Attachment 1

City of Sunnyvale

LIST # 781

List of All Claims and Bills Approved for Payment

For Payments Dated 9/6/2015 through 9/12/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100272661	9/9/15	3G PRODUCTIONS	6763	Audio Visual Products	28,745.78	0.00	28,745.78	**$28,745.78**
100272662	9/9/15	AT&T	0601927045	Utilities - Telephone	372.31	0.00	372.31	**$372.31**
100272663	9/9/15	AT&T	08/11-09/10/15	Comm Equip Maintain & Repair - Materials 2	721.01	0.00	721.01	**$721.01**
100272664	9/9/15	AT&T	000006960774	Utilities - Telephone	640.31	0.00	640.31	**$640.31**
100272665	9/9/15	ACE FIRE EQUIPMENT & SERVICE CO INC	2515	Facilities Maint & Repair - Labor	120.00	0.00	120.00	**$181.99**
			2515	Facilities Maint & Repair - Materials	61.99	0.00	61.99	
100272666	9/9/15	AMFASOFT CORP	LARRYYIP-02	DED Services/Training - Training	327.50	0.00	327.50	**$1,245.00**
			LINDACOOK-02	DED Services/Training - Training	327.50	0.00	327.50	
			MINHTHUONG -02	DED Services/Training - Training	590.00	0.00	590.00	
100272667	9/9/15	ANDREAJERIS.COM LLC	R-1278	Graphics Services	850.00	0.00	850.00	**$850.00**
100272668	9/9/15	AREA TRUCK DRIVING SCHOOL	7323	DED Services/Training - Training	1,098.75	0.00	1,098.75	**$11,719.75**
			7346	DED Services/Training - Training	5,310.50	0.00	5,310.50	
			7348	DED Services/Training - Training	5,310.50	0.00	5,310.50	
100272669	9/9/15	BILL WILSON CENTER	JULY2015	Long Term Rent - Sunnyvale Office Center	-2,400.00	0.00	-2,400.00	**$52,568.05**
			JULY2015	Contracts/Service Agreements	54,968.05	0.00	54,968.05	
100272670	9/9/15	CALIFORNIA WORKFORCE ASSN	CWA-9410	Membership Fees	4,500.00	0.00	4,500.00	**$4,500.00**
100272671	9/9/15	CENTURY GRAPHICS	42567	Inventory Purchase	1,602.76	0.00	1,602.76	**$1,602.76**
100272672	9/9/15	CHRISP CO	SNYVLBKLNES #04	Construction Services	895.47	0.00	895.47	**$895.47**
100272673	9/9/15	CITY & COUNTY OF SAN FRANCISCO	JULY2015	Contracts/Service Agreements	17,439.90	0.00	17,439.90	**$17,439.90**
100272674	9/9/15	CROP PRODUCTION SERVICES INC	28240050	Materials - Land Improve	843.90	0.00	843.90	**$843.90**
100272675	9/9/15	D & M TRAFFIC SERVICES INC	44427	Inventory Purchase	721.01	0.00	721.01	**$721.01**
100272676	9/9/15	EBSCO SUBSCRIPTION SERVICES	0098850	Library Periodicals/Databases	3.30	0.00	3.30	**$3.30**
100272677	9/9/15	ENVIRONMENTAL ROOFING & WATERPROOFING	352/15	Misc Equip Maint & Repair - Labor	100.00	0.00	100.00	**$170.00**
			352/15	Misc Equip Maint & Repair - Materials	70.00	0.00	70.00	
100272678	9/9/15	FEDERAL EXPRESS CORP	5-141-75069	Mailing & Delivery Services	12.63	0.00	12.63	**$12.63**
100272679	9/9/15	FERGUSON ENTERPRISES INC	1109104	Inventory Purchase	1,868.33	17.18	1,851.15	**$3,291.55**
			1112249	Inventory Purchase	1,062.27	9.77	1,052.50	

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			1112343	Inventory Purchase	234.90	2.16	232.74	
			1113133	Inventory Purchase	156.60	1.44	155.16	
100272680	9/9/15	FITGUARD INC	0000103961	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	**$252.24**
			0000103961	Misc Equip Maint & Repair - Materials	127.24	0.00	127.24	
100272681	9/9/15	GARDA	10134905	Financial Services	2,782.00	0.00	2,782.00	**$2,782.00**
100272682	9/9/15	GOLDEN GATE PETROLEUM	664717	Inventory Purchase	1,765.43	0.00	1,765.43	**$6,681.04**
			665059	Inventory Purchase	4,915.61	0.00	4,915.61	
100272683	9/9/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088597	Inventory Purchase	405.88	0.00	405.88	**$405.88**
100272684	9/9/15	GUERRA CONSTRUCTION GROUP	BYLNDSPRKEQ #R	Construction Project Contract Retainage	7,915.13	0.00	7,915.13	**$7,915.13**
100272685	9/9/15	INDEPENDENT ELECTRIC SUPPLY INC	S102451421.001	Bldg Maint Matls & Supplies	21.88	0.00	21.88	**$21.88**
100272686	9/9/15	INTERACTIVE DATA PRICING	04396085	Financial Services	115.52	0.00	115.52	**$115.52**
100272687	9/9/15	JAMES DESROSIER	189208	DED Services/Training - Books	299.00	0.00	299.00	**$337.69**
			70465-6677022	DED Services/Training - Books	38.69	0.00	38.69	
100272688	9/9/15	JOBTRAIN	FY16-1	DED Services/Training - Training	4,140.00	0.00	4,140.00	**$53,615.00**
			FY16-2	DED Services/Training - Training	5,113.00	0.00	5,113.00	
			FY16-3	DED Services/Training - Training	5,113.00	0.00	5,113.00	
			JULY2015	DED Services/Training - Training	18,000.00	0.00	18,000.00	
			JULY2015	Contracts/Service Agreements	21,249.00	0.00	21,249.00	
100272689	9/9/15	KENNEDY JENKS CONSULTANTS	95117	HazMat Disposal - Hazardous Waste Disposal	1,197.80	0.00	1,197.80	**$1,197.80**
100272690	9/9/15	KOHLWEISS AUTO PARTS INC	01OL1499	Inventory Purchase	11.88	0.24	11.64	**$11.64**
100272691	9/9/15	L N CURTIS & SONS INC	1363852-00	General Supplies	12,586.09	0.00	12,586.09	**$12,586.09**
100272692	9/9/15	LESLIE ZELLERS	2015-021	Consultants	6,750.00	0.00	6,750.00	**$6,750.00**
100272693	9/9/15	LOS ALTOS CHAMBER OF COMMERCE	104252	Membership Fees	200.00	0.00	200.00	**$200.00**
100272694	9/9/15	MORRISONS SCHOOL SUPPLY	37088-0	General Supplies	142.55	0.00	142.55	**$158.95**
			37088-0	Special Events	16.40	0.00	16.40	
100272695	9/9/15	MOUNTAIN VIEW CHAMBER OF COMMERCE	15MVMEM837	Membership Fees	350.00	0.00	350.00	**$350.00**
100272696	9/9/15	MOUNTAIN VIEW GARDEN CENTER	78771	Materials - Land Improve	73.68	0.00	73.68	**$381.10**
			78918	Materials - Land Improve	86.38	0.00	86.38	

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			78966	Materials - Land Improve	73.68	0.00	73.68	
			79013	Materials - Land Improve	73.68	0.00	73.68	
			79041	Materials - Land Improve	73.68	0.00	73.68	
100272697	9/9/15	NEXTEL COMMUNICATIONS	223865314-165	Utilities - Mobile Phones - City Mobile Phones	582.74	0.00	582.74	**$582.74**
100272698	9/9/15	ON ASSIGNMENT LAB SUPPORT	LAB5500103897	Salaries - Contract Personnel	1,800.00	0.00	1,800.00	**$6,885.00**
			LAB550097185	Salaries - Contract Personnel	1,665.00	0.00	1,665.00	
			LAB550097186	Salaries - Contract Personnel	1,620.00	0.00	1,620.00	
			LAB550099424	Salaries - Contract Personnel	1,800.00	0.00	1,800.00	
100272699	9/9/15	PAYFLEX SYSTEMS USA INC	000236338	Miscellaneous Payment	975.00	0.00	975.00	**$975.00**
100272700	9/9/15	PAYFLEX SYSTEMS USA INC	128934-708512	Insurances - Depend Care & Health Care Rmb Admin Fees	639.50	0.00	639.50	**$639.50**
100272702	9/9/15	PACIFIC COAST TRANE CONTROLS	S75017	Facilities Maint & Repair - Labor	835.00	0.00	835.00	**$835.00**
100272703	9/9/15	PERISCOPE INTERMEDIATE CORP	SI-222	Miscellaneous Services	525.00	0.00	525.00	**$525.00**
100272704	9/9/15	READYREFRESH BY NESTLE	15H0023360647	General Supplies	5.43	0.00	5.43	**$39.33**
			15H5740153001	General Supplies	29.56	0.00	29.56	
			15H5740154009	General Supplies	4.34	0.00	4.34	
100272705	9/9/15	REED & GRAHAM INC	842415	Materials - Land Improve	1,222.66	0.00	1,222.66	**$1,222.66**
100272706	9/9/15	SAFEWAY INC	404347-081815	Professional Services	34.62	0.00	34.62	**$64.84**
			800919-082915	Food Products	30.22	0.00	30.22	
100272707	9/9/15	SARAH GRAVES	SG2015AUG	Rec Instructors/Officials	945.63	0.00	945.63	**$945.63**
100272708	9/9/15	SHRED WORKS INC	110620	Recycling Services	1,800.00	0.00	1,800.00	**$1,800.00**
100272709	9/9/15	SIERRA CHEMICAL CO	SLS10024799	Chemicals	3,338.80	0.00	3,338.80	**$3,338.80**
100272710	9/9/15	SMART & FINAL INC	155097-082715	General Supplies	103.64	0.00	103.64	**$134.42**
			155097-082715	Special Events	30.78	0.00	30.78	
100272711	9/9/15	SOUTHERN FOLGER DETENTION EQUIPMENT CO	206286	Facilities Maint & Repair - Labor	6,988.00	0.00	6,988.00	**$6,988.00**
100272712	9/9/15	SPORTS TURF MANAGEMENT	87975	Professional Services	400.00	0.00	400.00	**$400.00**
100272713	9/9/15	STEVENS CREEK QUARRY INC	608960	General Supplies	1,345.76	0.00	1,345.76	**$2,975.65**
			609220	General Supplies	1,134.09	0.00	1,134.09	
			610147	General Supplies	495.80	0.00	495.80	
100272714	9/9/15	STUDIO EM GRAPHIC DESIGN	15799	Advertising Services	462.19	0.00	462.19	**$734.07**

