

9/4/2015

City of Sunnyvale

LIST # 778

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List of All Claims and Bills Approved for Payment
For Payments Dated 8/16/2015 through 8/22/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100271965	8/19/15	ADESA GOLDEN GATE	937267	Vehicles & Motorized Equip	98.00	0.00	98.00	\$98.00
100271966	8/19/15	AZCO SUPPLY	176840	Materials - Land Improve	18,485.33	0.00	18,485.33	\$18,485.33
100271967	8/19/15	ACE FIRE EQUIPMENT & SERVICE CO INC	127973	Inventory Purchase	542.00	0.00	542.00	\$1,066.05
			128746	Inventory Purchase	524.05	0.00	524.05	
100271968	8/19/15	ADVANCED CHEMICAL TRANSPORT INC	80623	HazMat Disposal - Hazardous Waste Disposal	150.00	0.00	150.00	\$371.85
			81064	Materials - Land Improve	221.85	0.00	221.85	
100271969	8/19/15	BAUER COMPRESSORS INC	0000200469	General Supplies	4,228.63	0.00	4,228.63	\$4,228.63
100271970	8/19/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005510642	Advertising Services	350.00	0.00	350.00	\$1,435.00
			0005511429-JUL	Advertising Services	1,085.00	0.00	1,085.00	
100271971	8/19/15	BERT S ESPINOSA	BLJUL2015	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
100271972	8/19/15	BOUND TREE MEDICAL LLC	61229648	Inventory Purchase	48.71	0.00	48.71	\$1,558.14
			70214442	Inventory Purchase	-50.59	0.00	-50.59	
			81856292	Inventory Purchase	50.59	0.00	50.59	
			81870266	Inventory Purchase	16.83	0.00	16.83	
			81870267	Inventory Purchase	1,492.60	0.00	1,492.60	
100271973	8/19/15	CAPIO	2015-2016	Membership Fees	225.00	0.00	225.00	\$225.00
100271974	8/19/15	CALIFORNIA BUILDING OFFICIALS	9646	Training and Conferences	370.00	0.00	370.00	\$370.00
100271975	8/19/15	CHEMSEARCH	1947495	Chemicals	1,406.57	0.00	1,406.57	\$1,406.57
100271976	8/19/15	CITY OF SANTA CLARA MUNICIPAL UTILITIES	AUG2015	Utilities - Electric	519.38	0.00	519.38	\$519.38
100271977	8/19/15	COAST PERSONNEL SERVICES INC	240265	Contracts/Service Agreements	1,063.92	0.00	1,063.92	\$4,471.09
			240266	Contracts/Service Agreements	652.86	0.00	652.86	
			240267	Contracts/Service Agreements	832.00	0.00	832.00	
			240268	Contracts/Service Agreements	967.20	0.00	967.20	
			240269	Contracts/Service Agreements	955.11	0.00	955.11	
100271979	8/19/15	CORIX WATER PRODUCTS (US) INC	17513020694	Inventory Purchase	936.40	0.00	936.40	\$2,709.75
			17513021451	Inventory Purchase	1,789.81	16.46	1,773.35	
100271980	8/19/15	CUMBERLAND SOUTH NEIGHBORHOOD ASSN	JULY/4/2015	Community Services Grant - Neighborhood Grants	750.00	0.00	750.00	\$750.00

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100271981	8/19/15	D & M TRAFFIC SERVICES INC	44187	Inventory Purchase	110.93	0.00	110.93	\$110.93
100271982	8/19/15	DAPPER TIRE CO INC	42212727	Inventory Purchase	1,716.62	0.00	1,716.62	\$1,716.62
100271983	8/19/15	DEPARTMENT OF JUSTICE	111504	Contracts/Service Agreements	582.00	0.00	582.00	\$582.00
100271984	8/19/15	EXARO TECHNOLOGIES CORP	15-1078	Construction Services	18,281.00	0.00	18,281.00	\$18,281.00
100271985	8/19/15	EMPIRE SAFETY & SUPPLY	0073847-IN	Inventory Purchase	649.89	0.00	649.89	\$713.40
			0073850-IN	Inventory Purchase	63.51	0.00	63.51	
100271986	8/19/15	EQUIPMENT TECHNOLOGY INC	A13464	Vehicles & Motorized Equip	89,708.49	0.00	89,708.49	\$89,708.49
100271987	8/19/15	ERIN SALTER	INV-0001	General Supplies	500.00	0.00	500.00	\$500.00
100271988	8/19/15	FEDERAL EXPRESS CORP	5-098-32669	Postage	8.44	0.00	8.44	\$86.93
			5-098-71996	Mailing & Delivery Services	4.94	0.00	4.94	
			5-119-93388	Postage	73.55	0.00	73.55	
100271989	8/19/15	GOLDER ASSOC INC	421825	Consultants	599.20	0.00	599.20	\$599.20
100271990	8/19/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088029	Parts, Vehicles & Motor Equip	-35.00	0.00	-35.00	\$1,593.82
			189-1088329	Inventory Purchase	1,628.82	0.00	1,628.82	
100271991	8/19/15	GRANITEROCK CO	904895	Materials - Land Improve	3,883.76	0.00	3,883.76	\$13,726.89
			906281	Materials - Land Improve	3,944.59	0.00	3,944.59	
			907688	Materials - Land Improve	5,898.54	0.00	5,898.54	
100271992	8/19/15	HATCH MOTT MACDONALD	304781-27	Engineering Services	602.00	0.00	602.00	\$602.00
100271993	8/19/15	HAULAWAY STORAGE CONTAINERS INC	0262962	Miscellaneous Equipment	80.32	0.00	80.32	\$80.32
100271994	8/19/15	HI-TECH OPTICAL INC	630802	Benefits and Incentives - Prescription Safety Glasses	72.50	0.00	72.50	\$1,088.00
			630803	Benefits and Incentives - Prescription Safety Glasses	92.50	0.00	92.50	
			632618	Benefits and Incentives - Prescription Safety Glasses	23.50	0.00	23.50	
			632844	Benefits and Incentives - Prescription Safety Glasses	84.50	0.00	84.50	
			632854	Benefits and Incentives - Prescription Safety Glasses	88.50	0.00	88.50	
			632855	Benefits and Incentives - Prescription Safety Glasses	68.50	0.00	68.50	
			632856	Benefits and Incentives - Prescription Safety Glasses	98.50	0.00	98.50	

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			632857	Benefits and Incentives - Prescription Safety Glasses	72.50	0.00	72.50	
			632858	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			632859	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			632892	Benefits and Incentives - Prescription Safety Glasses	87.00	0.00	87.00	
			633088	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			633638	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
100271995	8/19/15	INNOVYZE INC	05522AM-2015	Software Licensing & Support	3,750.00	0.00	3,750.00	\$3,750.00
100271996	8/19/15	KMVT COMMUNITY TELEVISION	6718	Engineering Services	3,750.00	0.00	3,750.00	\$3,750.00
100271997	8/19/15	KAREN L PIKE	KLP300-04	Medical Services	4,000.00	0.00	4,000.00	\$4,000.00
100271998	8/19/15	KELLY PAPER CO	7427131	General Supplies	561.03	0.00	561.03	\$561.03
100271999	8/19/15	KOHLWEISS AUTO PARTS INC	01OJ7270	Parts, Vehicles & Motor Equip	72.40	0.00	72.40	\$1,285.83
			01OJ7296	Parts, Vehicles & Motor Equip	59.47	0.00	59.47	
			01OJ9321	Parts, Vehicles & Motor Equip	10.30	0.00	10.30	
			01OJ9322	Parts, Vehicles & Motor Equip	80.66	0.00	80.66	
			01OJ9650	Parts, Vehicles & Motor Equip	19.63	0.00	19.63	
			01OJ9828	Parts, Vehicles & Motor Equip	214.89	0.00	214.89	
			01OJ9851	Parts, Vehicles & Motor Equip	41.40	0.00	41.40	
			01OK0366	Parts, Vehicles & Motor Equip	82.98	0.00	82.98	
			01OK1271	Parts, Vehicles & Motor Equip	47.35	0.00	47.35	
			01OK3363	Inventory Purchase	250.72	5.01	245.71	
			01OK3834	Inventory Purchase	419.43	8.39	411.04	
100272000	8/19/15	L N CURTIS & SONS INC	1365742-00	Inventory Purchase	604.78	0.00	604.78	\$604.78
100272001	8/19/15	LC ACTION POLICE SUPPLY	333874	Clothing, Uniforms & Access	596.20	0.00	596.20	\$7,851.32
			333874	Ballistic Equipment - Body Armor/Vests	149.83	0.00	149.83	
			333957	Clothing, Uniforms & Access	630.10	0.00	630.10	
			333957	Ballistic Equipment - Body Armor/Vests	158.34	0.00	158.34	
			333958	Clothing, Uniforms & Access	52.15	0.00	52.15	

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			333958	Ballistic Equipment - Body Armor/Vests	13.10	0.00	13.10	
			333959	Clothing, Uniforms & Access	630.10	0.00	630.10	
			333959	Ballistic Equipment - Body Armor/Vests	158.34	0.00	158.34	
			334099	Clothing, Uniforms & Access	26.60	0.00	26.60	
			334099	Ballistic Equipment - Body Armor/Vests	6.68	0.00	6.68	
			334104	Clothing, Uniforms & Access	82.52	0.00	82.52	
			334104	Ballistic Equipment - Body Armor/Vests	20.74	0.00	20.74	
			334112	Clothing, Uniforms & Access	114.78	0.00	114.78	
			334112	Ballistic Equipment - Body Armor/Vests	28.85	0.00	28.85	
			334113	Clothing, Uniforms & Access	28.42	0.00	28.42	
			334113	Ballistic Equipment - Body Armor/Vests	7.14	0.00	7.14	
			334114	Clothing, Uniforms & Access	34.76	0.00	34.76	
			334114	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			334115	Clothing, Uniforms & Access	27.78	0.00	27.78	
			334115	Ballistic Equipment - Body Armor/Vests	6.97	0.00	6.97	
			334116	Clothing, Uniforms & Access	28.42	0.00	28.42	
			334116	Ballistic Equipment - Body Armor/Vests	7.14	0.00	7.14	
			334174	Clothing, Uniforms & Access	85.17	0.00	85.17	
			334174	Ballistic Equipment - Body Armor/Vests	21.41	0.00	21.41	
			334175	Clothing, Uniforms & Access	85.17	0.00	85.17	
			334175	Ballistic Equipment - Body Armor/Vests	21.41	0.00	21.41	
			334176	Clothing, Uniforms & Access	85.17	0.00	85.17	
			334176	Ballistic Equipment - Body Armor/Vests	21.41	0.00	21.41	
			334177	Clothing, Uniforms & Access	85.17	0.00	85.17	
			334177	Ballistic Equipment - Body Armor/Vests	21.41	0.00	21.41	
			334413	Clothing, Uniforms & Access	154.36	0.00	154.36	
			334413	Ballistic Equipment - Body Armor/Vests	38.79	0.00	38.79	
			334414	Clothing, Uniforms & Access	114.78	0.00	114.78	
			334414	Ballistic Equipment - Body Armor/Vests	28.85	0.00	28.85	
			334416	Clothing, Uniforms & Access	20.19	0.00	20.19	
			334416	Ballistic Equipment - Body Armor/Vests	5.07	0.00	5.07	

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			334635	Clothing, Uniforms & Access	1,564.36	0.00	1,564.36	
			334635	Ballistic Equipment - Body Armor/Vests	393.14	0.00	393.14	
			334758	Clothing, Uniforms & Access	260.73	0.00	260.73	
			334758	Ballistic Equipment - Body Armor/Vests	65.52	0.00	65.52	
			334759	Clothing, Uniforms & Access	260.73	0.00	260.73	
			334759	Ballistic Equipment - Body Armor/Vests	65.52	0.00	65.52	
			334760	Clothing, Uniforms & Access	260.73	0.00	260.73	
			334760	Ballistic Equipment - Body Armor/Vests	65.52	0.00	65.52	
			334761	Clothing, Uniforms & Access	260.73	0.00	260.73	
			334761	Ballistic Equipment - Body Armor/Vests	65.52	0.00	65.52	
			334969	Clothing, Uniforms & Access	27.78	0.00	27.78	
			334969	Ballistic Equipment - Body Armor/Vests	6.97	0.00	6.97	
			334970	Clothing, Uniforms & Access	11.74	0.00	11.74	
			334970	Ballistic Equipment - Body Armor/Vests	2.95	0.00	2.95	
			335014	Clothing, Uniforms & Access	345.91	0.00	345.91	
			335014	Ballistic Equipment - Body Armor/Vests	86.92	0.00	86.92	
			335213	Clothing, Uniforms & Access	34.76	0.00	34.76	
			335213	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			335214	Clothing, Uniforms & Access	34.76	0.00	34.76	
			335214	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			335215	Clothing, Uniforms & Access	34.76	0.00	34.76	
			335215	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			335216	Clothing, Uniforms & Access	34.76	0.00	34.76	
			335216	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			335217	Clothing, Uniforms & Access	95.27	0.00	95.27	
			335217	Ballistic Equipment - Body Armor/Vests	23.94	0.00	23.94	
			335218	Clothing, Uniforms & Access	26.60	0.00	26.60	
			335218	Ballistic Equipment - Body Armor/Vests	6.68	0.00	6.68	
			335219	Clothing, Uniforms & Access	34.76	0.00	34.76	
			335219	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			335220	Clothing, Uniforms & Access	34.76	0.00	34.76	

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			335220	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			335221	Clothing, Uniforms & Access	34.76	0.00	34.76	
			335221	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
			335222	Clothing, Uniforms & Access	34.76	0.00	34.76	
			335222	Ballistic Equipment - Body Armor/Vests	8.74	0.00	8.74	
100272010	8/19/15	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1507950	Investigation Expense	875.00	0.00	875.00	\$2,375.00
			1507951	Investigation Expense	1,500.00	0.00	1,500.00	
100272011	8/19/15	LESLIES POOL SUPPLIES INC	175-282423	Materials - Land Improve	24.54	0.00	24.54	\$24.54
100272012	8/19/15	MCMASTER CARR SUPPLY CO	36213560	General Supplies	126.20	0.00	126.20	\$335.08
			36213561	Electrical Parts & Supplies	156.82	0.00	156.82	
			36232092	Miscellaneous Equipment Parts & Supplies	52.06	0.00	52.06	
100272013	8/19/15	MIDWEST TAPE	93033066	Library Acquis, Audio/Visual	95.40	0.00	95.40	\$3,465.51
			93089595	Library Acquis, Audio/Visual	941.48	0.00	941.48	
			93091942	Library Acquis, Audio/Visual	1,944.87	0.00	1,944.87	
			93095143	Library Acquis, Audio/Visual	483.76	0.00	483.76	
100272014	8/19/15	MIKE DAVIS LANDSCAPE SERVICES	1003	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$2,003.00
100272015	8/19/15	MOUNTAIN VIEW GARDEN CENTER	78210	Materials - Land Improve	92.44	0.00	92.44	\$1,058.39
			78259	Materials - Land Improve	107.76	0.00	107.76	
			78270	Materials - Land Improve	173.78	0.00	173.78	
			78279	Materials - Land Improve	173.78	0.00	173.78	
			78415	Materials - Land Improve	65.14	0.00	65.14	
			78529	Materials - Land Improve	65.14	0.00	65.14	
			78889	Materials - Land Improve	380.35	0.00	380.35	
100272016	8/19/15	NAPA AUTO PARTS	188704	Parts, Vehicles & Motor Equip	35.63	0.00	35.63	\$1,815.48
			190363	Parts, Vehicles & Motor Equip	14.11	0.00	14.11	
			190365	Parts, Vehicles & Motor Equip	103.21	0.00	103.21	
			190497	Parts, Vehicles & Motor Equip	7.84	0.00	7.84	
			190553	Parts, Vehicles & Motor Equip	53.14	0.00	53.14	
			190895	Parts, Vehicles & Motor Equip	103.21	0.00	103.21	
			191029	Parts, Vehicles & Motor Equip	96.10	0.00	96.10	
			191062	Parts, Vehicles & Motor Equip	2.08	0.00	2.08	

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			191156	Parts, Vehicles & Motor Equip	50.13	0.00	50.13	
			191242	Parts, Vehicles & Motor Equip	148.63	0.00	148.63	
			191668	Parts, Vehicles & Motor Equip	93.18	0.00	93.18	
			191688	Parts, Vehicles & Motor Equip	47.15	0.00	47.15	
			191802	Parts, Vehicles & Motor Equip	559.39	0.00	559.39	
			191886	Parts, Vehicles & Motor Equip	341.64	0.00	341.64	
			191954	Parts, Vehicles & Motor Equip	37.11	0.00	37.11	
			191957	Parts, Vehicles & Motor Equip	-45.97	0.00	-45.97	
			192034	Parts, Vehicles & Motor Equip	-19.58	0.00	-19.58	
			192037	Parts, Vehicles & Motor Equip	-58.73	0.00	-58.73	
			192077	Parts, Vehicles & Motor Equip	121.23	0.00	121.23	
			192143	Parts, Vehicles & Motor Equip	125.98	0.00	125.98	
100272018	8/19/15	NEXLEVEL INFORMATION TECHNOLOGY INC	20150733	Computer Software	10,185.63	0.00	10,185.63	\$10,185.63
100272019	8/19/15	OM OFFICE SUPPLY	7146	Computer Hardware	9,000.00	0.00	9,000.00	\$18,370.00
			7146	Hardware Maintenance	9,370.00	0.00	9,370.00	
100272020	8/19/15	ORLANDI TRAILER INC	142865	Parts, Vehicles & Motor Equip	295.97	0.00	295.97	\$295.97
100272021	8/19/15	P&R PAPER SUPPLY CO INC	30045436-00	Inventory Purchase	1,537.61	0.00	1,537.61	\$1,537.61
100272022	8/19/15	PACIFIC ENERGY ADVISORS INC	PEASUN03-2015	Professional Services	1,448.75	0.00	1,448.75	\$1,448.75
100272023	8/19/15	PACIFIC JANITORIAL SUPPLY CO	30031176	Inventory Purchase	675.34	0.00	675.34	\$897.26
			30031661	Inventory Purchase	221.92	0.00	221.92	
100272024	8/19/15	PAGE/BMS DESIGN GROUP	614003-1R	Professional Services	18,505.71	0.00	18,505.71	\$46,875.21
			614003-2R	Professional Services	28,369.50	0.00	28,369.50	
100272025	8/19/15	PAN ASIAN PUBLICATIONS INC	U-14549	Library Acquisitions, Books	590.12	0.00	590.12	\$590.12
100272026	8/19/15	PELZER GOLF SUPPLIES	7-15664	Inventory Purchase	164.15	0.00	164.15	\$164.15
100272027	8/19/15	PENINSULA BATTERY INC	112930	Inventory Purchase	347.39	0.00	347.39	\$347.39
100272028	8/19/15	PETER KOEHLER	VA7.20.15AM	Rec Instructors/Officials	1,208.35	0.00	1,208.35	\$1,945.90
			VA7.20.15PM	Rec Instructors/Officials	737.55	0.00	737.55	
100272029	8/19/15	PINE CONE LUMBER CO INC	598610	Materials - Land Improve	77.98	0.00	77.98	\$127.08
			598851	Materials - Land Improve	49.10	0.00	49.10	
100272030	8/19/15	PITNEY BOWES INC	523446	General Supplies	154.36	0.00	154.36	\$363.16

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			535284	Equipment Rental/Lease	208.80	0.00	208.80	
100272031	8/19/15	PRAXAIR DISTRIBUTION INC	53344944	Supplies, Safety	80.74	0.00	80.74	\$200.37
			53344945	Miscellaneous Equipment Parts & Supplies	119.63	0.00	119.63	
100272032	8/19/15	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5193	Vehicles & Motorized Equip	5,985.55	0.00	5,985.55	\$5,985.55
100272033	8/19/15	RAYVERN LIGHTING SUPPLY CO INC	34507-1	Inventory Purchase	454.99	0.00	454.99	\$2,289.34
			34787-0	Inventory Purchase	887.62	0.00	887.62	
			34827-0	Inventory Purchase	786.05	0.00	786.05	
			34827-1	Inventory Purchase	160.68	0.00	160.68	
100272034	8/19/15	SC FUELS	0371467-IN	Inventory Purchase	247.72	0.00	247.72	\$247.72
100272035	8/19/15	SCUBA POOL REPAIR INC	1044	Services Maintain Land Improv	1,900.00	0.00	1,900.00	\$1,900.00
100272036	8/19/15	SCUSD TRANSPORTATION	15-24	Travel Related Services	707.88	0.00	707.88	\$707.88
100272037	8/19/15	SAFARILAND LLC	I15-111839	General Supplies	672.26	0.00	672.26	\$901.45
			I15-115027	General Supplies	229.19	0.00	229.19	
100272038	8/19/15	SAFEWAY INC	430607-081015	Food Products	39.47	0.00	39.47	\$361.29
			432595-081415	General Supplies	31.31	0.00	31.31	
			722923-081115	Food Products	16.78	0.00	16.78	
			802634-081515	Food Products	138.78	0.00	138.78	
			803542-081415	Inventory Purchase	86.78	0.00	86.78	
			807400-080515	Food Products	48.17	0.00	48.17	
100272039	8/19/15	SAN JOSE BMW	4239788	Parts, Vehicles & Motor Equip	887.00	0.00	887.00	\$887.00
100272040	8/19/15	SANDERSON SAFETY SUPPLY CO	8085356-01	Inventory Purchase	652.50	0.00	652.50	\$652.50
100272041	8/19/15	SHRED-IT USA LLC	8120236593	Records Related Services	135.00	0.00	135.00	\$135.00
100272042	8/19/15	SIERRA PACIFIC TURF SUPPLY INC	0458332-IN	Materials - Land Improve	896.80	0.00	896.80	\$1,127.67
			0458450-IN	Materials - Land Improve	230.87	0.00	230.87	
100272043	8/19/15	SILICON VALLEY COMMUNITY NEWSPAPERS	0005523520	Advertising Services	199.50	0.00	199.50	\$698.50
			0005530582	Advertising Services	299.50	0.00	299.50	
			5464619-070315	Advertising Services	199.50	0.00	199.50	
100272044	8/19/15	SMART & FINAL INC	137427-073015	Food Products	72.43	0.00	72.43	\$448.51
			137427-073015	General Supplies	50.00	0.00	50.00	
			139731-080315	Food Products	59.05	0.00	59.05	
			140256-080415	General Supplies	10.54	0.00	10.54	

