28445 GR 3	Membership Fees	300.00	0.00	300.00	**$300.00**
100274438	10/30/15	WORLDWIDE GROUND TRANSPORTATION	581507	Travel Related Services	649.82	0.00	649.82	**$649.82**
100274439	10/30/15	AGA KHAN FOUNDATION	291555	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**
100274440	10/30/15	CHRISTINA GANDEZA	291392	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100274441	10/30/15	KAREN STOTELMYER	291399	Refund Recreation Fees	141.00	0.00	141.00	**$141.00**

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100274442	10/30/15	RE HEATING	2015-4744	Construction Tax	54.00	0.00	54.00	**$426.72**
			2015-4744	Permit - Building	143.09	0.00	143.09	
			2015-4744	Permit - Fire Prev Construct	100.16	0.00	100.16	
			2015-4744	Energy Plan Check Fee	14.31	0.00	14.31	
			2015-4744	Plan Maintenance Fees - General Plan Maintenance	15.00	0.00	15.00	
			2015-4744	Plan Check Fees	100.16	0.00	100.16	
100274443	10/30/15	ROBERT LUNA	291251	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
400000503	10/27/15	ACCLAMATION INSURANCE MANAGEMENT	092215	Workers' Compensation - Claims	57,296.70	0.00	57,296.70	**$57,296.70**
950100546	10/30/15	STATE BOARD OF EQUAL DIRECT DEPOSIT	21695327056	Use Tax Payable	13,640.18	0.00	13,640.18	**$13,640.18**
950900974	10/29/15	ACCLAMATION INSURANCE MANAGEMENT	SPECIALFUNDING	Workers' Compensation - Claims	105,228.16	0.00	105,228.16	**$105,228.16**

Grand Total Payment Amount **$1,187,267.72**