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			15800	Advertising Services	271.88	0.00	271.88	
100272715	9/9/15	SUNNYVALE CHAMBER OF COMMERCE	21714	Membership Fees	206.00	0.00	206.00	**$206.00**
100272716	9/9/15	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0915	Insurances - Long Term Disability	3,838.00	0.00	3,838.00	**$3,838.00**
100272717	9/9/15	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0915	Insurances - Dental	28,953.30	0.00	28,953.30	**$28,953.30**
100272718	9/9/15	SUREPATH FINANCIAL SOLUTIONS	063014-279	Professional Services	175.00	0.00	175.00	**$175.00**
100272719	9/9/15	TMT ENTERPRISES INC	80287	Materials - Land Improve	1,650.28	0.00	1,650.28	**$3,949.69**
			80288	Materials - Land Improve	1,238.59	0.00	1,238.59	
			80535	Materials - Land Improve	1,060.82	0.00	1,060.82	
100272720	9/9/15	THE US CONFERENCE OF MAYORS	26875	Membership Fees	825.00	0.00	825.00	**$825.00**
100272721	9/9/15	TOGOS EATERY	203	Training and Conferences	150.00	0.00	150.00	**$150.00**
100272722	9/9/15	TRI DIM FILTER CORP	1654126-1	Bldg Maint Matls & Supplies	640.79	0.00	640.79	**$640.79**
100272723	9/9/15	TURF & INDUSTRIAL EQUIPMENT CO	IV12939	Inventory Purchase	48.94	0.00	48.94	**$48.94**
100272724	9/9/15	UNIVAR USA INC	SJ701672	Chemicals	3,918.96	0.00	3,918.96	**$7,009.13**
			SJ704245	Chemicals	3,090.17	0.00	3,090.17	
100272725	9/9/15	KEECH PROPERTIES LLC	SPN-2014-00284	Permit Fees	255,000.00	0.00	255,000.00	**$255,000.00**
100272726	9/9/15	PACIFIC GAS & ELECTRIC CO	00328522410815	Utilities - Electric	10.72	0.00	10.72	**$8,862.67**
			00697062300815	Utilities - Electric	10.72	0.00	10.72	
			03958470700815	Utilities - Electric	4,151.70	0.00	4,151.70	
			100023460915	Utilities - Electric	1,354.20	0.00	1,354.20	
			24528699500815	Utilities - Electric	9.86	0.00	9.86	
			25900730020815	Utilities - Electric	74.29	0.00	74.29	
			36207652980815	Utilities - Electric	127.18	0.00	127.18	
			43357992720815	Utilities - Electric	22.31	0.00	22.31	
			45039216730815	Utilities - Electric	12.12	0.00	12.12	
			53350770050815	Fuel, Oil & Lubricants	718.34	0.00	718.34	
			63004478110815	Utilities - Electric	70.22	0.00	70.22	
			65170651530815	Utilities - Electric	1,599.61	0.00	1,599.61	
			81703231610815	Utilities - Electric	17.36	0.00	17.36	
			89805160050815	Utilities - Electric	4.44	0.00	4.44	
			91290311060815	Utilities - Electric	75.01	0.00	75.01	

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			94639783770815	Utilities - Electric	46.79	0.00	46.79	
			96226804090815	Utilities - Electric	409.92	0.00	409.92	
			97322830180815	Utilities - Electric	134.16	0.00	134.16	
			97322834740815	Utilities - Electric	13.72	0.00	13.72	
100272729	9/9/15	SUNNYVALE HOST LIONS	092515VANFEE	Special Events	195.00	0.00	195.00	**$195.00**
100272730	9/9/15	APPLETREE UNIFORMS	166511-19668	Refund Utility Account Credit	20.31	0.00	20.31	**$20.31**
100272731	9/9/15	DON FREITAS	151043-8418	Refund Utility Account Credit	19.52	0.00	19.52	**$19.52**
100272732	9/9/15	GDSTA LLC	BL069929	Business License Tax	69.27	0.00	69.27	**$69.27**
100272733	9/9/15	JYOTI KALA MANDIR	8000009237	Deposits Payable - Facility Rental	500.00	0.00	500.00	**$500.00**
100272734	9/9/15	PRASENJIT SENGUPTA	284666	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100272735	9/9/15	SHIRAZ ARTS ACADEMY	8000009233	Deposits Payable - Facility Rental	350.00	0.00	350.00	**$350.00**
100272736	9/9/15	SYCAMORE HOMES	M#313133	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$1,825.55**
			M#313133	Water Sales - Metered	-436.45	0.00	-436.45	
100272737	9/9/15	TOWNE PLACE SUITES BY MARRIOTT	BL047168-2016	Business License Tax	1,113.02	0.00	1,113.02	**$1,113.02**
100272738	9/11/15	ADVANCED CHEMICAL TRANSPORT INC	83437	HazMat Disposal - Hazardous Waste Disposal	400.00	0.00	400.00	**$400.00**
100272739	9/11/15	ALPINE AWARDS INC	292325	Clothing, Uniforms & Access	248.82	0.00	248.82	**$248.82**
100272740	9/11/15	BADGER METER INC	1057255	Water Meters	10,956.60	0.00	10,956.60	**$12,498.40**
			1057636	General Supplies	1,541.80	0.00	1,541.80	
100272741	9/11/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0004764790CR	Advertising Services	-197.16	0.00	-197.16	**$317.84**
			0005514231	Advertising Services	268.00	0.00	268.00	
			0005542556	Advertising Services	52.00	0.00	52.00	
			0005547857	Advertising Services	52.00	0.00	52.00	
			0005552490	Advertising Services	143.00	0.00	143.00	
100272742	9/11/15	BAY PRO LANDSCAPE SERVICES INC	E1544	Services Maintain Land Improv	500.00	0.00	500.00	**$2,111.00**
			E1545	Services Maintain Land Improv	900.00	0.00	900.00	
			M3339	Services Maintain Land Improv	711.00	0.00	711.00	
100272743	9/11/15	CALIFORNIA COOKING INC	8749	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
100272744	9/11/15	CENTURY GRAPHICS	42466	Clothing, Uniforms & Access	186.72	0.00	186.72	**$186.72**
100272745	9/11/15	CORIX WATER PRODUCTS (US) INC	17513024486	Construction Services	130.50	0.00	130.50	**$130.50**
100272746	9/11/15	ENNIS PAINT INC	293213	Materials - Land Improve	8,221.50	0.00	8,221.50	**$8,221.50**

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100272747	9/11/15	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93023223	Software As a Service	15,100.00	0.00	15,100.00	**$15,100.00**
100272748	9/11/15	FEDERAL EXPRESS CORP	5-142-90818	Mailing & Delivery Services	4.69	0.00	4.69	**$4.69**
100272749	9/11/15	FERGUSON ENTERPRISES INC	1115905	Construction Services	836.14	0.00	836.14	**$836.14**
100272750	9/11/15	GALE ASSOC INC	1507377	Engineering Services	2,443.21	0.00	2,443.21	**$2,443.21**
100272751	9/11/15	GOLDFARB LIPMAN ATTORNEYS	116794	Legal Services	6,862.00	0.00	6,862.00	**$7,674.50**
			116795	Legal Services	812.50	0.00	812.50	
100272752	9/11/15	GRANITEROCK CO	895647	Materials - Land Improve	-119.28	0.00	-119.28	**$9,858.63**
			906796	Materials - Land Improve	1,039.35	0.00	1,039.35	
			908161	Materials - Land Improve	1,073.60	0.00	1,073.60	
			912013	Materials - Land Improve	1,580.98	0.00	1,580.98	
			912724	Materials - Land Improve	289.95	0.00	289.95	
			913529	Materials - Land Improve	5,994.03	0.00	5,994.03	
100272753	9/11/15	H & R PLUMBING AND DRAIN CLEANING INC	1565	Construction Services	26,480.00	0.00	26,480.00	**$26,480.00**
100272754	9/11/15	HOWARD ROME MARTIN & RIDLEY LLP	33843	Legal Services	1,775.91	0.00	1,775.91	**$2,167.74**
			33844	Legal Services	391.83	0.00	391.83	
100272755	9/11/15	HUMANE SOCIETY SILICON VALLEY	76507	Contracts/Service Agreements	35,912.00	0.00	35,912.00	**$75,912.00**
			76508	Contracts/Service Agreements	40,000.00	0.00	40,000.00	
100272756	9/11/15	INDEPENDENT ELECTRIC SUPPLY INC	S102459250.001	Electrical Parts & Supplies	88.62	0.00	88.62	**$88.62**
100272757	9/11/15	JWC ENVIRONMENTAL	70221	Water/Wastewater Treat Equip	39,512.14	0.00	39,512.14	**$39,512.14**
100272758	9/11/15	KATHEY FYKE	7614/7615	DED Services/Training - Books	43.43	0.00	43.43	**$43.43**
100272759	9/11/15	KELLY PAPER CO	7468901	General Supplies	482.64	0.00	482.64	**$482.64**
100272760	9/11/15	KOHLWEISS AUTO PARTS INC	01OL3335	Inventory Purchase	44.70	0.89	43.81	**$43.81**
100272761	9/11/15	L N CURTIS & SONS INC	1367716-00	Inventory Purchase	595.20	0.00	595.20	**$595.20**
100272762	9/11/15	LEILANI OSTROM	AUG2015	DED Services/Training - Books	86.22	0.00	86.22	**$86.22**
100272763	9/11/15	LONG LI	002249281706	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
100272764	9/11/15	M & R REPAIR CO	10578	Facilities Maint & Repair - Labor	160.00	0.00	160.00	**$1,235.67**
			10578	Facilities Maint & Repair - Materials	429.56	0.00	429.56	
			10579	Facilities Maint & Repair - Labor	160.00	0.00	160.00	
			10579	Facilities Maint & Repair - Materials	486.11	0.00	486.11	
100272765	9/11/15	MGT OF AMERICA INC	27071	Mandated Cost SB 90	4,350.00	0.00	4,350.00	**$4,350.00**

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100272766	9/11/15	MALLORY SAFETY & SUPPLY LLC	3978089	Inventory Purchase	190.31	0.00	190.31	**$190.31**
100272767	9/11/15	MCLAUGHLIN PAINTING	7120785	Facilities Maint & Repair - Labor	3,654.00	0.00	3,654.00	**$4,400.00**
			7120785	Facilities Maint & Repair - Materials	746.00	0.00	746.00	
100272768	9/11/15	MIDWEST TAPE	93189300	Library Technology Services	1,065.56	0.00	1,065.56	**$1,065.56**
100272769	9/11/15	MOBILE ART ACADEMY	024	Rec Instructors/Officials	315.90	0.00	315.90	**$315.90**
100272770	9/11/15	MOUNTAIN VIEW GARDEN CENTER	78968	Materials - Land Improve	162.85	0.00	162.85	**$759.75**
			79040	Materials - Land Improve	110.38	0.00	110.38	
			79101	Materials - Land Improve	259.13	0.00	259.13	
			79118	Materials - Land Improve	110.76	0.00	110.76	
			79216	Materials - Land Improve	116.63	0.00	116.63	
100272771	9/11/15	ORACLE AMERICA INC	42948729	Software Licensing & Support	9,656.61	0.00	9,656.61	**$9,656.61**
100272772	9/11/15	P&R PAPER SUPPLY CO INC	30048390-00	Inventory Purchase	1,181.29	0.00	1,181.29	**$1,212.52**
			30048739-00	Inventory Purchase	800.23	0.00	800.23	
			30048748-00	Inventory Purchase	31.23	0.00	31.23	
			30049018-00	Inventory Purchase	-800.23	0.00	-800.23	
100272773	9/11/15	R E P NUT N BOLT GUY	26821	Inventory Purchase	312.55	0.00	312.55	**$609.87**
			26842	Inventory Purchase	297.32	0.00	297.32	
100272774	9/11/15	RAFT RESOURCE AREA FOR TEACHERS	2015-9-1756	Membership Fees	15.00	0.00	15.00	**$15.00**
100272775	9/11/15	READYREFRESH BY NESTLE	15H5727863002	General Supplies	108.49	0.00	108.49	**$108.49**
100272776	9/11/15	REED & GRAHAM INC	842647	Materials - Land Improve	3,387.09	0.00	3,387.09	**$4,839.13**
			842648	Materials - Land Improve	1,311.54	0.00	1,311.54	
			842845	Materials - Land Improve	140.50	0.00	140.50	
100272777	9/11/15	SCS ENGINEERS	0259855A	Engineering Services	717.50	0.00	717.50	**$6,217.50**
			0259855B	Engineering Services	5,500.00	0.00	5,500.00	
100272778	9/11/15	SAFEWAY INC	438572-082615	General Supplies	46.43	0.00	46.43	**$46.43**
100272779	9/11/15	SANDERSON SAFETY SUPPLY CO	8085466-01	Inventory Purchase	182.54	1.68	180.86	**$180.86**
100272780	9/11/15	SANTA CLARA VALLEY WATER DISTRICT	GM012728	Taxes & Licenses - Misc	12,301.44	0.00	12,301.44	**$12,301.44**
100272781	9/11/15	SILICON VALLEY POLYTECHNIC	08262015-272	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$5,400.00**
		INSTITUTE	08272015-274	DED Services/Training - Training	2,700.00	0.00	2,700.00	
100272782	9/11/15	STUDIO EM GRAPHIC DESIGN	15817	Graphics Services	435.00	0.00	435.00	**$435.00**
100272783	9/11/15	SUPERIOR PRESS	3166735	Printing & Related Services	121.14	0.00	121.14	**$312.12**