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			140913-080515	Food Products	83.48	0.00	83.48	
			140934-080515	Food Products	29.83	0.00	29.83	
			141934-080715	Employee Recognition Expenses	15.49	0.00	15.49	
			142101-080715	Food Products	71.26	0.00	71.26	
			145902-081315	General Supplies	56.43	0.00	56.43	
100272045	8/19/15	SPECIAL OPERATIONS TECHNOLOGIES INC	51169	Clothing, Uniforms & Access	425.87	0.00	425.87	\$425.87
100272046	8/19/15	SPORTS TURF MANAGEMENT	78548	Services Maintain Land Improv	455.00	0.00	455.00	\$455.00
100272047	8/19/15	SPORTZANIA INC DBA SKYHAWKS SPORTS	2018	Rec Instructors/Officials	8,133.30	0.00	8,133.30	\$49,480.00
			2019	Miscellaneous Services	1,425.00	0.00	1,425.00	
			2020	Rec Instructors/Officials	9,023.00	0.00	9,023.00	
			2021	Rec Instructors/Officials	12,590.20	0.00	12,590.20	
			2022	Rec Instructors/Officials	3,871.00	0.00	3,871.00	
			2023	Rec Instructors/Officials	14,437.50	0.00	14,437.50	
100272048	8/19/15	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05002793	Materials - Land Improve	93.80	0.00	93.80	\$93.80
100272049	8/19/15	STEM CAMP	SV-2-2015	Rec Instructors/Officials	3,555.00	0.00	3,555.00	\$3,555.00
100272050	8/19/15	STEVENS CREEK CHRYSLER JEEP DODGE	323688	Parts, Vehicles & Motor Equip	39.18	0.00	39.18	\$6.55
			CM323991	Parts, Vehicles & Motor Equip	-32.63	0.00	-32.63	
100272051	8/19/15	STUDIO EM GRAPHIC DESIGN	15798	Graphics Services	326.25	0.00	326.25	\$326.25
100272052	8/19/15	SUNNYVALE FORD	443670	Parts, Vehicles & Motor Equip	156.60	0.00	156.60	\$1,432.13
			448277	Parts, Vehicles & Motor Equip	59.79	0.00	59.79	
			448526	Parts, Vehicles & Motor Equip	827.63	0.00	827.63	
			448584	Parts, Vehicles & Motor Equip	48.97	0.00	48.97	
			448618	Parts, Vehicles & Motor Equip	117.86	0.00	117.86	
			448633	Parts, Vehicles & Motor Equip	36.56	0.00	36.56	
			448731	Parts, Vehicles & Motor Equip	11.04	0.00	11.04	
			448731-1	Parts, Vehicles & Motor Equip	69.18	0.00	69.18	
			448815	Parts, Vehicles & Motor Equip	104.50	0.00	104.50	
100272053	8/19/15	SUNNYVALE TOWING INC	286660	Vehicle Towing Services	40.00	0.00	40.00	\$390.00
			286673	Vehicle Towing Services	35.00	0.00	35.00	
			286727	Vehicle Towing Services	35.00	0.00	35.00	

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			286828	Vehicle Towing Services	40.00	0.00	40.00	
			286850	Vehicle Towing Services	40.00	0.00	40.00	
			287062	Vehicle Towing Services	80.00	0.00	80.00	
			287656	Vehicle Towing Services	40.00	0.00	40.00	
			288749	Vehicle Towing Services	40.00	0.00	40.00	
			294654	Vehicle Towing Services	40.00	0.00	40.00	
100272054	8/19/15	SUNNYVALE WINDUSTRIAL CO INC	645690 00	Miscellaneous Equipment Parts & Supplies	625.45	0.00	625.45	\$625.45
100272055	8/19/15	TMT ENTERPRISES INC	79916	Materials - Land Improve	1,254.41	0.00	1,254.41	\$1,254.41
100272056	8/19/15	TAYLORMADE-ADIDAS GOLF CO	30992968	Inventory Purchase	752.93	0.00	752.93	\$752.93
100272057	8/19/15	THOMSON REUTERS ELITE	063014-304	Computer Software	520.00	0.00	520.00	\$680.00
			1016224	Computer Software	160.00	0.00	160.00	
100272058	8/19/15	TORO CO	17899189	Materials - Land Improve	281.00	0.00	281.00	\$1,273.00
			17922747	Materials - Land Improve	129.00	0.00	129.00	
			17922755	Professional Services	129.00	0.00	129.00	
			17926626	Materials - Land Improve	129.00	0.00	129.00	
			17926627	Materials - Land Improve	324.00	0.00	324.00	
			17926628	Materials - Land Improve	281.00	0.00	281.00	
100272059	8/19/15	TRICOR AMERICA INC	M620543	Contracts/Service Agreements	704.00	0.00	704.00	\$704.00
100272060	8/19/15	TURF & INDUSTRIAL EQUIPMENT CO	IV12199A	Parts, Vehicles & Motor Equip	104.27	0.00	104.27	\$329.93
			IV12768	Inventory Purchase	225.66	0.00	225.66	
100272061	8/19/15	TURF STAR INC	6905279-00	Misc Equip Maint & Repair - Materials	84.08	0.00	84.08	\$84.08
100272062	8/19/15	TURNER SPORTS	001	Rec Instructors/Officials	6,262.75	0.00	6,262.75	\$6,262.75
100272063	8/19/15	US BANK	4035760	Financial Services	2,200.00	0.00	2,200.00	\$4,400.00
			4035761	Financial Services	2,200.00	0.00	2,200.00	
100272064	8/19/15	US SECURITY ASSOC INC	151185	Professional Services	450.00	0.00	450.00	\$650.00
			151193	Professional Services	200.00	0.00	200.00	
100272065	8/19/15	UNITED RENTALS	129288920-002	Equipment Rental/Lease	2,458.85	0.00	2,458.85	\$2,588.73
			130152086-001	Equipment Rental/Lease	129.88	0.00	129.88	
100272066	8/19/15	UNITED SITE SERVICES INC	114-3144366	Equipment Rental/Lease	4.20	0.00	4.20	\$203.98
			114-3158891	Equipment Rental/Lease	199.78	0.00	199.78	
100272067	8/19/15	VALLEY OIL CO	30563	Fuel, Oil & Lubricants	765.28	0.00	765.28	\$765.28

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100272068	8/19/15	VERMEER PACIFIC	P55329	Parts, Vehicles & Motor Equip	255.49	0.00	255.49	\$253.74
			P55418	Parts, Vehicles & Motor Equip	-255.49	0.00	-255.49	
			P55419	Parts, Vehicles & Motor Equip	253.74	0.00	253.74	
100272069	8/19/15	WEST COAST RUBBER & RECYCLING INC	15-1592	Auto Maint & Repair - Labor	168.25	0.00	168.25	\$176.66
			15-1592	Auto Maint & Repair - Materials	8.41	0.00	8.41	
100272070	8/19/15	WEST LITE SUPPLY CO INC	55112H	Services Maintain Land Improv	868.58	0.00	868.58	\$868.58
100272071	8/19/15	WAITER.COM INC	F0811521738	Food Products	107.54	0.00	107.54	\$247.84
			F0812522746	Food Products	80.02	0.00	80.02	
			F0813524059	Food Products	60.28	0.00	60.28	
100272072	8/19/15	FIRST AMERICAN TITLE CO	4331-310211411	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
100272073	8/19/15	LORRAINE WOLFINGTON	LOAN	Housing Loan Repayments - Interest	85.22	0.00	85.22	\$85.22
			OVERPYMT					
100272074	8/19/15	PACIFIC GAS & ELECTRIC CO	05225890200715	Utilities - Gas	242.62	0.00	242.62	\$117,832.90
			05225892760715	Utilities - Electric	3,835.86	0.00	3,835.86	
			06075133000715	Utilities - Electric	11.23	0.00	11.23	
			12847684120715	Utilities - Electric	10.95	0.00	10.95	
			14823837850715	Utilities - Electric	51.69	0.00	51.69	
			18068041900715	Utilities - Electric	94.36	0.00	94.36	
			19867842520715	Utilities - Electric	47.46	0.00	47.46	
			22868920920715	Utilities - Electric	113.24	0.00	113.24	
			32725920070715	Utilities - Electric	16.15	0.00	16.15	
			32725920350715	Utilities - Gas	8.11	0.00	8.11	
			32725920630715	Utilities - Electric	247.67	0.00	247.67	
			32725921320715	Utilities - Electric	153.40	0.00	153.40	
			32725921480715	Utilities - Electric	169.31	0.00	169.31	
			32725921490715	Utilities - Electric	12.57	0.00	12.57	
			32725921600715	Utilities - Gas	8.38	0.00	8.38	
			32725921800715	Utilities - Electric	20.71	0.00	20.71	
			32725921980715	Utilities - Electric	993.83	0.00	993.83	
			32725922050715	Utilities - Electric	36.56	0.00	36.56	
			32725922090715	Utilities - Electric	2,179.54	0.00	2,179.54	

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			32725922410715	Utilities - Electric	1,063.53	0.00	1,063.53	
			32725922520715	Utilities - Electric	463.65	0.00	463.65	
			32725923330715	Utilities - Gas	21.12	0.00	21.12	
			32725923350715	Utilities - Electric	151.45	0.00	151.45	
			32725923400715	Utilities - Electric	27.77	0.00	27.77	
			32725923710715	Utilities - Electric	13.32	0.00	13.32	
			32725923770715	Utilities - Electric	350.93	0.00	350.93	
			32725924170715	Utilities - Electric	139.57	0.00	139.57	
			32725924970715	Utilities - Electric	16.71	0.00	16.71	
			32725925000715	Utilities - Electric	562.97	0.00	562.97	
			32725925230715	Utilities - Electric	338.96	0.00	338.96	
			32725925370715	Utilities - Electric	223.12	0.00	223.12	
			32725925630715	Utilities - Electric	649.09	0.00	649.09	
			32725925890715	Utilities - Electric	475.90	0.00	475.90	
			32725925920715	Utilities - Electric	427.30	0.00	427.30	
			32725926210715	Utilities - Electric	249.24	0.00	249.24	
			32725926440715	Utilities - Electric	1,203.82	0.00	1,203.82	
			32725926470715	Utilities - Electric	1,050.62	0.00	1,050.62	
			32725926950715	Utilities - Electric	35.64	0.00	35.64	
			32725927040715	Utilities - Electric	13.47	0.00	13.47	
			32725927340715	Utilities - Electric	460.66	0.00	460.66	
			32725927360715	Utilities - Gas	23.22	0.00	23.22	
			32725927380715	Utilities - Electric	121.39	0.00	121.39	
			32725927400715	Utilities - Electric	100.93	0.00	100.93	
			32725927510715	Utilities - Electric	488.74	0.00	488.74	
			32725928250715	Utilities - Electric	20.02	0.00	20.02	
			32725928590715	Utilities - Electric	561.99	0.00	561.99	
			32725929220715	Utilities - Electric	542.95	0.00	542.95	
			32725929280715	Utilities - Electric	40.65	0.00	40.65	
			32725929750715	Utilities - Electric	127.80	0.00	127.80	
			38257235830715	Utilities - Electric	10.38	0.00	10.38	

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			39509111000715	Utilities - Electric	50.64	0.00	50.64	
			43142590150715	Utilities - Gas	7.85	0.00	7.85	
			43142590250715	Utilities - Gas	310.99	0.00	310.99	
			43142590300715	Utilities - Gas	30.56	0.00	30.56	
			43142597200715	Utilities - Electric	1,356.80	0.00	1,356.80	
			43142597640715	Utilities - Electric	1,953.00	0.00	1,953.00	
			48131400740715	Utilities - Electric	9.70	0.00	9.70	
			52896844240715	Utilities - Gas	197.11	0.00	197.11	
			52896847890715	Utilities - Electric	1,373.84	0.00	1,373.84	
			56892570120715	Utilities - Electric	16.04	0.00	16.04	
			56892570470715	Utilities - Electric	12.95	0.00	12.95	
			56892570610715	Utilities - Electric	15.11	0.00	15.11	
			56892570850715	Utilities - Electric	9.86	0.00	9.86	
			56892571500715	Utilities - Electric	10.72	0.00	10.72	
			56892572230715	Utilities - Electric	10.51	0.00	10.51	
			56892573210715	Utilities - Electric	13.41	0.00	13.41	
			56892573280715	Utilities - Electric	10.51	0.00	10.51	
			56892573340715	Utilities - Electric	12.57	0.00	12.57	
			56892573450715	Utilities - Electric	10.51	0.00	10.51	
			56892574540715	Utilities - Electric	13.07	0.00	13.07	
			56892574610715	Utilities - Electric	13.43	0.00	13.43	
			56892574690715	Utilities - Electric	13.13	0.00	13.13	
			56892574720715	Utilities - Electric	12.93	0.00	12.93	
			56892574930715	Utilities - Electric	12.84	0.00	12.84	
			56892575240715	Utilities - Electric	12.99	0.00	12.99	
			56892575250715	Utilities - Electric	13.46	0.00	13.46	
			56892575560715	Utilities - Electric	13.47	0.00	13.47	
			56892575840715	Utilities - Electric	15.25	0.00	15.25	
			56892576280715	Utilities - Electric	13.13	0.00	13.13	
			56892576480715	Utilities - Electric	13.92	0.00	13.92	
			56892576590715	Utilities - Electric	10.51	0.00	10.51	

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			56892576690715	Utilities - Electric	13.30	0.00	13.30	
			56892577220715	Utilities - Electric	13.00	0.00	13.00	
			56892577390715	Utilities - Electric	13.58	0.00	13.58	
			56892578180715	Utilities - Electric	11.04	0.00	11.04	
			56892578670715	Utilities - Electric	12.81	0.00	12.81	
			56892578890715	Utilities - Electric	12.91	0.00	12.91	
			56892579010715	Utilities - Electric	10.51	0.00	10.51	
			56892579640715	Utilities - Electric	13.11	0.00	13.11	
			56892579810715	Utilities - Electric	13.03	0.00	13.03	
			60225900040715	Utilities - Electric	50,045.58	0.00	50,045.58	
			60225900080715	Utilities - Electric	8,207.18	0.00	8,207.18	
			60225900140715	Utilities - Electric	38.13	0.00	38.13	
			60225900150715	Utilities - Electric	26.64	0.00	26.64	
			60225900160715	Utilities - Electric	14.09	0.00	14.09	
			60225900170715	Utilities - Electric	10.95	0.00	10.95	
			60225900220715	Utilities - Electric	806.05	0.00	806.05	
			60225900260715	Utilities - Electric	42.21	0.00	42.21	
			60225900450715	Utilities - Electric	266.90	0.00	266.90	
			60225900550715	Utilities - Electric	649.75	0.00	649.75	
			60225900760715	Utilities - Electric	786.61	0.00	786.61	
			60225901000715	Utilities - Electric	9.86	0.00	9.86	
			60225901010715	Utilities - Electric	100.45	0.00	100.45	
			60225901100715	Utilities - Gas	45.75	0.00	45.75	
			60225901310715	Utilities - Electric	14.57	0.00	14.57	
			60225901980715	Utilities - Electric	75.49	0.00	75.49	
			60225902290715	Utilities - Electric	29.10	0.00	29.10	
			60225902530715	Utilities - Electric	3,656.38	0.00	3,656.38	
			60225902640715	Utilities - Electric	50.11	0.00	50.11	
			60225902900715	Utilities - Electric	340.96	0.00	340.96	
			60225902950715	Utilities - Electric	23.89	0.00	23.89	
			60225903550715	Utilities - Electric	294.67	0.00	294.67	

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			60225904170715	Utilities - Electric	12.67	0.00	12.67	
			60225904240715	Utilities - Electric	13.06	0.00	13.06	
			60225904580715	Utilities - Electric	96.70	0.00	96.70	
			60225905100715	Utilities - Electric	4.58	0.00	4.58	
			60225905410715	Utilities - Electric	31.54	0.00	31.54	
			60225905570715	Utilities - Electric	96.38	0.00	96.38	
			60225905580715	Utilities - Electric	12.53	0.00	12.53	
			60225905590715	Utilities - Electric	12.53	0.00	12.53	
			60225905600715	Utilities - Electric	6,774.59	0.00	6,774.59	
			60225906090715	Utilities - Electric	8,664.89	0.00	8,664.89	
			60225906210715	Utilities - Electric	4.58	0.00	4.58	
			60225906510715	Utilities - Electric	1,924.97	0.00	1,924.97	
			60225906590715	Utilities - Electric	371.13	0.00	371.13	
			60225906600715	Utilities - Electric	80.68	0.00	80.68	
			60225906780715	Utilities - Electric	3,504.38	0.00	3,504.38	
			60225907690715	Utilities - Electric	200.56	0.00	200.56	
			60225907730715	Utilities - Electric	26.94	0.00	26.94	
			60225908170715	Utilities - Electric	27.99	0.00	27.99	
			60225908580715	Utilities - Electric	82.92	0.00	82.92	
			60225908610715	Utilities - Electric	35.24	0.00	35.24	
			60225908940715	Utilities - Electric	57.75	0.00	57.75	
			60225909050715	Utilities - Electric	14.01	0.00	14.01	
			60225909410715	Utilities - Electric	102.62	0.00	102.62	
			60225909720715	Utilities - Electric	12.84	0.00	12.84	
			60225909830715	Utilities - Electric	94.37	0.00	94.37	
			81008625370715	Utilities - Electric	127.26	0.00	127.26	
			91475900450715	Utilities - Gas	18.30	0.00	18.30	
			91475903190715	Utilities - Electric	111.68	0.00	111.68	
			91475904100715	Utilities - Electric	1,242.58	0.00	1,242.58	
			91475904310715	Utilities - Electric	346.01	0.00	346.01	
			91475907050715	Utilities - Electric	223.74	0.00	223.74	

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			91475907470715	Utilities - Electric	978.08	0.00	978.08	
			91475908690715	Utilities - Electric	753.67	0.00	753.67	
			91475909640715	Utilities - Electric	935.88	0.00	935.88	
			91475909790715	Utilities - Electric	1,385.28	0.00	1,385.28	
100272086	8/19/15	SANTA CLARA COUNTY CLERK-RECORDER	SOLIDS DSPSL	Miscellaneous Services	50.00	0.00	50.00	\$50.00
100272087	8/19/15	KATHY SIERRAS	282374	Refund Recreation Fees	10.89	0.00	10.89	\$10.89
100272088	8/19/15	MARIA CORONEL	322639	Lib - Lost & Damaged Circulation	14.99	0.00	14.99	\$14.99
100272089	8/19/15	ROGER BURNEY	18835-11584	Refund Utility Account Credit	1,674.22	0.00	1,674.22	\$1,674.22
100272090	8/19/15	ST JUDE MEDICAL	BL060890-2016	Business License Tax	644.38	0.00	644.38	\$644.38
100272091	8/21/15	AAA SPEEDY SMOG TEST ONLY STATION	019388	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00
100272092	8/21/15	ASUNCIONA SALA	8000009224	Deposits Payable - Facility Rental	350.00	0.00	350.00	\$350.00
100272093	8/21/15	ACCESS HARDWARE	5597530-IN	Bldg Maint Matls & Supplies	3,487.44	0.00	3,487.44	\$3,487.44
100272094	8/21/15	ALPINE AWARDS INC	291472	Customized Products	232.83	0.00	232.83	\$232.83
100272095	8/21/15	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #02	Construction Services	76,684.09	0.00	76,684.09	\$76,684.09
100272096	8/21/15	BAKER & TAYLOR	4011305282	Library Acquisitions, Books	354.78	0.00	354.78	\$2,240.52
			4011305282	Library Materials Preprocessing	18.20	0.00	18.20	
			4011309830	Library Acquisitions, Books	1,793.74	0.00	1,793.74	
			4011309830	Library Materials Preprocessing	73.80	0.00	73.80	
100272097	8/21/15	BASCOM TRIM & UPHOLSTERY	166751	Auto Maint & Repair - Labor	578.75	0.00	578.75	\$678.75
			166751	Auto Maint & Repair - Materials	100.00	0.00	100.00	
100272098	8/21/15	BAY-VALLEY PEST CONTROL INC	0193388	Facilities Maint & Repair - Labor	59.00	0.00	59.00	\$933.00
			0193389	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0193390	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0193391	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0193392	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0193394	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0193395	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0193397	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0193398	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0193399	Facilities Maint & Repair - Labor	42.00	0.00	42.00	

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			0193400	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0193401	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0193402	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0193420	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0193425	Facilities Maint & Repair - Labor	58.00	0.00	58.00	
			0193430	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100272100	8/21/15	BOUND TREE MEDICAL LLC	81881203	Inventory Purchase	2,487.65	0.00	2,487.65	\$2,487.65
100272101	8/21/15	CSG CONSULTANTS INC	030231	Miscellaneous Services	6,168.75	0.00	6,168.75	\$6,168.75
100272102	8/21/15	CALIFORNIA COOKING INC	8370	Miscellaneous Services	150.08	0.00	150.08	\$366.49
			8371	Equipment Rental/Lease	216.41	0.00	216.41	
100272103	8/21/15	CALIFORNIA MUNICIPAL STATISTICS INC	15080703	Financial Services	475.00	0.00	475.00	\$475.00
100272104	8/21/15	CALTEST ANALYTICAL LABORATORY	546614	Water Lab Services	623.10	0.00	623.10	\$623.10
100272106	8/21/15	CONTRACTOR COMPLIANCE & MONITORING INC	6000	Consultants	2,000.00	0.00	2,000.00	\$3,486.50
			6012	Professional Services	1,486.50	0.00	1,486.50	
100272107	8/21/15	CORIX WATER PRODUCTS (US) INC	17513021452	Inventory Purchase	7,953.24	73.13	7,880.11	\$7,864.93
			17513022698	Inventory Purchase	278.40	2.56	275.84	
			1751501838	Inventory Purchase	-291.02	0.00	-291.02	
100272108	8/21/15	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800048271	Contracts/Service Agreements	199,850.00	0.00	199,850.00	\$199,850.00
100272109	8/21/15	DAPPER TIRE CO INC	42237373	Inventory Purchase	1,580.30	0.00	1,580.30	\$1,580.30
100272110	8/21/15	DAVIDSON'S TRAINING	09/28-30/2015	Training and Conferences	250.00	0.00	250.00	\$250.00
100272112	8/21/15	EQUIFAX INFORMATION SERVICES LLC	9268851	Investigation Expense	26.49	0.00	26.49	\$26.49
100272113	8/21/15	ESBRO	16499	Chemicals	1,432.43	0.00	1,432.43	\$2,640.54
			16875	Chemicals	1,208.11	0.00	1,208.11	
100272114	8/21/15	FERRARA FIRE APPARATUS INC	INV00000W72119	Parts, Vehicles & Motor Equip	67.76	0.00	67.76	\$67.76
100272115	8/21/15	FISHER SCIENTIFIC CO LLC	5935855	General Supplies	82.22	0.00	82.22	\$479.05
			6043996	General Supplies	41.52	0.00	41.52	
			6510311	General Supplies	355.31	0.00	355.31	
100272116	8/21/15	FITGUARD INC	0000102706	Professional Services	135.00	0.00	135.00	\$135.00
100272117	8/21/15	FOSTER BROS SECURITY SYSTEMS INC	271372	Bldg Maint Matls & Supplies	199.23	0.00	199.23	\$199.23
100272118	8/21/15	GEOSYNTEC CONSULTANTS INC	1650937	Consultants	765.84	0.00	765.84	\$765.84

