Attachment1

City of Sunnyvale

LIST # 785

List of All Claims and Bills Approved for Payment

For Payments Dated 10/4/2015 through 10/10/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100273576	10/7/15	AT&T	2190449205RE	Software As a Service	196.46	0.00	196.46	**$196.46**
100273577	10/7/15	AT&T	000007044720	Utilities - Telephone	42.07	0.00	42.07	**$23,261.99**
			000007061512	Utilities - Telephone	37.12	0.00	37.12	
			000007061521	Utilities - Telephone	20,284.32	0.00	20,284.32	
			000007061909	Utilities - Telephone	2,861.36	0.00	2,861.36	
			000007062109	Utilities - Telephone	37.12	0.00	37.12	
100273578	10/7/15	AZCO SUPPLY	179108	Materials - Land Improve	17,336.93	0.00	17,336.93	**$17,336.93**
100273579	10/7/15	ACUSHNET CO	300034948	Inventory Purchase	-714.00	0.00	-714.00	**$37.01**
			901335126	Inventory Purchase	103.74	1.90	101.84	
			901375010	Inventory Purchase	380.00	7.60	372.40	
			901381560	Inventory Purchase	282.17	5.40	276.77	
100273580	10/7/15	ADRIAN HERNANDEZ	U3Q3-58R4JZ	DED Services/Training - Support Services	86.50	0.00	86.50	**$86.50**
100273581	10/7/15	ADVANCED PC CONCEPTS	1303	City Training Program	2,250.00	0.00	2,250.00	**$2,250.00**
100273582	10/7/15	AEGIS ITS INC	15315	Services Maintain Land Improv	115.00	0.00	115.00	**$46,548.32**
			15386	Services Maintain Land Improv	2,996.52	0.00	2,996.52	
			15387	Services Maintain Land Improv	3,848.90	0.00	3,848.90	
			15430	Services Maintain Land Improv	7,807.17	0.00	7,807.17	
			15435	Services Maintain Land Improv	29,312.20	0.00	29,312.20	
			15436	Services Maintain Land Improv	2,468.53	0.00	2,468.53	
100273583	10/7/15	AMFASOFT CORP	ADEGAM-02	DED Services/Training - Training	297.50	0.00	297.50	**$10,797.50**
			GERDLAU-02	DED Services/Training - Training	2,880.00	0.00	2,880.00	
			GERDSLAU-01	DED Services/Training - Training	1,642.50	0.00	1,642.50	
			HARLAB-01	DED Services/Training - Training	2,610.00	0.00	2,610.00	
			UMESHKUMAR-02	DED Services/Training - Training	487.50	0.00	487.50	
			WASHAD-01	DED Services/Training - Training	2,880.00	0.00	2,880.00	
100273584	10/7/15	AREA TRUCK DRIVING SCHOOL	7356	DED Services/Training - Training	559.50	0.00	559.50	**$5,870.00**
			7358	DED Services/Training - Training	5,310.50	0.00	5,310.50	

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100273585	10/7/15	BACKFLOW PREVENTION SPECIALISTS INC	4922	Miscellaneous Equipment Parts & Supplies	296.49	0.00	296.49	**$296.49**
100273586	10/7/15	BAKER & TAYLOR	4011347611	Library Acquisitions, Books	641.78	0.00	641.78	**$668.51**
			4011347611	Library Materials Preprocessing	26.73	0.00	26.73	
100273588	10/7/15	BAY AREA WATER SUPPLY & CONSERVATION ACY	2684	Membership Fees	45,950.00	0.00	45,950.00	**$45,950.00**
100273589	10/7/15	BEE FRIENDLY	4929	Services Maintain Land Improv	300.00	0.00	300.00	**$1,200.00**
			4930	Services Maintain Land Improv	300.00	0.00	300.00	
			4931	Services Maintain Land Improv	250.00	0.00	250.00	
			4932	Services Maintain Land Improv	350.00	0.00	350.00	
100273590	10/7/15	BERTRAND FOX & ELLIOT	23617	Legal Services	8,874.67	0.00	8,874.67	**$8,874.67**
100273591	10/7/15	BOETHING TREELAND FARMS INC	SI-1036843	Materials - Land Improve	141.70	0.00	141.70	**$141.70**
100273592	10/7/15	BOUND TREE MEDICAL LLC	81914391	Inventory Purchase	43.69	0.00	43.69	**$4,930.53**
			81920000	Inventory Purchase	3,857.50	0.00	3,857.50	
			81927514	Inventory Purchase	1,029.34	0.00	1,029.34	
100273593	10/7/15	CPS HR CONSULTING	INV350298	City Training Program	2,750.00	0.00	2,750.00	**$2,750.00**
100273594	10/7/15	CSG CONSULTANTS INC	030584RE	Miscellaneous Services	8,575.00	0.00	8,575.00	**$15,487.50**
			030819RE	Miscellaneous Services	6,912.50	0.00	6,912.50	
100273595	10/7/15	CALTEST ANALYTICAL LABORATORY	549560	Water Lab Services	416.10	0.00	416.10	**$676.10**
			549817	Water Lab Services	260.00	0.00	260.00	
100273596	10/7/15	CAROLLO ENGINEERS	0143079	Professional Services	857,967.10	0.00	857,967.10	**$1,067,620.80**
			0143547	Professional Services	209,653.70	0.00	209,653.70	
100273597	10/7/15	CARY A SIEGFRIED	092215-092415	Recruitment Travel Expenses	326.20	0.00	326.20	**$326.20**
100273598	10/7/15	CHASE NORLIN	AUG2015	Contracts/Service Agreements	3,750.00	0.00	3,750.00	**$3,750.00**
100273599	10/7/15	CIVICA SOFTWARE INC	3200	Professional Services	4,450.00	0.00	4,450.00	**$4,450.00**
100273600	10/7/15	CLAY PLANET	215917	General Supplies	21.70	0.00	21.70	**$21.70**
100273601	10/7/15	CONTRACTOR COMPLIANCE & MONITORING INC	6232	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
100273602	10/7/15	CORIX WATER PRODUCTS (US) INC	17513026386	Water Meters	396.20	0.00	396.20	**$9,537.57**
			17513026387	Miscellaneous Equipment	380.50	0.00	380.50	
			17513026448	Water Meters	1,979.21	0.00	1,979.21	
			17513026449	Water Backflow Valves	1,979.21	0.00	1,979.21	

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			17513026873	Construction Services	4,641.20	0.00	4,641.20	
			17513026874	Construction Services	161.25	0.00	161.25	
100273603	10/7/15	CORODATA SHREDDING INC	DN1105403	Recycling Services	625.00	0.00	625.00	**$625.00**
100273604	10/7/15	CROP PRODUCTION SERVICES INC	28384547	Materials - Land Improve	1,143.75	0.00	1,143.75	**$1,143.75**
100273605	10/7/15	D & M TRAFFIC SERVICES INC	44923	Inventory Purchase	332.78	0.00	332.78	**$332.78**
100273606	10/7/15	DAPPER TIRE CO INC	42392864	Inventory Purchase	1,149.35	0.00	1,149.35	**$1,445.97**
			42401862	Inventory Purchase	296.62	0.00	296.62	
100273607	10/7/15	DEL GAVIO GROUP	7617	Facilities Maint & Repair - Labor	4,965.31	0.00	4,965.31	**$5,986.11**
			7640	Facilities Maint & Repair - Labor	1,020.80	0.00	1,020.80	
100273608	10/7/15	DELL MARKETING LP	XJRNP49P3	Computer Hardware	49,848.94	0.00	49,848.94	**$59,841.40**
			XJRR34JD7	Computer Hardware	8,212.00	0.00	8,212.00	
			XJRR679W9	Computer Hardware	1,780.46	0.00	1,780.46	
100273609	10/7/15	DISCOUNT SCHOOL SUPPLY	W23703800102	General Supplies	189.42	0.00	189.42	**$189.42**
100273610	10/7/15	DONNA FRANKEL	1427423230	Excursions	85.00	0.00	85.00	**$85.00**
100273611	10/7/15	EOA INC	SU54-0815	Professional Services	200.26	0.00	200.26	**$200.26**
100273612	10/7/15	ENVIRONMENTAL RESOURCE ASSOC	768804	General Supplies	314.60	0.00	314.60	**$314.60**
100273613	10/7/15	ESBRO	19053	Chemicals	891.84	0.00	891.84	**$891.84**
100273614	10/7/15	FEDERAL EXPRESS CORP	5-171-91917	Water Meters	3.85	0.00	3.85	**$3.85**
100273615	10/7/15	FISHER SCIENTIFIC CO LLC	0584922	General Supplies	184.19	0.00	184.19	**$862.40**
			1289934	General Supplies	564.15	0.00	564.15	
			9764582	General Supplies	114.06	0.00	114.06	
100273616	10/7/15	FRANK A OLSEN CO INC	233951	Miscellaneous Equipment Parts & Supplies	1,400.18	0.00	1,400.18	**$1,400.18**
100273617	10/7/15	FRONTIER ANALYTICAL LABORATORY	17769	Water Lab Services	850.00	0.00	850.00	**$850.00**
100273618	10/7/15	GALE/CENGAGE LEARNING	56326688	Library Acquisitions, Books	49.59	0.00	49.59	**$49.59**
100273619	10/7/15	GARDENLAND POWER EQUIPMENT	317434	Misc Equip Maint & Repair - Materials	322.23	0.00	322.23	**$1,609.91**
			318908	Misc Equip Maint & Repair - Materials	655.01	0.00	655.01	
			318919	Supplies, Safety	270.69	0.00	270.69	
			319029	Misc Equip Maint & Repair - Materials	139.32	0.00	139.32	
			319029	Hand Tools	39.65	0.00	39.65	
			320139	Parts, Vehicles & Motor Equip	183.01	0.00	183.01	
100273620	10/7/15	GOLDFARB LIPMAN ATTORNEYS	117208	Legal Services	632.50	0.00	632.50	**$5,129.72**