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			3166833	Printing & Related Services	190.98	0.00	190.98	
100272784	9/11/15	SUPPLYWORKS	1675766-00	Inventory Purchase	1,256.67	12.28	1,244.39	**$2,295.89**
			1690139-00	Inventory Purchase	1,091.50	10.92	1,080.58	
			1690881-00	Inventory Purchase	-29.08	0.00	-29.08	
100272785	9/11/15	THOMSON REUTERS WEST	832444846	Software Licensing & Support	1,511.82	0.00	1,511.82	**$1,972.40**
			832554720	Books & Publications	460.58	0.00	460.58	
100272786	9/11/15	UNITED ROTARY BRUSH CORP	CI175131	Inventory Purchase	1,550.19	0.00	1,550.19	**$1,550.19**
100272787	9/11/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56409	DED Services/Training - Training	570.50	0.00	570.50	**$23,948.00**
			56773	DED Services/Training - Training	4,644.00	0.00	4,644.00	
			56797	DED Services/Training - Training	4,500.00	0.00	4,500.00	
			56815	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56832	DED Services/Training - Training	4,014.00	0.00	4,014.00	
			56836	DED Services/Training - Training	4,819.50	0.00	4,819.50	
100272788	9/11/15	W A KRAUSS & CO INC	201508	Facilities Maint & Repair - Labor	196.25	0.00	196.25	**$449.66**
			201508	Facilities Maint & Repair - Materials	9.38	0.00	9.38	
			201508	Professional Services	244.03	0.00	244.03	
100272789	9/11/15	WATERTRAX USA INC	4006 50536	Software As a Service	15,446.19	0.00	15,446.19	**$15,446.19**
100272790	9/11/15	WILSEY HAM	10154	Consultants	7,429.76	0.00	7,429.76	**$7,429.76**
100272791	9/11/15	YAMAHA GOLF CAR CO	967948	Facilities Maint & Repair - Materials	120.13	0.00	120.13	**$528.01**
			968019	Facilities Maint & Repair - Materials	407.88	0.00	407.88	
100272792	9/11/15	ACKERLY ENTERTAINMENT	15-0916-SVY	Employee Recognition Expenses	250.00	0.00	250.00	**$250.00**
100272793	9/11/15	D-PREP INC	72902265014004	Training and Conferences	1,920.00	0.00	1,920.00	**$1,920.00**
100272795	9/11/15	141 CASPIAN COURT INVESTORS	IN000064401	Refund Over/Duplicate Payment	500.00	0.00	500.00	**$500.00**
100272796	9/11/15	ATLANTIS REAL ESTATE INC	IN000067192	Refund Over/Duplicate Payment	318.00	0.00	318.00	**$318.00**
100272797	9/11/15	AVALONBAY COJMMUNITIES INC	IN000064703	Refund Over/Duplicate Payment	200.00	0.00	200.00	**$200.00**
100272799	9/11/15	CHRISTOPHER LEE	143681-75736	Refund Utility Account Credit	70.56	0.00	70.56	**$70.56**
100272800	9/11/15	COLIN LUMLEY	2015-7635	Minor Permit Application Fees - Other	139.00	0.00	139.00	**$139.00**
100272801	9/11/15	GO DADDY	IN000064289	Refund Over/Duplicate Payment	263.60	0.00	263.60	**$263.60**
100272802	9/11/15	HELEN YOUNG	IN000065476	Refund Over/Duplicate Payment	70.00	0.00	70.00	**$70.00**
100272803	9/11/15	JEMICO LLC	2015-2463	Permit - Building	18.00	0.00	18.00	**$18.00**
100272804	9/11/15	KINDLY MASSAGE	BL069567-2016	Business License Tax	58.58	0.00	58.58	**$58.58**

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100272805	9/11/15	MANCINI'S SLEEPWORLD - RANDY MANCINI	IN000064370	Refund Over/Duplicate Payment	100.00	0.00	100.00	**$100.00**
100272806	9/11/15	SHIRAZ ARTS ACADEMY	285888	Refund Recreation Fees	1,582.00	0.00	1,582.00	**$1,582.00**
100272807	9/11/15	STEPHANIE'S STRENGTH SHAPING FITNESS	BL068848-2016	Business License Tax	42.64	0.00	42.64	**$42.64**
100272808	9/11/15	STRATFORD SCHOOL	IN000065056	Refund Over/Duplicate Payment	200.00	0.00	200.00	**$200.00**
100272809	9/11/15	THERMOFISHER SCIENTIFIC	IN000064906	Refund Over/Duplicate Payment	649.17	0.00	649.17	**$649.17**
400000498	9/8/15	ACCLAMATION INSURANCE MANAGEMENT	2015-07	Workers' Compensation - Claims	78,337.80	0.00	78,337.80	**$78,337.80**
950002416	9/8/15	PERS DEFERRED COMPENSATION PLAN 457	950002416	Retirement Benefits - Deferred Comp - City Portion	1,351.81	0.00	1,351.81	**$1,351.81**
950002417	9/8/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002417	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	460,737.34	0.00	460,737.34	**$1,147,684.56**
			950002417	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	75,385.14	0.00	75,385.14	
			950002417	Retirement Benefits - Misc PEPRA Employer Required Cont.	71,179.67	0.00	71,179.67	
			950002417	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	423,035.30	0.00	423,035.30	
			950002417	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	94,452.75	0.00	94,452.75	
			950002417	Retirement Benefits - Safety PEPRA Employer Required Cont.	22,894.36	0.00	22,894.36	
950100534	9/11/15	BAY COUNTIES WASTE SERVICES	JULY2015	Curbside Revenues - Sunnyvale Portion	-45,642.87	0.00	-45,642.87	**$937,690.97**
			JULY2015	Host Fees - SMaRT Station - Public Haul Fees	-6,906.95	0.00	-6,906.95	
			JULY2015	MRF Revenues - SMaRT	-30,428.58	0.00	-30,428.58	
			JULY2015	Kirby Canyon SMaRT Operator	-87,845.82	0.00	-87,845.82	
			JULY2015	Yardwaste - Mountain View	6,377.42	0.00	6,377.42	
			JULY2015	Yardwaste - Palo Alto	52.52	0.00	52.52	
			JULY2015	Yardwaste - Sunnyvale	11,370.11	0.00	11,370.11	
			JULY2015	Facilities Equipment	10,241.75	0.00	10,241.75	
			JULY2015	General Supplies	1,603.16	0.00	1,603.16	

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			JULY2015	HazMat Disposal - Hazardous Waste Disposal	17,252.63	0.00	17,252.63	
			JULY2015	SMaRT Contractor Payment	1,061,617.60	0.00	1,061,617.60	
		Grand Total Payment Amount						**$3,047,966.29**

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100272810	9/16/15	A T & T	AUG2015	Utilities - Telephone	106.41	0.00	106.41	**$106.41**
100272811	9/16/15	ACCLAMATION INSURANCE MANAGEMENT	107769	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	**$24,583.33**
100272812	9/16/15	ACUSHNET CO	300017555	Inventory Purchase	-118.00	0.00	-118.00	**$4,652.26**
			9000028822REV	Inventory Purchase	-307.54	0.00	-307.54	
			900028822FRE	Inventory Purchase	-3.54	0.00	-3.54	
			900862374	Inventory Purchase	179.00	0.00	179.00	
			900921311	Inventory Purchase	95.00	0.00	95.00	
			900945174RE	Inventory Purchase	-43.20	0.00	-43.20	
			901183872	Inventory Purchase	76.24	0.00	76.24	
			901249112	Inventory Purchase	2,770.88	186.69	2,584.19	
			901249398	Inventory Purchase	2,190.11	0.00	2,190.11	
100272813	9/16/15	ADVANCED CHEMICAL TRANSPORT INC	83736	Materials - Land Improve	147.90	0.00	147.90	**$147.90**
100272814	9/16/15	ADVANCED FUEL SERVICES INC	902971	Auto Maint & Repair - Labor	225.00	0.00	225.00	**$322.43**
			902971	Auto Maint & Repair - Materials	97.43	0.00	97.43	
100272815	9/16/15	AIR COOLED ENGINES INC	76832	Parts, Vehicles & Motor Equip	89.41	0.00	89.41	**$89.41**
100272816	9/16/15	ALL STAR GLASS	ISJ037212	Auto Maint & Repair - Labor	139.50	0.00	139.50	**$1,122.63**
			ISJ037212	Auto Maint & Repair - Materials	387.23	0.00	387.23	
			ISJ037213	Auto Maint & Repair - Labor	103.50	0.00	103.50	
			ISJ037213	Auto Maint & Repair - Materials	182.35	0.00	182.35	
			ISJ037214	Auto Maint & Repair - Labor	126.00	0.00	126.00	
			ISJ037214	Auto Maint & Repair - Materials	184.05	0.00	184.05	
100272817	9/16/15	APPLEONE EMPLOYMENT SERVICES	01-3752011	Contracts/Service Agreements	4,815.81	0.00	4,815.81	**$17,464.57**
			01-3755414	Contracts/Service Agreements	6,433.63	0.00	6,433.63	
			01-3763416	Contracts/Service Agreements	6,215.13	0.00	6,215.13	
100272820	9/16/15	ATLAS COPCO COMPRESSORS LLC	527419	Fuel, Oil & Lubricants	565.04	0.00	565.04	**$565.04**
100272821	9/16/15	AVERY ASSOC INC	1429	Professional Services	5,000.00	0.00	5,000.00	**$5,000.00**
100272822	9/16/15	B & A FRICTION MATERIALS INC	544426	Parts, Vehicles & Motor Equip	182.70	0.00	182.70	**$182.70**
100272823	9/16/15	BASCOM TRIM & UPHOLSTERY	166942	Auto Maint & Repair - Labor	403.75	0.00	403.75	**$545.13**

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			166942	Auto Maint & Repair - Materials	141.38	0.00	141.38	
100272824	9/16/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005542571	Advertising Services	200.00	0.00	200.00	**$397.00**
			0005555283	Advertising Services	197.00	0.00	197.00	
100272825	9/16/15	BAY-VALLEY PEST CONTROL INC	0191727REV	Facilities Maint & Repair - Labor	-86.00	0.00	-86.00	**$702.00**
			0192027	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0193063	Services Maintain Land Improv	58.00	0.00	58.00	
			0193757	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0194933	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0194934	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0194935	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0194936	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0194937	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0194946	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0195232	Facilities Maint & Repair - Labor	95.00	0.00	95.00	
			0195297	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
100272826	9/16/15	BERT S ESPINOSA	BLAUG2015	Medical Services	3,960.00	0.00	3,960.00	**$3,960.00**
100272827	9/16/15	BUCHANAN AUTO ELECTRIC INC	C50876	Parts, Vehicles & Motor Equip	1,377.90	0.00	1,377.90	**$1,377.90**
100272828	9/16/15	CB RICHARD ELLIS INC	2013-684861006	Professional Services	10,000.00	0.00	10,000.00	**$10,000.00**
100272829	9/16/15	CDW-GOVERNMENT INC	XS18509	Computer Software	14,544.00	0.00	14,544.00	**$14,544.00**
100272830	9/16/15	CWEA-TCP	WDWORTH-2015	Training and Conferences	200.00	0.00	200.00	**$200.00**
100272831	9/16/15	CALCON SYSTEMS INC	36330	Misc Equip Maint & Repair - Labor	1,618.00	0.00	1,618.00	**$1,618.00**
100272832	9/16/15	CALIFORNIA COOKING INC	8750	Equipment Rental/Lease	216.41	0.00	216.41	**$216.41**
100272833	9/16/15	CALLAWAY GOLF CO	926023527	Inventory Purchase	-139.05	0.00	-139.05	**$976.43**
			926051480	Inventory Purchase	100.06	0.00	100.06	
			926069573	Inventory Purchase	-357.00	0.00	-357.00	
			926111156	Inventory Purchase	-180.00	0.00	-180.00	
			926158737	Inventory Purchase	125.57	0.00	125.57	
			926158737RE	Inventory Purchase	-125.57	0.00	-125.57	
			926158737REV	Inventory Purchase	-125.57	0.00	-125.57	
			926187240	Inventory Purchase	-196.00	0.00	-196.00	