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100272119	8/21/15	GLENMOUNT GLOBAL SOLUTIONS INC	AIS30677EV007	Electrical Parts & Supplies	4,397.50	0.00	4,397.50	\$4,397.50
100272120	8/21/15	GOLDEN GATE PETROLEUM	966915	Inventory Purchase	12,761.18	0.00	12,761.18	\$12,761.18
100272121	8/21/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088326	Parts, Vehicles & Motor Equip	211.04	0.00	211.04	\$786.66
			189-1088327	Parts, Vehicles & Motor Equip	287.81	0.00	287.81	
			189-1088328	Parts, Vehicles & Motor Equip	287.81	0.00	287.81	
100272122	8/21/15	GRANDSTAND TRADING CARDS	15073111	General Supplies	533.85	0.00	533.85	\$533.85
100272123	8/21/15	GRANITE CONSTRUCTION CO	843481	Materials - Land Improve	198.69	0.00	198.69	\$1,278.90
			843511	Materials - Land Improve	347.89	0.00	347.89	
			844960	Materials - Land Improve	732.32	0.00	732.32	
100272125	8/21/15	HACH CO INC	9474101	General Supplies	104.74	0.00	104.74	\$104.74
100272126	8/21/15	HYBRID COMMERCIAL PRINTING INC	25402	Printing & Related Services	98.96	0.00	98.96	\$1,362.11
			25404	Printing & Related Services	215.33	0.00	215.33	
			25405	Printing & Related Services	199.56	0.00	199.56	
			25413	Printing & Related Services	97.88	0.00	97.88	
			25415	Printing & Related Services	750.38	0.00	750.38	
100272127	8/21/15	INSERV CO INC	54005	Facilities Maint & Repair - Labor	1,436.59	0.00	1,436.59	\$1,436.59
100272128	8/21/15	IRVINE & JACHENS INC	1022	Clothing, Uniforms & Access	1,141.18	0.00	1,141.18	\$1,141.18
100272129	8/21/15	JACOBSEN WEST	90023185	Parts, Vehicles & Motor Equip	55.88	0.00	55.88	\$55.88
100272130	8/21/15	JAVELCO EQUIPMENT SERVICE INC	49553	Parts, Vehicles & Motor Equip	245.84	0.00	245.84	\$245.84
100272131	8/21/15	JOHNSON ROBERTS & ASSOC INC	125997	Investigation Expense	13.00	0.00	13.00	\$78.00
			126161	Investigation Expense	26.00	0.00	26.00	
			126271	Investigation Expense	39.00	0.00	39.00	
100272132	8/21/15	KELLY MOORE PAINT CO INC	80-268138	Bldg Maint Matls & Supplies	1,495.31	0.00	1,495.31	\$1,567.13
			8200-268639	Bldg Maint Matls & Supplies	38.80	0.00	38.80	
			8200-268758	Bldg Maint Matls & Supplies	33.02	0.00	33.02	
100272133	8/21/15	KOHLWEISS AUTO PARTS INC	01OK4787	Inventory Purchase	162.99	3.26	159.73	\$250.52
			01OK4957	Inventory Purchase	92.64	1.85	90.79	
100272134	8/21/15	L N CURTIS & SONS INC	1354726-00	Clothing, Uniforms & Access	369.75	0.00	369.75	\$868.09
			1366893-00	Inventory Purchase	498.34	0.00	498.34	
100272135	8/21/15	LAWSON PRODUCTS INC	9303476798	Miscellaneous Equipment Parts & Supplies	732.21	0.00	732.21	\$732.21
100272136	8/21/15	MCMASTER CARR SUPPLY CO	36667495	Miscellaneous Equipment Parts & Supplies	108.33	0.00	108.33	\$108.33

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100272137	8/21/15	MIDWEST TAPE	93108061	Library Acquis, Audio/Visual	749.02	0.00		749.02	\$1,575.43
			93122343	Library Technology Services	826.41	0.00		826.41	
100272138	8/21/15	MIKE ALLEN SPORTS LLC	237797	Rec Instructors/Officials	5,994.88	0.00		5,994.88	\$5,994.88
100272139	8/21/15	MORRISONS SCHOOL SUPPLY	36827-0	General Supplies	21.04	0.00		21.04	\$21.04
100272140	8/21/15	NET TRANSCRIPTS INC	0003311-IN	Investigation Expense	413.92	0.00		413.92	\$927.39
			0003470-IN	Investigation Expense	513.47	0.00		513.47	
100272141	8/21/15	NORTH STATE ENVIRONMENTAL	046875	HazMat Disposal - Hazardous Waste Disposal	815.25	0.00		815.25	\$815.25
100272142	8/21/15	OMEGA ENGRAVING	025440	General Supplies	19.50	0.00		19.50	\$19.50
100272143	8/21/15	OTIS ELEVATOR COMPANY	SJ31701001	Facilities Maint & Repair - Labor	2,124.00	0.00		2,124.00	\$2,124.00
100272144	8/21/15	P&R PAPER SUPPLY CO INC	30046594-00	Inventory Purchase	2,020.29	0.00		2,020.29	\$2,020.29
100272146	8/21/15	PACIFIC JANITORIAL SUPPLY CO	30031952	Inventory Purchase	91.35	0.00		91.35	\$91.35
100272147	8/21/15	PACIFIC PLUMBING & UNDERGROUND	135773	Facilities Maint & Repair - Labor	179.90	0.00		179.90	\$179.90
100272148	8/21/15	PENINSULA BATTERY INC	113040	Inventory Purchase	219.24	0.00		219.24	\$219.24
100272149	8/21/15	PERKINELMER HEALTH SCIENCES	5303463801	Miscellaneous Services	687.81	0.00		687.81	\$687.81
100272150	8/21/15	PLAY-WELL TEKNOLOGIES	DB8122	Rec Instructors/Officials	6,000.00	0.00		6,000.00	\$6,000.00
100272151	8/21/15	PRAXAIR DISTRIBUTION INC	53386528	Miscellaneous Equipment Parts & Supplies	45.52	0.00		45.52	\$45.52
100272152	8/21/15	PRIORITY DISPATCH CORP	115705	Computer Software	4,554.00	0.00		4,554.00	\$4,554.00
100272153	8/21/15	RFI ENTERPRISES INC	528483	Electrical Parts & Supplies	8,169.87	0.00		8,169.87	\$8,431.30
			528483	General Supplies	261.43	0.00		261.43	
100272154	8/21/15	ROSA CERQUEDA	8000009225	Deposits Payable - Facility Rental	500.00	0.00		500.00	\$500.00
100272155	8/21/15	REFRIGERATION SUPPLIES DISTRIBUTOR	38305366-00	Bldg Maint Matls & Supplies	358.86	0.00		358.86	\$548.06
			38305862-00	Bldg Maint Matls & Supplies	189.20	0.00		189.20	
100272156	8/21/15	SC FUELS	0377535-IN	Inventory Purchase	242.24	0.00		242.24	\$242.24
100272157	8/21/15	SCBA SAFETY CHECK INC	7646	Safety Equipment Maintenance & Repair	8,110.91	0.00		8,110.91	\$8,110.91
100272158	8/21/15	SCS FIELD SERVICES INC	0260016	Engineering Services	255.00	0.00		255.00	\$255.00
100272159	8/21/15	SAFEWAY INC	803817-081415	General Supplies	65.95	0.00		65.95	\$65.95
100272160	8/21/15	SANTA CLARA COUNTY DIVISION OF ANIMAL	010115-063015	Contracts/Service Agreements	2,000.00	0.00		2,000.00	\$2,000.00
100272161	8/21/15	SOLED ENERGY	849	Bldg Maint Matls & Supplies	1,102.06	0.00		1,102.06	\$1,102.06
100272162	8/21/15	SOCIETY RIDESHOP LLC	2015-4	Rec Instructors/Officials	3,213.00	0.00		3,213.00	\$3,213.00
100272163	8/21/15	STATCOMM INC	103709	Facilities Maint & Repair - Labor	2,082.00	0.00		2,082.00	\$2,082.00

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100272164	8/21/15	SUNNYVALE BUILDING MAINTENANCE	98177	Professional Services	1,120.00	0.00	1,120.00	\$28,071.52
			98178	Professional Services	580.00	0.00	580.00	
			98195	Professional Services	7,421.00	0.00	7,421.00	
			98196	Professional Services	18,950.52	0.00	18,950.52	
100272165	8/21/15	SUNNYVALE DOWNTOWN ASSN	081715 CK REQ	Miscellaneous Reimbursement	-152.62	0.00	-152.62	-\$152.62
100272166	8/21/15	SUNNYVALE DOWNTOWN ASSN	2015JAZZ&BYD	Miscellaneous Services	9,800.00	0.00	9,800.00	\$9,800.00
100272167	8/21/15	SUNNYVALE WINDUSTRIAL CO INC	645644 00	Bldg Maint Matls & Supplies	21.32	0.00	21.32	\$21.32
100272168	8/21/15	SUZANNE LUFT	35	Rec Instructors/Officials	645.00	0.00	645.00	\$645.00
100272169	8/21/15	TALBOTS STEAM CLEANING	867	Professional Services	550.00	0.00	550.00	\$550.00
100272170	8/21/15	UNITED SITE SERVICES INC	114-3144853	Equipment Rental/Lease	5.38	0.00	5.38	\$120.48
			114-3184692	Equipment Rental/Lease	115.10	0.00	115.10	
100272172	8/21/15	VWR INTERNATIONAL LLC	8042172273	General Supplies	535.45	0.00	535.45	\$963.92
			8042201724	General Supplies	124.57	0.00	124.57	
			8042217349	General Supplies	155.56	0.00	155.56	
			8042217350	General Supplies	148.34	0.00	148.34	
100272173	8/21/15	WAXIE SANITARY SUPPLY	75455874	Inventory Purchase	175.09	0.00	175.09	\$175.09
100272174	8/21/15	WECK LABORATORIES INC	W5H0204-COSV	Water Lab Services	578.66	0.00	578.66	\$1,482.11
			W5H0205-COSV	Water Lab Services	426.35	0.00	426.35	
			W5H0206-COSV	Water Lab Services	192.86	0.00	192.86	
			W5H0455-COSV	Water Lab Services	284.24	0.00	284.24	
100272175	8/21/15	COLORMASTERS CUSTOM PAINTING &DECORATING	2083	Facilities Maint & Repair - Labor	900.00	0.00	900.00	\$1,110.00
			2083	Facilities Maint & Repair - Materials	210.00	0.00	210.00	
100272177	8/21/15	UNITED STATES POSTAL SERVICE	P#112-081915	Mailing & Delivery Services	860.00	0.00	860.00	\$860.00
100272178	8/21/15	PRO 1 TIRE SERVICES	BL048889-2016	Business License Tax	58.58	0.00	58.58	\$58.58
100272179	8/21/15	ROHAN SINGH SIDHU	160235-34236	Refund Utility Account Credit	589.15	0.00	589.15	\$589.15
100272180	8/21/15	YVONNE TODD	20243-12408	Refund Utility Account Credit	245.04	0.00	245.04	\$245.04
950002411	8/21/15	INTERNAL REVENUE SERVICE	950002411	Employer Taxes - FICA - Total	294.50	0.00	294.50	\$53,458.63
			950002411	Employer Taxes - Medicare - Total	53,164.13	0.00	53,164.13	
950002412	8/20/15	ICMA RETIREMENT CORP	950002412	Retirement Benefits - Deferred Comp - City Portion	10,144.48	0.00	10,144.48	\$11,871.62
			950002412	Retirement Benefits - PARS	1,727.14	0.00	1,727.14	

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950100529	8/17/15	SANTA CLARA VALLEY WATER DISTRICT	TI001928	Water for Resale	663,256.44	0.00	663,256.44	\$663,256.44
950100530	8/17/15	SFPUC WATER DEPARTMENT	070215-080315	Water for Resale	1,374,941.25	0.00	1,374,941.25	\$1,504,365.25
			070215-080315	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			070215-080315	BAWSCA Surcharge	106,485.00	0.00	106,485.00	
950100531	8/21/15	STATE BOARD OF EQUAL DIRECT DEPOSIT	21301178056	Use Tax Payable	1,344.63	0.00	1,344.63	\$1,344.63
950100532	8/20/15	WELLS FARGO BANK	08202015	Purchasing Card Statement	144,397.87	0.00	144,397.87	\$144,397.87
950100533	8/21/15	SPECIALTY SOLID WASTE & RECYCLING INC	JUL2015	Franchise - Specialty Garbage	-154,151.96	0.00	-154,151.96	\$1,330,934.15
			JUL2015	Refuse Serv Fees - Specialty	-148,257.31	0.00	-148,257.31	
			JUL2015	Pymt to Franch Garb Collector	1,633,343.42	0.00	1,633,343.42	
950900943	8/18/15	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	27,389.00	0.00	27,389.00	\$27,389.00
Grand Total Payment Amount								<u>\$4,725,209.19</u>

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2106466	8/27/15	AIMEE FOSBENNER	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
2106467	8/27/15	ALEX MICHAELIS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106468	8/27/15	ANNABEL YURUTUCU	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106469	8/27/15	BYRON K PIPKIN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	\$920.12
2106470	8/27/15	CATHY E MERRILL	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
2106471	8/27/15	CATHY HAYNES	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,100.30	0.00	1,100.30	\$1,100.30
2106472	8/27/15	CHARLES J SCHWABE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106473	8/27/15	CHERYL BUNNELL	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106474	8/27/15	CHRIS CARRION	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106475	8/27/15	CORYN CAMPBELL	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106476	8/27/15	DAN HAMMONS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106477	8/27/15	DAVID A LEWIS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106478	8/27/15	DAVID KAHN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	977.43	0.00	977.43	\$977.43
2106479	8/27/15	DAVID L NIETO	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106480	8/27/15	DAVID L VERBRUGGE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106481	8/27/15	DAVID LEWIS						\$271.17

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			SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	
2106482	8/27/15	DAVID M GOTT	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106483	8/27/15	DEE SCHABOT	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106484	8/27/15	DON JOHNSON	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	\$585.28
2106485	8/27/15	DONALD R OLSEN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106486	8/27/15	DONNA A SCOTT	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106487	8/27/15	DOUGLAS MELLO	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106488	8/27/15	ENCARNACION HERNANDEZ	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	\$271.17
2106489	8/27/15	ERWIN YOUNG	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,157.24	0.00	1,157.24	\$1,157.24
2106490	8/27/15	ESTRELLA AGRAVIADOR KAWCZYNSKI	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	592.45	0.00	592.45	\$592.45
2106491	8/27/15	EUGENE J WADDELL	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106492	8/27/15	FRANK CURTIS BLACK	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	475.44	0.00	475.44	\$475.44
2106493	8/27/15	FRANK P BELLUCCI	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106494	8/27/15	GABRIEL A SILVA	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106495	8/27/15	GARY K CARLS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	\$318.43
2106496	8/27/15	GARY LUEBBERS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106497	8/27/15	GLENN FORTIN						\$570.12

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			SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	
2106498	8/27/15	GREGORY E KEVIN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106499	8/27/15	HIRA L RAINA	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	\$318.43
2106500	8/27/15	IRWIN I BAKIN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106501	8/27/15	JAMES A BRICE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106502	8/27/15	JAMES BOUZIANE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	\$723.60
2106503	8/27/15	JAMES R RAND	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106504	8/27/15	JAMES WEBB JR	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	716.75	0.00	716.75	\$716.75
2106505	8/27/15	JEROME P AMMERMAN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106506	8/27/15	JERRY D BAKER	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106507	8/27/15	JERRY RONDEAU	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106508	8/27/15	JOHN ADDEO	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106509	8/27/15	JOHN DEBATTISTA	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106510	8/27/15	JOHN HOWE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106511	8/27/15	JOHN S WITTHAUS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106512	8/27/15	KAREN D WILLES	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	398.09	0.00	398.09	\$398.09
2106513	8/27/15	KAREN L DAVIS						\$53.20

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			SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	
2106514	8/27/15	KAREN WOBLESKY	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106515	8/27/15	KATHERINE B CHAPPELEAR	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106516	8/27/15	KATHRYN BERRY	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106517	8/27/15	KELLY FITZGERALD	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106518	8/27/15	KELLY MENEHAN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	\$53.20
2106519	8/27/15	KENNETH C HOWELL	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106520	8/27/15	LELAND W VANDIVER	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106521	8/27/15	MARIO R NAPPI	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106522	8/27/15	MARK G PETERSEN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	\$1,293.33
2106523	8/27/15	MARK STIVERS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	\$920.12
2106524	8/27/15	MARVIN A ROSE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106525	8/27/15	MICHAEL A CHAN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106526	8/27/15	MICHAEL CURRAN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106527	8/27/15	MICHAEL N JONES	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106528	8/27/15	MYRIAM CASTANEDA	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	887.01	0.00	887.01	\$887.01
2106529	8/27/15	NANCY BOLGARD STEWARD						\$828.28

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			SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	
2106530	8/27/15	NANCY F JACKSON	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106531	8/27/15	OSCAR J BARBA	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106532	8/27/15	PATRICIA E CASTILLO	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106533	8/27/15	RAE BARBARA WALDMAN	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106534	8/27/15	RAYMOND C WILLIAMSON	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106535	8/27/15	RICHARD C GURNEY	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106536	8/27/15	ROBERT PATERNOSTER	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	293.99	0.00	293.99	\$293.99
2106537	8/27/15	ROMOLA GEORGIA	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106538	8/27/15	RONALD DALBA	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106539	8/27/15	SIMON C LEMUS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	\$1,293.33
2106540	8/27/15	SONJA GUPTE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106541	8/27/15	STEVEN D PIGOTT	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106542	8/27/15	TAMMY PARKHURST	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	\$723.60
2106543	8/27/15	THEODORE R BRESLER	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106544	8/27/15	THERESE BALBO	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	834.64	0.00	834.64	\$834.64
2106545	8/27/15	THOMAS A BAISLEY						\$15.64

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			SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	
2106546	8/27/15	TIM CARLYLE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106547	8/27/15	TIM JOHNSON	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106548	8/27/15	TONY J PEREZ	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106549	8/27/15	WILLIAM BIELINSKI	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	\$585.28
2106550	8/27/15	WILLIAM F POWERS	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106551	8/27/15	WILLIAM L DISQUE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	372.42	0.00	372.42	\$372.42
100272181	8/26/15	3GSTORE.COM	145177	Communication Equipment	10,123.00	0.00	10,123.00	\$10,123.00
100272182	8/26/15	A T & T	JULY2015-LCS	Utilities - Telephone	101.12	0.00	101.12	\$101.12
100272183	8/26/15	AT&T	08/17-09/16/15	Utilities - Mobile Phones - City Mobile Phones	280.47	0.00	280.47	\$280.47
100272184	8/26/15	AT&T	000006829144	Utilities - Telephone	590.59	0.00	590.59	\$132,166.90
			000006842843	Utilities - Telephone	114,644.62	0.00	114,644.62	
			000006843244	Utilities - Telephone	16,931.69	0.00	16,931.69	
100272185	8/26/15	ACOM SOLUTIONS INC	0277828-IN	Hardware Maintenance	1,670.00	0.00	1,670.00	\$4,567.00
			0277895-IN	Software Licensing & Support	2,897.00	0.00	2,897.00	
100272186	8/26/15	AD CLUB	274413	Advertising Services	315.00	0.00	315.00	\$315.00
100272187	8/26/15	ADVANCED FUEL SERVICES INC	902961	Auto Maint & Repair - Labor	262.50	0.00	262.50	\$290.55
			902961	Auto Maint & Repair - Materials	28.05	0.00	28.05	
100272188	8/26/15	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1507060	Software As a Service	1,498.95	0.00	1,498.95	\$1,498.95
100272189	8/26/15	ALPINE AWARDS INC	291446	Customized Products	206.24	0.00	206.24	\$206.24
100272190	8/26/15	AMERICAN WATER WORKS ASSN	7001063767	Membership Fees	5,427.00	0.00	5,427.00	\$5,427.00
100272191	8/26/15	AMFASOFT CORP	CRAIGHTMCHI N02	DED Services/Training - Training	590.00	0.00	590.00	\$1,180.00
			REBCANN-01	DED Services/Training - Training	590.00	0.00	590.00	