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			117226	Legal Services	848.17	0.00	848.17	
			117227	Legal Services	3,457.50	0.00	3,457.50	
			117228	Legal Services	191.55	0.00	191.55	
100273621	10/7/15	GOOSEBUSTERS	15	Services Maintain Land Improv	225.00	0.00	225.00	**$225.00**
100273622	10/7/15	GORILLA METALS	182258	Materials - Land Improve	91.18	0.00	91.18	**$91.18**
100273623	10/7/15	GRAINGER	9849231783	Inventory Purchase	109.09	0.00	109.09	**$109.09**
100273624	10/7/15	HDR ENGINEERING INC	00237028-B	Consultants	23,475.45	0.00	23,475.45	**$23,475.45**
100273625	10/7/15	HACH CO INC	9508654	General Supplies	523.44	0.00	523.44	**$523.44**
100273626	10/7/15	HAULAWAY STORAGE CONTAINERS INC	0267220	Miscellaneous Services	80.08	0.00	80.08	**$80.08**
100273627	10/7/15	HILLARY THEYER	MILEAGE REIMB	Recruitment Travel Expenses	210.45	0.00	210.45	**$210.45**
100273628	10/7/15	HOWARD ROME MARTIN & RIDLEY LLP	33895	Legal Services	3,857.96	0.00	3,857.96	**$5,208.65**
			33971	Legal Services	1,350.69	0.00	1,350.69	
100273629	10/7/15	IMPERIAL SPRINKLER SUPPLY	2368676-00	Materials - Land Improve	2,705.40	0.00	2,705.40	**$3,144.11**
			2386319-00	Materials - Land Improve	154.52	0.00	154.52	
			2387816-00	Materials - Land Improve	284.19	0.00	284.19	
100273630	10/7/15	INDEPENDENT ELECTRIC SUPPLY INC	S102032451.001	Materials - Land Improve	9,035.23	0.00	9,035.23	**$9,449.76**
			S102480194.001	Hardware Maintenance	373.63	0.00	373.63	
			S102483219.001	Materials - Land Improve	40.90	0.00	40.90	
100273631	10/7/15	INGRAM LIBRARY SERVICES INC	89609588	Library Acquisitions, Books	20.91	0.00	20.91	**$32,280.68**
			89609589	Library Acquisitions, Books	478.47	0.00	478.47	
			89609590	Library Acquisitions, Books	4,993.84	0.00	4,993.84	
			89609590	Library Materials Preprocessing	366.35	0.00	366.35	
			89609591	Library Acquisitions, Books	5,774.35	0.00	5,774.35	
			89609591	Library Materials Preprocessing	393.46	0.00	393.46	
			89609592	Library Acquisitions, Books	4,339.24	0.00	4,339.24	
			89609592	Library Materials Preprocessing	275.48	0.00	275.48	
			89609593	Library Acquisitions, Books	417.51	0.00	417.51	
			89609593	Library Materials Preprocessing	36.64	0.00	36.64	
			89609594	Library Acquisitions, Books	2,899.11	0.00	2,899.11	
			89609594	Library Materials Preprocessing	342.17	0.00	342.17	

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			89609595	Library Acquisitions, Books	1,017.20	0.00	1,017.20	
			89609595	Library Materials Preprocessing	118.48	0.00	118.48	
			89609596	Library Acquisitions, Books	5,133.20	0.00	5,133.20	
			89609596	Library Materials Preprocessing	616.93	0.00	616.93	
			89609597	Library Acquisitions, Books	4,610.39	0.00	4,610.39	
			89609597	Library Materials Preprocessing	446.95	0.00	446.95	
100273633	10/7/15	JDM PACKING SUPPLIES	639	General Supplies	68.51	0.00	68.51	**$68.51**
100273634	10/7/15	KAREN GARCIA	SEPT/11/2015	DED Services/Training - Books	39.95	0.00	39.95	**$39.95**
100273635	10/7/15	KING CRANE SERVICE	86602	Misc Equip Maint & Repair - Labor	2,140.00	0.00	2,140.00	**$2,140.00**
100273636	10/7/15	KOHLWEISS AUTO PARTS INC	01OM2448	Inventory Purchase	644.39	12.89	631.50	**$631.50**
100273637	10/7/15	LENA KIAN	505 OLIVE #433	Deposits Payable - Property Management	656.25	0.00	656.25	**$656.25**
100273638	10/7/15	LAWSON PRODUCTS INC	9303582736	Miscellaneous Equipment Parts & Supplies	540.04	0.00	540.04	**$540.04**
100273639	10/7/15	MAXCOM INC	15182	Communication Equipment	5,062.00	0.00	5,062.00	**$5,062.00**
100273640	10/7/15	MCMASTER CARR SUPPLY CO	39864057	Miscellaneous Equipment Parts & Supplies	106.82	0.00	106.82	**$320.18**
			39928777	Miscellaneous Equipment Parts & Supplies	10.86	0.00	10.86	
			39972746	Miscellaneous Equipment Parts & Supplies	202.50	0.00	202.50	
100273641	10/7/15	MIDWEST TAPE	93200047	Library Acquis, Audio/Visual	43.49	0.00	43.49	**$6,677.15**
			93200048	Library Acquis, Audio/Visual	38.06	0.00	38.06	
			93200122	Library Acquis, Audio/Visual	1,427.62	0.00	1,427.62	
			93200124	Library Acquis, Audio/Visual	137.70	0.00	137.70	
			93217112	Library Acquis, Audio/Visual	225.03	0.00	225.03	
			93218685	Library Acquis, Audio/Visual	1,744.40	0.00	1,744.40	
			93219509	Library Acquis, Audio/Visual	611.02	0.00	611.02	
			93241985	Library Acquis, Audio/Visual	492.45	0.00	492.45	
			93241987	Library Acquis, Audio/Visual	54.36	0.00	54.36	
			93242696	Library Acquis, Audio/Visual	1,473.62	0.00	1,473.62	
			93249132	Library Acquis, Audio/Visual	429.40	0.00	429.40	
100273642	10/7/15	MIKE DAVIS LANDSCAPE SERVICES	1005	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
100273643	10/7/15	MISSION LINEN SERVICE	500824365	Laundry & Cleaning Services	39.82	0.00	39.82	**$391.20**
			500832473	Laundry & Cleaning Services	50.94	0.00	50.94	
			500867688	Laundry & Cleaning Services	28.05	0.00	28.05	

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			500876502	Laundry & Cleaning Services	39.82	0.00	39.82	
			500917411	Laundry & Cleaning Services	34.77	0.00	34.77	
			500941083	Laundry & Cleaning Services	39.82	0.00	39.82	
			500959410	Laundry & Cleaning Services	34.77	0.00	34.77	
			500969842	Laundry & Cleaning Services	44.22	0.00	44.22	
			501002991	Laundry & Cleaning Services	34.77	0.00	34.77	
			501011398	Laundry & Cleaning Services	44.22	0.00	44.22	
100273644	10/7/15	MOUNTAIN VIEW GARDEN CENTER	73238	Materials - Land Improve	0.00	0.00	0.00	**$2,301.64**
			79238	Materials - Land Improve	116.63	0.00	116.63	
			79351	Materials - Land Improve	230.33	0.00	230.33	
			79422	Materials - Land Improve	231.09	0.00	231.09	
			79437	Materials - Land Improve	65.14	0.00	65.14	
			79503	Materials - Land Improve	162.85	0.00	162.85	
			79515	Materials - Land Improve	106.03	0.00	106.03	
			79629	Materials - Land Improve	73.68	0.00	73.68	
			79668	Materials - Land Improve	73.68	0.00	73.68	
			79670	Materials - Land Improve	287.92	0.00	287.92	
			79674	Materials - Land Improve	287.92	0.00	287.92	
			79680	Materials - Land Improve	287.92	0.00	287.92	
			79682	Materials - Land Improve	90.53	0.00	90.53	
			79692	Materials - Land Improve	287.92	0.00	287.92	
100273646	10/7/15	NAN TU	091615PURCHASE	DED Services/Training - Books	32.83	0.00	32.83	**$32.83**
100273647	10/7/15	OMEGA ENGRAVING	025443	General Supplies	12.50	0.00	12.50	**$12.50**
100273648	10/7/15	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-28596	Inventory Purchase	11,531.85	0.00	11,531.85	**$11,531.85**
100273649	10/7/15	ON ASSIGNMENT LAB SUPPORT	LAB550106135	Professional Services	1,800.00	0.00	1,800.00	**$8,197.50**
			LAB550106574	Contracts/Service Agreements	667.50	0.00	667.50	
			LAB550108355	Professional Services	1,080.00	0.00	1,080.00	
			LAB550110739	Professional Services	360.00	0.00	360.00	
			LAB550110740	Professional Services	1,440.00	0.00	1,440.00	
			LAB550111173	Contracts/Service Agreements	667.50	0.00	667.50	

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			LAB550111174	Contracts/Service Agreements	382.50	0.00	382.50	
			LAB550113039	Professional Services	1,800.00	0.00	1,800.00	
100273650	10/7/15	OVERDRIVE INC	0910-000114710	Library Periodicals/Databases	272.81	0.00	272.81	**$272.81**
100273651	10/7/15	PAYFLEX SYSTEMS USA INC	130534-724924	Professional Services	599.28	0.00	599.28	**$619.28**
			130536-724926	Professional Services	20.00	0.00	20.00	
100273652	10/7/15	PACIFIC JANITORIAL SUPPLY CO	30032626-1	Inventory Purchase	90.39	0.00	90.39	**$90.39**
100273653	10/7/15	PATSONS MEDIA GROUP	175010	Printing & Related Services	1,233.45	0.00	1,233.45	**$2,021.89**
			175016	Printing & Related Services	70.69	0.00	70.69	
			175240	Printing & Related Services	70.69	0.00	70.69	
			175274	Printing & Related Services	190.31	0.00	190.31	
			175275	Printing & Related Services	456.75	0.00	456.75	
100273654	10/7/15	PINE CONE LUMBER CO INC	611035	Materials - Land Improve	75.41	0.00	75.41	**$410.07**
			611744	Inventory Purchase	392.41	3.38	389.03	
			619868	Inventory Purchase	-54.37	0.00	-54.37	
100273655	10/7/15	PITNEY BOWES INC	443449	Misc Equip Maint & Repair - Labor	2,243.55	0.00	2,243.55	**$2,243.55**
100273656	10/7/15	PROACTIVE SPORTS INC	774948-00	Inventory Purchase	580.00	0.00	580.00	**$290.00**
			774948-00REV	Inventory Purchase	-290.00	0.00	-290.00	
100273657	10/7/15	PROQUEST LLC	70360750	Library Periodicals/Databases	4,375.00	0.00	4,375.00	**$4,375.00**
100273658	10/7/15	R & R PRODUCTS INC	CD1949811	General Supplies	60.36	0.00	60.36	**$1,015.27**
			CD1949978	Materials - Land Improve	49.87	0.00	49.87	
			CD1950851	Materials - Land Improve	905.04	0.00	905.04	
100273659	10/7/15	R E P NUT N BOLT GUY	26881	Inventory Purchase	343.23	0.00	343.23	**$343.23**
100273660	10/7/15	RAYVERN LIGHTING SUPPLY CO INC	36016-0	Inventory Purchase	1,519.51	0.00	1,519.51	**$3,755.63**
			36018-0	Inventory Purchase	1,237.79	0.00	1,237.79	
			36062-0	Inventory Purchase	998.33	0.00	998.33	
100273661	10/7/15	READYREFRESH BY NESTLE	05I0028805083	General Supplies	31.69	0.00	31.69	**$31.69**
100273662	10/7/15	RICHARDS WATSON & GERSHON	203402	Legal Services	10,000.00	0.00	10,000.00	**$10,000.00**
100273663	10/7/15	ROBERT A BOTHMAN INC	ORCHARDGRD N#07	Construction Services	86,259.72	0.00	86,259.72	**$86,259.72**
100273664	10/7/15	S & L FENCE CO	03670	Materials - Land Improve	1,182.34	0.00	1,182.34	**$3,960.78**
			03680	Misc Equip Maint & Repair - Labor	985.00	0.00	985.00	