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			926201707	Inventory Purchase	352.56	0.00	352.56	
			926209093	Inventory Purchase	176.28	0.00	176.28	
			926234375	Inventory Purchase	231.96	0.00	231.96	
			926269742	Inventory Purchase	100.06	0.00	100.06	
			926276788	Inventory Purchase	1,013.13	0.00	1,013.13	
100272835	9/16/15	CARBOLINE CO	21268797	Chemicals	261.08	0.00	261.08	**$261.08**
100272836	9/16/15	CENTURY GRAPHICS	42560	Clothing, Uniforms & Access	297.53	0.00	297.53	**$620.85**
			42597	Clothing, Uniforms & Access	46.55	0.00	46.55	
			42607	Clothing, Uniforms & Access	121.80	0.00	121.80	
			42611	Clothing, Uniforms & Access	154.97	0.00	154.97	
100272837	9/16/15	CITY CANVAS	14850	Miscellaneous Services	5,640.21	0.00	5,640.21	**$5,640.21**
100272838	9/16/15	COAST PERSONNEL SERVICES INC	240458	Contracts/Service Agreements	870.48	0.00	870.48	**$9,529.05**
			240459	Contracts/Service Agreements	652.86	0.00	652.86	
			240460	Contracts/Service Agreements	828.67	0.00	828.67	
			240461	Contracts/Service Agreements	832.00	0.00	832.00	
			240525	Contracts/Service Agreements	773.76	0.00	773.76	
			240526	Contracts/Service Agreements	870.48	0.00	870.48	
			240527	Contracts/Service Agreements	832.00	0.00	832.00	
			240528	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
			240529	Contracts/Service Agreements	967.20	0.00	967.20	
			240586	Contracts/Service Agreements	0.00	0.00	0.00	
			240587	Contracts/Service Agreements	967.20	0.00	967.20	
100272841	9/16/15	COASTAL TRACTOR	IV74359	Parts, Vehicles & Motor Equip	1,059.48	0.00	1,059.48	**$1,059.48**
100272842	9/16/15	COMCAST	09/07-10/06/15	Miscellaneous Services	71.22	0.00	71.22	**$71.22**
100272843	9/16/15	COMPRESSED AIR SUPPLY LLC	3284	Auto Maint & Repair - Labor	574.90	0.00	574.90	**$1,049.99**
			3284	Auto Maint & Repair - Materials	475.09	0.00	475.09	
100272844	9/16/15	CONSOLIDATED PARTS INC	5026364	Electrical Parts & Supplies	403.88	0.00	403.88	**$403.88**
100272845	9/16/15	COUNTY OF SANTA CLARA FINANCE DEPT	1800049013	Communication Equipment	421,201.00	0.00	421,201.00	**$421,201.00**
100272846	9/16/15	DENNYS RESTAURANT	454494	Prisoner Meals	41.03	0.00	41.03	**$41.03**
100272847	9/16/15	DU-ALL SAFETY	17213	Occupational Health and Safety Services	375.00	0.00	375.00	**$3,394.79**

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			17214	Occupational Health and Safety Services	3,019.79	0.00	3,019.79	
100272848	9/16/15	EOA INC	SU54-0715	Professional Services	501.02	0.00	501.02	**$501.02**
100272849	9/16/15	EMPIRE SAFETY & SUPPLY	0074655-IN	Inventory Purchase	675.90	0.00	675.90	**$675.90**
100272850	9/16/15	ENNIS PAINT INC	293401	Materials - Land Improve	11,228.44	0.00	11,228.44	**$11,228.44**
100272851	9/16/15	ESBRO	17607	Chemicals	1,059.97	0.00	1,059.97	**$1,059.97**
100272852	9/16/15	FAMCON PIPE & SUPPLY INC	172306	Materials - Land Improve	130.35	0.00	130.35	**$130.35**
100272853	9/16/15	FAST RESPONSE ON-SITE TESTING INC	12116	Medical Services	605.00	0.00	605.00	**$1,265.00**
			12116	Contracts/Service Agreements	660.00	0.00	660.00	
100272854	9/16/15	FEDERAL EXPRESS CORP	5-142-02025	Postage	4.69	0.00	4.69	**$82.31**
			5-149-02705	Mailing & Delivery Services	5.91	0.00	5.91	
			5-149-35607	Postage	66.79	0.00	66.79	
			5-150-16125	Postage	4.92	0.00	4.92	
100272855	9/16/15	FISHER SCIENTIFIC CO LLC	7393639	General Supplies	261.09	0.00	261.09	**$261.09**
100272856	9/16/15	FLYERS ENERGY LLC	475163	Fuel, Oil & Lubricants	84.63	0.00	84.63	**$7,535.29**
			477235	Fuel, Oil & Lubricants	7,485.32	0.00	7,485.32	
			477235CREDIT	Fuel, Oil & Lubricants	-7,485.32	0.00	-7,485.32	
			477235REBILL	Fuel, Oil & Lubricants	7,450.66	0.00	7,450.66	
100272857	9/16/15	FOSTER BROS SECURITY SYSTEMS INC	272313	Bldg Maint Matls & Supplies	16.97	0.00	16.97	**$16.97**
100272858	9/16/15	GARY M BAUM	00036	Legal Services	159.00	0.00	159.00	**$159.00**
100272859	9/16/15	GOLDEN GATE TRUCK CENTER	F005662535:01	Parts, Vehicles & Motor Equip	-132.66	0.00	-132.66	**$540.78**
			F005665320:01	Parts, Vehicles & Motor Equip	96.37	0.00	96.37	
			F005665418:01	Parts, Vehicles & Motor Equip	333.91	0.00	333.91	
			F005667030:01	Parts, Vehicles & Motor Equip	243.16	0.00	243.16	
100272860	9/16/15	GOLDFARB LIPMAN ATTORNEYS	116792	Legal Services	53.00	0.00	53.00	**$53.00**
100272861	9/16/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088449	Parts, Vehicles & Motor Equip	369.45	0.00	369.45	**$802.02**
			189-1088450	Auto Maint & Repair - Labor	18.32	0.00	18.32	
			189-1088450	Auto Maint & Repair - Materials	7.07	0.00	7.07	
			189-1088477	Auto Maint & Repair - Labor	31.29	0.00	31.29	
			189-1088477	Auto Maint & Repair - Materials	305.89	0.00	305.89	
			189-1088559	Auto Maint & Repair - Labor	70.00	0.00	70.00	
100272862	9/16/15	GRANITE CONSTRUCTION CO	859215	Materials - Land Improve	492.53	0.00	492.53	**$6,032.90**

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			860089	Materials - Land Improve	464.36	0.00	464.36	
			860958	Materials - Land Improve	2,502.99	0.00	2,502.99	
			860982	Materials - Land Improve	1,777.52	0.00	1,777.52	
			863725	Materials - Land Improve	795.50	0.00	795.50	
100272863	9/16/15	GRANITEROCK CO	911313	Materials - Land Improve	24,241.57	0.00	24,241.57	**$21,069.65**
			912163	Materials - Land Improve	-3,171.92	0.00	-3,171.92	
100272864	9/16/15	HACH CO INC	9515537	General Supplies	77.27	0.00	77.27	**$205.75**
			9519460	General Supplies	128.48	0.00	128.48	
100272865	9/16/15	HI TECH EMERGENCY VEHICLE SERVICE INC	150853	Parts, Vehicles & Motor Equip	100.27	0.00	100.27	**$100.27**
100272866	9/16/15	HI-TECH OPTICAL INC	632894	Benefits and Incentives - Prescription Safety Glasses	84.50	0.00	84.50	**$1,060.00**
			632897	Benefits and Incentives - Prescription Safety Glasses	141.00	0.00	141.00	
			633086	Benefits and Incentives - Prescription Safety Glasses	184.50	0.00	184.50	
			634787	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			634788	Benefits and Incentives - Prescription Safety Glasses	192.50	0.00	192.50	
			634811	Benefits and Incentives - Prescription Safety Glasses	157.50	0.00	157.50	
			636187	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
100272867	9/16/15	HYDROSCIENCE ENGINEERS INC	262013012	Engineering Services	6,740.00	0.00	6,740.00	**$48,097.25**
			262015009	Engineering Services	41,357.25	0.00	41,357.25	
100272868	9/16/15	IBM CORP	7520291	Software Licensing & Support	15,954.21	0.00	15,954.21	**$15,954.21**
100272869	9/16/15	INDEPENDENT ELECTRIC SUPPLY INC	S102461174.001	Bldg Maint Matls & Supplies	8.16	0.00	8.16	**$8.16**
100272870	9/16/15	INDUSTRIAL MEDICAL SUPPLY	57208	Inventory Purchase	4,670.81	0.00	4,670.81	**$4,670.81**
100272871	9/16/15	IRVINE & JACHENS INC	1074	Clothing, Uniforms & Access	1,852.40	0.00	1,852.40	**$1,852.40**
100272872	9/16/15	JANA SOKALE ENVIRONMENTAL PLANNING	1	Professional Services	1,175.00	0.00	1,175.00	**$1,175.00**
100272873	9/16/15	JOHNSON ROBERTS & ASSOC INC	126434	Investigation Expense	26.00	0.00	26.00	**$26.00**
100272874	9/16/15	KME FIRE APPARATUS	CA533339	Parts, Vehicles & Motor Equip	175.55	0.00	175.55	**$175.55**