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100272192	8/26/15	ANDREW MULJANA	070115PURCHASE	DED Services/Training - Books	22.92	0.00	22.92	\$42.07
			080915PURCHASE	DED Services/Training - Books	19.15	0.00	19.15	
100272193	8/26/15	APPLEONE EMPLOYMENT SERVICES	01-3744978	Contracts/Service Agreements	2,713.15	0.00	2,713.15	\$2,713.15
100272194	8/26/15	AREA TRUCK DRIVING SCHOOL	7324	DED Services/Training - Training	399.00	0.00	399.00	\$958.50
			7338	DED Services/Training - Training	559.50	0.00	559.50	
100272195	8/26/15	ASTRA RADIO COMMUNICATIONS	77833	Clothing, Uniforms & Access	482.49	0.00	482.49	\$482.49
100272196	8/26/15	BSK ASSOCIATES	A516099	Water Lab Services	250.00	0.00	250.00	\$250.00
100272197	8/26/15	BAKER & TAYLOR	4011318255	Library Acquisitions, Books	128.89	0.00	128.89	\$150.97
			4011318255	Library Materials Preprocessing	22.08	0.00	22.08	
100272198	8/26/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005517354	Advertising Services	204.00	0.00	204.00	\$1,369.00
			0005519015	Advertising Services	448.00	0.00	448.00	
			0005522094	Advertising Services	111.00	0.00	111.00	
			0005523436	Advertising Services	350.00	0.00	350.00	
			0005526923	Advertising Services	145.00	0.00	145.00	
			0005537381	Advertising Services	111.00	0.00	111.00	
100272199	8/26/15	BAY AREA POLYGRAPH	611	Investigation Expense	4,375.00	0.00	4,375.00	\$4,375.00
100272200	8/26/15	BAY PRO LANDSCAPE SERVICES INC	M3253	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
100272201	8/26/15	BEE FRIENDLY	4865	Services Maintain Land Improv	250.00	0.00	250.00	\$1,550.00
			4866	Services Maintain Land Improv	250.00	0.00	250.00	
			4888	Services Maintain Land Improv	450.00	0.00	450.00	
			4889	Professional Services	300.00	0.00	300.00	
			4890	Services Maintain Land Improv	300.00	0.00	300.00	
100272202	8/26/15	BERLITZ LANGUAGE CENTER	00163315-00058	Bilingual Testing Fees	75.00	0.00	75.00	\$75.00
100272203	8/26/15	BOUND TREE MEDICAL LLC	61249636	Inventory Purchase	332.79	0.00	332.79	\$1,616.07
			70215316	Inventory Purchase	-334.95	0.00	-334.95	
			81847762	Inventory Purchase	334.95	0.00	334.95	
			81862092	Supplies, First Aid	171.80	0.00	171.80	
			81864833	Supplies, First Aid	1,111.48	0.00	1,111.48	
100272204	8/26/15	BROWNELLS INC	11429530.00	General Supplies	860.72	0.00	860.72	\$860.72

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100272205	8/26/15	BURTONS FIRE INC	S29174	Parts, Vehicles & Motor Equip	770.38	0.00	770.38	\$770.38
100272206	8/26/15	CALIFORNIA JOINT POWERS RISK MANAGEMENT	APD-SNYVL15/16	Insurances - Property and Fire	36,710.00	0.00	36,710.00	\$735,698.00
			BM-SNYVL-15/16	Insurances - Property and Fire	15,350.00	0.00	15,350.00	
			LIABSNYVL15/16	Insurances - Public Liability	543,465.00	0.00	543,465.00	
			PROPSNYVL15/16	Insurances - Public Liability	140,173.00	0.00	140,173.00	
100272207	8/26/15	CALIFORNIA SPORTS CENTER	CSC0715	Rec Instructors/Officials	34,612.22	0.00	34,612.22	\$34,612.22
100272209	8/26/15	CALTEST ANALYTICAL LABORATORY	547752	Water Lab Services	103.70	0.00	103.70	\$103.70
100272210	8/26/15	CENTRAL COMPUTER	4270202	Electrical Parts & Supplies	369.64	0.00	369.64	\$369.64
100272211	8/26/15	CENTRAL LABOR COUNCIL PARTNERSHIP	JULY2015	Contracts/Service Agreements	104,946.78	0.00	104,946.78	\$104,946.78
100272212	8/26/15	CENTURY GRAPHICS	42306	Clothing, Uniforms & Access	178.35	0.00	178.35	\$178.35
100272213	8/26/15	CHIA JUEI MOU	272234339	DED Services/Training - Support Services	245.00	0.00	245.00	\$735.00
			272346668	DED Services/Training - Support Services	245.00	0.00	245.00	
			3223578	DED Services/Training - Support Services	245.00	0.00	245.00	
100272214	8/26/15	CHRISP CO	SNYVLBKLNES #03	Construction Services	100,056.09	0.00	100,056.09	\$100,056.09
100272215	8/26/15	CLAY PLANET	215796	General Supplies	2,613.50	0.00	2,613.50	\$2,613.50
100272216	8/26/15	COAST PERSONNEL SERVICES INC	240322	Contracts/Service Agreements	870.48	0.00	870.48	\$3,600.61
			240323	Contracts/Service Agreements	832.00	0.00	832.00	
			240324	Contracts/Service Agreements	930.93	0.00	930.93	
			240325	Contracts/Service Agreements	967.20	0.00	967.20	
100272217	8/26/15	COLUMBIA ELECTRIC INC	3TRFFCSGNLS#06	Construction Services	55,396.77	0.00	55,396.77	\$55,396.77
100272218	8/26/15	CORIX WATER PRODUCTS (US) INC	17513022598	Inventory Purchase	1,744.13	16.04	1,728.09	\$2,982.79
			17513022753	Inventory Purchase	1,266.34	11.64	1,254.70	
100272219	8/26/15	COUNTY LEGAL & NOTARY SERVICE	7036966	Contracts/Service Agreements	45.00	0.00	45.00	\$270.00
			7036968	Contracts/Service Agreements	45.00	0.00	45.00	
			7036969	Contracts/Service Agreements	90.00	0.00	90.00	

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			7037258	Contracts/Service Agreements	45.00	0.00	45.00	
			7037260	Contracts/Service Agreements	45.00	0.00	45.00	
100272220	8/26/15	CURTIS & TOMPKINS LTD	255179	Water Lab Services	285.00	0.00	285.00	\$285.00
100272221	8/26/15	DTN ENGINEERS INC	389.02	Engineering Services	13,435.87	0.00	13,435.87	\$13,435.87
100272222	8/26/15	DETAIL PLUS	28743	Auto Maint & Repair - Labor	165.00	0.00	165.00	\$165.00
100272223	8/26/15	DITCH WITCH CENTRAL CALIFORNIA	Q12984	Miscellaneous Equipment Parts & Supplies	6,108.22	0.00	6,108.22	\$6,108.22
100272224	8/26/15	DU-ALL SAFETY	17119	Occupational Health and Safety Services	2,500.00	0.00	2,500.00	\$2,500.00
100272225	8/26/15	ECONOMIC DRIVING SCHOOL	8012015	Rec Instructors/Officials	2,185.69	0.00	2,185.69	\$2,185.69
100272226	8/26/15	EMPIRE SAFETY & SUPPLY	0074216-IN	Inventory Purchase	249.39	0.00	249.39	\$1,087.72
			0074288-IN	Inventory Purchase	838.33	0.00	838.33	
100272227	8/26/15	ENVIRONMENTAL PRODUCTS & ACCESSORIES	219065	Miscellaneous Equipment	1,197.50	0.00	1,197.50	\$1,197.50
100272228	8/26/15	EVOQUA WATER TECHNOLOGIES LLC	902271640	Miscellaneous Services	297.00	0.00	297.00	\$297.00
100272229	8/26/15	FEDERAL EXPRESS CORP	5-106-12913	Professional Services	88.90	0.00	88.90	\$88.90
100272230	8/26/15	FERGUSON ENTERPRISES INC	1103452	Construction Services	3,616.11	0.00	3,616.11	\$6,278.40
			1104939	Inventory Purchase	1,421.15	13.07	1,408.08	
			1105445	Construction Services	1,254.21	0.00	1,254.21	
100272231	8/26/15	FISHER SCIENTIFIC CO LLC	7060827	General Supplies	480.68	0.00	480.68	\$480.68
100272232	8/26/15	FIX AIR	310715	Bldg Maint Matls & Supplies	771.15	0.00	771.15	\$819.62
			310716	Bldg Maint Matls & Supplies	48.47	0.00	48.47	
100272233	8/26/15	FREEDMAN TUNG + SASAKI	1230	Project Contingencies	10,091.00	0.00	10,091.00	\$10,091.00
100272234	8/26/15	FREMONT UNION HIGH SCHOOL DISTRICT	15-614	Professional Services	1,069.59	0.00	1,069.59	\$1,069.59
100272235	8/26/15	GALE/CENGAGE LEARNING	55659611	Library Acquisitions, Books	280.06	0.00	280.06	\$361.83
			55659627	Library Acquisitions, Books	81.77	0.00	81.77	
100272236	8/26/15	GARDENLAND POWER EQUIPMENT	304502	Misc Equip Maint & Repair - Materials	121.64	0.00	121.64	\$2,140.95
			305062	Misc Equip Maint & Repair - Materials	991.67	0.00	991.67	
			305070	Misc Equip Maint & Repair - Materials	47.80	0.00	47.80	
			305727	Misc Equip Maint & Repair - Materials	296.47	0.00	296.47	
			306233	Parts, Vehicles & Motor Equip	40.28	0.00	40.28	
			308261	Misc Equip Maint & Repair - Materials	643.09	0.00	643.09	

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100272237	8/26/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088275	Auto Maint & Repair - Labor	117.48	0.00	117.48	\$616.33
			189-1088276	Parts, Vehicles & Motor Equip	287.81	0.00	287.81	
			189-1088277	Parts, Vehicles & Motor Equip	211.04	0.00	211.04	
100272238	8/26/15	GORILLA METALS	181585	Services Maintain Land Improv	80.79	0.00	80.79	\$80.79
100272239	8/26/15	GRAINGER	9805312593	Hand Tools	1,345.79	0.00	1,345.79	\$1,345.79
100272240	8/26/15	GRANITEROCK CO	904296-RE	Materials - Land Improve	22,122.72	0.00	22,122.72	\$54,885.46
			907050-RE	Materials - Land Improve	28,662.94	0.00	28,662.94	
			908353	Materials - Land Improve	1,505.76	0.00	1,505.76	
			909098	Materials - Land Improve	7,762.65	0.00	7,762.65	
			909285	Materials - Land Improve	-5,168.61	0.00	-5,168.61	
100272241	8/26/15	HACH CO INC	9507995	General Supplies	347.05	0.00	347.05	\$663.24
			9513463	General Supplies	316.19	0.00	316.19	
100272242	8/26/15	HI-TECH OPTICAL INC	630810	Benefits and Incentives - Prescription Safety Glasses	182.50	0.00	182.50	\$743.00
			631016	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			632841	Benefits and Incentives - Prescription Safety Glasses	184.50	0.00	184.50	
			632891	Benefits and Incentives - Prescription Safety Glasses	176.00	0.00	176.00	
100272243	8/26/15	HYBRID COMMERCIAL PRINTING INC	25418	Printing & Related Services	157.69	0.00	157.69	\$157.69
100272244	8/26/15	IDEXX DISTRIBUTION GROUP	291383431	General Supplies	2,153.17	0.00	2,153.17	\$3,208.16
			291425867	General Supplies	674.21	0.00	674.21	
			291618146	General Supplies	380.78	0.00	380.78	
100272245	8/26/15	IMPERIAL SPRINKLER SUPPLY	2323901-00	Materials - Land Improve	147.24	0.00	147.24	\$1,633.32
			2331420-00	Materials - Land Improve	227.87	0.00	227.87	
			2338860-00	Materials - Land Improve	7.95	0.00	7.95	
			2341280-00	Materials - Land Improve	1,250.26	0.00	1,250.26	
100272246	8/26/15	INDEPENDENT ELECTRIC SUPPLY INC	S102394168.001	Electrical Parts & Supplies	85.71	0.00	85.71	\$86.22
			S102394590.001	Bldg Maint Matls & Supplies	0.51	0.00	0.51	
100272247	8/26/15	INTERNATIONAL PAPER CO	P0091929-01	Recycling Services	36.23	0.00	36.23	\$36.23
100272248	8/26/15	JDM PACKING SUPPLIES	575	Bldg Maint Matls & Supplies	43.15	0.00	43.15	\$43.15

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100272249	8/26/15	JACOBSEN WEST	90023269	Parts, Vehicles & Motor Equip	955.56	0.00	955.56	\$1,039.02
			90024590	Parts, Vehicles & Motor Equip	83.46	0.00	83.46	
100272250	8/26/15	JAKES OF SUNNYVALE	1971	Food Products	111.47	0.00	111.47	\$449.14
			9748	Food Products	337.67	0.00	337.67	
100272251	8/26/15	JOHN DEERE LANDSCAPES INC	73036614	Inventory Purchase	1,810.14	0.00	1,810.14	\$1,810.14
100272252	8/26/15	KELLY MOORE PAINT CO INC	80-268138REV	Bldg Maint Matls & Supplies	-1,495.31	0.00	-1,495.31	\$192.11
			8200-268639REV	Bldg Maint Matls & Supplies	-38.80	0.00	-38.80	
			8200-268758REV	Bldg Maint Matls & Supplies	-33.02	0.00	-33.02	
			820-268138	Bldg Maint Matls & Supplies	1,495.31	0.00	1,495.31	
			820-268639	Bldg Maint Matls & Supplies	38.80	0.00	38.80	
			820-268758	Bldg Maint Matls & Supplies	33.02	0.00	33.02	
			820-269054	Bldg Maint Matls & Supplies	192.11	0.00	192.11	
100272253	8/26/15	KELLY PAPER CO	7439965	General Supplies	393.89	0.00	393.89	\$393.89
100272254	8/26/15	KOHLWEISS AUTO PARTS INC	01OK5684	Inventory Purchase	18.47	0.37	18.10	\$188.77
			01OK5779	Inventory Purchase	132.72	2.65	130.07	
			01OK6372	Inventory Purchase	41.43	0.83	40.60	
100272255	8/26/15	L N CURTIS & SONS INC	1365742-02	Inventory Purchase	103.57	0.00	103.57	\$728.67
			1366757-00	Inventory Purchase	625.10	0.00	625.10	
100272256	8/26/15	LANGUAGE LINE SERVICES	3645351	Miscellaneous Services	576.60	0.00	576.60	\$576.60
100272257	8/26/15	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1508004	Investigation Expense	1,540.00	0.00	1,540.00	\$6,290.00
			1508005	Investigation Expense	375.00	0.00	375.00	
			1508008	Investigation Expense	4,375.00	0.00	4,375.00	
100272258	8/26/15	LEVEL 3 COMMUNICATIONS LLC	39442288	Comm Equip Maintain & Repair - Materials 2	4,318.67	0.00	4,318.67	\$4,318.67
100272259	8/26/15	LEXISNEXIS RISK DATA MANAGEMENT INC	1409790-150731	Financial Services	130.00	0.00	130.00	\$130.00
100272260	8/26/15	LONG LI	0021-6152-2512	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
100272261	8/26/15	MALLORY SAFETY & SUPPLY LLC	3972739	Inventory Purchase	208.80	0.00	208.80	\$208.80
100272262	8/26/15	MICHAEL BERNICK	JULY2015	Contracts/Service Agreements	4,375.00	0.00	4,375.00	\$4,375.00
100272263	8/26/15	MIDWEST TAPE	93116370	Library Acquis, Audio/Visual	2,084.25	0.00	2,084.25	\$2,084.25
100272264	8/26/15	NIKE USA INC	974297179	Inventory Purchase	45.57	0.00	45.57	\$45.57
100272265	8/26/15	OGRADY PAVING INC						\$123,248.27

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			HENDYAVENU E#R	Construction Project Contract Retainage	123,248.27	0.00	123,248.27	
100272267	8/26/15	OVERDRIVE INC	0910-134645937	Library Periodicals/Databases	727.41	0.00	727.41	\$5,030.45
			0910-161234720	Library Periodicals/Databases	711.91	0.00	711.91	
			0910-164415490	Library Periodicals/Databases	3,591.13	0.00	3,591.13	
100272268	8/26/15	PACIFIC JANITORIAL SUPPLY CO	30031952-1	Inventory Purchase	39.15	0.00	39.15	\$39.15
100272269	8/26/15	PACIFIC TELEMAGEMENT SERVICES	771562	Utilities - Telephone	75.00	0.00	75.00	\$75.00
100272270	8/26/15	POLYDYNE INC	984917	Chemicals	35,590.80	0.00	35,590.80	\$35,590.80
100272271	8/26/15	PORTNOV COMPUTER SCHOOL	07-10-15	DED Services/Training - Training	5,396.00	0.00	5,396.00	\$5,396.00
100272272	8/26/15	R E P NUT N BOLT GUY	26811	Inventory Purchase	519.42	0.00	519.42	\$519.42
100272273	8/26/15	RANKIN STOCK HEABERLIN	32911	Legal Services	332.50	0.00	332.50	\$12,298.47
			32912	Legal Services	10,399.11	0.00	10,399.11	
			32913	Legal Services	1,566.86	0.00	1,566.86	
100272274	8/26/15	RASH CURTIS & ASSOC	517400000139	Financial Services	13.98	0.00	13.98	\$338.26
			518600000099	Financial Services	41.53	0.00	41.53	
			661900000113	Financial Services	282.75	0.00	282.75	
100272275	8/26/15	READYREFRESH BY NESTLE	15H0024199309	Miscellaneous Services	61.73	0.00	61.73	\$306.46
			15H5715636006	General Supplies	74.01	0.00	74.01	
			15H5740132005	Miscellaneous Services	25.26	0.00	25.26	
			15H5740146005	Miscellaneous Services	145.46	0.00	145.46	
100272276	8/26/15	SC FUELS	2839866	Inventory Purchase	20,317.29	0.00	20,317.29	\$20,317.29
100272277	8/26/15	SDSU	8214179	DED Services/Training - Training	576.00	0.00	576.00	\$576.00
100272278	8/26/15	SAFETYCARE INC	36082	Occupational Health and Safety Services	1,053.50	0.00	1,053.50	\$1,053.50
100272279	8/26/15	SCIENSATIONAL WORKSHOPS FOR KIDS INC	12897	Rec Instructors/Officials	5,124.00	0.00	5,124.00	\$5,124.00
100272280	8/26/15	SETCOM CORP	23855	Communication Equipment	12,270.82	0.00	12,270.82	\$12,270.82
100272281	8/26/15	SHRED-IT USA LLC	8120237631	Records Related Services	280.00	0.00	280.00	\$370.00
			9406521635	Records Related Services	45.00	0.00	45.00	
			9406905066	Records Related Services	45.00	0.00	45.00	
100272282	8/26/15	SIERRA PACIFIC TURF SUPPLY INC	0458714-IN	Materials - Land Improve	1,222.29	0.00	1,222.29	\$1,222.29
100272283	8/26/15	SILICON VALLEY POLYTECHNIC INSTITUTE	08122015-263	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$3,600.00
			08182015-265	DED Services/Training - Training	300.00	0.00	300.00	

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			08182015-267	DED Services/Training - Training	300.00	0.00	300.00	
			08192015-270	DED Services/Training - Training	300.00	0.00	300.00	
100272284	8/26/15	STEVEN C DOLEZAL PHD	JULY2015	Professional Services	900.00	0.00	900.00	\$900.00
100272285	8/26/15	STEVENS CREEK QUARRY INC	607573	General Supplies	42.04	0.00	42.04	\$42.04
100272286	8/26/15	STOP PROCESSING CENTER	15815	Financial Services	37.41	0.00	37.41	\$37.41
100272287	8/26/15	SUMMIT UNIFORMS	23675	Clothing, Uniforms & Access	568.82	0.00	568.82	\$19,852.37
			23675	Ballistic Equipment - Body Armor/Vests	26.04	0.00	26.04	
			23676	Clothing, Uniforms & Access	164.31	0.00	164.31	
			23676	Ballistic Equipment - Body Armor/Vests	7.52	0.00	7.52	
			23680	Clothing, Uniforms & Access	568.82	0.00	568.82	
			23680	Ballistic Equipment - Body Armor/Vests	26.04	0.00	26.04	
			23681	Clothing, Uniforms & Access	568.82	0.00	568.82	
			23681	Ballistic Equipment - Body Armor/Vests	26.04	0.00	26.04	
			23682	Clothing, Uniforms & Access	568.82	0.00	568.82	
			23682	Ballistic Equipment - Body Armor/Vests	26.04	0.00	26.04	
			23683	Clothing, Uniforms & Access	568.82	0.00	568.82	
			23683	Ballistic Equipment - Body Armor/Vests	26.04	0.00	26.04	
			23687	Clothing, Uniforms & Access	363.97	0.00	363.97	
			23687	Ballistic Equipment - Body Armor/Vests	16.66	0.00	16.66	
			23752	Clothing, Uniforms & Access	12.48	0.00	12.48	
			23752	Ballistic Equipment - Body Armor/Vests	0.57	0.00	0.57	
			23782	Clothing, Uniforms & Access	393.09	0.00	393.09	
			23782	Ballistic Equipment - Body Armor/Vests	17.99	0.00	17.99	
			23783	Clothing, Uniforms & Access	393.09	0.00	393.09	
			23783	Ballistic Equipment - Body Armor/Vests	17.99	0.00	17.99	
			23816	Clothing, Uniforms & Access	24.96	0.00	24.96	
			23816	Ballistic Equipment - Body Armor/Vests	1.14	0.00	1.14	
			23817	Clothing, Uniforms & Access	105.03	0.00	105.03	
			23817	Ballistic Equipment - Body Armor/Vests	4.81	0.00	4.81	
			23819	Clothing, Uniforms & Access	129.99	0.00	129.99	
			23819	Ballistic Equipment - Body Armor/Vests	5.95	0.00	5.95	

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			23820	Clothing, Uniforms & Access	129.99	0.00	129.99	
			23820	Ballistic Equipment - Body Armor/Vests	5.95	0.00	5.95	
			23821	Clothing, Uniforms & Access	129.99	0.00	129.99	
			23821	Ballistic Equipment - Body Armor/Vests	5.95	0.00	5.95	
			23822	Clothing, Uniforms & Access	129.99	0.00	129.99	
			23822	Ballistic Equipment - Body Armor/Vests	5.95	0.00	5.95	
			23823	Clothing, Uniforms & Access	129.99	0.00	129.99	
			23823	Ballistic Equipment - Body Armor/Vests	5.95	0.00	5.95	
			23864	Clothing, Uniforms & Access	830.88	0.00	830.88	
			23864	Ballistic Equipment - Body Armor/Vests	38.03	0.00	38.03	
			23875	Clothing, Uniforms & Access	61.35	0.00	61.35	
			23875	Ballistic Equipment - Body Armor/Vests	2.81	0.00	2.81	
			23876	Clothing, Uniforms & Access	22.88	0.00	22.88	
			23876	Ballistic Equipment - Body Armor/Vests	1.05	0.00	1.05	
			23877	Clothing, Uniforms & Access	8.32	0.00	8.32	
			23877	Ballistic Equipment - Body Armor/Vests	0.38	0.00	0.38	
			23878	Clothing, Uniforms & Access	175.75	0.00	175.75	
			23878	Ballistic Equipment - Body Armor/Vests	8.04	0.00	8.04	
			23879	Clothing, Uniforms & Access	175.75	0.00	175.75	
			23879	Ballistic Equipment - Body Armor/Vests	8.04	0.00	8.04	
			23889	Clothing, Uniforms & Access	102.95	0.00	102.95	
			23889	Ballistic Equipment - Body Armor/Vests	4.71	0.00	4.71	
			23891	Clothing, Uniforms & Access	189.27	0.00	189.27	
			23891	Ballistic Equipment - Body Armor/Vests	8.66	0.00	8.66	
			23892	Clothing, Uniforms & Access	189.26	0.00	189.26	
			23892	Ballistic Equipment - Body Armor/Vests	8.67	0.00	8.67	
			23893	Clothing, Uniforms & Access	256.85	0.00	256.85	
			23893	Ballistic Equipment - Body Armor/Vests	11.76	0.00	11.76	
			23894	Clothing, Uniforms & Access	414.92	0.00	414.92	
			23894	Ballistic Equipment - Body Armor/Vests	18.99	0.00	18.99	
			23895	Clothing, Uniforms & Access	397.25	0.00	397.25	