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			03680	Misc Equip Maint & Repair - Materials	1,793.44	0.00	1,793.44	
100273665	10/7/15	SSA LANDSCAPE ARCHITECTS INC	5145	Engineering Services	1,078.00	0.00	1,078.00	**$1,078.00**
100273666	10/7/15	SAFEWAY INC	720414-092915	Food Products	62.02	0.00	62.02	**$82.00**
			728128-092315	General Supplies	19.98	0.00	19.98	
100273667	10/7/15	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000015852	DED Services/Training - Transportation	140.00	0.00	140.00	**$140.00**
100273668	10/7/15	SECURITY CONTRACTOR SERVICES INC	483194A-IN	Materials - Land Improve	42.74	0.00	42.74	**$42.74**
100273669	10/7/15	SHIAO-CHEN TANG	091115PURCHASE	DED Services/Training - Books	25.34	0.00	25.34	**$25.34**
100273670	10/7/15	SHRED-IT USA LLC	9407285994	Miscellaneous Services	3,734.70	0.00	3,734.70	**$3,734.70**
100273671	10/7/15	SIGN WIZ	11524	Materials - Land Improve	1,257.57	0.00	1,257.57	**$1,257.57**
100273672	10/7/15	SIGNET TESTING LABORATORIES INC	2959	Construction Services	2,287.12	0.00	2,287.12	**$2,287.12**
100273673	10/7/15	SILICON VALLEY POLYTECHNIC INSTITUTE	09222015-276	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$2,700.00**
100273674	10/7/15	SPARTAN TOOL LLC	499632	Inventory Purchase	124.67	0.00	124.67	**$124.67**
100273675	10/7/15	SPORTS TURF MANAGEMENT	96745-2015	Professional Services	400.00	0.00	400.00	**$400.00**
100273676	10/7/15	SUNNYVALE WINDUSTRIAL CO INC	649138 00	Materials - Land Improve	65.12	0.00	65.12	**$193.22**
			649297 00	Materials - Land Improve	128.10	0.00	128.10	
100273677	10/7/15	SUPPLYWORKS	1699872-00	Inventory Purchase	4,368.26	43.68	4,324.58	**$4,324.58**
100273678	10/7/15	TARGET SPECIALTY PRODUCTS INC	PI0332339	Materials - Land Improve	101.89	0.00	101.89	**$101.89**
100273679	10/7/15	TAYLORMADE-ADIDAS GOLF CO	31143670	Inventory Purchase	958.62	0.00	958.62	**$958.62**
100273680	10/7/15	THOMSON REUTERS WEST	832623614	Software Licensing & Support	1,433.82	0.00	1,433.82	**$1,433.82**
100273681	10/7/15	TURF & INDUSTRIAL EQUIPMENT CO	IV13126	Misc Equip Maint & Repair - Materials	163.13	0.00	163.13	**$163.13**
100273682	10/7/15	US SECURITY ASSOC INC	231468	Professional Services	450.00	0.00	450.00	**$650.00**
			231476	Professional Services	200.00	0.00	200.00	
100273683	10/7/15	UNIQUE MANAGEMENT SERVICES INC	314411	Financial Services	1,109.80	0.00	1,109.80	**$1,109.80**
100273684	10/7/15	UNITED RENTALS	131172750-001	Equipment Rental/Lease	1,757.30	0.00	1,757.30	**$3,070.35**
			131566214-001	Equipment Rental/Lease	1,313.05	0.00	1,313.05	
100273685	10/7/15	UNITED SITE SERVICES INC	114-3314728	Special Events	388.88	0.00	388.88	**$588.66**
			114-3326525	Professional Services	199.78	0.00	199.78	
100273686	10/7/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56413	DED Services/Training - Training	600.00	0.00	600.00	**$99,214.50**
			56452	DED Services/Training - Training	600.00	0.00	600.00	

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			56555	DED Services/Training - Training	436.50	0.00	436.50	
			56570	DED Services/Training - Training	295.00	0.00	295.00	
			56577	DED Services/Training - Training	600.00	0.00	600.00	
			56638	DED Services/Training - Training	178.50	0.00	178.50	
			56661	DED Services/Training - Training	346.50	0.00	346.50	
			56663	DED Services/Training - Training	371.00	0.00	371.00	
			56795	DED Services/Training - Training	3,676.50	0.00	3,676.50	
			56844	DED Services/Training - Training	4,585.50	0.00	4,585.50	
			56854	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56857	DED Services/Training - Training	4,878.00	0.00	4,878.00	
			56860	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56863	DED Services/Training - Training	5,031.00	0.00	5,031.00	
			56865	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56868	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56871	DED Services/Training - Training	5,134.50	0.00	5,134.50	
			56873	DED Services/Training - Training	4,941.00	0.00	4,941.00	
			56875	DED Services/Training - Training	5,107.50	0.00	5,107.50	
			56878	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56882	DED Services/Training - Training	5,328.00	0.00	5,328.00	
			56883	DED Services/Training - Training	4,873.50	0.00	4,873.50	
			56888	DED Services/Training - Training	4,590.00	0.00	4,590.00	
			56890	DED Services/Training - Training	2,880.00	0.00	2,880.00	
			56895	DED Services/Training - Training	4,072.50	0.00	4,072.50	
			56898	DED Services/Training - Training	5,157.00	0.00	5,157.00	
			56900	DED Services/Training - Training	3,132.00	0.00	3,132.00	
			56902	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100273689	10/7/15	VWR INTERNATIONAL LLC	8042500064	General Supplies	61.48	0.00	61.48	**$1,630.89**
			8042512805	General Supplies	33.26	0.00	33.26	
			8042518747	General Supplies	34.85	0.00	34.85	
			8042524674	General Supplies	257.65	0.00	257.65	
			8042532127	General Supplies	585.03	0.00	585.03	

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			8042535545	General Supplies	206.74	0.00	206.74	
			8042597170	General Supplies	217.29	0.00	217.29	
			8042678067	General Supplies	77.84	0.00	77.84	
			8042678068	General Supplies	69.27	0.00	69.27	
			8042684490	General Supplies	87.48	0.00	87.48	
100273690	10/7/15	VALERIE J GROSS	5262140583731	Recruitment Travel Expenses	496.51	0.00	496.51	**$769.24**
			6415842733	Recruitment Travel Expenses	272.73	0.00	272.73	
100273691	10/7/15	VISTA ANALYTICAL LABORATORY INC	39133	Water Lab Services	975.00	0.00	975.00	**$975.00**
100273692	10/7/15	WECK LABORATORIES INC	W5I0763-COSV	Water Lab Services	517.69	0.00	517.69	**$989.76**
			W5I1250-COSV	Water Lab Services	456.84	0.00	456.84	
			W5I1298-COSV	Water Lab Services	15.23	0.00	15.23	
100273693	10/7/15	WEST LITE SUPPLY CO INC	55967H	Electrical Parts & Supplies	260.93	0.00	260.93	**$1,406.72**
			55988H	Electrical Parts & Supplies	1,096.85	0.00	1,096.85	
			55988H-1	Electrical Parts & Supplies	48.94	0.00	48.94	
100273694	10/7/15	WAITER.COM INC	F0929602754	Food Products	107.34	0.00	107.34	**$168.86**
			F1001614195	Food Products	61.52	0.00	61.52	
100273695	10/7/15	CAL OES	SEPT/03/2015	Training and Conferences	80.00	0.00	80.00	**$80.00**
100273696	10/7/15	G&K SERVICES	1083715854	Laundry & Cleaning Services	135.64	0.00	135.64	**$1,711.22**
			1083715855	Laundry & Cleaning Services	11.07	0.00	11.07	
			1083715856	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083715857	Laundry & Cleaning Services	58.37	0.00	58.37	
			1083715858	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083717801	Laundry & Cleaning Services	128.61	0.00	128.61	
			1083717802	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083717803	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083717804	Laundry & Cleaning Services	58.37	0.00	58.37	
			1083717805	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083719762	Laundry & Cleaning Services	128.61	0.00	128.61	
			1083719763	Laundry & Cleaning Services	37.12	0.00	37.12	
			1083719764	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083719765	Laundry & Cleaning Services	63.57	0.00	63.57	

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			1083719766	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083721703	Laundry & Cleaning Services	128.61	0.00	128.61	
			1083721704	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083721705	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083721706	Laundry & Cleaning Services	63.57	0.00	63.57	
			1083721707	Laundry & Cleaning Services	214.74	0.00	214.74	
100273699	10/7/15	PACIFIC GAS & ELECTRIC CO	00697062300915	Utilities - Electric	10.06	0.00	10.06	**$11,117.22**
			03958470700915	Utilities - Electric	4,472.98	0.00	4,472.98	
			100023461015	Utilities - Electric	1,354.20	0.00	1,354.20	
			24528699500915	Utilities - Electric	10.51	0.00	10.51	
			25900730020915	Utilities - Electric	78.96	0.00	78.96	
			35642590200615	Utilities - Electric	13.78	0.00	13.78	
			35642590200715	Utilities - Electric	54.81	0.00	54.81	
			35642590200815	Utilities - Electric	61.47	0.00	61.47	
			36207652980915	Utilities - Electric	98.83	0.00	98.83	
			43357992720915	Utilities - Electric	13.39	0.00	13.39	
			45039216730915	Utilities - Electric	12.90	0.00	12.90	
			81703231610915	Utilities - Electric	18.86	0.00	18.86	
			89805160050915	Utilities - Electric	9.79	0.00	9.79	
			91290311060915	Utilities - Electric	77.92	0.00	77.92	
			94639783770915	Utilities - Electric	52.87	0.00	52.87	
			96226804090915	Utilities - Electric	480.70	0.00	480.70	
			SVVT1362020815	Utilities - Electric	4,295.19	0.00	4,295.19	
100273701	10/7/15	SAN BERNARDINO COUNTY SHERIFFS DEPT	120715-121815	Training and Conferences	495.00	0.00	495.00	**$495.00**
100273702	10/7/15	BERNADEAN CULVER	289304	Refund Recreation Fees	46.00	0.00	46.00	**$46.00**
100273703	10/7/15	CHESSALY MILLER	288988	Refund Recreation Fees	144.00	0.00	144.00	**$144.00**
100273704	10/7/15	GREGORY STEPHENS	164043-31956	Refund Utility Account Credit	192.59	0.00	192.59	**$192.59**
100273705	10/7/15	VIJAY SARAN	289234	Refund Recreation Fees	144.00	0.00	144.00	**$144.00**
100273706	10/9/15	3T EQUIPMENT CO INC	64478	Miscellaneous Equipment	749.20	0.00	749.20	**$749.20**
100273707	10/9/15	ALTEC INDUSTRIES INC	10459164	Parts, Vehicles & Motor Equip	416.22	0.00	416.22	**$416.22**