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100272875	9/16/15	KOHLWEISS AUTO PARTS INC	01OK4747	Parts, Vehicles & Motor Equip	27.13	0.00	27.13	**$261.53**
			01OK5010	Parts, Vehicles & Motor Equip	19.66	0.00	19.66	
			01OK5011	Parts, Vehicles & Motor Equip	4.92	0.00	4.92	
			01OK5363	Parts, Vehicles & Motor Equip	17.00	0.00	17.00	
			01OK5554	Parts, Vehicles & Motor Equip	12.27	0.00	12.27	
			01OK5715	Parts, Vehicles & Motor Equip	27.73	0.00	27.73	
			01OK5933	Parts, Vehicles & Motor Equip	7.28	0.00	7.28	
			01OK8217	Parts, Vehicles & Motor Equip	17.91	0.00	17.91	
			01OK8218	Parts, Vehicles & Motor Equip	32.12	0.00	32.12	
			01OK8811	Parts, Vehicles & Motor Equip	44.57	0.00	44.57	
			01OL0418	Parts, Vehicles & Motor Equip	13.45	0.00	13.45	
			01OL0420	Parts, Vehicles & Motor Equip	13.45	0.00	13.45	
			01OL1041	Parts, Vehicles & Motor Equip	12.02	0.00	12.02	
			01OL1044	Parts, Vehicles & Motor Equip	12.02	0.00	12.02	
100272877	9/16/15	LAW OFFICES OF CRAIG LABADIE	1039-090815	Legal Services	2,881.00	0.00	2,881.00	**$2,881.00**
100272878	9/16/15	LAWSON PRODUCTS INC	9303520086	Miscellaneous Equipment Parts & Supplies	541.44	0.00	541.44	**$933.56**
			9303544345	Miscellaneous Equipment Parts & Supplies	392.12	0.00	392.12	
100272879	9/16/15	LEHR AUTO ELECTRIC	01 114742	Parts, Vehicles & Motor Equip	326.32	0.00	326.32	**$539.05**
			01 114821	Vehicles & Motorized Equip	36.49	0.00	36.49	
			01 115010	Parts, Vehicles & Motor Equip	72.27	0.00	72.27	
			01 115200	Vehicles & Motorized Equip	93.97	0.00	93.97	
			01 115424	Vehicles & Motorized Equip	10.00	0.00	10.00	
100272880	9/16/15	LEVEL 3 COMMUNICATIONS LLC	39696746	Comm Equip Maintain & Repair - Materials 2	4,318.67	0.00	4,318.67	**$4,318.67**
100272881	9/16/15	LIEBERT CASSIDY WHITMORE	1408839	City Training Program	4,233.42	0.00	4,233.42	**$4,233.42**
100272882	9/16/15	LOS ALTOS BUSINESS MACHINES	12723	Misc Equip Maint & Repair - Labor	150.00	0.00	150.00	**$242.43**
			12723	Misc Equip Maint & Repair - Materials	92.43	0.00	92.43	
100272883	9/16/15	MSI FUEL MANAGEMENT INC	3766	Auto Maint & Repair - Labor	570.00	0.00	570.00	**$1,140.00**
			3783	Auto Maint & Repair - Labor	570.00	0.00	570.00	
100272884	9/16/15	MUFG UNION BANK NA	053015-053115	Financial Services	649.64	0.00	649.64	**$17,251.43**
			060115-083115	Financial Services	16,601.79	0.00	16,601.79	

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100272885	9/16/15	MCMASTER CARR SUPPLY CO	37459968	Miscellaneous Equipment Parts & Supplies	132.61	0.00	132.61	**$537.48**
			38390732	Miscellaneous Equipment Parts & Supplies	18.19	0.00	18.19	
			38403136	Miscellaneous Equipment Parts & Supplies	19.29	0.00	19.29	
			38446288	Miscellaneous Equipment Parts & Supplies	367.39	0.00	367.39	
100272886	9/16/15	MEDINAS CATERING	277	Employee Recognition Expenses	870.00	0.00	870.00	**$870.00**
100272887	9/16/15	MITCHELL 1	3961243	Software Licensing & Support	2,220.00	0.00	2,220.00	**$2,220.00**
100272888	9/16/15	MOTOROLA	41212973	Comm Equip Maintain & Repair - Materials 2	6,128.80	0.00	6,128.80	**$6,128.80**
100272889	9/16/15	MUNICIPAL MAINTENANCE EQUIPMENT INC	0103086-IN	Parts, Vehicles & Motor Equip	210.77	0.00	210.77	**$4,544.46**
			0103144-IN	Parts, Vehicles & Motor Equip	953.24	0.00	953.24	
			0103207-IN	Parts, Vehicles & Motor Equip	139.47	0.00	139.47	
			0103419-IN	Auto Maint & Repair - Labor	230.00	0.00	230.00	
			0103419-IN	Auto Maint & Repair - Materials	1,256.25	0.00	1,256.25	
			0103740-IN	Parts, Vehicles & Motor Equip	767.27	0.00	767.27	
			0103765-IN	Parts, Vehicles & Motor Equip	208.79	0.00	208.79	
			0103780-IN	Parts, Vehicles & Motor Equip	778.67	0.00	778.67	
100272890	9/16/15	NAPA AUTO PARTS	181607	Parts, Vehicles & Motor Equip	54.06	0.00	54.06	**$558.29**
			192982	Parts, Vehicles & Motor Equip	44.41	0.00	44.41	
			193239	Parts, Vehicles & Motor Equip	10.35	0.00	10.35	
			193243	Parts, Vehicles & Motor Equip	41.05	0.00	41.05	
			193408	Parts, Vehicles & Motor Equip	9.44	0.00	9.44	
			193409	Parts, Vehicles & Motor Equip	10.71	0.00	10.71	
			193571	Parts, Vehicles & Motor Equip	128.55	0.00	128.55	
			193899	Parts, Vehicles & Motor Equip	42.91	0.00	42.91	
			194650	Parts, Vehicles & Motor Equip	57.54	0.00	57.54	
			194651	Parts, Vehicles & Motor Equip	175.58	0.00	175.58	
			195558	Parts, Vehicles & Motor Equip	-16.31	0.00	-16.31	
100272891	9/16/15	NET TRANSCRIPTS INC	0003813-IN	Investigation Expense	157.50	0.00	157.50	**$157.50**
100272892	9/16/15	OCLC INC	0000413676	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	**$2,086.50**
100272893	9/16/15	ON ASSIGNMENT LAB SUPPORT	LAB5500103897R	Salaries - Contract Personnel	-1,800.00	0.00	-1,800.00	**$1,380.00**
			LAB550096536	Salaries - Contract Personnel	660.00	0.00	660.00	

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			LAB550100042	Salaries - Contract Personnel	720.00	0.00	720.00	
			LAB550103897	Salaries - Contract Personnel	1,800.00	0.00	1,800.00	
100272894	9/16/15	ORLANDI TRAILER INC	144963	Parts, Vehicles & Motor Equip	93.29	0.00	93.29	**$93.29**
100272895	9/16/15	PAYFLEX SYSTEMS USA INC	130534-710716	Professional Services	198.00	0.00	198.00	**$258.00**
			130536-710718	Professional Services	60.00	0.00	60.00	
100272896	9/16/15	PRN ERGONOMIC SERVICES	0000013	Occupational Health and Safety Services	2,090.00	0.00	2,090.00	**$2,090.00**
100272897	9/16/15	PANKEYS RADIATOR SHOP INC	227159	Auto Maint & Repair - Labor	175.00	0.00	175.00	**$175.00**
100272898	9/16/15	PAPE MACHINERY	9611717	Parts, Vehicles & Motor Equip	63.44	0.00	63.44	**$94.52**
			9615210	Parts, Vehicles & Motor Equip	31.08	0.00	31.08	
100272899	9/16/15	PETROLEUM MARKETING EQUIPMENT	263673	Parts, Vehicles & Motor Equip	42.59	0.00	42.59	**$42.59**
100272900	9/16/15	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5258	Vehicles & Motorized Equip	5,693.75	0.00	5,693.75	**$5,693.75**
100272901	9/16/15	RANKIN STOCK HEABERLIN	32973	Legal Services	1,947.83	0.00	1,947.83	**$1,947.83**
100272902	9/16/15	ROYAL BRASS INC	769644-001	Parts, Vehicles & Motor Equip	79.96	0.00	79.96	**$1,132.17**
			769645-001	Parts, Vehicles & Motor Equip	22.68	0.00	22.68	
			769646-001	Parts, Vehicles & Motor Equip	86.27	0.00	86.27	
			770958-001	Parts, Vehicles & Motor Equip	554.24	0.00	554.24	
			771349-001	Parts, Vehicles & Motor Equip	104.66	0.00	104.66	
			771768-001	Parts, Vehicles & Motor Equip	68.46	0.00	68.46	
			771888-001	Parts, Vehicles & Motor Equip	148.52	0.00	148.52	
			772210-001	Parts, Vehicles & Motor Equip	35.57	0.00	35.57	
			772266-001	Parts, Vehicles & Motor Equip	31.81	0.00	31.81	
100272903	9/16/15	SC FUELS	2864018	Inventory Purchase	19,734.10	0.00	19,734.10	**$19,734.10**
100272904	9/16/15	SSA LANDSCAPE ARCHITECTS INC	5172	Engineering Services	2,922.25	0.00	2,922.25	**$2,922.25**
100272905	9/16/15	SAFETY KLEEN SYSTEMS INC	67633293	Chemicals	292.43	0.00	292.43	**$307.13**
			67919524	Auto Maint & Repair - Labor	14.70	0.00	14.70	
100272906	9/16/15	SAFEWAY INC	435538-090915	General Supplies	88.94	0.00	88.94	**$92.93**
			723155-090915	Food Products	3.99	0.00	3.99	
100272907	9/16/15	SAN FRANCISCO BAY BIRD OBSERVATORY	846	Water Lab Services	1,569.00	0.00	1,569.00	**$1,569.00**
100272908	9/16/15	SANDERSON SAFETY SUPPLY CO	8085570-01	Inventory Purchase	223.16	2.05	221.11	**$221.11**
100272909	9/16/15	SANTA CLARA COUNTY CITIES MANAGERS ASSN	CHAMBERS0915	Meetings	32.00	0.00	32.00	**$32.00**

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100272910	9/16/15	SANTA CLARA COUNTY TRAINING OFFICERS ASN	07-08-2015	Membership Fees	150.00	0.00	150.00	**$150.00**
100272911	9/16/15	SCHAAF & WHEELER	26162	Engineering Services	2,440.40	0.00	2,440.40	**$2,440.40**
100272912	9/16/15	SHAWN SPANO	07212015	Consultants	6,050.00	0.00	6,050.00	**$6,050.00**
100272913	9/16/15	SMART & FINAL INC	145192-081215	General Supplies	662.01	0.00	662.01	**$1,049.25**
			150510-082015	General Supplies	47.55	0.00	47.55	
			154291-082615	General Supplies	125.70	0.00	125.70	
			167281-091415	Special Events	213.99	0.00	213.99	
100272914	9/16/15	ST FRANCIS ELECTRIC INC	46658	Services Maintain Land Improv	51,900.00	0.00	51,900.00	**$51,900.00**
100272915	9/16/15	STEVENS CREEK CHRYSLER JEEP DODGE	324838	Parts, Vehicles & Motor Equip	144.70	0.00	144.70	**$551.16**
			324839	Parts, Vehicles & Motor Equip	119.91	0.00	119.91	
			324840	Parts, Vehicles & Motor Equip	183.42	0.00	183.42	
			325175	Parts, Vehicles & Motor Equip	103.13	0.00	103.13	
100272916	9/16/15	STRATEGIC ENERGY INNOVATIONS	2275	Professional Services	33,000.00	0.00	33,000.00	**$33,000.00**
100272917	9/16/15	SUNNYVALE BUILDING MAINTENANCE	98244	Professional Services	1,400.00	0.00	1,400.00	**$1,835.00**
			98245	Professional Services	435.00	0.00	435.00	
100272918	9/16/15	SUNNYVALE DOWNTOWN ASSN	0815JAZZ&BYD	Miscellaneous Services	5,300.00	0.00	5,300.00	**$5,300.00**
100272919	9/16/15	SUNNYVALE FORD	449100	Parts, Vehicles & Motor Equip	384.39	0.00	384.39	**$5,566.05**
			449219	Parts, Vehicles & Motor Equip	71.49	0.00	71.49	
			449323	Parts, Vehicles & Motor Equip	84.05	0.00	84.05	
			449421	Parts, Vehicles & Motor Equip	361.78	0.00	361.78	
			449550	Parts, Vehicles & Motor Equip	87.01	0.00	87.01	
			449723	Parts, Vehicles & Motor Equip	1,494.36	0.00	1,494.36	
			449723-1	Parts, Vehicles & Motor Equip	186.03	0.00	186.03	
			449790	Parts, Vehicles & Motor Equip	149.02	0.00	149.02	
			450411	Parts, Vehicles & Motor Equip	294.50	0.00	294.50	
			450566	Parts, Vehicles & Motor Equip	152.80	0.00	152.80	
			450567	Parts, Vehicles & Motor Equip	152.80	0.00	152.80	
			450571	Parts, Vehicles & Motor Equip	89.91	0.00	89.91	
			450576	Parts, Vehicles & Motor Equip	280.56	0.00	280.56	
			450610	Parts, Vehicles & Motor Equip	248.57	0.00	248.57	