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			23895	Ballistic Equipment - Body Armor/Vests	18.18	0.00	18.18	
			23896	Clothing, Uniforms & Access	595.87	0.00	595.87	
			23896	Ballistic Equipment - Body Armor/Vests	27.27	0.00	27.27	
			23897	Clothing, Uniforms & Access	294.29	0.00	294.29	
			23897	Ballistic Equipment - Body Armor/Vests	13.47	0.00	13.47	
			23898	Clothing, Uniforms & Access	397.25	0.00	397.25	
			23898	Ballistic Equipment - Body Armor/Vests	18.18	0.00	18.18	
			23943	Clothing, Uniforms & Access	397.25	0.00	397.25	
			23943	Ballistic Equipment - Body Armor/Vests	18.18	0.00	18.18	
			23944	Clothing, Uniforms & Access	198.62	0.00	198.62	
			23944	Ballistic Equipment - Body Armor/Vests	9.09	0.00	9.09	
			23945	Clothing, Uniforms & Access	397.25	0.00	397.25	
			23945	Ballistic Equipment - Body Armor/Vests	18.18	0.00	18.18	
			23946	Clothing, Uniforms & Access	198.62	0.00	198.62	
			23946	Ballistic Equipment - Body Armor/Vests	9.09	0.00	9.09	
			23947	Clothing, Uniforms & Access	198.62	0.00	198.62	
			23947	Ballistic Equipment - Body Armor/Vests	9.09	0.00	9.09	
			23948	Clothing, Uniforms & Access	225.66	0.00	225.66	
			23948	Ballistic Equipment - Body Armor/Vests	10.33	0.00	10.33	
			23949	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23949	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			23950	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23950	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			23951	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23951	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			23952	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23952	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			23953	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23953	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			23954	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23954	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	

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			23955	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23955	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			23958	Clothing, Uniforms & Access	133.11	0.00	133.11	
			23958	Ballistic Equipment - Body Armor/Vests	6.09	0.00	6.09	
			23959	Clothing, Uniforms & Access	199.66	0.00	199.66	
			23959	Ballistic Equipment - Body Armor/Vests	9.14	0.00	9.14	
			23961	Clothing, Uniforms & Access	290.13	0.00	290.13	
			23961	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			23973	Clothing, Uniforms & Access	175.74	0.00	175.74	
			23973	Ballistic Equipment - Body Armor/Vests	8.05	0.00	8.05	
			23974	Clothing, Uniforms & Access	175.74	0.00	175.74	
			23974	Ballistic Equipment - Body Armor/Vests	8.05	0.00	8.05	
			24008	Clothing, Uniforms & Access	215.26	0.00	215.26	
			24008	Ballistic Equipment - Body Armor/Vests	9.85	0.00	9.85	
			24009	Clothing, Uniforms & Access	7.28	0.00	7.28	
			24009	Ballistic Equipment - Body Armor/Vests	0.33	0.00	0.33	
			24047	Clothing, Uniforms & Access	397.25	0.00	397.25	
			24047	Ballistic Equipment - Body Armor/Vests	18.18	0.00	18.18	
			24150	Clothing, Uniforms & Access	290.13	0.00	290.13	
			24150	Ballistic Equipment - Body Armor/Vests	13.28	0.00	13.28	
			24152	Clothing, Uniforms & Access	249.58	0.00	249.58	
			24152	Ballistic Equipment - Body Armor/Vests	11.42	0.00	11.42	
			24160	Clothing, Uniforms & Access	220.46	0.00	220.46	
			24160	Ballistic Equipment - Body Armor/Vests	10.09	0.00	10.09	
			24200	Clothing, Uniforms & Access	142.47	0.00	142.47	
			24200	Ballistic Equipment - Body Armor/Vests	6.52	0.00	6.52	
			24259	Clothing, Uniforms & Access	753.93	0.00	753.93	
			24259	Ballistic Equipment - Body Armor/Vests	34.51	0.00	34.51	
			24260	Clothing, Uniforms & Access	38.48	0.00	38.48	
			24260	Ballistic Equipment - Body Armor/Vests	1.76	0.00	1.76	
			24262	Clothing, Uniforms & Access	175.74	0.00	175.74	

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			24262	Ballistic Equipment - Body Armor/Vests	8.05	0.00	8.05	
			24265	Clothing, Uniforms & Access	148.70	0.00	148.70	
			24265	Ballistic Equipment - Body Armor/Vests	6.81	0.00	6.81	
			24266	Clothing, Uniforms & Access	201.74	0.00	201.74	
			24266	Ballistic Equipment - Body Armor/Vests	9.24	0.00	9.24	
			24267	Clothing, Uniforms & Access	210.06	0.00	210.06	
			24267	Ballistic Equipment - Body Armor/Vests	9.62	0.00	9.62	
			24268	Clothing, Uniforms & Access	395.16	0.00	395.16	
			24268	Ballistic Equipment - Body Armor/Vests	18.09	0.00	18.09	
			24269	Clothing, Uniforms & Access	220.46	0.00	220.46	
			24269	Ballistic Equipment - Body Armor/Vests	10.09	0.00	10.09	
			24270	Clothing, Uniforms & Access	205.90	0.00	205.90	
			24270	Ballistic Equipment - Body Armor/Vests	9.43	0.00	9.43	
			24271	Clothing, Uniforms & Access	672.81	0.00	672.81	
			24271	Ballistic Equipment - Body Armor/Vests	30.80	0.00	30.80	
			24272	Clothing, Uniforms & Access	607.30	0.00	607.30	
			24272	Ballistic Equipment - Body Armor/Vests	27.80	0.00	27.80	
			24274	Clothing, Uniforms & Access	20.80	0.00	20.80	
			24274	Ballistic Equipment - Body Armor/Vests	0.95	0.00	0.95	
			24276	Clothing, Uniforms & Access	20.80	0.00	20.80	
			24276	Ballistic Equipment - Body Armor/Vests	0.95	0.00	0.95	
			24277	Clothing, Uniforms & Access	20.80	0.00	20.80	
			24277	Ballistic Equipment - Body Armor/Vests	0.95	0.00	0.95	
			24278	Clothing, Uniforms & Access	20.80	0.00	20.80	
			24278	Ballistic Equipment - Body Armor/Vests	0.95	0.00	0.95	
			24279	Clothing, Uniforms & Access	10.40	0.00	10.40	
			24279	Ballistic Equipment - Body Armor/Vests	0.48	0.00	0.48	
			24280	Clothing, Uniforms & Access	10.40	0.00	10.40	
			24280	Ballistic Equipment - Body Armor/Vests	0.48	0.00	0.48	
			24282	Clothing, Uniforms & Access	20.80	0.00	20.80	
			24282	Ballistic Equipment - Body Armor/Vests	0.95	0.00	0.95	

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			24284	Clothing, Uniforms & Access	20.80	0.00	20.80	
			24284	Ballistic Equipment - Body Armor/Vests	0.95	0.00	0.95	
100272317	8/26/15	SUN MOUNTAIN	269245	Inventory Purchase	6.54	0.33	6.21	\$6.21
100272318	8/26/15	SUNNYVALE WINDUSTRIAL CO INC	647578 00	Bldg Maint Matls & Supplies	2,856.70	0.00	2,856.70	\$2,856.70
100272319	8/26/15	SUPPLYWORKS	1682636-00	Inventory Purchase	5,734.30	0.00	5,734.30	\$5,734.30
100272320	8/26/15	TMT ENTERPRISES INC	80162	Materials - Land Improve	1,218.54	0.00	1,218.54	\$1,218.54
100272321	8/26/15	TTG	00100634	Engineering Services	2,784.00	0.00	2,784.00	\$4,640.00
			00101502	Engineering Services	1,856.00	0.00	1,856.00	
100272322	8/26/15	TONY ZHAO	080815EXAM	DED Services/Training - Support Services	405.00	0.00	405.00	\$405.00
100272323	8/26/15	UNIVAR USA INC	SI699940	Chemicals	3,066.49	0.00	3,066.49	\$3,066.49
100272324	8/26/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56352	DED Services/Training - Training	570.50	0.00	570.50	\$6,246.00
			56441	DED Services/Training - Training	519.50	0.00	519.50	
			56485	DED Services/Training - Training	314.00	0.00	314.00	
			56834	DED Services/Training - Training	4,842.00	0.00	4,842.00	
100272325	8/26/15	VERIZON WIRELESS	9750356816	Utilities - Mobile Phones - City Mobile Phones	100.96	0.00	100.96	\$100.96
100272326	8/26/15	VERIZON WIRELESS	9000007557	Communication Equipment	228.05	0.00	228.05	\$228.05
100272327	8/26/15	VERIZON WIRELESS	9000008189	Communication Equipment	13.12	0.00	13.12	\$13.12
100272328	8/26/15	VLACH REPAIR SERVICE	13122A	Comm Equip Maintain & Repair - Labor 1	100.00	0.00	100.00	\$116.86
			13122A	Comm Equip Maintain & Repair - Materials 2	16.86	0.00	16.86	
100272329	8/26/15	WECO INDUSTRIES LLC	0034615-IN	Miscellaneous Equipment	450.36	0.00	450.36	\$4,195.09
			0034616-IN	Misc Equip Maint & Repair - Labor	400.00	0.00	400.00	
			0034616-IN	Misc Equip Maint & Repair - Materials	631.42	0.00	631.42	
			0034617-IN	Miscellaneous Equipment	2,713.31	0.00	2,713.31	
100272330	8/26/15	WELLS FARGO FINANCIAL LEASING	5002381726	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
100272331	8/26/15	WILSON SPORTING GOODS CO	4518366533	General Supplies	4,968.00	0.00	4,968.00	\$4,968.00
100272332	8/26/15	YAMAHA MOTOR CORP USA	555163	Equipment Rental/Lease	5,444.83	0.00	5,444.83	\$5,444.83
100272333	8/26/15	ZALCO LABORATORIES	1508038	Miscellaneous Services	330.00	0.00	330.00	\$330.00
100272334	8/26/15	WAITER.COM INC	F0811513104	Food Products	98.32	0.00	98.32	\$196.53
			F0818511875	Food Products	98.21	0.00	98.21	
100272335	8/26/15	ALBERT J SCOTT						\$80.12

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			SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	80.12	0.00	80.12	
100272336	8/26/15	ANN DURKES	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	0.86	0.00	0.86	\$0.86
100272338	8/26/15	CHARLES S EANEFF JR	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
100272339	8/26/15	DEAN CHU	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	850.09	0.00	850.09	\$850.09
100272340	8/26/15	DEAN S RUSSELL	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,382.09	0.00	1,382.09	\$1,382.09
100272342	8/26/15	GAIL SWEGLES	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	138.38	0.00	138.38	\$138.38
100272343	8/26/15	GRAINGER	9781135562	Electrical Parts & Supplies	770.61	0.00	770.61	\$14,922.93
			9781135570	Bldg Maint Matls & Supplies	231.76	0.00	231.76	
			9781135588	Bldg Maint Matls & Supplies	173.55	0.00	173.55	
			9781374559	Miscellaneous Equipment Parts & Supplies	810.40	0.00	810.40	
			9782084157	Chemicals	111.71	0.00	111.71	
			9782194667	Parts, Vehicles & Motor Equip	38.17	0.00	38.17	
			9782194675	Parts, Vehicles & Motor Equip	92.16	0.00	92.16	
			9782204938	Bldg Maint Matls & Supplies	255.18	0.00	255.18	
			9782204946	Miscellaneous Equipment Parts & Supplies	89.48	0.00	89.48	
			9782509351	Miscellaneous Equipment Parts & Supplies	18.14	0.00	18.14	
			9783030746	Parts, Vehicles & Motor Equip	150.14	0.00	150.14	
			9783212294	Chemicals	405.60	0.00	405.60	
			9783212302	Miscellaneous Equipment Parts & Supplies	346.97	0.00	346.97	
			9783457311	Bldg Maint Matls & Supplies	18.15	0.00	18.15	
			9783535645	Bldg Maint Matls & Supplies	203.73	0.00	203.73	
			9784392715	Parts, Vehicles & Motor Equip	-150.14	0.00	-150.14	
			9784515497	Electrical Parts & Supplies	208.68	0.00	208.68	
			9784515505	Bldg Maint Matls & Supplies	116.38	0.00	116.38	
			9784517030	Hand Tools	670.53	0.00	670.53	
			9784517048	Hand Tools	31.66	0.00	31.66	

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			9784680325	Bldg Maint Matls & Supplies	69.94	0.00	69.94	
			9785824989	Miscellaneous Equipment Parts & Supplies	115.61	0.00	115.61	
			9785824997	Hand Tools	20.19	0.00	20.19	
			9786936907	Miscellaneous Equipment Parts & Supplies	62.21	0.00	62.21	
			9787072983	Bldg Maint Matls & Supplies	231.06	0.00	231.06	
			9787072991	Bldg Maint Matls & Supplies	160.22	0.00	160.22	
			9787110528	Bldg Maint Matls & Supplies	91.16	0.00	91.16	
			9787110536	General Supplies	278.33	0.00	278.33	
			9787137059	Hand Tools	534.80	0.00	534.80	
			9787662411	Miscellaneous Equipment Parts & Supplies	296.50	0.00	296.50	
			9787849208	Bldg Maint Matls & Supplies	104.19	0.00	104.19	
			9788067966	Bldg Maint Matls & Supplies	82.38	0.00	82.38	
			9789553410	Miscellaneous Equipment Parts & Supplies	1.14	0.00	1.14	
			9789553428	Miscellaneous Equipment Parts & Supplies	356.39	0.00	356.39	
			9789567865	Miscellaneous Equipment Parts & Supplies	314.43	0.00	314.43	
			9789644060	Electrical Parts & Supplies	15.34	0.00	15.34	
			9790903844	Bldg Maint Matls & Supplies	187.33	0.00	187.33	
			9790960687	Miscellaneous Equipment Parts & Supplies	216.96	0.00	216.96	
			9790960695	Water Meters	50.33	0.00	50.33	
			9791121552	General Supplies	254.90	0.00	254.90	
			9791956791	Miscellaneous Equipment Parts & Supplies	160.43	0.00	160.43	
			9792791478	Chemicals	65.57	0.00	65.57	
			9793218828	Bldg Maint Matls & Supplies	30.41	0.00	30.41	
			9793218836	Hand Tools	24.98	0.00	24.98	
			9793266835	Hand Tools	197.86	0.00	197.86	
			9793267478	Miscellaneous Equipment	55.39	0.00	55.39	
			9794423641	Electrical Parts & Supplies	217.71	0.00	217.71	
			9795192401	Miscellaneous Equipment Parts & Supplies	107.92	0.00	107.92	
			9795276071	Hand Tools	54.09	0.00	54.09	
			9795276089	Hand Tools	54.09	0.00	54.09	
			9795408369	Hand Tools	850.56	0.00	850.56	

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			9795408377	Electrical Parts & Supplies	21.85	0.00	21.85	
			9795408385	Electrical Parts & Supplies	248.82	0.00	248.82	
			9795606707	Hand Tools	1,076.19	0.00	1,076.19	
			9796596253	Bldg Maint Matls & Supplies	70.84	0.00	70.84	
			9796596261	Bldg Maint Matls & Supplies	52.50	0.00	52.50	
			9797434090	Bldg Maint Matls & Supplies	35.98	0.00	35.98	
			9797434108	Bldg Maint Matls & Supplies	38.30	0.00	38.30	
			9797933299	Miscellaneous Equipment Parts & Supplies	303.20	0.00	303.20	
			9798829108	Bldg Maint Matls & Supplies	130.77	0.00	130.77	
			9798829116	Bldg Maint Matls & Supplies	18.25	0.00	18.25	
			9799444576	Bldg Maint Matls & Supplies	328.08	0.00	328.08	
			9799684825	Bldg Maint Matls & Supplies	478.29	0.00	478.29	
			9799987392	Bldg Maint Matls & Supplies	8.97	0.00	8.97	
			9800092455	General Supplies	74.33	0.00	74.33	
			9801758294	Hand Tools	-269.05	0.00	-269.05	
			9801793523	Bldg Maint Matls & Supplies	956.57	0.00	956.57	
			9801793531	Hand Tools	24.38	0.00	24.38	
			9801793549	Bldg Maint Matls & Supplies	159.43	0.00	159.43	
			9803216754	Hand Tools	28.34	0.00	28.34	
			9804224278	Bldg Maint Matls & Supplies	198.69	0.00	198.69	
			9805065522	Bldg Maint Matls & Supplies	768.87	0.00	768.87	
			9805146546	Miscellaneous Equipment Parts & Supplies	77.06	0.00	77.06	
			9805146553	Miscellaneous Equipment Parts & Supplies	201.31	0.00	201.31	
			9805146561	Miscellaneous Equipment Parts & Supplies	35.68	0.00	35.68	
100272349	8/26/15	JAMES BROWN	FY2014-2015	Benefits and Incentives - Service Awards	350.00	0.00	350.00	\$350.00
100272352	8/26/15	KLAUS DAEHNE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	681.52	0.00	681.52	\$681.52
100272354	8/26/15	MARK ROGGE	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
100272355	8/26/15	MARSHA POLLAK	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
100272356	8/26/15	PACIFIC GAS & ELECTRIC CO	03142830050815	Utilities - Electric	33,583.91	0.00	33,583.91	\$39,125.55

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			11059220090715	Utilities - Electric	247.71	0.00	247.71	
			11059220250715	Utilities - Gas	67.63	0.00	67.63	
			11059220400715	Utilities - Gas	-0.72	0.00	-0.72	
			11059220450715	Utilities - Gas	-176.09	0.00	-176.09	
			11059220500715	Utilities - Gas	-2.17	0.00	-2.17	
			11059220550715	Utilities - Electric	-37.95	0.00	-37.95	
			11059220600715	Utilities - Gas	-4,888.37	0.00	-4,888.37	
			11059220750715	Utilities - Gas	-42.12	0.00	-42.12	
			11059220810715	Utilities - Electric	-41.22	0.00	-41.22	
			11059220900715	Utilities - Gas	-0.13	0.00	-0.13	
			11059221020715	Utilities - Electric	9.06	0.00	9.06	
			11059221050715	Utilities - Gas	-1.91	0.00	-1.91	
			11059221060715	Utilities - Electric	-219.23	0.00	-219.23	
			11059221080715	Utilities - Electric	-73.24	0.00	-73.24	
			11059221150715	Utilities - Gas	-0.48	0.00	-0.48	
			11059221180715	Utilities - Electric	524.00	0.00	524.00	
			11059221250715	Utilities - Gas	2.59	0.00	2.59	
			11059221350715	Utilities - Gas	-0.17	0.00	-0.17	
			11059221400715	Utilities - Gas	-183.80	0.00	-183.80	
			11059221600715	Utilities - Gas	-10.59	0.00	-10.59	
			11059221700715	Utilities - Gas	-2.19	0.00	-2.19	
			11059221730715	Utilities - Electric	158.63	0.00	158.63	
			11059221850715	Utilities - Gas	-0.27	0.00	-0.27	
			11059221930715	Utilities - Electric	94.32	0.00	94.32	
			11059221980715	Utilities - Electric	30.35	0.00	30.35	
			11059222630715	Utilities - Electric	382.36	0.00	382.36	
			11059222720715	Utilities - Electric	-39.69	0.00	-39.69	
			11059224060715	Utilities - Electric	481.91	0.00	481.91	
			11059224270715	Utilities - Electric	-0.32	0.00	-0.32	
			11059225290715	Utilities - Electric	-102.04	0.00	-102.04	
			11059225650715	Utilities - Gas	-81.31	0.00	-81.31	

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			11059226380715	Utilities - Electric	435.33	0.00	435.33	
			11059227030715	Utilities - Electric	1.45	0.00	1.45	
			11059227230715	Utilities - Electric	1,136.31	0.00	1,136.31	
			11059227790715	Utilities - Electric	-3.09	0.00	-3.09	
			11059228050715	Utilities - Electric	252.85	0.00	252.85	
			11059228290715	Utilities - Electric	74.43	0.00	74.43	
			11059228580715	Utilities - Electric	214.05	0.00	214.05	
			11059229930715	Utilities - Electric	80.46	0.00	80.46	
			35642590100715	Utilities - Electric	64.79	0.00	64.79	
			35642590150715	Utilities - Electric	54.98	0.00	54.98	
			35642590250715	Utilities - Electric	143.13	0.00	143.13	
			35642590300715	Utilities - Electric	94.69	0.00	94.69	
			35642590350715	Utilities - Electric	70.09	0.00	70.09	
			35642590400715	Utilities - Electric	96.07	0.00	96.07	
			35642590450715	Utilities - Electric	74.23	0.00	74.23	
			35642590500715	Utilities - Electric	62.86	0.00	62.86	
			35642590650715	Utilities - Electric	62.90	0.00	62.90	
			35642590700715	Utilities - Electric	52.57	0.00	52.57	
			35642590750715	Utilities - Electric	93.33	0.00	93.33	
			35642590800715	Utilities - Electric	82.69	0.00	82.69	
			35642590850715	Utilities - Electric	54.30	0.00	54.30	
			35642590950715	Utilities - Electric	15.90	0.00	15.90	
			35642591000715	Utilities - Electric	107.49	0.00	107.49	
			35642591050715	Utilities - Electric	61.18	0.00	61.18	
			35642591100715	Utilities - Electric	58.08	0.00	58.08	
			35642591150715	Utilities - Electric	70.64	0.00	70.64	
			35642591250715	Utilities - Electric	89.03	0.00	89.03	
			35642591300715	Utilities - Electric	44.14	0.00	44.14	
			35642591350715	Utilities - Electric	106.28	0.00	106.28	
			35642591400715	Utilities - Electric	70.47	0.00	70.47	
			35642591450715	Utilities - Electric	59.80	0.00	59.80	