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100273708	10/9/15	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #03	Construction Services	78,373.29	0.00	78,373.29	**$78,373.29**
100273709	10/9/15	APPLEONE EMPLOYMENT SERVICES	01-3795334	Contracts/Service Agreements	7,585.52	0.00	7,585.52	**$7,585.52**
100273711	10/9/15	AVERY ASSOC INC	1466	Professional Services	2,469.45	0.00	2,469.45	**$2,469.45**
100273712	10/9/15	BMI IMAGING SYSTEMS	302537	Records Related Services	2,443.68	0.00	2,443.68	**$17,952.52**
			302538	Records Related Services	15,508.84	0.00	15,508.84	
100273713	10/9/15	BAKER & TAYLOR	4011354692	Library Acquisitions, Books	660.27	0.00	660.27	**$695.90**
			4011354692	Library Materials Preprocessing	35.63	0.00	35.63	
100273714	10/9/15	BIGGS CARDOSA ASSOC INC	67872	Consultants	8,791.82	0.00	8,791.82	**$8,791.82**
100273715	10/9/15	COAST PERSONNEL SERVICES INC	240757	Contracts/Service Agreements	1,063.92	0.00	1,063.92	**$2,863.12**
			240758	Contracts/Service Agreements	832.00	0.00	832.00	
			240759	Contracts/Service Agreements	967.20	0.00	967.20	
100273716	10/9/15	COMCAST	10/07-11/06/15	Miscellaneous Services	71.22	0.00	71.22	**$71.22**
100273717	10/9/15	CORIX WATER PRODUCTS (US) INC	17513023005	Water Backflow Valves	242.41	0.00	242.41	**$13,211.93**
			17513023295	Construction Services	12,361.05	0.00	12,361.05	
			17513027894	Water Meters	608.47	0.00	608.47	
100273718	10/9/15	COSMOPOLITAN CATERING LLC	E30017-FINAL	Employee Recognition Expenses	3,158.44	0.00	3,158.44	**$3,158.44**
100273719	10/9/15	DAPPER TIRE CO INC	42414441	Inventory Purchase	551.58	0.00	551.58	**$551.58**
100273720	10/9/15	DEBRA CHROMCZAK	30	Misc Equip Maint & Repair - Labor	90.00	0.00	90.00	**$90.00**
100273721	10/9/15	DISCOUNT SCHOOL SUPPLY	W23705820102	General Supplies	278.37	0.00	278.37	**$278.37**
100273722	10/9/15	FAST RESPONSE ON-SITE TESTING INC	12119	Contracts/Service Agreements	120.00	0.00	120.00	**$120.00**
100273723	10/9/15	FEDERAL EXPRESS CORP	5-163-89463	Mailing & Delivery Services	7.50	0.00	7.50	**$7.50**
100273724	10/9/15	FLYERS ENERGY LLC	15-144150	Fuel, Oil & Lubricants	7,504.59	0.00	7,504.59	**$7,469.84**
			15-144150A	Fuel, Oil & Lubricants	7,469.84	0.00	7,469.84	
			15-144150C	Fuel, Oil & Lubricants	-7,504.59	0.00	-7,504.59	
100273725	10/9/15	FRANCISCO & ASSOC INC	2583	Financial Services	1,050.00	0.00	1,050.00	**$1,050.00**
100273726	10/9/15	FRICKE PARKS PRESS INC	152173	Printing & Related Services	4,422.87	0.00	4,422.87	**$4,422.87**
100273727	10/9/15	GARDA	10143605	Financial Services	2,782.00	0.00	2,782.00	**$2,782.00**
100273728	10/9/15	GRANITE CONSTRUCTION CO	870791	Materials - Land Improve	517.65	0.00	517.65	**$5,917.21**
			871997	Materials - Land Improve	459.80	0.00	459.80	
			874546	Materials - Land Improve	501.66	0.00	501.66	

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			875607	Materials - Land Improve	432.39	0.00	432.39	
			875867	Materials - Land Improve	427.07	0.00	427.07	
			876721	Materials - Land Improve	845.75	0.00	845.75	
			876868	Materials - Land Improve	1,124.37	0.00	1,124.37	
			878994	Materials - Land Improve	1,608.52	0.00	1,608.52	
100273729	10/9/15	HEXAGON TRANSPORTATION CONSULTANTS INC	9263	Consultants	15,000.00	0.00	15,000.00	**$15,000.00**
100273730	10/9/15	HUMANE SOCIETY SILICON VALLEY	76510	Contracts/Service Agreements	24,120.00	0.00	24,120.00	**$24,120.00**
100273731	10/9/15	IDEXX DISTRIBUTION GROUP	292838575	General Supplies	162.88	0.00	162.88	**$2,336.98**
			293269448	General Supplies	20.93	0.00	20.93	
			293352945	General Supplies	2,153.17	0.00	2,153.17	
100273732	10/9/15	JACOBSEN WEST	30008248	Parts, Vehicles & Motor Equip	858.58	0.00	858.58	**$2,107.80**
			90024731	Parts, Vehicles & Motor Equip	490.40	0.00	490.40	
			90026157	Parts, Vehicles & Motor Equip	53.99	0.00	53.99	
			90027915	Parts, Vehicles & Motor Equip	490.40	0.00	490.40	
			90032804	Parts, Vehicles & Motor Equip	191.87	0.00	191.87	
			90032883	Parts, Vehicles & Motor Equip	22.56	0.00	22.56	
100273733	10/9/15	JOHN DEERE LANDSCAPES INC	73580258	Inventory Purchase	1,810.30	0.00	1,810.30	**$1,810.30**
100273734	10/9/15	KMVT COMMUNITY TELEVISION	6753	Engineering Services	3,750.00	0.00	3,750.00	**$3,750.00**
100273735	10/9/15	KELLY MOORE PAINT CO INC	820-272650	Materials - Land Improve	249.77	0.00	249.77	**$289.46**
			820-273126	Miscellaneous Equipment Parts & Supplies	39.69	0.00	39.69	
100273736	10/9/15	L N CURTIS & SONS INC	1371826-00	Supplies, Fire Protection	111.90	0.00	111.90	**$111.90**
100273737	10/9/15	LESLIE ZELLERS	2015-025	Consultants	4,575.00	0.00	4,575.00	**$4,575.00**
100273738	10/9/15	MCMASTER CARR SUPPLY CO	40175188	Chemicals	97.43	0.00	97.43	**$152.01**
			40175189	General Supplies	54.58	0.00	54.58	
100273739	10/9/15	MIDWEST TAPE	93218973	Library Acquis, Audio/Visual	544.59	0.00	544.59	**$923.15**
			93242875	Library Acquis, Audio/Visual	378.56	0.00	378.56	
100273740	10/9/15	MISSION LINEN SERVICE	500841094	Laundry & Cleaning Services	39.82	0.00	39.82	**$766.54**
			500841100	Laundry & Cleaning Services	39.82	0.00	39.82	
			500841101	Laundry & Cleaning Services	65.42	0.00	65.42	
			500859866	Laundry & Cleaning Services	53.39	0.00	53.39	

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			500890512	Laundry & Cleaning Services	22.64	0.00	22.64	
			500890518	Laundry & Cleaning Services	39.82	0.00	39.82	
			500890519	Laundry & Cleaning Services	62.06	0.00	62.06	
			500907170	Laundry & Cleaning Services	53.39	0.00	53.39	
			500941412	Laundry & Cleaning Services	39.82	0.00	39.82	
			500941418	Laundry & Cleaning Services	50.94	0.00	50.94	
			500941419	Laundry & Cleaning Services	54.30	0.00	54.30	
			500949554	Laundry & Cleaning Services	53.39	0.00	53.39	
			500978507	Laundry & Cleaning Services	36.46	0.00	36.46	
			500978513	Laundry & Cleaning Services	39.82	0.00	39.82	
			500978514	Laundry & Cleaning Services	62.06	0.00	62.06	
			500995112	Laundry & Cleaning Services	53.39	0.00	53.39	
100273742	10/9/15	MUNICIPAL MAINTENANCE EQUIPMENT INC	0103981-IN	Parts, Vehicles & Motor Equip	112.81	0.00	112.81	**$601.09**
			0104571-IN	Parts, Vehicles & Motor Equip	232.49	0.00	232.49	
			0104634-IN	Parts, Vehicles & Motor Equip	255.79	0.00	255.79	
100273743	10/9/15	OCLC INC	0000419410	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	**$2,086.50**
100273744	10/9/15	ORLANDI TRAILER INC	146256	Parts, Vehicles & Motor Equip	30.45	0.00	30.45	**$30.45**
100273745	10/9/15	P&R PAPER SUPPLY CO INC	30052246-00	Inventory Purchase	2,212.71	0.00	2,212.71	**$2,212.71**
100273746	10/9/15	PAYFLEX SYSTEMS USA INC	000250988	Miscellaneous Payment	845.00	0.00	845.00	**$845.00**
100273747	10/9/15	PAPE MATERIAL HANDLING INC	7502213	Parts, Vehicles & Motor Equip	180.29	0.00	180.29	**$180.29**
100273748	10/9/15	PETERSON POWER SYSTEMS INC	SW240126363	Misc Equip Maint & Repair - Labor	1,360.00	0.00	1,360.00	**$11,519.31**
			SW240126363	Misc Equip Maint & Repair - Materials	1,468.93	0.00	1,468.93	
			SW240126364	Misc Equip Maint & Repair - Labor	1,360.00	0.00	1,360.00	
			SW240126364	Misc Equip Maint & Repair - Materials	1,468.93	0.00	1,468.93	
			SW240126511	Misc Equip Maint & Repair - Labor	1,360.00	0.00	1,360.00	
			SW240126511	Misc Equip Maint & Repair - Materials	264.01	0.00	264.01	
			SW240126513	Misc Equip Maint & Repair - Labor	1,615.00	0.00	1,615.00	
			SW240126513	Misc Equip Maint & Repair - Materials	424.17	0.00	424.17	
			SW240126515	Misc Equip Maint & Repair - Labor	1,615.00	0.00	1,615.00	
			SW240126515	Misc Equip Maint & Repair - Materials	583.27	0.00	583.27	
100273749	10/9/15	POLYDYNE INC	995206	Chemicals	35,670.60	0.00	35,670.60	**$35,670.60**