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			450611	Parts, Vehicles & Motor Equip	248.57	0.00	248.57	
			450979	Parts, Vehicles & Motor Equip	956.33	0.00	956.33	
			451195	Parts, Vehicles & Motor Equip	217.03	0.00	217.03	
			451205	Parts, Vehicles & Motor Equip	8.74	0.00	8.74	
			451376	Parts, Vehicles & Motor Equip	98.11	0.00	98.11	
100272921	9/16/15	SUNNYVALE TOWING INC	286969	Vehicle Towing Services	350.00	0.00	350.00	**$895.00**
			287669	Vehicle Towing Services	35.00	0.00	35.00	
			288784	Vehicle Towing Services	35.00	0.00	35.00	
			289609	Vehicle Towing Services	40.00	0.00	40.00	
			294640	Vehicle Towing Services	35.00	0.00	35.00	
			296559	Vehicle Towing Services	40.00	0.00	40.00	
			296565	Vehicle Towing Services	40.00	0.00	40.00	
			296566	Vehicle Towing Services	40.00	0.00	40.00	
			296569	Vehicle Towing Services	40.00	0.00	40.00	
			296570	Vehicle Towing Services	40.00	0.00	40.00	
			296573	Vehicle Towing Services	40.00	0.00	40.00	
			296574	Vehicle Towing Services	40.00	0.00	40.00	
			296577	Vehicle Towing Services	40.00	0.00	40.00	
			296585	Vehicle Towing Services	40.00	0.00	40.00	
			296803	Vehicle Towing Services	40.00	0.00	40.00	
100272923	9/16/15	SUNNYVALE WINDUSTRIAL CO INC	648380 00	General Supplies	869.03	0.00	869.03	**$1,265.53**
			648693 00	Miscellaneous Equipment Parts & Supplies	210.72	0.00	210.72	
			648734 00	General Supplies	59.27	0.00	59.27	
			648735 00	Bldg Maint Matls & Supplies	126.51	0.00	126.51	
100272924	9/16/15	THE LIGHTHOUSE	0165433	Parts, Vehicles & Motor Equip	62.72	0.00	62.72	**$62.72**
100272925	9/16/15	TURF & INDUSTRIAL EQUIPMENT CO	IV12797	Parts, Vehicles & Motor Equip	346.99	0.00	346.99	**$793.69**
			IV12911	Parts, Vehicles & Motor Equip	446.70	0.00	446.70	
100272926	9/16/15	TURF STAR INC	6907654-00	Parts, Vehicles & Motor Equip	59.14	0.00	59.14	**$571.72**
			6908078-00	Parts, Vehicles & Motor Equip	209.86	0.00	209.86	
			6911028-00	Parts, Vehicles & Motor Equip	302.72	0.00	302.72	
100272927	9/16/15	USA BLUEBOOK	733398	Miscellaneous Equipment Parts & Supplies	1,329.43	0.00	1,329.43	**$1,329.43**

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100272928	9/16/15	V & A CONSULTING ENGINEERS	15506	Professional Services	6,090.00	0.00	6,090.00	**$6,090.00**
100272929	9/16/15	VWR INTERNATIONAL LLC	8042297661	General Supplies	139.90	0.00	139.90	**$449.63**
			8042363786	General Supplies	309.73	0.00	309.73	
100272930	9/16/15	VALLEY OIL CO	31041	Fuel, Oil & Lubricants	556.96	0.00	556.96	**$556.96**
100272931	9/16/15	VALLEY POWER SYSTEMS NORTH INC	K22076	Parts, Vehicles & Motor Equip	618.12	0.00	618.12	**$618.12**
100272932	9/16/15	VERIZON WIRELESS	9000010501	Communication Equipment	13.12	0.00	13.12	**$52.48**
			9000010502	Communication Equipment	13.12	0.00	13.12	
			9000010503	Communication Equipment	13.12	0.00	13.12	
			9000010504	Communication Equipment	13.12	0.00	13.12	
100272933	9/16/15	VERMEER PACIFIC	P55496	Parts, Vehicles & Motor Equip	425.56	0.00	425.56	**$699.44**
			P55625	Parts, Vehicles & Motor Equip	15.09	0.00	15.09	
			P55679	Parts, Vehicles & Motor Equip	258.79	0.00	258.79	
100272934	9/16/15	WAUKESHA PEARCE INDUSTRIES	09115836	Misc Equip Maint & Repair - Labor	1,738.00	0.00	1,738.00	**$16,145.58**
			09115836	Misc Equip Maint & Repair - Materials	399.48	0.00	399.48	
			30106991	Miscellaneous Equipment Parts & Supplies	13,910.74	0.00	13,910.74	
			30107019	Miscellaneous Equipment Parts & Supplies	97.36	0.00	97.36	
100272935	9/16/15	WECK LABORATORIES INC	W5H0806-COSV	Water Lab Services	142.11	0.00	142.11	**$142.11**
100272936	9/16/15	WEST COAST COMPRESSOR	0049963-IN	Miscellaneous Equipment Parts & Supplies	196.76	0.00	196.76	**$196.76**
100272937	9/16/15	WAITER.COM INC	F0901560674	Food Products	78.09	0.00	78.09	**$78.09**
100272938	9/16/15	ALAMEDA COUNTY SHERIFFS OFFICE	09/28-30/2015	Training and Conferences	660.00	0.00	660.00	**$660.00**
100272939	9/16/15	ARMADILLO WILLYS BAR-B-QUE	E17582	Food Products	1,776.14	0.00	1,776.14	**$1,776.14**
100272940	9/16/15	CALIFORNIA DEPT OF PARKS & RECREATION	SEPT/22/2015	Excursions	50.00	0.00	50.00	**$50.00**
100272941	9/16/15	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1411	Training and Conferences	112.00	0.00	112.00	**$408.00**
			27680-1501	Training and Conferences	296.00	0.00	296.00	
100272942	9/16/15	H K AVERY CONSTRUCTION	1133	Miscellaneous Services	3,440.00	0.00	3,440.00	**$7,820.00**
			1134	Miscellaneous Services	4,380.00	0.00	4,380.00	
100272943	9/16/15	JASON GRIGGS	CLAIM#1516-01 1	Liability Claims Paid	239.38	0.00	239.38	**$239.38**
100272944	9/16/15	MEDINAS CATERING	274	Miscellaneous Services	2,671.87	0.00	2,671.87	**$2,671.87**
100272945	9/16/15	PINKBERRY	01	Employee Recognition Expenses	366.75	0.00	366.75	**$366.75**
100272946	9/16/15	RESERVE ACCOUNT	11927647-0915	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**

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100272947	9/16/15	UNITED STATES POSTAL SERVICE	P#190-091615	Postage	9,901.88	0.00	9,901.88	**$9,901.88**
100272948	9/16/15	SACHIKO MASUDA	BL012479-2016	Business License Tax	34.77	0.00	34.77	**$34.77**
100272949	9/18/15	AAA SPEEDY SMOG TEST ONLY STATION	019653	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$40.00**
100272950	9/18/15	ACOM SOLUTIONS INC	0278985-IN	Printing & Related Services	654.65	0.00	654.65	**$654.65**
100272951	9/18/15	ADVANCED CHEMICAL TRANSPORT INC	81713	HazMat Disposal - Hazardous Waste Disposal	2,923.60	0.00	2,923.60	**$2,913.60**
			95041	HazMat Disposal - Hazardous Waste Disposal	-10.00	0.00	-10.00	
100272953	9/18/15	AHMED ALAWI	0022-7610-1855	DED Services/Training - Support Services	183.75	0.00	183.75	**$183.75**
100272954	9/18/15	AIR COOLED ENGINES INC	76874	Parts, Vehicles & Motor Equip	242.19	0.00	242.19	**$242.19**
100272955	9/18/15	ALPINE AWARDS INC	292399	Clothing, Uniforms & Access	62.53	0.00	62.53	**$62.53**
100272956	9/18/15	AMFASOFT CORP	JEANMOLI-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	**$5,310.00**
100272957	9/18/15	AREA TRUCK DRIVING SCHOOL	7355	DED Services/Training - Training	5,310.50	0.00	5,310.50	**$15,931.50**
			7357	DED Services/Training - Training	5,310.50	0.00	5,310.50	
			7359	DED Services/Training - Training	5,310.50	0.00	5,310.50	
100272958	9/18/15	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2015-009	Engineering Services	4,775.16	0.00	4,775.16	**$4,775.16**
100272959	9/18/15	BAKER & TAYLOR	4011316124	Library Acquisitions, Books	726.92	0.00	726.92	**$2,716.07**
			4011316124	Library Materials Preprocessing	11.27	0.00	11.27	
			4011328513	Library Acquisitions, Books	242.35	0.00	242.35	
			4011328513	Library Materials Preprocessing	6.35	0.00	6.35	
			4011328656	Library Acquisitions, Books	1,652.16	0.00	1,652.16	
			4011328656	Library Materials Preprocessing	77.02	0.00	77.02	
100272960	9/18/15	BARG COFFIN LEWIS & TRAPP LLP	35192	Legal Services	411.60	0.00	411.60	**$411.60**
100272961	9/18/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005500266-RE	Advertising Services	600.00	0.00	600.00	**$600.00**
100272962	9/18/15	BEE FRIENDLY	4903	Services Maintain Land Improv	250.00	0.00	250.00	**$250.00**
100272963	9/18/15	BOETHING TREELAND FARMS INC	SI-1031494	Materials - Land Improve	1,047.26	0.00	1,047.26	**$1,687.84**
			SI-1031495	Materials - Land Improve	640.58	0.00	640.58	
100272964	9/18/15	CALTRONICS BUSINESS SYSTEMS	1837291	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	**$95.00**
100272965	9/18/15	COAST PERSONNEL SERVICES INC	240586	Contracts/Service Agreements	832.00	0.00	832.00	**$1,702.48**
			240588	Contracts/Service Agreements	870.48	0.00	870.48	