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			35642591500715	Utilities - Electric	45.51	0.00	45.51	
			35642591550715	Utilities - Electric	50.16	0.00	50.16	
			35642591600715	Utilities - Electric	63.55	0.00	63.55	
			35642591650715	Utilities - Electric	81.84	0.00	81.84	
			35642591700715	Utilities - Electric	69.61	0.00	69.61	
			35642591750715	Utilities - Electric	64.96	0.00	64.96	
			35642591800715	Utilities - Electric	53.43	0.00	53.43	
			35642591850715	Utilities - Electric	54.30	0.00	54.30	
			35642591900715	Utilities - Electric	52.74	0.00	52.74	
			35642591950715	Utilities - Electric	69.26	0.00	69.26	
			35642592000715	Utilities - Electric	80.79	0.00	80.79	
			35642592050715	Utilities - Electric	74.43	0.00	74.43	
			35642592100715	Utilities - Electric	64.26	0.00	64.26	
			35642592150715	Utilities - Electric	76.96	0.00	76.96	
			35642592200715	Utilities - Electric	71.85	0.00	71.85	
			35642592250715	Utilities - Electric	25.37	0.00	25.37	
			35642592300715	Utilities - Electric	56.52	0.00	56.52	
			35642592350715	Utilities - Electric	9.86	0.00	9.86	
			35642592400715	Utilities - Electric	94.22	0.00	94.22	
			35642592450715	Utilities - Electric	52.90	0.00	52.90	
			35642592500715	Utilities - Electric	55.50	0.00	55.50	
			35642592550715	Utilities - Electric	68.58	0.00	68.58	
			35642592600715	Utilities - Electric	69.61	0.00	69.61	
			35642592650715	Utilities - Electric	90.45	0.00	90.45	
			35642592700715	Utilities - Electric	63.76	0.00	63.76	
			35642592750715	Utilities - Electric	52.05	0.00	52.05	
			35642592800715	Utilities - Electric	101.29	0.00	101.29	
			35642592850715	Utilities - Electric	59.80	0.00	59.80	
			35642592900715	Utilities - Electric	57.73	0.00	57.73	
			35642592950715	Utilities - Electric	76.31	0.00	76.31	
			35642593000715	Utilities - Electric	64.45	0.00	64.45	

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			35642593050715	Utilities - Electric	83.38	0.00	83.38	
			35642593100715	Utilities - Electric	65.31	0.00	65.31	
			35642593200715	Utilities - Electric	68.41	0.00	68.41	
			35642593250715	Utilities - Electric	12.63	0.00	12.63	
			35642593300715	Utilities - Electric	73.06	0.00	73.06	
			35642593350715	Utilities - Electric	66.69	0.00	66.69	
			35642593400715	Utilities - Electric	74.61	0.00	74.61	
			35642593450715	Utilities - Electric	63.76	0.00	63.76	
			35642593500715	Utilities - Electric	75.64	0.00	75.64	
			35642593550715	Utilities - Electric	60.15	0.00	60.15	
			35642593600715	Utilities - Electric	82.18	0.00	82.18	
			35642593650715	Utilities - Electric	79.09	0.00	79.09	
			35642593700715	Utilities - Electric	74.78	0.00	74.78	
			35642593750715	Utilities - Electric	52.70	0.00	52.70	
			35642593800715	Utilities - Electric	61.66	0.00	61.66	
			35642593850715	Utilities - Electric	10.18	0.00	10.18	
			35642593900715	Utilities - Electric	57.70	0.00	57.70	
			35642593950715	Utilities - Electric	53.73	0.00	53.73	
			35642594000715	Utilities - Electric	68.37	0.00	68.37	
			35642594050715	Utilities - Electric	40.99	0.00	40.99	
			35642594100715	Utilities - Electric	42.37	0.00	42.37	
			35642594150715	Utilities - Electric	62.00	0.00	62.00	
			35642594250715	Utilities - Electric	94.88	0.00	94.88	
			35642594300715	Utilities - Electric	65.78	0.00	65.78	
			35642594350715	Utilities - Electric	71.81	0.00	71.81	
			35642594400715	Utilities - Electric	49.26	0.00	49.26	
			35642594450715	Utilities - Electric	68.03	0.00	68.03	
			35642594500715	Utilities - Electric	42.71	0.00	42.71	
			35642594550715	Utilities - Electric	84.73	0.00	84.73	
			35642594600715	Utilities - Electric	80.94	0.00	80.94	
			35642594650715	Utilities - Electric	86.10	0.00	86.10	

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			35642594700715	Utilities - Electric	83.52	0.00	83.52	
			35642594750715	Utilities - Electric	60.27	0.00	60.27	
			35642594800715	Utilities - Electric	84.73	0.00	84.73	
			35642594850715	Utilities - Electric	58.42	0.00	58.42	
			35642594900715	Utilities - Electric	62.04	0.00	62.04	
			35642594950715	Utilities - Electric	78.57	0.00	78.57	
			35642595000715	Utilities - Electric	68.58	0.00	68.58	
			35642595050715	Utilities - Electric	67.03	0.00	67.03	
			35642595100715	Utilities - Electric	64.79	0.00	64.79	
			35642595150715	Utilities - Electric	60.84	0.00	60.84	
			35642595200715	Utilities - Electric	74.95	0.00	74.95	
			35642595250715	Utilities - Electric	57.68	0.00	57.68	
			35642595300715	Utilities - Electric	63.19	0.00	63.19	
			35642595350715	Utilities - Electric	61.17	0.00	61.17	
			35642595400715	Utilities - Electric	64.09	0.00	64.09	
			35642595450715	Utilities - Electric	109.89	0.00	109.89	
			35642595500715	Utilities - Electric	43.61	0.00	43.61	
			35642595550715	Utilities - Electric	52.21	0.00	52.21	
			35642595600715	Utilities - Electric	51.69	0.00	51.69	
			35642595650715	Utilities - Electric	69.03	0.00	69.03	
			35642595700715	Utilities - Electric	62.03	0.00	62.03	
			35642595750715	Utilities - Electric	67.02	0.00	67.02	
			35642595800715	Utilities - Electric	57.72	0.00	57.72	
			35642595850715	Utilities - Electric	104.03	0.00	104.03	
			35642595900715	Utilities - Electric	56.52	0.00	56.52	
			35642595950715	Utilities - Electric	107.13	0.00	107.13	
			35642596000715	Utilities - Electric	94.69	0.00	94.69	
			35642596050715	Utilities - Electric	77.99	0.00	77.99	
			35642596100715	Utilities - Electric	75.59	0.00	75.59	
			35642596150715	Utilities - Electric	59.40	0.00	59.40	
			35642596200715	Utilities - Electric	72.15	0.00	72.15	

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			35642596250715	Utilities - Electric	57.85	0.00	57.85	
			35642596300715	Utilities - Electric	68.53	0.00	68.53	
			35642596350715	Utilities - Electric	51.31	0.00	51.31	
			35642596400715	Utilities - Electric	54.98	0.00	54.98	
			35642596450715	Utilities - Electric	99.87	0.00	99.87	
			35642596500715	Utilities - Electric	52.22	0.00	52.22	
			35642598240715	Utilities - Electric	10.51	0.00	10.51	
			61266000050715	Utilities - Gas	-1,009.79	0.00	-1,009.79	
			74408230820715	Utilities - Electric	63.93	0.00	63.93	
100272372	8/26/15	ROBERT A WALKER	SEPTEMBER 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
100272373	8/26/15	SANTA CLARA COUNTY CLERK-RECORDER	MATLDA SIG MOD	Permit Fees	50.00	0.00	50.00	\$50.00
100272374	8/26/15	SANTA CLARA COUNTY CLERK-RECORDER	SIDEWALK& CURB	Permit Fees	50.00	0.00	50.00	\$50.00
100272375	8/26/15	BFK ENGINEERS	2015-7516	Administrative Request Fees	54.00	0.00	54.00	\$54.00
100272376	8/26/15	FANG CHEN	332707	Lib - Lost & Damaged Circulation	3.99	0.00	3.99	\$3.99
100272377	8/26/15	FLEETWOOD MACHINING	177249-76486	Refund Utility Account Credit	84.89	0.00	84.89	\$84.89
100272378	8/26/15	HACIENDA GARDEN PROPERTIES LLC	BL069633-2015	Business License Tax	56.90	0.00	56.90	\$56.90
100272380	8/26/15	LINDA FLORES	283598	Refund Recreation Fees	65.00	0.00	65.00	\$65.00
100272381	8/26/15	MEGHNA KRISHNAN	231643	Lib - Lost & Damaged Circulation	3.56	0.00	3.56	\$3.56
100272382	8/26/15	OM PRAKASH PITA	284334	Refund Recreation Fees	5.00	0.00	5.00	\$5.00
100272383	8/28/15	ACCESS HARDWARE	5598018-IN	Bldg Maint Matls & Supplies	154.91	0.00	154.91	\$334.36
			5598123-IN	Bldg Maint Matls & Supplies	179.45	0.00	179.45	
100272384	8/28/15	ACCLAMATION INSURANCE MANAGEMENT	107752	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	\$24,583.33
100272385	8/28/15	ADAMSON POLICE PRODUCTS	INV181257	Clothing, Uniforms & Access	204.36	0.00	204.36	\$1,177.03
			INV181281	Clothing, Uniforms & Access	621.54	0.00	621.54	
			INV184105	Clothing, Uniforms & Access	146.77	0.00	146.77	
			INV184106	Clothing, Uniforms & Access	204.36	0.00	204.36	
100272386	8/28/15	ADVANTEL NETWORKS	6056006	Comm Equip Maintain & Repair - Labor 1	205.00	0.00	205.00	\$205.00
100272387	8/28/15	ALFRED REDDING						\$86.50

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			0715FINGERPR NT	DED Services/Training - Support Services	86.50	0.00	86.50	
100272388	8/28/15	AUTOSCRIBE CORP	144173	Financial Services	1,232.30	0.00	1,232.30	\$1,232.30
100272389	8/28/15	BACKFLOW PREVENTION SPECIALISTS INC	4901	Water Backflow Valves	296.49	0.00	296.49	\$296.49
100272390	8/28/15	BAY-VALLEY PEST CONTROL INC	0193064	Services Maintain Land Improv	58.00	0.00	58.00	\$606.00
			0193382	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0193383	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0193384	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0193385	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0193386	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0193387	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0193393	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0193403	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0193942	Facilities Maint & Repair - Labor	140.00	0.00	140.00	
100272392	8/28/15	BELLECCI & ASSOC INC	13086-E	Engineering Services	400.00	0.00	400.00	\$400.00
100272393	8/28/15	BIG VALLEY FORD	T6149	Vehicles & Motorized Equip	44,496.44	0.00	44,496.44	\$44,496.44
100272394	8/28/15	BOB MURRAY & ASSOC	6373	Professional Services	1,524.59	0.00	1,524.59	\$1,524.59
100272395	8/28/15	BUCKLES-SMITH ELECTRIC CO	1451196-00	Electrical Parts & Supplies	63.42	0.00	63.42	\$63.42
100272396	8/28/15	BURTONS FIRE INC	S29334	Parts, Vehicles & Motor Equip	15.12	0.00	15.12	\$15.12
100272397	8/28/15	CSG CONSULTANTS INC	030023	Miscellaneous Services	11,506.25	0.00	11,506.25	\$11,506.25
100272398	8/28/15	CENTRAL COMPUTER	4270929	Electrical Parts & Supplies	629.50	0.00	629.50	\$629.50
100272399	8/28/15	CENTURY GRAPHICS	40369	Clothing, Uniforms & Access	2,750.96	0.00	2,750.96	\$3,823.63
			42480	Clothing, Uniforms & Access	1,072.67	0.00	1,072.67	
100272400	8/28/15	CHASE NORLIN	JULY2015	Contracts/Service Agreements	3,666.00	0.00	3,666.00	\$3,666.00
100272401	8/28/15	COAST PERSONNEL SERVICES INC	240377	Contracts/Service Agreements	1,063.92	0.00	1,063.92	\$4,304.04
			240378	Contracts/Service Agreements	1,305.72	0.00	1,305.72	
			240379	Contracts/Service Agreements	967.20	0.00	967.20	
			240380	Contracts/Service Agreements	967.20	0.00	967.20	
100272402	8/28/15	CORIX WATER PRODUCTS (US) INC	17513020387	Hand Tools	92.44	0.00	92.44	\$923.48
			17513020388	Construction Services	162.75	0.00	162.75	
			17513021658	Construction Services	172.41	0.00	172.41	

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			17513022068	Materials - Land Improve	310.55	0.00	310.55	
			17513022069	Materials - Land Improve	185.33	0.00	185.33	
100272403	8/28/15	CORRPRO WATERWORKS	331412	Engineering Services	400.00	0.00	400.00	\$400.00
100272404	8/28/15	CROP PRODUCTION SERVICES INC	28103508	Materials - Land Improve	930.76	0.00	930.76	\$930.76
100272405	8/28/15	CU SOLUTIONS INC	0394	Miscellaneous Services	1,150.00	0.00	1,150.00	\$1,150.00
100272406	8/28/15	DANCE FORCE LLC	1090	Rec Instructors/Officials	1,969.20	0.00	1,969.20	\$1,969.20
100272407	8/28/15	DAVIDOVITZ & BENNETT LLP	9539	Legal Services	117.50	0.00	117.50	\$117.50
100272408	8/28/15	DEPARTMENT OF JUSTICE	116155	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
100272409	8/28/15	DOWNEY BRAND LLP	485126	Legal Services	350.00	0.00	350.00	\$350.00
100272410	8/28/15	FEDERAL EXPRESS CORP	5-113-53236	Mailing & Delivery Services	10.83	0.00	10.83	\$29.44
			5-119-65453	Mailing & Delivery Services	5.23	0.00	5.23	
			5-120-28069	Mailing & Delivery Services	4.94	0.00	4.94	
			5-127-17420	Postage	8.44	0.00	8.44	
100272411	8/28/15	FIRST PLACE INC	83144	General Supplies	2,455.72	0.00	2,455.72	\$2,455.72
100272412	8/28/15	FOSTER BROS SECURITY SYSTEMS INC	271572	Miscellaneous Services	45.68	0.00	45.68	\$45.68
100272413	8/28/15	FULL SPECTRUM ANALYTICS INC	47974	Misc Equip Maint & Repair - Labor	8,945.60	0.00	8,945.60	\$8,945.60
100272414	8/28/15	GOLDFARB LIPMAN ATTORNEYS	116793	Legal Services	55.00	0.00	55.00	\$55.00
100272415	8/28/15	GRAINGER	9818420813	General Supplies	395.43	0.00	395.43	\$395.43
100272416	8/28/15	GRANITEROCK CO	907748	Materials - Land Improve	139.04	0.00	139.04	\$3,041.36
			910496	Materials - Land Improve	2,902.32	0.00	2,902.32	
100272417	8/28/15	GRAYBAR ELECTRIC CO INC	980189498	Comm Equip Maintain & Repair - Materials 2	187.77	0.00	187.77	\$384.39
			980264364	Comm Equip Maintain & Repair - Materials 2	196.62	0.00	196.62	
100272418	8/28/15	HANSON ASSOC	1518	Consultants	10,010.00	0.00	10,010.00	\$10,010.00
100272419	8/28/15	HORIZON DISTRIBUTORS INC	1Y181628	Materials - Land Improve	116.34	0.00	116.34	\$116.34
100272420	8/28/15	HYDROSCIENCE ENGINEERS INC	262013011	Engineering Services	1,162.50	0.00	1,162.50	\$1,162.50
100272421	8/28/15	IBM CORP	8288797	Software As a Service	1,999.92	0.00	1,999.92	\$1,999.92
100272422	8/28/15	ICC PENINSULA CHAPTER	SEPT/10/2015	Training and Conferences	50.00	0.00	50.00	\$50.00
100272423	8/28/15	INDEPENDENT ELECTRIC SUPPLY INC	S102428801.001	Bldg Maint Matls & Supplies	21.35	0.00	21.35	\$125.80
			S102432673.001	Electrical Parts & Supplies	21.52	0.00	21.52	
			S102435316.001	Bldg Maint Matls & Supplies	82.93	0.00	82.93	

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100272424	8/28/15	INFOSEND INC	94718	Mailing & Delivery Services	741.84	0.00	741.84	\$2,467.47
			94719	Postage	1,575.63	0.00	1,575.63	
			94729	Financial Services	150.00	0.00	150.00	
100272425	8/28/15	JOBTRAIN	JULY2015	Contracts/Service Agreements	39,698.00	0.00	39,698.00	\$39,698.00
100272426	8/28/15	JOHN DEERE LANDSCAPES INC	73101341	Inventory Purchase	1,532.40	0.00	1,532.40	\$1,532.40
100272427	8/28/15	JOHNSON ROBERTS & ASSOC INC	126343	Investigation Expense	78.00	0.00	78.00	\$78.00
100272428	8/28/15	JONES & MAYER	73756	Legal Services	18.34	0.00	18.34	\$18.34
100272429	8/28/15	JUMBO SHRIMP VOLLEYBALL LLC	TV2015AUG	Rec Instructors/Officials	2,469.60	0.00	2,469.60	\$2,469.60
100272430	8/28/15	KPM CONSULTING LLC	JUL15R-STA5	Construction Services	129.26	0.00	129.26	\$18,529.26
			JUL15-STA5	Construction Services	18,400.00	0.00	18,400.00	
100272431	8/28/15	KAISER FOUNDATION HOSPITALS	071415-081215	Pre-Employment Testing	4,248.00	0.00	4,248.00	\$4,248.00
100272432	8/28/15	KATHLEEN KRUEGER SASMITA	0715	Rec Instructors/Officials	40.00	0.00	40.00	\$40.00
100272433	8/28/15	KENNEDY JENKS CONSULTANTS	94257	Engineering Services	6,373.45	0.00	6,373.45	\$6,373.45
100272434	8/28/15	KOHLWEISS AUTO PARTS INC	01OK2837	Parts, Vehicles & Motor Equip	15.98	0.00	15.98	\$221.57
			01OK7562	Inventory Purchase	204.31	4.09	200.22	
			01OK7575	Inventory Purchase	5.48	0.11	5.37	
100272435	8/28/15	L N CURTIS & SONS INC	1361313-00	Clothing, Uniforms & Access	14,203.79	0.00	14,203.79	\$15,758.09
			1365742-01	Inventory Purchase	243.85	0.00	243.85	
			1366780-00	Clothing, Uniforms & Access	1,310.45	0.00	1,310.45	
100272436	8/28/15	MARIA JERRAM	644149-5205059	DED Services/Training - Books	84.74	0.00	84.74	\$84.74
100272437	8/28/15	MCMASTER CARR SUPPLY CO	37154864	Electrical Parts & Supplies	126.47	0.00	126.47	\$772.12
			37154865	Water/Wastewater Treat Equip	392.26	0.00	392.26	
			37372209	Miscellaneous Equipment Parts & Supplies	253.39	0.00	253.39	
100272438	8/28/15	MEI JIN	0018-2798-4329	DED Services/Training - Support Services	90.00	0.00	90.00	\$180.00
			0020-0318-4373	DED Services/Training - Support Services	90.00	0.00	90.00	
100272439	8/28/15	MIDWEST TAPE	93143642	Library Technology Services	632.42	0.00	632.42	\$632.42
100272440	8/28/15	MOORE IACOFANO GOLTSMAN INC	0041370	Professional Services	2,332.50	0.00	2,332.50	\$2,332.50
100272441	8/28/15	MOUNTAIN VIEW GARDEN CENTER	79000	Materials - Land Improve	358.60	0.00	358.60	\$358.60
100272442	8/28/15	NICOLE WONG	080115PURCHA SE	DED Services/Training - Books	39.53	0.00	39.53	\$39.53
100272443	8/28/15	PEOPLES ASSOC STRUCTURAL ENGINEERS INC	27331	Professional Services	660.00	0.00	660.00	\$660.00

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100272444	8/28/15	PROSPECT SILICON VALLEY	NV0715	Contracts/Service Agreements	433.13	0.00	433.13	\$433.13
100272445	8/28/15	REED & GRAHAM INC	840433	Materials - Land Improve	2,832.72	0.00	2,832.72	\$11,193.94
			840572	Materials - Land Improve	3,576.23	0.00	3,576.23	
			840699	Materials - Land Improve	3,131.94	0.00	3,131.94	
			840903	Materials - Land Improve	457.18	0.00	457.18	
			841440	Materials - Land Improve	1,195.87	0.00	1,195.87	
100272446	8/28/15	ROGER D HIGDON	2015-4884F	Consultants	300.00	0.00	300.00	\$300.00
100272447	8/28/15	ROTO ROOTER	19318638298	Misc Equip Maint & Repair - Labor	892.00	0.00	892.00	\$892.00
100272448	8/28/15	SAFEWAY INC	727398-082415	Food Products	26.99	0.00	26.99	\$69.87
			804473-081915	General Supplies	4.34	0.00	4.34	
			804567-081915	Food Products	6.00	0.00	6.00	
			806222-082215	Food Products	26.57	0.00	26.57	
			806223-082215	Food Products	5.97	0.00	5.97	
100272449	8/28/15	SANTA CLARA VALLEY ELECTRIC	2015-3137.0	Electrical Parts & Supplies	5,752.50	0.00	5,752.50	\$22,911.25
			2015-3137.1	Electrical Parts & Supplies	2,387.50	0.00	2,387.50	
			2015-3138.0	Electrical Parts & Supplies	17,158.75	0.00	17,158.75	
			2015-3138.1	Electrical Parts & Supplies	7,426.25	0.00	7,426.25	
			CM2015-3137.1	Electrical Parts & Supplies	-2,387.50	0.00	-2,387.50	
			CM2015-3138.1	Electrical Parts & Supplies	-7,426.25	0.00	-7,426.25	
100272450	8/28/15	SILICON VALLEY CLEAN WATER	10663	Services Maintain Land Improv	31.14	0.00	31.14	\$31.14
100272451	8/28/15	SUNNYVALE WINDUSTRIAL CO INC	647578 03	Bldg Maint Matls & Supplies	-515.24	0.00	-515.24	\$449.94
			647926 00	Miscellaneous Equipment Parts & Supplies	82.63	0.00	82.63	
			647927 00	Miscellaneous Equipment Parts & Supplies	882.55	0.00	882.55	
100272452	8/28/15	SUPPLYWORKS	1679195-00	General Supplies	203.27	0.00	203.27	\$542.57
			1682636-01	Inventory Purchase	339.30	0.00	339.30	
100272453	8/28/15	TJKM	0044441	Engineering Services	1,096.00	0.00	1,096.00	\$1,096.00
100272454	8/28/15	THOMSON REUTERS WEST	832254601	Software Licensing & Support	1,502.82	0.00	1,502.82	\$2,220.07
			832370071	Books & Publications	717.25	0.00	717.25	
100272455	8/28/15	TOGOS EATERY	082215CATERIN G	Food Products	130.00	0.00	130.00	\$130.00
100272456	8/28/15	WESTERN STATES TOOL & SUPPLY CORP	065695	Inventory Purchase	123.31	0.00	123.31	\$123.31