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100273750	10/9/15	R E P NUT N BOLT GUY	26892	Inventory Purchase	86.83	0.00	86.83	**$86.83**
100273751	10/9/15	READYREFRESH BY NESTLE	15I5727863002	General Supplies	29.01	0.00	29.01	**$35.52**
			15I5736476002	General Supplies	6.51	0.00	6.51	
100273752	10/9/15	REED & GRAHAM INC	844189	Materials - Land Improve	47.50	0.00	47.50	**$6,734.74**
			844360	Materials - Land Improve	1,055.90	0.00	1,055.90	
			844473	Materials - Land Improve	431.95	0.00	431.95	
			844599	Materials - Land Improve	1,874.88	0.00	1,874.88	
			844725	Materials - Land Improve	2,047.67	0.00	2,047.67	
			845017	Materials - Land Improve	1,276.84	0.00	1,276.84	
100273753	10/9/15	ROYAL BRASS INC	773484-001	Construction Services	3.38	0.00	3.38	**$188.41**
			774870-001	Parts, Vehicles & Motor Equip	27.38	0.00	27.38	
			774871-001	Parts, Vehicles & Motor Equip	77.43	0.00	77.43	
			774927-001	Parts, Vehicles & Motor Equip	14.55	0.00	14.55	
			775172-001	Miscellaneous Equipment Parts & Supplies	54.31	0.54	53.77	
			775448-001	Parts, Vehicles & Motor Equip	11.90	0.00	11.90	
100273754	10/9/15	ROYAL COACH TOURS INC	5563	Travel Related Services	891.40	0.00	891.40	**$891.40**
100273755	10/9/15	SCBA SAFETY CHECK INC	7745	Safety Equipment Maintenance & Repair	463.58	0.00	463.58	**$463.58**
100273756	10/9/15	SSA LANDSCAPE ARCHITECTS INC	5198	Engineering Services	15,698.50	0.00	15,698.50	**$15,698.50**
100273757	10/9/15	SAFEWAY INC	430177-100715	General Supplies	136.00	0.00	136.00	**$830.43**
			436121-091015	General Supplies	70.78	0.00	70.78	
			722906-100615	General Supplies	11.94	0.00	11.94	
			722919-100615	Food Products	55.28	0.00	55.28	
			801912-092915	Food Products	54.16	0.00	54.16	
			807389-091015	Food Products	499.27	0.00	499.27	
			CF20556	Miscellaneous Services	3.00	0.00	3.00	
100273758	10/9/15	SANTA CLARA VALLEY WATER DISTRICT	SEPT2015	Taxes & Licenses - Misc	12,372.96	0.00	12,372.96	**$12,372.96**
100273759	10/9/15	SUNNYVALE WINDUSTRIAL CO INC	648883 00	Misc Equip Maint & Repair - Materials	91.01	0.00	91.01	**$91.01**
100273760	10/9/15	SUPPLYWORKS	1703115-00	Inventory Purchase	1,495.51	14.96	1,480.55	**$1,480.55**
100273761	10/9/15	THE COVELLO GROUP INC	2015.003-4	Engineering Services	22,522.50	0.00	22,522.50	**$43,077.50**
			2015.003-5	Engineering Services	20,555.00	0.00	20,555.00	
100273762	10/9/15	TURF & INDUSTRIAL EQUIPMENT CO	IV13343	Inventory Purchase	231.09	0.00	231.09	**$231.09**

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100273763	10/9/15	TURF STAR INC	6910317-00	Parts, Vehicles & Motor Equip	135.09	0.00	135.09	**$529.56**
			6911784-00	Parts, Vehicles & Motor Equip	260.51	0.00	260.51	
			6913759-00	Parts, Vehicles & Motor Equip	133.96	0.00	133.96	
100273764	10/9/15	UNITED RENTALS	131634221-001	Equipment Rental/Lease	788.44	0.00	788.44	**$788.44**
100273765	10/9/15	UNITED SITE SERVICES INC	114-3271821	Equipment Rental/Lease	115.10	0.00	115.10	**$115.10**
100273766	10/9/15	V & A CONSULTING ENGINEERS	15549	Professional Services	6,136.00	0.00	6,136.00	**$6,136.00**
100273767	10/9/15	VWR INTERNATIONAL LLC	8042735922	General Supplies	249.60	0.00	249.60	**$285.88**
			8042738255	General Supplies	36.28	0.00	36.28	
100273768	10/9/15	VALLEY POWER SYSTEMS NORTH INC	K23065	Parts, Vehicles & Motor Equip	650.14	0.00	650.14	**$650.14**
100273769	10/9/15	VIASYN	25474	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
100273770	10/9/15	WAYPOINT ANALYTICAL	055958	Water Lab Services	252.00	0.00	252.00	**$252.00**
100273771	10/9/15	WEST COAST RUBBER & RECYCLING INC	15-2038	Auto Maint & Repair - Labor	198.00	0.00	198.00	**$207.90**
			15-2038	Auto Maint & Repair - Materials	9.90	0.00	9.90	
400000501	10/6/15	ACCLAMATION INSURANCE MANAGEMENT	2015-0930	Workers' Compensation - Claims	51,776.42	0.00	51,776.42	**$51,776.42**
950002423	10/6/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002423	Retirement Benefits - Deferred Comp - City Portion	1,273.65	0.00	1,273.65	**$1,150,749.54**
			950002423	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	458,649.87	0.00	458,649.87	
			950002423	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	75,194.21	0.00	75,194.21	
			950002423	Retirement Benefits - Misc PEPRA Employer Required Cont.	74,324.02	0.00	74,324.02	
			950002423	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	423,682.46	0.00	423,682.46	
			950002423	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	94,510.53	0.00	94,510.53	
			950002423	Retirement Benefits - Safety PEPRA Employer Required Cont.	23,114.80	0.00	23,114.80	
950100540	10/6/15	BAY COUNTIES WASTE SERVICES	AUGUST2015	Curbside Revenues - Sunnyvale Portion	-30,121.75	0.00	-30,121.75	**$960,259.35**
			AUGUST2015	Host Fees - SMaRT Station - Public Haul Fees	-6,791.18	0.00	-6,791.18	
			AUGUST2015	MRF Revenues - SMaRT	-20,081.17	0.00	-20,081.17	
			AUGUST2015	Kirby Canyon SMaRT Operator	-87,661.02	0.00	-87,661.02	

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			AUGUST2015	Yardwaste - Mountain View	4,807.77	0.00	4,807.77	
			AUGUST2015	Yardwaste - Sunnyvale	8,054.72	0.00	8,054.72	
			AUGUST2015	Facilities Equipment	22,152.38	0.00	22,152.38	
			AUGUST2015	General Supplies	2,229.60	0.00	2,229.60	
			AUGUST2015	HazMat Disposal - Hazardous Waste Disposal	6,052.40	0.00	6,052.40	
			AUGUST2015	SMaRT Contractor Payment	1,061,617.60	0.00	1,061,617.60	
		Grand Total Payment Amount						**$4,255,472.71**

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100273772	10/14/15	AARON'S INDUSTRIAL PUMPING	9/28/2015	Facilities Maint & Repair - Labor	395.00	0.00	395.00	**$395.00**
100273773	10/14/15	ADVANCED CHEMICAL TRANSPORT INC	85769	HazMat Disposal - Hazardous Waste Disposal	258.14	0.00	258.14	**$258.14**
100273774	10/14/15	ALAMEDA COUNTY WASTE MANAGEMENT AUTH	BAYROC2016-02	Membership Fees	500.00	0.00	500.00	**$500.00**
100273775	10/14/15	AMFASOFT CORP	ANNDOH-01	DED Services/Training - Training	2,880.00	0.00	2,880.00	**$10,102.50**
			FELCHU-01	DED Services/Training - Training	2,992.50	0.00	2,992.50	
			JUDWELMIAIO-01	DED Services/Training - Training	697.50	0.00	697.50	
			JUDWELSAPFI-01	DED Services/Training - Training	2,385.00	0.00	2,385.00	
			SHERGAL-01	DED Services/Training - Training	1,147.50	0.00	1,147.50	
100273776	10/14/15	APPLEONE EMPLOYMENT SERVICES	01-3801204	Contracts/Service Agreements	6,627.48	0.00	6,627.48	**$6,627.48**
100273777	10/14/15	AREA TRUCK DRIVING SCHOOL	7385	DED Services/Training - Training	559.50	0.00	559.50	**$1,119.00**
			7393	DED Services/Training - Training	559.50	0.00	559.50	
100273778	10/14/15	ATLAS COPCO COMPRESSORS LLC	554009	Miscellaneous Equipment Parts & Supplies	87.42	0.00	87.42	**$2,953.93**
			554409	Miscellaneous Equipment Parts & Supplies	2,866.51	0.00	2,866.51	
100273779	10/14/15	BAKER & TAYLOR	4011340798	Library Acquisitions, Books	327.65	0.00	327.65	**$1,674.85**
			4011340798	Library Materials Preprocessing	10.00	0.00	10.00	
			4011361777	Library Acquisitions, Books	296.26	0.00	296.26	
			4011361777	Library Materials Preprocessing	14.01	0.00	14.01	
			4011363969	Library Acquisitions, Books	1,000.85	0.00	1,000.85	
			4011363969	Library Materials Preprocessing	26.08	0.00	26.08	
100273780	10/14/15	BARG COFFIN LEWIS & TRAPP LLP	35251	Legal Services	810.00	0.00	810.00	**$810.00**
100273781	10/14/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005539944RE	Advertising Services	77.00	0.00	77.00	**$77.00**
100273782	10/14/15	BAY-VALLEY PEST CONTROL INC	0194567	Services Maintain Land Improv	58.00	0.00	58.00	**$334.00**
			0195473	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			0195474	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			0195475	Facilities Maint & Repair - Labor	92.00	0.00	92.00	