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100272967	9/18/15	CORIX WATER PRODUCTS (US) INC	17513017831	Construction Services	279.11	0.00	279.11	**$3,163.43**
			17513025316	Inventory Purchase	2,911.09	26.77	2,884.32	
100272968	9/18/15	DISCOUNT SCHOOL SUPPLY	W22962500101	General Supplies	96.66	0.00	96.66	**$367.47**
			W23459350101	General Supplies	270.81	0.00	270.81	
100272970	9/18/15	ESPINOZA TREE SERVICE	121	Professional Services	3,300.00	0.00	3,300.00	**$4,000.00**
			122	Professional Services	700.00	0.00	700.00	
100272971	9/18/15	FERGUSON ENTERPRISES INC	1109104-1	Inventory Purchase	2,136.51	19.65	2,116.86	**$2,116.86**
100272972	9/18/15	FOSTER BROS SECURITY SYSTEMS INC	271874	Misc Equip Maint & Repair - Materials	94.00	0.00	94.00	**$94.00**
100272973	9/18/15	FREMONT UNION HIGH SCHOOL DISTRICT	15-629	Construction Services	518,777.06	0.00	518,777.06	**$518,777.06**
100272974	9/18/15	GARDENLAND POWER EQUIPMENT	308804	Parts, Vehicles & Motor Equip	78.59	0.00	78.59	**$1,736.84**
			309940	Auto Maint & Repair - Labor	36.75	0.00	36.75	
			309940	Auto Maint & Repair - Materials	17.10	0.00	17.10	
			309941	Vehicles & Motorized Equip	1,482.36	0.00	1,482.36	
			311167	Parts, Vehicles & Motor Equip	95.00	0.00	95.00	
			311168	Parts, Vehicles & Motor Equip	20.66	0.00	20.66	
			313184	Parts, Vehicles & Motor Equip	6.38	0.00	6.38	
100272975	9/18/15	GLOBAL ACCESS INC	14013	Software As a Service	236.00	0.00	236.00	**$236.00**
100272976	9/18/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088477	Auto Maint & Repair - Labor	3.71	0.00	3.71	**$3,349.64**
			189-1088477	Auto Maint & Repair - Materials	36.29	0.00	36.29	
			189-1088596	Parts, Vehicles & Motor Equip	183.68	0.00	183.68	
			189-1088628	Parts, Vehicles & Motor Equip	181.87	0.00	181.87	
			189-1088674	Parts, Vehicles & Motor Equip	99.60	0.00	99.60	
			189-1088744	Inventory Purchase	2,844.49	0.00	2,844.49	
100272977	9/18/15	GRAYBAR ELECTRIC CO INC	980650544	Comm Equip Maintain & Repair - Materials 2	118.50	0.00	118.50	**$118.50**
100272978	9/18/15	HAO EXPRESSION	SRC559806	Rec Instructors/Officials	3,405.50	0.00	3,405.50	**$3,405.50**
100272980	9/18/15	HEXAGON TRANSPORTATION CONSULTANTS INC	9068	Consultants	6,500.00	0.00	6,500.00	**$10,350.00**
			9080	Consultants	3,850.00	0.00	3,850.00	
100272981	9/18/15	HINDERLITER DE LLAMAS & ASSOC	0024431-IN	Sales And Use Tax	10,928.49	0.00	10,928.49	**$13,178.49**
			0024431-IN	Financial Services	2,250.00	0.00	2,250.00	
100272982	9/18/15	HYBRID COMMERCIAL PRINTING INC	25450	Printing & Related Services	4,906.35	0.00	4,906.35	**$4,906.35**

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100272983	9/18/15	IMAGEX	202392	Printing & Related Services	2,157.80	0.00	2,157.80	**$2,157.80**
100272984	9/18/15	INFORMATION SERVICES DEPT	ISD-37122	Software As a Service	10,937.19	0.00	10,937.19	**$10,937.19**
100272985	9/18/15	INTERSTATE SALES	11339	Materials - Land Improve	343.06	0.00	343.06	**$343.06**
100272986	9/18/15	KMVT COMMUNITY TELEVISION	6738	Engineering Services	3,750.00	0.00	3,750.00	**$3,750.00**
100272987	9/18/15	KPM CONSULTING LLC	AUG15R-STA5	Construction Services	84.53	0.00	84.53	**$12,184.53**
			AUG15-STA5	Construction Services	12,100.00	0.00	12,100.00	
100272988	9/18/15	KIMLEY HORN & ASSOC INC	097318012-0715	Consultants	8,093.70	0.00	8,093.70	**$8,093.70**
100272989	9/18/15	LC ACTION POLICE SUPPLY	335315	Clothing, Uniforms & Access	678.04	0.00	678.04	**$11,251.40**
			335315	Ballistic Equipment - Body Armor/Vests	110.40	0.00	110.40	
			335345	Clothing, Uniforms & Access	119.67	0.00	119.67	
			335345	Ballistic Equipment - Body Armor/Vests	19.48	0.00	19.48	
			336033	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336033	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336036	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336036	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336037	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336037	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336038	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336038	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336039	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336039	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336040	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336040	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336041	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336041	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336042	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336042	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336126	Clothing, Uniforms & Access	-5.22	0.00	-5.22	
			336127	Clothing, Uniforms & Access	46.28	0.00	46.28	
			336127	Ballistic Equipment - Body Armor/Vests	7.54	0.00	7.54	
			336144	Clothing, Uniforms & Access	37.40	0.00	37.40	

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			336144	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336145	Clothing, Uniforms & Access	37.40	0.00	37.40	
			336145	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336146	Clothing, Uniforms & Access	37.40	0.00	37.40	
			336146	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336147	Clothing, Uniforms & Access	37.40	0.00	37.40	
			336147	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336148	Clothing, Uniforms & Access	37.40	0.00	37.40	
			336148	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336149	Clothing, Uniforms & Access	37.40	0.00	37.40	
			336149	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336150	Clothing, Uniforms & Access	37.40	0.00	37.40	
			336150	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336151	Clothing, Uniforms & Access	37.40	0.00	37.40	
			336151	Ballistic Equipment - Body Armor/Vests	6.10	0.00	6.10	
			336181	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336181	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336188	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336188	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336189	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336189	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336190	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336190	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336191	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336191	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336192	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336192	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336193	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336193	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336194	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336194	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	

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			336195	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336195	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336459	Clothing, Uniforms & Access	44.99	0.00	44.99	
			336459	Ballistic Equipment - Body Armor/Vests	7.32	0.00	7.32	
			336460	Clothing, Uniforms & Access	44.99	0.00	44.99	
			336460	Ballistic Equipment - Body Armor/Vests	7.32	0.00	7.32	
			336479	Clothing, Uniforms & Access	123.51	0.00	123.51	
			336479	Ballistic Equipment - Body Armor/Vests	20.12	0.00	20.12	
			336480	Clothing, Uniforms & Access	249.39	0.00	249.39	
			336480	Ballistic Equipment - Body Armor/Vests	40.60	0.00	40.60	
			336481	Clothing, Uniforms & Access	272.13	0.00	272.13	
			336481	Ballistic Equipment - Body Armor/Vests	44.32	0.00	44.32	
			336482	Clothing, Uniforms & Access	350.67	0.00	350.67	
			336482	Ballistic Equipment - Body Armor/Vests	57.10	0.00	57.10	
			336483	Clothing, Uniforms & Access	249.75	0.00	249.75	
			336483	Ballistic Equipment - Body Armor/Vests	40.66	0.00	40.66	
			336484	Clothing, Uniforms & Access	352.98	0.00	352.98	
			336484	Ballistic Equipment - Body Armor/Vests	57.48	0.00	57.48	
			336503	Clothing, Uniforms & Access	12.10	0.00	12.10	
			336503	Ballistic Equipment - Body Armor/Vests	1.98	0.00	1.98	
			336520	Clothing, Uniforms & Access	386.34	0.00	386.34	
			336520	Ballistic Equipment - Body Armor/Vests	62.90	0.00	62.90	
			336695	Clothing, Uniforms & Access	678.04	0.00	678.04	
			336695	Ballistic Equipment - Body Armor/Vests	110.40	0.00	110.40	
			336699	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336699	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336700	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336700	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336701	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336701	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336702	Clothing, Uniforms & Access	280.57	0.00	280.57	

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			336702	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336703	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336703	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336704	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336704	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336705	Clothing, Uniforms & Access	280.57	0.00	280.57	
			336705	Ballistic Equipment - Body Armor/Vests	45.68	0.00	45.68	
			336707	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336707	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336708	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336708	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336709	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336709	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336710	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336710	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336711	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336711	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
			336712	Clothing, Uniforms & Access	91.66	0.00	91.66	
			336712	Ballistic Equipment - Body Armor/Vests	14.92	0.00	14.92	
100273010	9/18/15	LEXISNEXIS RISK DATA MANAGEMENT INC	1409790-150831	Financial Services	131.50	0.00	131.50	**$131.50**
100273011	9/18/15	LIEBERT CASSIDY WHITMORE	1409943	Legal Services	98.00	0.00	98.00	**$224.00**
			1409944	Legal Services	126.00	0.00	126.00	
100273012	9/18/15	MALLORY SAFETY & SUPPLY LLC	3980122	Inventory Purchase	125.28	0.00	125.28	**$125.28**
100273013	9/18/15	MIDWEST TAPE	93150262	Library Acquis, Audio/Visual	630.56	0.00	630.56	**$4,361.32**
			93150264	Library Acquis, Audio/Visual	76.07	0.00	76.07	
			93157581	Library Acquis, Audio/Visual	1,786.15	0.00	1,786.15	
			93157583	Library Acquis, Audio/Visual	1,189.62	0.00	1,189.62	
			93208358	Library Technology Services	678.92	0.00	678.92	
100273014	9/18/15	MIKE DAVIS LANDSCAPE SERVICES	1004	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
100273015	9/18/15	MORRISONS SCHOOL SUPPLY	37187-0	General Supplies	76.51	0.00	76.51	**$76.51**

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100273016	9/18/15	MOUNTAIN VIEW GARDEN CENTER	78875	Materials - Land Improve	517.22	0.00	517.22	**$1,080.16**
			78930	Materials - Land Improve	321.68	0.00	321.68	
			78984	Materials - Land Improve	241.26	0.00	241.26	
100273017	9/18/15	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	090815	DED Services/Training - Training	540.00	0.00	540.00	**$1,707.00**
			090815-A	DED Services/Training - Training	345.00	0.00	345.00	
			090815-C	DED Services/Training - Training	540.00	0.00	540.00	
			090915-B	DED Services/Training - Training	282.00	0.00	282.00	
100273018	9/18/15	MUNICIPAL MAINTENANCE EQUIPMENT INC	0103767-IN	Parts, Vehicles & Motor Equip	139.13	0.00	139.13	**$139.13**
100273019	9/18/15	NI GOVERNMENT SERVICES INC	5081017955	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
100273020	9/18/15	NEXLEVEL INFORMATION TECHNOLOGY INC	20150831	Computer Software	1,455.00	0.00	1,455.00	**$1,455.00**
100273021	9/18/15	OTIS ELEVATOR COMPANY	SJ31766001	Facilities Maint & Repair - Labor	602.00	0.00	602.00	**$602.00**
100273023	9/18/15	PR DIAMOND PRODUCTS INC	0037826-IN	Miscellaneous Equipment Parts & Supplies	260.00	0.00	260.00	**$260.00**
100273024	9/18/15	PACIFIC JANITORIAL SUPPLY CO	30032338	Inventory Purchase	130.50	0.00	130.50	**$130.50**
100273025	9/18/15	POLLARDWATER.COM	0023599	Miscellaneous Equipment Parts & Supplies	197.20	0.00	197.20	**$333.20**
			0023600	Miscellaneous Equipment Parts & Supplies	136.00	0.00	136.00	
100273026	9/18/15	RANKIN STOCK HEABERLIN	32972	Legal Services	3,658.44	0.00	3,658.44	**$7,945.84**
			32986	Legal Services	4,287.40	0.00	4,287.40	
100273027	9/18/15	READYREFRESH BY NESTLE	05H0028805083	General Supplies	24.23	0.00	24.23	**$377.58**
			05I0029664380	Food Products	62.76	0.00	62.76	
			15H0023249071	General Supplies	20.48	0.00	20.48	
			15H0025819772	General Supplies	46.73	0.00	46.73	
			15H5736476002	General Supplies	24.23	0.00	24.23	
			15H5740156004	General Supplies	8.69	0.00	8.69	
			15I5740146005	Miscellaneous Services	190.46	0.00	190.46	
100273028	9/18/15	REED & GRAHAM INC	843387	Materials - Land Improve	1,312.87	0.00	1,312.87	**$1,312.87**
100273029	9/18/15	REFRIGERATION SUPPLIES DISTRIBUTOR	38309115-00	Bldg Maint Matls & Supplies	85.15	0.00	85.15	**$85.15**
100273030	9/18/15	ROYAL BRASS INC	773016-001	Parts, Vehicles & Motor Equip	93.46	0.00	93.46	**$93.46**
100273031	9/18/15	SC FUELS	0405585-IN	Inventory Purchase	546.04	0.00	546.04	**$546.04**
100273032	9/18/15	SFO REPROGRAPHICS	24252	Printing & Related Services	983.10	0.00	983.10	**$1,020.08**
			24404	Printing & Related Services	36.98	0.00	36.98	