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100272457	8/28/15	WITMER TYSON IMPORTS INC	T11086	Canine Program Expenditures	938.38	0.00	938.38	\$10,182.13
			T11093	Canine Program Expenditures	9,243.75	0.00	9,243.75	
100272458	8/28/15	E-BUILDER INC	18761	Software Licensing & Support	598.20	0.00	598.20	\$598.20
100272459	8/28/15	CITY OF FRESNO	RTC0001748	Training and Conferences	692.00	0.00	692.00	\$692.00
100272460	8/28/15	OFFICEMAX CONTRACT INC	22225508032015	Supplies, Office 1	-50.43	0.00	-50.43	\$6,070.16
			22230808032015	Supplies, Office 1	-175.65	0.00	-175.65	
			25488908062015	Supplies, Office 1	-53.23	0.00	-53.23	
			27016508032015	Supplies, Office 1	-71.79	0.00	-71.79	
			27019208032015	Supplies, Office 1	-18.79	0.00	-18.79	
			29380208132015	Supplies, Office 1	834.93	0.00	834.93	
			30248708032015	Supplies, Office 1	338.49	0.00	338.49	
			30276308032015	Supplies, Office 1	233.78	0.00	233.78	
			30641708032015	Supplies, Office 1	167.84	0.00	167.84	
			31560808042015	Supplies, Office 1	57.06	0.00	57.06	
			31638508042015	Supplies, Office 1	72.29	0.00	72.29	
			31649808042015	Supplies, Office 1	77.48	0.00	77.48	
			31730208042015	Supplies, Office 1	44.13	0.00	44.13	
			32325108042015	Supplies, Office 1	85.14	0.00	85.14	
			32353108062015	Supplies, Office 1	21.30	0.00	21.30	
			32415408042015	Supplies, Office 1	14.80	0.00	14.80	
			32525608042015	Supplies, Office 1	118.07	0.00	118.07	
			33634508052015	Supplies, Office 1	57.08	0.00	57.08	
			33711108052015	Supplies, Office 1	23.49	0.00	23.49	
			33748808052015	Supplies, Office 1	21.90	0.00	21.90	
			34087808062015	Supplies, Office 1	305.69	0.00	305.69	
			34397908052015	Supplies, Office 1	-17.55	0.00	-17.55	
			34409208062015	Supplies, Office 1	77.10	0.00	77.10	
			34923408062015	Supplies, Office 1	10.03	0.00	10.03	
			35170608062015	Supplies, Office 1	93.25	0.00	93.25	
			35185008062015	Supplies, Office 1	54.50	0.00	54.50	
			35605408072015	Supplies, Office 1	64.73	0.00	64.73	

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			36515808072015	Supplies, Office 1	55.37	0.00	55.37	
			36958208072015	Supplies, Office 1	13.41	0.00	13.41	
			36969808102015	Supplies, Office 1	231.90	0.00	231.90	
			37259708102015	Supplies, Office 1	19.48	0.00	19.48	
			37354208102015	Supplies, Office 1	169.95	0.00	169.95	
			37426308102015	Supplies, Office 1	529.66	0.00	529.66	
			37789808102015	Supplies, Office 1	405.59	0.00	405.59	
			38774508112015	Supplies, Office 1	12.82	0.00	12.82	
			38971108112015	Supplies, Office 1	102.61	0.00	102.61	
			39051308132015	Supplies, Office 1	-55.37	0.00	-55.37	
			40455908122015	Supplies, Office 1	550.08	0.00	550.08	
			40869708122015	Supplies, Office 1	50.54	0.00	50.54	
			41307408122015	Supplies, Office 1	57.22	0.00	57.22	
			41315508122015	Supplies, Office 1	135.92	0.00	135.92	
			41951708142015	Supplies, Office 1	156.83	0.00	156.83	
			42431808132015	Supplies, Office 1	92.58	0.00	92.58	
			42432508132015	Supplies, Office 1	301.75	0.00	301.75	
			42434408132015	Supplies, Office 1	336.33	0.00	336.33	
			42434908132015	Supplies, Office 1	280.00	0.00	280.00	
			43254808142015	Supplies, Office 1	12.78	0.00	12.78	
			43446608142015	Supplies, Office 1	90.09	0.00	90.09	
			43486708142015	Supplies, Office 1	55.91	0.00	55.91	
			43776708142015	Supplies, Office 1	79.07	0.00	79.07	
100272465	8/28/15	UNITED STATES POSTAL SERVICE	P#584-082615	Postage	47.65	0.00	47.65	\$47.65
100272466	8/28/15	DIANA POLYAKOV	284586	Refund Recreation Fees	59.00	0.00	59.00	\$59.00
100272467	8/28/15	JOEL AGUILA	179501-31956	Refund Utility Account Credit	162.36	0.00	162.36	\$162.36
100272468	8/28/15	LUPE PORTILLO	283387	Refund Recreation Fees	135.00	0.00	135.00	\$135.00
100272469	8/28/15	LYDIA V RAMIREZ	20969-12808	Refund Utility Account Credit	146.02	0.00	146.02	\$146.02
100272470	8/28/15	NATALIA MANGUM	284475	Refund Recreation Fees	59.00	0.00	59.00	\$59.00
100272471	8/28/15	NITIN KUMAR TAUR	283020	Refund Recreation Fees	25.00	0.00	25.00	\$25.00
100272472	8/28/15	SANDEEP BHATKAR	282997	Refund Recreation Fees	25.00	0.00	25.00	\$25.00

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400000497	8/26/15	ACCLAMATION INSURANCE MANAGEMENT	2015-07	Workers' Compensation - Claims	13,251.30	0.00	13,251.30	\$61,185.00
			2015-0817	Workers' Compensation - Claims	47,933.70	0.00	47,933.70	
950002413	8/25/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002413	Retirement Benefits - Deferred Comp - City Portion	1,351.81	0.00	1,351.81	\$1,151,863.42
			950002413	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	462,010.94	0.00	462,010.94	
			950002413	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	75,649.36	0.00	75,649.36	
			950002413	Retirement Benefits - Misc PEPRA Employer Required Cont.	63,691.62	0.00	63,691.62	
			950002413	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	430,402.44	0.00	430,402.44	
			950002413	Retirement Benefits - Safety Tier 1&2 Emplr Paid Member Cont	96,097.69	0.00	96,097.69	
			950002413	Retirement Benefits - Safety PEPRA Employer Required Cont.	22,659.56	0.00	22,659.56	
Grand Total Payment Amount								<u>\$3,242,862.06</u>

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100272476	9/2/15	3M	UM29594	Library Periodicals/Databases	11,790.36	0.00	11,790.36	\$11,790.36
100272477	9/2/15	AMS.NET INC	143806	Communication Equipment	8,190.00	0.00	8,190.00	\$8,190.00
100272478	9/2/15	AT&T	000006921574	Utilities - Telephone	38.24	0.00	38.24	\$24,113.40
			000006921583	Utilities - Telephone	21,213.80	0.00	21,213.80	
			000006921971	Utilities - Telephone	2,861.36	0.00	2,861.36	
100272479	9/2/15	ADVANCED CHEMICAL TRANSPORT INC	82494	Materials - Land Improve	212.06	0.00	212.06	\$2,883.56
			82505	HazMat Disposal - Hazardous Waste Disposal	2,671.50	0.00	2,671.50	
100272481	9/2/15	AREA TRUCK DRIVING SCHOOL	7333	DED Services/Training - Training	5,205.50	0.00	5,205.50	\$5,205.50
100272482	9/2/15	ARMADILLO WILLYS BAR-B-QUE	E17333-DEPOSIT	Special Events	1,140.00	0.00	1,140.00	\$1,140.00
100272483	9/2/15	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2015-006	Engineering Services	4,407.84	0.00	4,407.84	\$4,407.84
100272484	9/2/15	BKF ENGINEERS	15080318	Consultants	748.00	0.00	748.00	\$1,382.25
			1580419	Engineering Services	634.25	0.00	634.25	
100272485	9/2/15	BAILEY POTTERY EQUIPMENT CORP	0328846-IN	General Supplies	1,587.00	0.00	1,587.00	\$13,502.00
			0328846-IN	Miscellaneous Equipment	11,915.00	0.00	11,915.00	
100272486	9/2/15	BAUER COMPRESSORS INC	0000200890	Clothing, Uniforms & Access	3,992.69	0.00	3,992.69	\$3,992.69
100272487	9/2/15	CALCON SYSTEMS INC	36220	Contracts/Service Agreements	3,806.86	0.00	3,806.86	\$3,806.86
100272488	9/2/15	CENTURY GRAPHICS	42442	Clothing, Uniforms & Access	1,218.92	0.00	1,218.92	\$2,003.23
			42443	Clothing, Uniforms & Access	784.31	0.00	784.31	
100272489	9/2/15	CORIX WATER PRODUCTS (US) INC	17513021450	Miscellaneous Equipment Parts & Supplies	1,212.99	0.00	1,212.99	\$1,212.99
100272490	9/2/15	COSMOPOLITAN CATERING LLC	E30017	Employee Recognition Expenses	2,514.50	0.00	2,514.50	\$2,514.50
100272491	9/2/15	CRIME ALERT MONITORING CENTER INC	422483	Facilities Maint & Repair - Labor	84.00	0.00	84.00	\$84.00
100272492	9/2/15	CROP PRODUCTION SERVICES INC	28191827	Materials - Land Improve	831.94	0.00	831.94	\$831.94
100272493	9/2/15	CYBERSOURCE CORP	235959453489	Software As a Service	132.54	0.00	132.54	\$132.54
100272494	9/2/15	DEL GAVIO GROUP	7599	Facilities Maint & Repair - Labor	1,265.00	0.00	1,265.00	\$1,265.00
100272495	9/2/15	DELTA DENTAL INSURANCE CO	BE001312277	Insurances - Dental	1,642.30	0.00	1,642.30	\$1,642.30
100272496	9/2/15	DEPARTMENT OF JUSTICE	114372	Pre-Employment Testing	896.00	0.00	896.00	\$896.00
100272497	9/2/15	DERONE ENTERPRISES	50808	Materials - Land Improve	415.00	0.00	415.00	\$415.00

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100272498	9/2/15	ELIZABETH J STRAIN	ES2015AUG	Rec Instructors/Officials	1,012.00	0.00	1,012.00	\$1,012.00
100272499	9/2/15	EMPIRE SAFETY & SUPPLY	0073496-IN	Inventory Purchase	318.07	0.00	318.07	\$318.07
100272500	9/2/15	ENVIRONMENTAL ROOFING & WATERPROOFING	312/15	Facilities Maint & Repair - Labor	10,980.00	0.00	10,980.00	\$10,980.00
100272501	9/2/15	FEDERAL EXPRESS CORP	5-119-65453	Mailing & Delivery Services	0.00	0.00	0.00	\$5.73
			5-126-83157	Mailing & Delivery Services	5.73	0.00	5.73	
100272502	9/2/15	FITGUARD INC	0000097133	Misc Equip Maint & Repair - Materials	359.10	0.00	359.10	\$359.10
100272503	9/2/15	FOLGERGRAPHICS INC	107764R	Printing & Related Services	6,956.30	0.00	6,956.30	\$6,956.30
100272504	9/2/15	GEOSPATIAL CONSULTING SERVICES	222	Professional Services	2,200.00	0.00	2,200.00	\$2,200.00
100272505	9/2/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088462	Inventory Purchase	3,338.95	0.00	3,338.95	\$3,338.95
100272506	9/2/15	GRANITE CONSTRUCTION CO	850052	Materials - Land Improve	928.73	0.00	928.73	\$6,420.29
			850621	Materials - Land Improve	919.08	0.00	919.08	
			855633	Materials - Land Improve	2,409.36	0.00	2,409.36	
			856246	Materials - Land Improve	237.16	0.00	237.16	
			857080	Materials - Land Improve	1,925.96	0.00	1,925.96	
100272507	9/2/15	GRANITEROCK CO	909867	Materials - Land Improve	18,790.79	0.00	18,790.79	\$25,041.26
			910571	Materials - Land Improve	1,442.55	0.00	1,442.55	
			911949	Materials - Land Improve	4,807.92	0.00	4,807.92	
100272508	9/2/15	HSC ELECTRONIC SUPPLY	93398	General Supplies	31.37	0.00	31.37	\$44.96
			93411	General Supplies	13.59	0.00	13.59	
100272510	9/2/15	JACOBSEN WEST	90023761	Vehicles & Motorized Equip	14,626.88	0.00	14,626.88	\$27,801.29
			90023762	Vehicles & Motorized Equip	-14,626.88	0.00	-14,626.88	
			90024781	Vehicles & Motorized Equip	27,801.29	0.00	27,801.29	
100272511	9/2/15	JOHN DEERE LANDSCAPES INC	73027778	General Supplies	1,038.39	0.00	1,038.39	\$1,038.39
100272512	9/2/15	JOULEBUG	1026	Customized Products	12,500.00	0.00	12,500.00	\$12,500.00
100272513	9/2/15	KIDZ LOVE SOCCER	2015SV1262	Miscellaneous Services	2,890.00	0.00	2,890.00	\$15,809.32
			2015SV-A15	Rec Instructors/Officials	12,919.32	0.00	12,919.32	
100272514	9/2/15	L N CURTIS & SONS INC	1359665-00	General Supplies	569.14	0.00	569.14	\$15,634.12
			1361313-01	Clothing, Uniforms & Access	10,061.06	0.00	10,061.06	
			1361867-00	Clothing, Uniforms & Access	868.91	0.00	868.91	
			1361867-01	Clothing, Uniforms & Access	1,226.70	0.00	1,226.70	

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			1366780-01	Clothing, Uniforms & Access	331.69	0.00	331.69	
			6241308-00	Safety Equipment Maintenance & Repair	2,576.62	0.00	2,576.62	
100272515	9/2/15	MAGNOLIA JAZZ BAND	09122015	Special Events	600.00	0.00	600.00	\$600.00
100272516	9/2/15	METROPOLITAN PLANNING GROUP	1970	Professional Services	468.75	0.00	468.75	\$9,237.50
			2082B	Professional Services	8,768.75	0.00	8,768.75	
100272517	9/2/15	MEYERS NAVE	2015070570	Legal Services	335.00	0.00	335.00	\$15,258.30
			2015070572	Legal Services	2,348.50	0.00	2,348.50	
			2015070573	Legal Services	2,939.50	0.00	2,939.50	
			2015070574	Legal Services	2,695.00	0.00	2,695.00	
			2015070576	Legal Services	6,940.30	0.00	6,940.30	
100272518	9/2/15	MIND IN PROGRESS INC	SUNNYVALE-1	Rec Instructors/Officials	7,644.00	0.00	7,644.00	\$7,644.00
100272519	9/2/15	MORRISONS SCHOOL SUPPLY	36858-0	General Supplies	44.64	0.00	44.64	\$44.64
100272520	9/2/15	MY FIRST ART CLASS	094	Rec Instructors/Officials	750.00	0.00	750.00	\$1,350.00
			095	Rec Instructors/Officials	600.00	0.00	600.00	
100272521	9/2/15	NEOGOV	INV15775	Software As a Service	9,114.00	0.00	9,114.00	\$9,114.00
100272522	9/2/15	NIKE USA INC	974959669	Inventory Purchase	2,059.17	0.00	2,059.17	\$2,059.17
100272523	9/2/15	OGRADY PAVING INC	PVMTRHB2015	Construction Services	597,407.69	0.00	597,407.69	\$597,407.69
			#01					
100272524	9/2/15	OVERDRIVE INC	0910-000058963	Library Periodicals/Databases	50.00	0.00	50.00	\$574.42
			0910-000125357	Library Periodicals/Databases	524.42	0.00	524.42	
100272525	9/2/15	P&R PAPER SUPPLY CO INC	30043528-01	Inventory Purchase	138.50	0.00	138.50	\$1,336.78
			30045543-00	Inventory Purchase	-106.66	0.00	-106.66	
			30047393-00	Inventory Purchase	1,336.78	0.00	1,336.78	
			30047622-00	Inventory Purchase	-31.84	0.00	-31.84	
100272526	9/2/15	PMC	43838	Professional Services	11,856.00	0.00	11,856.00	\$16,767.25
			43847	Professional Services	4,911.25	0.00	4,911.25	
100272527	9/2/15	PACIFIC STATES ENVIRONMENTAL CONTRACTORS	MRSEAVESOIL#	Construction Project Contract Retainage	7,900.81	0.00	7,900.81	\$7,900.81
			R					
100272528	9/2/15	PACIFIC WEST SECURITY INC	0998885	Alarm Services	79.00	0.00	79.00	\$907.00
			0998979	Facilities Maint & Repair - Labor	116.00	0.00	116.00	
			0998980	Facilities Maint & Repair - Labor	199.00	0.00	199.00	

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			0998981	Facilities Maint & Repair - Labor	121.00	0.00	121.00	
			0998982	Facilities Maint & Repair - Labor	167.00	0.00	167.00	
			0998983	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			0999005	Alarm Services	133.00	0.00	133.00	
100272529	9/2/15	PINE CONE LUMBER CO INC	605928	Inventory Purchase	507.60	5.08	502.52	\$502.52
100272530	9/2/15	PINNACLE VEND SYSTEMS	1913	Equipment Rental/Lease	1,934.64	0.00	1,934.64	\$1,934.64
100272532	9/2/15	PLANET FUTSAL	2015-1-JULY	Rec Instructors/Officials	1,121.40	0.00	1,121.40	\$3,431.40
			2015-7-SUMME R	Rec Instructors/Officials	2,310.00	0.00	2,310.00	
100272533	9/2/15	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA15094	Insurances - Dental	58,133.10	0.00	58,133.10	\$69,381.50
			EIA15094	Insurances - Vision	11,248.40	0.00	11,248.40	
100272534	9/2/15	PROACTIVE SPORTS INC	770292-00	Inventory Purchase	387.63	11.09	376.54	\$521.54
			770294-00	Inventory Purchase	145.00	0.00	145.00	
100272535	9/2/15	RECREATION PLUS	2451	Rec Instructors/Officials	6,675.50	0.00	6,675.50	\$6,675.50
100272536	9/2/15	REED & GRAHAM INC	841571	Materials - Land Improve	2,726.56	0.00	2,726.56	\$3,979.89
			842157	Materials - Land Improve	1,253.33	0.00	1,253.33	
100272537	9/2/15	SC FUELS	2845829	Inventory Purchase	20,509.08	0.00	20,509.08	\$20,509.08
100272538	9/2/15	SCUSD TRANSPORTATION	15-27	Travel Related Services	1,003.11	0.00	1,003.11	\$3,218.65
			15-28	Travel Related Services	1,268.50	0.00	1,268.50	
			15-31	Travel Related Services	947.04	0.00	947.04	
100272539	9/2/15	SAFEWAY INC	437945-080515	General Supplies	36.94	0.00	36.94	\$62.39
			725638-081915	General Supplies	25.45	0.00	25.45	
100272540	9/2/15	SANDERSON SAFETY SUPPLY CO	1079393-05	Inventory Purchase	27.57	0.25	27.32	\$27.32
100272542	9/2/15	SHRED-IT USA LLC	9406909301	General Supplies	45.00	0.00	45.00	\$45.00
100272543	9/2/15	SMART & FINAL INC	140787-080515	General Supplies	45.64	0.00	45.64	\$45.64
100272544	9/2/15	SPORTZANIA INC DBA SKYHAWKS SPORTS	2032-2	Rec Instructors/Officials	13,505.80	0.00	13,505.80	\$13,505.80
100272545	9/2/15	STUDIO EM GRAPHIC DESIGN	15801	Graphics Services	326.25	0.00	326.25	\$1,060.31
			15802	Graphics Services	81.56	0.00	81.56	
			15809	Graphics Services	652.50	0.00	652.50	
100272546	9/2/15	SUNNYVALE WINDUSTRIAL CO INC	647026 00	Bldg Maint Matls & Supplies	98.64	0.00	98.64	\$1,410.17
			647998 00	Bldg Maint Matls & Supplies	660.14	0.00	660.14	

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			648221 00	Bldg Maint Matls & Supplies	651.39	0.00	651.39	
100272547	9/2/15	SUPPLYWORKS	1685981-00	Inventory Purchase	86.48	0.00	86.48	\$695.52
			1686013-00	Inventory Purchase	609.04	0.00	609.04	
100272548	9/2/15	SUREPATH FINANCIAL SOLUTIONS	063014-304	Professional Services	175.00	0.00	175.00	\$175.00
100272549	9/2/15	TJKM	0044440	Consultants	586.00	0.00	586.00	\$586.00
100272550	9/2/15	TARGET SPECIALTY PRODUCTS INC	PI0314804	Materials - Land Improve	462.55	0.00	462.55	\$633.05
			PI0316062	Materials - Land Improve	170.50	0.00	170.50	
100272551	9/2/15	THE COVELLO GROUP INC	2015.003-3	Engineering Services	7,866.00	0.00	7,866.00	\$7,866.00
100272552	9/2/15	WAXIE SANITARY SUPPLY	75471006	Inventory Purchase	478.50	0.00	478.50	\$478.50
100272553	9/2/15	WEATHERSHIELD ROOF SYSTEMS INC	7154	Facilities Maint & Repair - Labor	150.00	0.00	150.00	\$2,551.67
			7154	Facilities Maint & Repair - Materials	193.67	0.00	193.67	
			7155	Facilities Maint & Repair - Labor	1,828.00	0.00	1,828.00	
			7155	Facilities Maint & Repair - Materials	380.00	0.00	380.00	
100272554	9/2/15	WECO INDUSTRIES LLC	0034667-N	Miscellaneous Equipment	1,194.54	0.00	1,194.54	\$1,194.54
100272555	9/2/15	YAMAHA MOTOR CORP USA	558136	Equipment Rental/Lease	5,444.83	0.00	5,444.83	\$5,444.83
100272556	9/2/15	WAITER.COM INC	F0820537008	Food Products	111.45	0.00	111.45	\$457.37
			F0825511886	Food Products	145.84	0.00	145.84	
			F0825537007	Food Products	63.69	0.00	63.69	
			F0826548616	Food Products	136.39	0.00	136.39	
100272557	9/2/15	GLOBAL VILLAGE CONSTRUCTION INC	BL069722-2015	Business License Tax	28.45	0.00	28.45	\$28.45
100272558	9/2/15	GREYSTONE PLASTERING INC	BL069689-2015	Business License Tax	56.90	0.00	56.90	\$56.90
100272559	9/4/15	AMS.NET INC	143899	Communication Equipment	2,730.00	0.00	2,730.00	\$2,730.00
100272560	9/4/15	AT&T	9814598201	Software As a Service	11.00	0.00	11.00	\$11.00
100272561	9/4/15	AT&T	000006926413	Utilities - Telephone	83.71	0.00	83.71	\$83.71
100272562	9/4/15	ADVANCED CHEMICAL TRANSPORT INC	83125	Materials - Land Improve	221.85	0.00	221.85	\$221.85
100272563	9/4/15	AIR LIQUIDE INDUSTRIAL US LP	62167747	Inventory Purchase	28.64	0.00	28.64	\$28.64
100272564	9/4/15	ANDERSON BRULE ARCHITECTS INC	14.1201.1-5	Architectural and Design Services	25,570.92	0.00	25,570.92	\$25,570.92
100272565	9/4/15	APPLIED INDUSTRIAL TECHNOLOGIES	7005745963	Fuel, Oil & Lubricants	67.87	0.00	67.87	\$67.87
100272566	9/4/15	ARNE SIGN & DECAL CO INC	14-8393	Miscellaneous Equipment Parts & Supplies	389.60	0.00	389.60	\$389.60
100272567	9/4/15	ARROWHEAD MOUNTAIN SPRING	05F0029664380	Food Products	-31.23	0.00	-31.23	\$113.21
		WATER	05F0029664380R	Food Products	31.23	0.00	31.23	