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100273783	10/14/15	BERT S ESPINOSA	BLSEPT2015	Medical Services	3,750.00	0.00	3,750.00	**$3,750.00**
100273784	10/14/15	BURTONS FIRE INC	S29284	Parts, Vehicles & Motor Equip	2,424.10	0.00	2,424.10	**$2,534.64**
			S29939	Parts, Vehicles & Motor Equip	110.54	0.00	110.54	
100273785	10/14/15	CALIFORNIA COOKING INC	9158	Miscellaneous Services	150.08	0.00	150.08	**$366.49**
			9159	Equipment Rental/Lease	216.41	0.00	216.41	
100273786	10/14/15	CALIFORNIA DEPARTMENT OF JUSTICE	126039	Pre-Employment Testing	1,024.00	0.00	1,024.00	**$1,024.00**
100273787	10/14/15	CENTURY GRAPHICS	42849	Clothing, Uniforms & Access	51.45	0.00	51.45	**$51.45**
100273788	10/14/15	CHASE NORLIN	SEPT2015	Contracts/Service Agreements	3,750.00	0.00	3,750.00	**$3,750.00**
100273789	10/14/15	CITY & COUNTY OF SAN FRANCISCO	AUGUST2015	Contracts/Service Agreements	3,805.00	0.00	3,805.00	**$3,805.00**
100273790	10/14/15	CORIX WATER PRODUCTS (US) INC	17513024468	Inventory Purchase	2,582.81	0.00	2,582.81	**$3,325.43**
			17513028180	Water Meters	742.62	0.00	742.62	
100273791	10/14/15	DA LUBRICANT CO INC	2015-24263-00	Fuel, Oil & Lubricants	670.06	0.00	670.06	**$670.06**
100273792	10/14/15	DEPARTMENT OF JUSTICE	117096	Contracts/Service Agreements	1,583.00	0.00	1,583.00	**$1,583.00**
100273793	10/14/15	DU-ALL SAFETY	17273	Occupational Health and Safety Services	2,500.00	0.00	2,500.00	**$2,500.00**
100273794	10/14/15	EMPIRE SAFETY & SUPPLY	0075477-IN	Inventory Purchase	1,117.78	0.00	1,117.78	**$1,117.78**
100273795	10/14/15	ESPINOZA TREE SERVICE	124	Professional Services	700.00	0.00	700.00	**$700.00**
100273796	10/14/15	FEDERAL EXPRESS CORP	5-164-55612	Mailing & Delivery Services	6.45	0.00	6.45	**$12.30**
			5-177-98482	Mailing & Delivery Services	5.85	0.00	5.85	
100273797	10/14/15	FOSTER BROS SECURITY SYSTEMS INC	273345	Bldg Maint Matls & Supplies	10.93	0.00	10.93	**$10.93**
100273799	10/14/15	GALE/CENGAGE LEARNING	55902217	Library Acquisitions, Books	74.82	0.00	74.82	**$105.26**
			56054985	Library Acquisitions, Books	30.44	0.00	30.44	
100273800	10/14/15	GOLDEN STATE PAVERS	SEPT/1/2015	Canine Program Expenditures	1,000.00	0.00	1,000.00	**$1,000.00**
100273802	10/14/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1088880	Parts, Vehicles & Motor Equip	514.63	0.00	514.63	**$3,298.51**
			189-1088884	Parts, Vehicles & Motor Equip	264.63	0.00	264.63	
			189-1088985	Auto Maint & Repair - Labor	35.00	0.00	35.00	
			189-1088985	Auto Maint & Repair - Materials	9.25	0.00	9.25	
			189-1088986	Auto Maint & Repair - Labor	35.00	0.00	35.00	
			189-1089059	Inventory Purchase	2,440.00	0.00	2,440.00	
100273803	10/14/15	GORILLA METALS	182240	Parts, Vehicles & Motor Equip	26.83	0.00	26.83	**$270.17**
			182286	Miscellaneous Equipment Parts & Supplies	243.34	0.00	243.34	
100273804	10/14/15	GRAINGER	9851460676	Supplies, Safety	1,985.78	0.00	1,985.78	**$268.27**

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			9858120620	Supplies, Safety	-1,985.78	0.00	-1,985.78	
			9859467244	General Supplies	268.27	0.00	268.27	
100273805	10/14/15	HYDROSCIENCE ENGINEERS INC	262013013	Engineering Services	1,815.00	0.00	1,815.00	**$1,815.00**
100273806	10/14/15	INSERV CO INC	54416	Facilities Maint & Repair - Labor	1,436.59	0.00	1,436.59	**$1,436.59**
100273807	10/14/15	JAVELCO EQUIPMENT SERVICE INC	49781	Construction Services	1,110.61	0.00	1,110.61	**$1,126.16**
			49854	Materials - Land Improve	15.55	0.00	15.55	
100273808	10/14/15	KIDZ LOVE SOCCER	2015SVA15"B"	Rec Instructors/Officials	12,505.20	0.00	12,505.20	**$12,505.20**
100273809	10/14/15	KOHLWEISS AUTO PARTS INC	01OL6437	Parts, Vehicles & Motor Equip	8.83	0.00	8.83	**$121.48**
			01OM2555	Parts, Vehicles & Motor Equip	112.65	0.00	112.65	
100273810	10/14/15	LAWSON PRODUCTS INC	9303607157	Miscellaneous Equipment Parts & Supplies	164.57	0.00	164.57	**$164.57**
100273811	10/14/15	LEHR AUTO ELECTRIC	01 006296	Supplies, Vehicles/Motor Equip	1,897.28	0.00	1,897.28	**$1,897.28**
100273812	10/14/15	LIFETIME TENNIS INC	MANGUM0731 15	Utilities - Electric	294.00	0.00	294.00	**$294.00**
100273813	10/14/15	M & R REPAIR CO	10650	Miscellaneous Equipment	313.57	0.00	313.57	**$313.57**
100273814	10/14/15	MCMASTER CARR SUPPLY CO	40504147	Miscellaneous Equipment Parts & Supplies	63.42	0.00	63.42	**$223.98**
			40550783	Miscellaneous Equipment Parts & Supplies	73.69	0.00	73.69	
			40634456	Chemicals	86.87	0.00	86.87	
100273815	10/14/15	MICHAEL BERNICK	SEPT2015	Contracts/Service Agreements	4,000.00	0.00	4,000.00	**$4,000.00**
100273816	10/14/15	MIDWEST TAPE	93277349	Library Technology Services	972.43	0.00	972.43	**$972.43**
100273817	10/14/15	MORRISONS SCHOOL SUPPLY	37157-0	General Supplies	49.87	0.00	49.87	**$49.87**
100273818	10/14/15	NAPA AUTO PARTS	196106	Parts, Vehicles & Motor Equip	16.85	0.00	16.85	**$779.41**
			199436	Parts, Vehicles & Motor Equip	171.11	0.00	171.11	
			199748	Parts, Vehicles & Motor Equip	21.20	0.00	21.20	
			199823	Parts, Vehicles & Motor Equip	119.58	0.00	119.58	
			199891	Parts, Vehicles & Motor Equip	-119.58	0.00	-119.58	
			199892	Parts, Vehicles & Motor Equip	92.19	0.00	92.19	
			199893	Parts, Vehicles & Motor Equip	19.16	0.00	19.16	
			200672	Parts, Vehicles & Motor Equip	95.91	0.00	95.91	
			200849	Parts, Vehicles & Motor Equip	20.09	0.00	20.09	
			200875	Parts, Vehicles & Motor Equip	40.23	0.00	40.23	
			200895	Parts, Vehicles & Motor Equip	28.80	0.00	28.80	

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			201131	Parts, Vehicles & Motor Equip	7.04	0.00	7.04	
			201365	Parts, Vehicles & Motor Equip	245.31	0.00	245.31	
			201884	Parts, Vehicles & Motor Equip	10.11	0.00	10.11	
			201907	Parts, Vehicles & Motor Equip	11.41	0.00	11.41	
100273820	10/14/15	NI GOVERNMENT SERVICES INC	5091023928	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
100273821	10/14/15	NATIONAL DATA & SURVEYING SERVICES INC	15-7728	Professional Services	155.00	0.00	155.00	**$155.00**
100273822	10/14/15	NEXTEL COMMUNICATIONS	223865314-166	Utilities - Mobile Phones - City Mobile Phones	583.60	0.00	583.60	**$583.60**
100273823	10/14/15	NOTEWORTHY MUSIC SCHOOL INC	462	Rec Instructors/Officials	3,458.25	0.00	3,458.25	**$3,458.25**
100273824	10/14/15	OMEGA ENGRAVING	025444	Clothing, Uniforms & Access	180.00	0.00	180.00	**$180.00**
100273825	10/14/15	OVERDRIVE INC	0910-17376820	Library Periodicals/Databases	3,116.25	0.00	3,116.25	**$3,116.25**
100273826	10/14/15	PRN ERGONOMIC SERVICES	0000100	Occupational Health and Safety Services	1,695.00	0.00	1,695.00	**$1,695.00**
100273827	10/14/15	PACIFIC COAST TRANE CONTROLS	S75996	Facilities Maint & Repair - Labor	775.20	0.00	775.20	**$775.20**
100273828	10/14/15	PACIFIC ENERGY ADVISORS INC	28	Professional Services	15,021.70	0.00	15,021.70	**$15,021.70**
100273829	10/14/15	PAN ASIAN PUBLICATIONS INC	U-14544	Library Acquis, Audio/Visual	122.94	0.00	122.94	**$122.94**
100273830	10/14/15	PANKEYS RADIATOR SHOP INC	227442	Auto Maint & Repair - Labor	275.00	0.00	275.00	**$275.00**
100273831	10/14/15	PEARSON BUICK GMC	262820	Parts, Vehicles & Motor Equip	33.97	0.00	33.97	**$196.36**
			264255	Parts, Vehicles & Motor Equip	162.39	0.00	162.39	
100273832	10/14/15	PERKINELMER HEALTH SCIENCES	5303497081	General Supplies	525.41	0.00	525.41	**$3,870.25**
			5303497833	General Supplies	3,017.02	0.00	3,017.02	
			5303500910	General Supplies	327.82	0.00	327.82	
100273833	10/14/15	PORTNOV COMPUTER SCHOOL	01-17-15	DED Services/Training - Training	595.00	0.00	595.00	**$595.00**
100273834	10/14/15	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5277	Vehicles & Motorized Equip	5,932.63	0.00	5,932.63	**$5,932.63**
100273835	10/14/15	QUALITY COUNTS LLC	135423-1	Engineering Services	3,230.00	0.00	3,230.00	**$3,230.00**
100273836	10/14/15	RANGE SERVANT AMERICA INC	73531	Misc Equip Maint & Repair - Materials	402.92	0.00	402.92	**$402.92**
100273837	10/14/15	RAYVERN LIGHTING SUPPLY CO INC	36017-0	Inventory Purchase	324.62	0.00	324.62	**$324.62**
100273838	10/14/15	SAFEWAY INC	430662-100815	Food Products	57.23	0.00	57.23	**$123.26**
			720966-093015	Food Products	18.85	0.00	18.85	
			803444-100215	General Supplies	30.00	0.00	30.00	
			806696-101215	General Supplies	17.18	0.00	17.18	
100273839	10/14/15	SANDERSON SAFETY SUPPLY CO	8085513-01	Inventory Purchase	293.63	0.00	293.63	**$517.42**