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100273033	9/18/15	SAFEWAY INC	805566-091115	Food Products	37.98	0.00	37.98	**$46.92**
			809653-091515	Inventory Purchase	8.94	0.00	8.94	
100273034	9/18/15	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5443854100	Medical Services	1,718.00	0.00	1,718.00	**$1,718.00**
100273035	9/18/15	SHRED-IT USA LLC	9407297645	Records Related Services	45.00	0.00	45.00	**$45.00**
100273036	9/18/15	SIERRA PACIFIC TURF SUPPLY INC	0459610-IN	Materials - Land Improve	346.25	0.00	346.25	**$346.25**
100273037	9/18/15	SILICON VALLEY SECURITY & PATROL INC	2023746	Miscellaneous Services	453.56	0.00	453.56	**$453.56**
100273038	9/18/15	SIMPLEX GRINNELL	78094434	Facilities Maint & Repair - Labor	235.74	0.00	235.74	**$8,751.20**
			78094435	Facilities Maint & Repair - Labor	430.16	0.00	430.16	
			78094436	Facilities Maint & Repair - Labor	805.22	0.00	805.22	
			78094437	Facilities Maint & Repair - Labor	796.74	0.00	796.74	
			78094438	Facilities Maint & Repair - Labor	692.20	0.00	692.20	
			78094439	Facilities Maint & Repair - Labor	1,275.16	0.00	1,275.16	
			78094440	Facilities Maint & Repair - Labor	1,315.20	0.00	1,315.20	
			78094441	Facilities Maint & Repair - Labor	1,502.38	0.00	1,502.38	
			78095310	Facilities Maint & Repair - Labor	1,698.40	0.00	1,698.40	
100273039	9/18/15	SMART & FINAL INC	163581-090915	General Supplies	26.08	0.00	26.08	**$161.99**
			167056-091415	General Supplies	135.91	0.00	135.91	
100273040	9/18/15	SPORTS TURF MANAGEMENT	91867	Services Maintain Land Improv	350.00	0.00	350.00	**$350.00**
100273041	9/18/15	STATCOMM INC	104276	Facilities Maint & Repair - Labor	267.75	0.00	267.75	**$267.75**
100273042	9/18/15	SUN MOUNTAIN	272453	Inventory Purchase	429.75	21.49	408.26	**$679.60**
			275936	Inventory Purchase	285.62	14.28	271.34	
100273043	9/18/15	SUNNYVALE BUILDING MAINTENANCE	98264	Professional Services	190.00	0.00	190.00	**$190.00**
100273044	9/18/15	SUNNYVALE FORD	451698	Inventory Purchase	425.08	0.00	425.08	**$425.08**
100273045	9/18/15	SUNNYVALE WINDUSTRIAL CO INC	648113 00	Bldg Maint Matls & Supplies	302.23	0.00	302.23	**$697.78**
			648221 02	Bldg Maint Matls & Supplies	205.21	0.00	205.21	
			648829 00	Bldg Maint Matls & Supplies	31.09	0.00	31.09	
			649159 00	Water Backflow Valves	159.25	0.00	159.25	
100273046	9/18/15	TAYLORMADE-ADIDAS GOLF CO	31099974	Inventory Purchase	245.90	0.00	245.90	**$245.90**
100273047	9/18/15	THOMPSON INFORMATION SERVICES	6088399-091515	Books & Publications	686.99	0.00	686.99	**$686.99**
100273048	9/18/15	TRICOR AMERICA INC	M621287	Contracts/Service Agreements	704.00	0.00	704.00	**$704.00**

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100273049	9/18/15	TURF & INDUSTRIAL EQUIPMENT CO	IV13104	Inventory Purchase	217.50	0.00	217.50	**$217.50**
100273050	9/18/15	UNITED RENTALS	129288920-003	Equipment Rental/Lease	2,458.85	0.00	2,458.85	**$3,199.99**
			129343117-002	Equipment Rental/Lease	446.64	0.00	446.64	
			129476059-002	Equipment Rental/Lease	294.50	0.00	294.50	
100273051	9/18/15	UNITED SITE SERVICES INC	114-3271822	Equipment Rental/Lease	159.81	0.00	159.81	**$159.81**
100273053	9/18/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56371	DED Services/Training - Training	572.50	0.00	572.50	**$8,488.00**
			56846	DED Services/Training - Training	2,713.50	0.00	2,713.50	
			56852	DED Services/Training - Training	5,202.00	0.00	5,202.00	
100273054	9/18/15	WEISS & LEFFORGE	WL-8212015	Graphics Services	65.00	0.00	65.00	**$65.00**
100273055	9/18/15	YAN JUN LANG	002267538424	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
100273056	9/18/15	KIRBY CANYON RECYCLING & DISPOSAL FAC	AUG2015	Landill Fees to be Allocated	816,574.21	0.00	816,574.21	**$816,574.21**
100273057	9/18/15	OFFICEMAX CONTRACT INC	14979108282015	Supplies, Office 1	-38.11	0.00	-38.11	**$8,464.34**
			30338108212015	Supplies, Office 1	-601.67	0.00	-601.67	
			36697508172015	Supplies, Office 1	234.24	0.00	234.24	
			41472708212015	Supplies, Office 1	-109.66	0.00	-109.66	
			44108508182015	Supplies, Office 1	110.75	0.00	110.75	
			44886208172015	Supplies, Office 1	266.22	0.00	266.22	
			45290308172015	Supplies, Office 1	95.20	0.00	95.20	
			46095808212015	Supplies, Office 1	-135.45	0.00	-135.45	
			46151908182015	Supplies, Office 1	119.29	0.00	119.29	
			46166608182015	Supplies, Office 1	245.25	0.00	245.25	
			46219008182015	Supplies, Office 1	34.70	0.00	34.70	
			46225208182015	Supplies, Office 1	6.79	0.00	6.79	
			46396708182015	Supplies, Office 1	35.82	0.00	35.82	
			46397808212015	Supplies, Office 1	-183.52	0.00	-183.52	
			46400408212015	Supplies, Office 1	-17.01	0.00	-17.01	
			46416708182015	Supplies, Office 1	202.91	0.00	202.91	
			46489708182015	Supplies, Office 1	77.78	0.00	77.78	
			46674108202015	Supplies, Office 1	168.17	0.00	168.17	
			46836408182015	Supplies, Office 1	54.90	0.00	54.90	

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			47152408192015	Supplies, Office 1	69.24	0.00	69.24	
			47174908192015	Supplies, Office 1	73.55	0.00	73.55	
			47708708192015	Inventory Purchase	672.51	0.00	672.51	
			48434608192015	Supplies, Office 1	170.29	0.00	170.29	
			48443508192015	Supplies, Office 1	16.51	0.00	16.51	
			48499008192015	Supplies, Office 1	84.52	0.00	84.52	
			48538508192015	Supplies, Office 1	119.81	0.00	119.81	
			48586608202015	Supplies, Office 1	135.88	0.00	135.88	
			48625108202015	Supplies, Office 1	60.10	0.00	60.10	
			48984908252015	Supplies, Office 1	-234.24	0.00	-234.24	
			49476208202015	Supplies, Office 1	97.06	0.00	97.06	
			49610808202015	Supplies, Office 1	135.79	0.00	135.79	
			49625508202015	Supplies, Office 1	8.04	0.00	8.04	
			50710908212015	Supplies, Office 1	49.20	0.00	49.20	
			51059308272015	Supplies, Office 1	37.80	0.00	37.80	
			51173508212015	Supplies, Office 1	37.91	0.00	37.91	
			51181408212015	Supplies, Office 1	157.06	0.00	157.06	
			51238408212015	Supplies, Office 1	275.89	0.00	275.89	
			51310008262015	Supplies, Office 1	400.09	0.00	400.09	
			51331208212015	Supplies, Office 1	124.91	0.00	124.91	
			51335708212015	Supplies, Office 1	39.97	0.00	39.97	
			51954908242015	Supplies, Office 1	83.38	0.00	83.38	
			52368608242015	Supplies, Office 1	104.43	0.00	104.43	
			52675208262015	Supplies, Office 1	53.60	0.00	53.60	
			53280208252015	Supplies, Office 1	438.73	0.00	438.73	
			53422808252015	Supplies, Office 1	12.88	0.00	12.88	
			53436508252015	Supplies, Office 1	5.19	0.00	5.19	
			53504808252015	Supplies, Office 1	168.17	0.00	168.17	
			54087608252015	Supplies, Office 1	15.96	0.00	15.96	
			54219308252015	Supplies, Office 1	174.69	0.00	174.69	
			54221708252015	Supplies, Office 1	200.35	0.00	200.35	

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			54227408262015	Supplies, Office 1	14.90	0.00	14.90	
			54794308262015	Supplies, Office 1	91.72	0.00	91.72	
			55190208262015	Supplies, Office 1	98.19	0.00	98.19	
			55228408262015	Supplies, Office 1	5.67	0.00	5.67	
			55480608262015	Supplies, Office 1	57.26	0.00	57.26	
			55701008262015	Supplies, Office 1	44.34	0.00	44.34	
			56411008272015	Supplies, Office 1	91.15	0.00	91.15	
			56579208272015	Supplies, Office 1	129.65	0.00	129.65	
			57212808272015	Supplies, Office 1	377.30	0.00	377.30	
			57227708272015	Supplies, Office 1	15.77	0.00	15.77	
			57277208272015	Supplies, Office 1	161.97	0.00	161.97	
			57424508282015	Supplies, Office 1	20.52	0.00	20.52	
			57424608312015	Supplies, Office 1	29.38	0.00	29.38	
			57930508282015	Supplies, Office 1	188.82	0.00	188.82	
			58076908282015	Supplies, Office 1	455.09	0.00	455.09	
			58110508282015	Supplies, Office 1	164.83	0.00	164.83	
			58170108282015	Supplies, Office 1	57.10	0.00	57.10	
			58556608282015	Supplies, Office 1	117.77	0.00	117.77	
			58932208312015	Supplies, Office 1	72.09	0.00	72.09	
			59391208312015	Supplies, Office 1	1,801.27	0.00	1,801.27	
			59794908312015	Supplies, Office 1	86.98	0.00	86.98	
			60702308262015	Supplies, Office 1	26.70	0.00	26.70	
100273064	9/18/15	ANDERSON PACIFIC ENGINEERING CONST INC	M#10607569	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,198.88**
			M#10607569	Water Sales - Metered	-63.12	0.00	-63.12	
100273065	9/18/15	DANIEL HE OR ZHOU XIE	BL069961	Business License Tax	115.48	0.00	115.48	**$115.48**
100273066	9/18/15	DRYCO CONSTRUCTION INC	M#10562906	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,186.29**
			M#10562906	Water Sales - Metered	-11.87	0.00	-11.87	
			M#10562906	Damage to City Property	-63.84	0.00	-63.84	
100273067	9/18/15	GLORIA SALAS	286921	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
100273068	9/18/15	SUSAN KOWALSKI	287901	Refund Recreation Fees	34.00	0.00	34.00	**$47.00**
			287902	Refund Recreation Fees	13.00	0.00	13.00	

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100273069	9/18/15	VIRGINIA KIEPERT	287741	Refund Recreation Fees	124.00	0.00	124.00	**$124.00**
400000499	9/14/15	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	14597827	Insurances - Medical	1,112,467.12	0.00	1,112,467.12	**$1,503,829.26**
			14597827	Insurances - Retiree Medical - PERS	391,362.14	0.00	391,362.14	
950100535	9/15/15	SFPUC WATER DEPARTMENT	080315-090115	Water for Resale	1,295,475.00	0.00	1,295,475.00	**$1,424,899.00**
			080315-090115	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			080315-090115	BAWSCA Surcharge	106,485.00	0.00	106,485.00	

Grand Total Payment Amount **$5,388,394.28**