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			15H5727863010	General Supplies	54.73	0.00	54.73	
			15H5740142004	General Supplies	58.48	0.00	58.48	
100272568	9/4/15	BLX GROUP LLC	1211611/06251	Financial Services	3,000.00	0.00	3,000.00	\$6,000.00
			1211612/062515	Financial Services	3,000.00	0.00	3,000.00	
100272569	9/4/15	BADGER METER INC	1051385	General Supplies	3,942.20	0.00	3,942.20	\$3,643.00
			90003194	Inventory Purchase	-299.20	0.00	-299.20	
100272570	9/4/15	BAKER & TAYLOR	4011322564	Library Acquisitions, Books	369.67	0.00	369.67	\$390.48
			4011322564	Library Materials Preprocessing	20.81	0.00	20.81	
100272571	9/4/15	BAY AREA BACKHOES INC	35828	Construction Services	1,080.00	0.00	1,080.00	\$1,080.00
100272572	9/4/15	BAY-VALLEY PEST CONTROL INC	0195149	Facilities Maint & Repair - Labor	120.00	0.00	120.00	\$120.00
100272573	9/4/15	BIBLIOTHECA ITG LLC	S10009727-US	Misc Equip Maint & Repair - Labor	10,999.45	0.00	10,999.45	\$10,999.45
100272574	9/4/15	CSAC EXCESS INSURANCE AUTHORITY	484	Insurances - Life/AD&D Insurance	18,482.29	0.00	18,482.29	\$41,429.36
			484	Insurances - Long Term Disability	22,947.07	0.00	22,947.07	
100272575	9/4/15	CALCON SYSTEMS INC	36172	Misc Equip Maint & Repair - Labor	2,427.00	0.00	2,427.00	\$4,854.00
			36226	Misc Equip Maint & Repair - Labor	2,427.00	0.00	2,427.00	
100272576	9/4/15	CALTRONICS BUSINESS SYSTEMS	1835234	Misc Equip Maint & Repair - Labor	224.00	0.00	224.00	\$11,703.62
			1835841	Equipment Rental/Lease	11,479.62	0.00	11,479.62	
100272579	9/4/15	CORIX WATER PRODUCTS (US) INC	17513021231	Construction Services	224.12	0.00	224.12	\$536.60
			17513023107	Materials - Land Improve	312.48	0.00	312.48	
100272580	9/4/15	D & M TRAFFIC SERVICES INC	44318	Inventory Purchase	802.03	0.00	802.03	\$802.03
100272581	9/4/15	DA LUBRICANT CO INC	2015-19202-00	Fuel, Oil & Lubricants	1,123.28	0.00	1,123.28	\$1,123.28
100272582	9/4/15	DAVES MOBILE CRANE SERVICE	4143	Facilities Maint & Repair - Labor	650.00	0.00	650.00	\$650.00
100272585	9/4/15	FAMCON PIPE & SUPPLY INC	171866	Materials - Land Improve	8,407.58	0.00	8,407.58	\$8,407.58
100272586	9/4/15	FEDERAL EXPRESS CORP	5-134-33663	Mailing & Delivery Services	5.63	0.00	5.63	\$5.63
100272587	9/4/15	FERGUSON ENTERPRISES INC	1103452-1	Construction Services	533.91	0.00	533.91	\$533.91
100272588	9/4/15	FOSTER BROS SECURITY SYSTEMS INC	271787	Bldg Maint Matls & Supplies	36.98	0.00	36.98	\$462.12
			271788	Bldg Maint Matls & Supplies	272.02	0.00	272.02	
			271872	Bldg Maint Matls & Supplies	153.12	0.00	153.12	
100272589	9/4/15	FREEDMAN TUNG + SASAKI	1234	Professional Services	1,752.64	0.00	1,752.64	\$1,752.64
100272590	9/4/15	GALE/CENGAGE LEARNING	55751945	Library Acquisitions, Books	66.10	0.00	66.10	\$93.93
			55771547	Library Acquisitions, Books	27.83	0.00	27.83	

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100272591	9/4/15	GOLDEN GATE MECHANICAL INC	31151	Facilities Maint & Repair - Labor	458.90	0.00	458.90	\$944.90
			31221	Facilities Maint & Repair - Labor	486.00	0.00	486.00	
100272592	9/4/15	GRANITEROCK CO	902926	Materials - Land Improve	28,504.41	0.00	28,504.41	\$69,796.48
			905623	Materials - Land Improve	20,650.55	0.00	20,650.55	
			907850	Materials - Land Improve	-140.15	0.00	-140.15	
			908451	Materials - Land Improve	22,237.82	0.00	22,237.82	
			910685	Materials - Land Improve	-1,456.15	0.00	-1,456.15	
100272593	9/4/15	GRAYBAR ELECTRIC CO INC	980416094	Comm Equip Maintain & Repair - Materials 2	54.72	0.00	54.72	\$54.72
100272594	9/4/15	HANSON ASSOC	1519	Consultants	580.00	0.00	580.00	\$580.00
100272595	9/4/15	HAULAWAY STORAGE CONTAINERS INC	0265088	Membership Fees	80.08	0.00	80.08	\$80.08
100272596	9/4/15	HDL COREN & CONE	0021745-IN	Financial Services	4,881.25	0.00	4,881.25	\$4,881.25
100272597	9/4/15	HEXAGON TRANSPORTATION CONSULTANTS INC	9166	Consultants	3,082.50	0.00	3,082.50	\$3,082.50
100272598	9/4/15	HULA NETWORKS INC	IN144013	Hardware Maintenance	27,988.20	0.00	27,988.20	\$27,988.20
100272599	9/4/15	INDEPENDENT ELECTRIC SUPPLY INC	S102438983.001	Electrical Parts & Supplies	634.31	0.00	634.31	\$1,305.22
			S102454344.001	Bldg Maint Matls & Supplies	197.30	0.00	197.30	
			S102454429.001	Bldg Maint Matls & Supplies	337.85	0.00	337.85	
			S102456057.001	Bldg Maint Matls & Supplies	135.76	0.00	135.76	
100272600	9/4/15	INDUSTRIAL SAFETY SUPPLY CORP	1021103	Chemicals	203.90	0.00	203.90	\$203.90
100272601	9/4/15	INFOSEND INC	95214	Mailing & Delivery Services	1,510.26	0.00	1,510.26	\$10,423.91
			95215	Postage	3,055.37	0.00	3,055.37	
			95549	Financial Services	1,769.14	0.00	1,769.14	
			95846	General Supplies	1,332.34	0.00	1,332.34	
			95847	Financial Services	2,756.80	0.00	2,756.80	
100272602	9/4/15	INGRAM LIBRARY SERVICES INC	88476058	Library Acquisitions, Books	462.47	0.00	462.47	\$28,031.95
			88476059	Library Acquisitions, Books	7,372.78	0.00	7,372.78	
			88476059	Library Materials Preprocessing	542.20	0.00	542.20	
			88476060	Library Acquisitions, Books	4,416.92	0.00	4,416.92	
			88476060	Library Materials Preprocessing	282.82	0.00	282.82	
			88476061	Library Acquisitions, Books	1,093.80	0.00	1,093.80	
			88476061	Library Materials Preprocessing	87.19	0.00	87.19	

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			88476062	Library Acquisitions, Books	487.88	0.00	487.88	
			88476062	Library Materials Preprocessing	37.36	0.00	37.36	
			88476063	Library Acquisitions, Books	1,221.33	0.00	1,221.33	
			88476063	Library Materials Preprocessing	138.48	0.00	138.48	
			88476064	Library Acquisitions, Books	1,162.18	0.00	1,162.18	
			88476064	Library Materials Preprocessing	136.29	0.00	136.29	
			88476065	Library Acquisitions, Books	7,931.14	0.00	7,931.14	
			88476065	Library Materials Preprocessing	971.56	0.00	971.56	
			88476066	Library Acquisitions, Books	1,499.98	0.00	1,499.98	
			88476066	Library Materials Preprocessing	187.57	0.00	187.57	
100272604	9/4/15	INTEGRATED ARCHIVE SYSTEMS INC	0079631-IN	Software Licensing & Support	8,196.97	0.00	8,196.97	\$8,196.97
100272605	9/4/15	KELLY MOORE PAINT CO INC	820-269766	Bldg Maint Matls & Supplies	5.43	0.00	5.43	\$5.43
100272606	9/4/15	KELLY PAPER CO	7453076	General Supplies	524.18	0.00	524.18	\$524.18
100272607	9/4/15	KEVIN W HARPER CPA & ASSOC	081415 STMT	Financial Services	8,287.00	0.00	8,287.00	\$8,287.00
100272609	9/4/15	KING CRANE SERVICE	86517	Misc Equip Maint & Repair - Labor	2,140.00	0.00	2,140.00	\$2,140.00
100272610	9/4/15	KOHLWEISS AUTO PARTS INC	01OL1065	Inventory Purchase	396.71	7.93	388.78	\$388.78
100272611	9/4/15	L N CURTIS & SONS INC	1358178-00	General Supplies	35,675.45	0.00	35,675.45	\$35,675.45
100272612	9/4/15	LESLIE ZELLERS	2015-019	Consultants	4,050.00	0.00	4,050.00	\$4,050.00
100272613	9/4/15	MACIAS GINI AND OCONNELL LLP	210756	Financial Services	2,943.00	0.00	2,943.00	\$5,035.65
			210758	Financial Services	2,092.65	0.00	2,092.65	
100272614	9/4/15	MALLORY SAFETY & SUPPLY LLC	3975680	Inventory Purchase	83.52	0.00	83.52	\$83.52
100272615	9/4/15	MELROSE METAL PRODUCTS INC	13548	Misc Equip Maint & Repair - Labor	995.07	0.00	995.07	\$995.07
100272616	9/4/15	MIDWEST TAPE	93115689	Library Acquis, Audio/Visual	188.12	0.00	188.12	\$3,368.42
			93130686	Library Acquis, Audio/Visual	733.87	0.00	733.87	
			93135542	Library Acquis, Audio/Visual	1,475.54	0.00	1,475.54	
			93141775	Library Acquis, Audio/Visual	282.66	0.00	282.66	
			93164584	Library Technology Services	688.23	0.00	688.23	
100272617	9/4/15	MISSION LINEN SERVICE	500636494	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,146.61
			500645142	Laundry & Cleaning Services	39.82	0.00	39.82	
			500655468	Laundry & Cleaning Services	39.82	0.00	39.82	
			500662547	Laundry & Cleaning Services	20.29	0.00	20.29	

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			500662554	Laundry & Cleaning Services	39.82	0.00	39.82	
			500662555	Laundry & Cleaning Services	62.06	0.00	62.06	
			500682377	Laundry & Cleaning Services	53.39	0.00	53.39	
			500689644	Laundry & Cleaning Services	39.82	0.00	39.82	
			500698427	Laundry & Cleaning Services	39.82	0.00	39.82	
			500707975	Laundry & Cleaning Services	39.82	0.00	39.82	
			500707981	Laundry & Cleaning Services	39.82	0.00	39.82	
			500707982	Laundry & Cleaning Services	62.06	0.00	62.06	
			500725016	Laundry & Cleaning Services	53.39	0.00	53.39	
			500733828	Laundry & Cleaning Services	39.82	0.00	39.82	
			500746477	Laundry & Cleaning Services	44.22	0.00	44.22	
			500751597	Laundry & Cleaning Services	20.29	0.00	20.29	
			500751603	Laundry & Cleaning Services	39.82	0.00	39.82	
			500751604	Laundry & Cleaning Services	65.42	0.00	65.42	
			500770450	Laundry & Cleaning Services	53.39	0.00	53.39	
			500779855	Laundry & Cleaning Services	39.82	0.00	39.82	
			500792644	Laundry & Cleaning Services	54.30	0.00	54.30	
			500798591	Laundry & Cleaning Services	39.82	0.00	39.82	
			500798597	Laundry & Cleaning Services	50.94	0.00	50.94	
			500798598	Laundry & Cleaning Services	62.06	0.00	62.06	
			500815389	Laundry & Cleaning Services	53.39	0.00	53.39	
100272620	9/4/15	PACIFIC ECO-RISK	11198	Water Lab Services	3,175.00	0.00	3,175.00	\$3,175.00
100272621	9/4/15	PAULA PATEL	080415EVENT	Community Services Grant - Neighborhood Grants	474.08	0.00	474.08	\$474.08
100272622	9/4/15	PETERSON POWER SYSTEMS INC	SW240125282	Misc Equip Maint & Repair - Labor	3,345.12	0.00	3,345.12	\$3,778.86
			SW240125282	Misc Equip Maint & Repair - Materials	433.74	0.00	433.74	
100272623	9/4/15	POLLARDWATER.COM	0020670	Miscellaneous Equipment Parts & Supplies	1,873.97	0.00	1,873.97	\$1,873.97
100272624	9/4/15	QUALITY CODE PUBLISHING LLC	2015-309	Books & Publications	1,004.92	0.00	1,004.92	\$1,004.92
100272625	9/4/15	R2 ENGINEERING INC	117208	Water/Wastewater Treat Equip	15,972.08	0.00	15,972.08	\$15,972.08
100272626	9/4/15	RAYVERN LIGHTING SUPPLY CO INC	35421-0	Inventory Purchase	977.66	0.00	977.66	\$977.66
100272627	9/4/15	READYREFRESH BY NESTLE	05F0029664380R	Food Products	-31.23	0.00	-31.23	\$21.26

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			05H0029664380	Food Products	35.76	0.00	35.76	
			15H0023956113	Food Products	16.73	0.00	16.73	
100272628	9/4/15	REFRIGERATION SUPPLIES DISTRIBUTOR	38307009-00	Bldg Maint Matls & Supplies	119.19	0.00	119.19	\$119.19
100272629	9/4/15	ROBIN PICKEL	RP2015AUG	Rec Instructors/Officials	2,658.50	0.00	2,658.50	\$2,658.50
100272630	9/4/15	ROYAL COACH TOURS INC	5386	Travel Related Services	1,314.90	0.00	1,314.90	\$1,314.90
100272631	9/4/15	SAFEWAY INC	431625-090115	General Supplies	5.44	0.00	5.44	\$56.51
			728627-082715	Food Products	25.17	0.00	25.17	
			801846-090115	Food Products	25.90	0.00	25.90	
100272632	9/4/15	SANDERSON SAFETY SUPPLY CO	8085514-01	Inventory Purchase	161.77	1.49	160.28	\$1,582.58
			8085514-02	Inventory Purchase	1,435.50	13.20	1,422.30	
100272633	9/4/15	SANTA CLARA COUNTY POLICE CHIEFS ASSN	GRGURINA15-16	Membership Fees	100.00	0.00	100.00	\$100.00
100272634	9/4/15	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000015754	DED Services/Training - Transportation	280.00	0.00	280.00	\$325.00
			0000015795	DED Services/Training - Transportation	45.00	0.00	45.00	
100272635	9/4/15	SUNNYVALE WINDUSTRIAL CO INC	647578 02	Bldg Maint Matls & Supplies	35.45	0.00	35.45	\$652.19
			647799 00	Miscellaneous Equipment	56.11	0.00	56.11	
			647841 00	Water Backflow Valves	427.24	0.00	427.24	
			648298 00	Bldg Maint Matls & Supplies	26.95	0.00	26.95	
			648386 00	Bldg Maint Matls & Supplies	38.14	0.00	38.14	
			648590 00	General Supplies	68.30	0.00	68.30	
100272636	9/4/15	SUPPLYWORKS	1686833-00	General Supplies	175.42	0.00	175.42	\$175.42
100272637	9/4/15	TELSTAR INSTRUMENTS INC	82706	Chemicals	973.32	0.00	973.32	\$973.32
100272638	9/4/15	THE STUART RENTAL CO	143833	Special Events	7,532.62	0.00	7,532.62	\$7,532.62
100272639	9/4/15	US BANK VOYAGER FLEET SYSTEMS INC	869323279535	Fuel, Oil & Lubricants	249.93	0.00	249.93	\$249.93
100272640	9/4/15	USA BLUEBOOK	687770	General Supplies	824.72	0.00	824.72	\$4,235.12
			716883	Water/Wastewater Treat Equip	3,410.40	0.00	3,410.40	
100272641	9/4/15	UNIQUE MANAGEMENT SERVICES INC	312932	Financial Services	26.85	0.00	26.85	\$26.85
100272642	9/4/15	UNITED STATES POSTAL SERVICE	BOX3707-090215	Equipment Rental/Lease	1,332.00	0.00	1,332.00	\$1,332.00
100272644	9/4/15	UNIVERSAL SECURITY & FIRE INC	61508105	Comm Equip Maintain & Repair - Labor 1	1,237.50	0.00	1,237.50	\$1,237.50
100272645	9/4/15	WHCI PLUMBING SUPPLY	S2034610.001	Bldg Maint Matls & Supplies	146.58	0.00	146.58	\$146.58

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100272646	9/4/15	WEST COAST COMPRESSOR	0049835-IN	Miscellaneous Equipment Parts & Supplies	187.69	0.00	187.69	\$187.69
100272647	9/4/15	WAITER.COM INC	F0827548615	Food Products	86.57	0.00	86.57	\$86.57
100272648	9/4/15	G&K SERVICES	1083644904CR	Laundry & Cleaning Services	55.00	0.00	55.00	\$5,467.03
			1083654098CR	Laundry & Cleaning Services	302.50	0.00	302.50	
			1083706162	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083706163	Laundry & Cleaning Services	6.20	0.00	6.20	
			1083706164	Laundry & Cleaning Services	40.71	0.00	40.71	
			1083706165	Laundry & Cleaning Services	10.12	0.00	10.12	
			1083706169	Laundry & Cleaning Services	293.95	0.00	293.95	
			1083706170	Laundry & Cleaning Services	145.30	0.00	145.30	
			1083706173	Laundry & Cleaning Services	155.56	0.00	155.56	
			1083706174	Laundry & Cleaning Services	12.06	0.00	12.06	
			1083706175	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083706176	Laundry & Cleaning Services	138.98	0.00	138.98	
			1083706177	Laundry & Cleaning Services	216.55	0.00	216.55	
			1083708099	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083708100	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083708101	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083708102	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083708106	Laundry & Cleaning Services	357.31	0.00	357.31	
			1083708107	Laundry & Cleaning Services	145.30	0.00	145.30	
			1083708110	Laundry & Cleaning Services	135.20	0.00	135.20	
			1083708111	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083708112	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083708113	Laundry & Cleaning Services	58.37	0.00	58.37	
			1083708114	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083710009	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083710010	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083710011	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083710012	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083710016	Laundry & Cleaning Services	293.95	0.00	293.95	

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			1083710017	Laundry & Cleaning Services	183.25	0.00	183.25	
			1083710020	Laundry & Cleaning Services	135.20	0.00	135.20	
			1083710021	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083710022	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083710023	Laundry & Cleaning Services	58.37	0.00	58.37	
			1083710024	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083711935	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083711936	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083711937	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083711938	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083711942	Laundry & Cleaning Services	373.48	0.00	373.48	
			1083711943	Laundry & Cleaning Services	250.13	0.00	250.13	
			1083711946	Laundry & Cleaning Services	135.20	0.00	135.20	
			1083711947	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083711948	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083711949	Laundry & Cleaning Services	58.37	0.00	58.37	
			1083711950	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083713869	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083713870	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083713871	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083713872	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083713876	Laundry & Cleaning Services	293.95	0.00	293.95	
			1083713877	Laundry & Cleaning Services	170.60	0.00	170.60	
			1083713880	Laundry & Cleaning Services	135.20	0.00	135.20	
			1083713881	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083713882	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083713883	Laundry & Cleaning Services	58.37	0.00	58.37	
			1083713884	Laundry & Cleaning Services	214.74	0.00	214.74	
100272654	9/4/15	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUL2015	Landill Fees to be Allocated	867,493.94	0.00	867,493.94	\$867,493.94
100272655	9/4/15	LOS ANGELES POLICE DEPT	8671032	Training and Conferences	900.00	0.00	900.00	\$900.00

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100272656	9/4/15	MATT CARDINALLI	SEPT/12/2015	Special Events	2,134.13	0.00	2,134.13	\$2,134.13
100272658	9/4/15	CEREVATECH MEDICAL INC	BL064798-2016	Business License Tax	35.14	0.00	35.14	\$35.14
100272659	9/4/15	DAVID HIRSCH	316334	Lib - Lost & Damaged Circulation	15.99	0.00	15.99	\$15.99
100272660	9/4/15	TRAFFIC MANAGEMENT INC	069601-2015	Business License Tax	16.06	0.00	16.06	\$16.06
Grand Total Payment Amount								\$2,304,959.69