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			8085715-01	Inventory Purchase	223.16	2.05	221.11	
			8085740-000108	Inventory Purchase	299.06	2.75	296.31	
			8503363-000108	Inventory Purchase	-293.63	0.00	-293.63	
100273840	10/14/15	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5530462201	Medical Services	1,749.00	0.00	1,749.00	**$1,749.00**
100273841	10/14/15	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800018893	Engineering Services	147,830.25	0.00	147,830.25	**$147,830.25**
100273842	10/14/15	SHRED-IT USA LLC	9405406775	Records Related Services	70.00	0.00	70.00	**$49.00**
			9406511073	Records Related Services	-70.00	0.00	-70.00	
			9407297646	Records Related Services	49.00	0.00	49.00	
100273843	10/14/15	SIGN WIZ	11522	General Supplies	164.67	0.00	164.67	**$164.67**
100273844	10/14/15	SILICON VALLEY POLYTECHNIC INSTITUTE	10082015-280	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$2,700.00**
100273845	10/14/15	SMART & FINAL INC	177901-093015	Food Products	4.43	0.00	4.43	**$453.80**
			177901-093015	General Supplies	30.32	0.00	30.32	
			178911-100215	Food Products	154.07	0.00	154.07	
			181499-100615	General Supplies	30.43	0.00	30.43	
			183715-100915	Special Events	234.55	0.00	234.55	
100273846	10/14/15	SPORTZANIA INC DBA SKYHAWKS SPORTS	2026	Rec Instructors/Officials	6,486.90	0.00	6,486.90	**$6,486.90**
100273847	10/14/15	STATCOMM INC	104922	Facilities Maint & Repair - Labor	1,998.00	0.00	1,998.00	**$1,998.00**
100273848	10/14/15	STATE BOARD OF EQUALIZATION	JUL-SEP2015	Taxes & Licenses - Misc	1,561.38	0.00	1,561.38	**$1,561.38**
100273849	10/14/15	STEVENS CREEK CHRYSLER JEEP DODGE	325955	Parts, Vehicles & Motor Equip	120.92	0.00	120.92	**$120.92**
100273850	10/14/15	STEVENS CREEK QUARRY INC	617374	General Supplies	292.02	0.00	292.02	**$292.02**
100273851	10/14/15	SUNBELT RENTALS INC	53442526-002	Equipment Rental/Lease	81.90	0.00	81.90	**$81.90**
100273852	10/14/15	SUNNYVALE FORD	449909	Parts, Vehicles & Motor Equip	106.23	0.00	106.23	**$1,836.71**
			451932	Parts, Vehicles & Motor Equip	229.69	0.00	229.69	
			452361	Parts, Vehicles & Motor Equip	63.79	0.00	63.79	
			452698	Parts, Vehicles & Motor Equip	90.15	0.00	90.15	
			452699	Parts, Vehicles & Motor Equip	195.93	0.00	195.93	
			452700	Parts, Vehicles & Motor Equip	117.86	0.00	117.86	
			452788	Parts, Vehicles & Motor Equip	20.92	0.00	20.92	

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			452875	Parts, Vehicles & Motor Equip	41.61	0.00	41.61	
			452925	Parts, Vehicles & Motor Equip	24.75	0.00	24.75	
			453012	Parts, Vehicles & Motor Equip	67.29	0.00	67.29	
			453019	Parts, Vehicles & Motor Equip	28.41	0.00	28.41	
			453046	Parts, Vehicles & Motor Equip	14.09	0.00	14.09	
			453127	Parts, Vehicles & Motor Equip	28.41	0.00	28.41	
			453128	Parts, Vehicles & Motor Equip	14.20	0.00	14.20	
			453245	Parts, Vehicles & Motor Equip	55.81	0.00	55.81	
			453286	Inventory Purchase	637.62	0.00	637.62	
			FOCS721060	Auto Maint & Repair - Labor	99.95	0.00	99.95	
100273854	10/14/15	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1015	Insurances - Long Term Disability	3,857.00	0.00	3,857.00	**$3,857.00**
100273855	10/14/15	SUNNYVALE TOWING INC	287469	Fuel, Oil & Lubricants	200.00	0.00	200.00	**$345.00**
			294716	Fuel, Oil & Lubricants	35.00	0.00	35.00	
			294763	Fuel, Oil & Lubricants	35.00	0.00	35.00	
			294765	Fuel, Oil & Lubricants	35.00	0.00	35.00	
			296778	Vehicle Towing Services	40.00	0.00	40.00	
100273856	10/14/15	SUPPLYWORKS	1694709-00	Bldg Maint Matls & Supplies	253.07	0.00	253.07	**$2,281.67**
			1694709-01	Bldg Maint Matls & Supplies	479.29	0.00	479.29	
			1705695-00	Inventory Purchase	1,225.66	12.26	1,213.40	
			1705695-01	Inventory Purchase	339.30	3.39	335.91	
100273857	10/14/15	SUREPATH FINANCIAL SOLUTIONS	063014-348	Professional Services	175.00	0.00	175.00	**$175.00**
100273858	10/14/15	SVETLANA YEZHOVA	100415PURCHASE	DED Services/Training - Books	28.38	0.00	28.38	**$28.38**
100273859	10/14/15	TALBOTS STEAM CLEANING	903	Professional Services	100.00	0.00	100.00	**$100.00**
100273860	10/14/15	TELVUE	08718	Communication Equipment	11,565.00	0.00	11,565.00	**$11,715.00**
			08718	General Supplies	150.00	0.00	150.00	
100273861	10/14/15	THERMO PROCESS INSTRUMENTS LP	9050161481	General Supplies	60.89	0.00	60.89	**$6,520.64**
			9050161481	Water/Wastewater Treat Equip	6,459.75	0.00	6,459.75	
100273862	10/14/15	THYSSENKRUPP ELEVATOR CORP	3002147193	Facilities Maint & Repair - Labor	1,223.35	0.00	1,223.35	**$1,223.35**
100273863	10/14/15	TRI DIM FILTER CORP	1667144-1	Bldg Maint Matls & Supplies	356.91	0.00	356.91	**$356.91**

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100273864	10/14/15	TURF & INDUSTRIAL EQUIPMENT CO	IV13177	Parts, Vehicles & Motor Equip	567.68	0.00	567.68	**$1,800.00**
			IV13245	Parts, Vehicles & Motor Equip	386.50	0.00	386.50	
			IV13392	Parts, Vehicles & Motor Equip	203.76	0.00	203.76	
			IV13403	Parts, Vehicles & Motor Equip	642.06	0.00	642.06	
100273865	10/14/15	UC REGENTS	843093-153	DED Services/Training - Training	350.00	0.00	350.00	**$1,785.00**
			933320-153	DED Services/Training - Training	575.00	0.00	575.00	
			934921-153	DED Services/Training - Training	335.00	0.00	335.00	
			946691-153	DED Services/Training - Training	525.00	0.00	525.00	
100273866	10/14/15	UNITED PARCEL SERVICE	0000966608405	Mailing & Delivery Services	306.07	0.00	306.07	**$306.07**
100273867	10/14/15	UNIVAR USA INC	SJ710015	Chemicals	3,924.86	0.00	3,924.86	**$3,924.86**
100273868	10/14/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56443	DED Services/Training - Training	437.00	0.00	437.00	**$42,196.00**
			56566	DED Services/Training - Training	538.00	0.00	538.00	
			56568	DED Services/Training - Training	439.00	0.00	439.00	
			56587	DED Services/Training - Training	600.00	0.00	600.00	
			56602	DED Services/Training - Training	478.50	0.00	478.50	
			56646	DED Services/Training - Training	456.50	0.00	456.50	
			56659	DED Services/Training - Training	511.50	0.00	511.50	
			56741	DED Services/Training - Training	264.50	0.00	264.50	
			56758	DED Services/Training - Training	351.50	0.00	351.50	
			56818	DED Services/Training - Training	4,563.00	0.00	4,563.00	
			56848	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56905	DED Services/Training - Training	4,473.00	0.00	4,473.00	
			56907	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56912	DED Services/Training - Training	4,900.50	0.00	4,900.50	
			56914	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56917	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56920	DED Services/Training - Training	2,583.00	0.00	2,583.00	
100273870	10/14/15	WHCI PLUMBING SUPPLY	S2039548.001	Bldg Maint Matls & Supplies	863.75	0.00	863.75	**$1,458.85**
			S2048091.001	Bldg Maint Matls & Supplies	342.70	0.00	342.70	
			S2048091.00REV	Bldg Maint Matls & Supplies	-342.70	0.00	-342.70	
			S2048250.001	Bldg Maint Matls & Supplies	164.84	0.00	164.84	

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			S2048250.003	Bldg Maint Matls & Supplies	430.26	0.00	430.26	
100273871	10/14/15	WAUKESHA PEARCE INDUSTRIES	30107235	Miscellaneous Equipment Parts & Supplies	2,532.86	0.00	2,532.86	**$2,532.86**
100273872	10/14/15	WINSUPPLY OF SILICON VALLEY	649999 00	Miscellaneous Equipment Parts & Supplies	38.72	0.00	38.72	**$187.23**
			650029 00	Electrical Parts & Supplies	148.51	0.00	148.51	
100273873	10/14/15	CSULB FOUNDATION	12/07-09/2015	Training and Conferences	336.00	0.00	336.00	**$336.00**
100273874	10/14/15	GRANITEROCK CO	919231	Materials - Land Improve	760.94	0.00	760.94	**$1,985.01**
			920039	Materials - Land Improve	1,224.07	0.00	1,224.07	
100273875	10/14/15	KING HO NG	01	Employee Recognition Expenses	366.75	0.00	366.75	**$366.75**
100273876	10/14/15	LA COUNTY SHERIFFS DEPARTMENT	160922JJ	Training and Conferences	970.00	0.00	970.00	**$970.00**
100273877	10/14/15	PACIFIC GAS & ELECTRIC CO	00328522410915	Utilities - Electric	10.06	0.00	10.06	**$8,530.03**
			05225890200915	Utilities - Gas	231.08	0.00	231.08	
			05225892760915	Utilities - Electric	4,094.57	0.00	4,094.57	
			06075133000915	Utilities - Electric	11.06	0.00	11.06	
			14823837850915	Utilities - Electric	56.15	0.00	56.15	
			18068041900915	Utilities - Electric	106.67	0.00	106.67	
			19867842520915	Utilities - Electric	43.57	0.00	43.57	
			38257235830915	Utilities - Electric	10.06	0.00	10.06	
			39509111000915	Utilities - Electric	52.40	0.00	52.40	
			48131400740915	Utilities - Electric	9.86	0.00	9.86	
			52896844240915	Utilities - Gas	161.50	0.00	161.50	
			52896847890915	Utilities - Electric	1,214.00	0.00	1,214.00	
			53350770050915	Fuel, Oil & Lubricants	462.05	0.00	462.05	
			63004478110915	Utilities - Electric	65.07	0.00	65.07	
			65170651530915	Utilities - Electric	1,793.98	0.00	1,793.98	
			66172622090915	Utilities - Electric	60.36	0.00	60.36	
			97322830180915	Utilities - Electric	134.74	0.00	134.74	
			97322834740915	Utilities - Electric	12.85	0.00	12.85	
100273879	10/14/15	PARKSIDE STUDIOS LP	HMF#6	Customer Loans Disbursed	40,000.00	0.00	40,000.00	**$125,000.00**
			HOME#4	Customer Loans Disbursed	85,000.00	0.00	85,000.00	
100273880	10/14/15	RESERVE ACCOUNT	11927647-1015	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**

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100273881	10/14/15	SANTA CLARA COUNTY CLERK-RECORDER	RTE TO SCH2014	Permit Fees	50.00	0.00	50.00	**$50.00**
100273882	10/14/15	SANTA CLARA COUNTY CLERK-RECORDER	DUANE BIKE LN	Permit Fees	50.00	0.00	50.00	**$50.00**
100273883	10/14/15	BONSUISSE INC	148691-3786	Refund Utility Account Credit	208.18	0.00	208.18	**$208.18**
100273884	10/14/15	DAVID C WONG	2015-2662	Permit - Building	172.50	0.00	172.50	**$302.90**
			2015-2662	Permit - Electrical	65.20	0.00	65.20	
			2015-2662	Permit - Plumbing & Gas	65.20	0.00	65.20	
100273885	10/14/15	ERNESTO AGUILAR	289542	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100273886	10/14/15	INTEGRATED SERVICE TECHNOLOGY USA INC	145203-72428	Refund Utility Account Credit	92.16	0.00	92.16	**$92.16**
100273887	10/14/15	MARTA DIAZ	290073	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
100273888	10/14/15	PATRICIA CONWAY	289198	Refund Recreation Fees	23.00	0.00	23.00	**$23.00**
100273889	10/14/15	PIZZA DEPOT #2 C/O TOTO L	91849-56102	Refund Utility Account Credit	106.92	0.00	106.92	**$118.70**
			91849-56106	Refund Utility Account Credit	11.78	0.00	11.78	
100273890	10/14/15	PLX DEVICES INC	162453-6084	Refund Utility Account Credit	149.09	0.00	149.09	**$149.09**
100273891	10/14/15	RAQUEL SOLIMAN	289550	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100273892	10/14/15	ROCIO AGUILERA	290068	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100273893	10/14/15	VIRGINIA KIEPERT	290001	Refund Recreation Fees	119.00	0.00	119.00	**$119.00**
100273894	10/16/15	ACADEMY OF TRUCK DRIVING INC	1477	DED Services/Training - Training	5,368.50	0.00	5,368.50	**$5,368.50**
100273895	10/16/15	AIR LIQUIDE INDUSTRIAL US LP	62537051	Supplies, First Aid	149.84	0.00	149.84	**$376.23**
			62594348	Inventory Purchase	50.36	0.00	50.36	
			62594585	Inventory Purchase	176.03	0.00	176.03	
100273896	10/16/15	AMERICAN FIDELITY ADMINISTRATIVE SVCS	0003644	Professional Services	2,675.00	0.00	2,675.00	**$2,675.00**
100273897	10/16/15	AMFASOFT CORP	GERDSLAU-01REV	DED Services/Training - Training	-1,642.50	0.00	-1,642.50	**$450.00**
			GERLAU-01	DED Services/Training - Training	1,642.50	0.00	1,642.50	
			JUDWELSAPFI-01	DED Services/Training - Training	450.00	0.00	450.00	
100273898	10/16/15	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2015-011	Engineering Services	6,887.25	0.00	6,887.25	**$6,887.25**
100273899	10/16/15	AZTEC CONSULTANTS						**$75,330.87**

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			ANAEROBC123 #20	Construction Services	75,330.87	0.00	75,330.87	
100273900	10/16/15	BANK OF SACRAMENTO	ANAEROBC123 #20	Construction Project Contract Retainage	3,964.78	0.00	3,964.78	**$3,964.78**
100273901	10/16/15	BAY-VALLEY PEST CONTROL INC	0196477	Facilities Maint & Repair - Labor	43.00	0.00	43.00	**$1,241.00**
			0196478	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0196479	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0196480	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0196481	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0196482	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0196483	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0196484	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			0196488	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0196489	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0196490	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0196491	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0196493	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0196494	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0196496	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0196497	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0196498	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0196499	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0196501	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0196519	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0196524	Facilities Maint & Repair - Labor	58.00	0.00	58.00	
			0196528	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100273903	10/16/15	CENTURY GRAPHICS	42921	Inventory Purchase	1,849.84	0.00	1,849.84	**$1,849.84**
100273904	10/16/15	CITY OF SANTA CLARA	77963	Real Property Rental/Lease	700.00	0.00	700.00	**$700.00**
100273905	10/16/15	COAST PERSONNEL SERVICES INC	240806	Contracts/Service Agreements	1,015.56	0.00	1,015.56	**$4,737.07**
			240807	Contracts/Service Agreements	832.00	0.00	832.00	
			240808	Contracts/Service Agreements	967.20	0.00	967.20	

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			240809	Contracts/Service Agreements	955.11	0.00	955.11	
			240810	Contracts/Service Agreements	967.20	0.00	967.20	
100273907	10/16/15	COLUMBIA ELECTRIC INC	3TRFFCSGNLS#07	Construction Services	4,425.57	0.00	4,425.57	**$4,425.57**
100273908	10/16/15	CROP PRODUCTION SERVICES INC	2015-BAYEREOP	Materials - Land Improve	-439.09	0.00	-439.09	**$18,352.91**
			28417782	Materials - Land Improve	9,396.00	0.00	9,396.00	
			28439544	Materials - Land Improve	9,396.00	0.00	9,396.00	
100273909	10/16/15	CUBE SOLUTIONS	17555	Occupational Health and Safety Services	250.94	0.00	250.94	**$250.94**
100273910	10/16/15	CURTIS CURRIER	SMS-S1-5	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273911	10/16/15	DEWEY HUANG	SMS-S1-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273912	10/16/15	EOA INC	SU43-0815	Consultants	13,787.39	0.00	13,787.39	**$13,787.39**
100273915	10/16/15	GABRIEL PEREZ	CMS-S1-I	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273916	10/16/15	GARY M BAUM	00037	Legal Services	318.00	0.00	318.00	**$318.00**
100273917	10/16/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1089080	Inventory Purchase	713.70	0.00	713.70	**$713.70**
100273918	10/16/15	GRANITE CONSTRUCTION CO	880500	Materials - Land Improve	2,167.28	0.00	2,167.28	**$2,167.28**
100273919	10/16/15	GRANITEROCK CO	FRMNTPVMT14#R	Construction Project Contract Retainage	143,438.62	0.00	143,438.62	**$143,438.62**
100273920	10/16/15	HAMMETT & EDISON INC	152043	Consultants	1,900.00	0.00	1,900.00	**$1,900.00**
100273921	10/16/15	HI-TECH OPTICAL INC	635100	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	**$1,057.00**
			635961	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			635962	Benefits and Incentives - Prescription Safety Glasses	92.50	0.00	92.50	
			635963	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			635964	Benefits and Incentives - Prescription Safety Glasses	86.00	0.00	86.00	
			635965	Benefits and Incentives - Prescription Safety Glasses	192.50	0.00	192.50	
			637174	Benefits and Incentives - Prescription Safety Glasses	186.00	0.00	186.00	

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			638674	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
100273922	10/16/15	HYBRID COMMERCIAL PRINTING INC	25527	Printing & Related Services	1,736.74	0.00	1,736.74	**$1,736.74**
100273923	10/16/15	HYDROSCIENCE ENGINEERS INC	262016001	Professional Services	5,397.70	0.00	5,397.70	**$5,397.70**
100273924	10/16/15	ICE CENTER OF CUPERTINO	SV-127411	Rec Instructors/Officials	1,248.00	0.00	1,248.00	**$5,873.00**
			SV-727411	Rec Instructors/Officials	4,625.00	0.00	4,625.00	
100273925	10/16/15	INDEPENDENT ELECTRIC SUPPLY INC	S102488246.001	Electrical Parts & Supplies	420.43	0.00	420.43	**$420.43**
100273926	10/16/15	JAMES K SHARP	CMS-S1-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273927	10/16/15	JAYME VANDERWEGE	SMS-S1-I	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273928	10/16/15	JOANNA GISTAND	CMS-S1-5	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273929	10/16/15	JUAN ZAPIEN	CMS-S1-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273930	10/16/15	KATHLEEN KRUEGER SASMITA	0915	Rec Instructors/Officials	80.00	0.00	80.00	**$80.00**
100273931	10/16/15	KOHLWEISS AUTO PARTS INC	01OM3686	Inventory Purchase	88.74	1.77	86.97	**$929.54**
			01OM4373	Inventory Purchase	187.46	3.75	183.71	
			01OM4432	Inventory Purchase	672.31	13.45	658.86	
100273932	10/16/15	KYLE MCINTYRE	SMS-S1-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273933	10/16/15	MCMASTER CARR SUPPLY CO	40786350	Miscellaneous Equipment Parts & Supplies	385.19	0.00	385.19	**$385.19**
100273934	10/16/15	METROPOLITAN PLANNING GROUP	2101	Professional Services	14,515.42	0.00	14,515.42	**$33,009.70**
			2129	Professional Services	18,494.28	0.00	18,494.28	
100273935	10/16/15	MICHAEL WALTON	SMS-S1-6	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273936	10/16/15	MIDWEST TAPE	93300728	Library Technology Services	848.72	0.00	848.72	**$848.72**
100273937	10/16/15	MIRIAM SALO	005	General Supplies	25.00	0.00	25.00	**$25.00**
100273938	10/16/15	NATIONAL LEAGUE OF CITIES	115923	Membership Fees	9,674.00	0.00	9,674.00	**$9,674.00**
100273939	10/16/15	NORTH STATE ENVIRONMENTAL	047103	HazMat Disposal - Hazardous Waste Disposal	815.25	0.00	815.25	**$815.25**
100273940	10/16/15	OCCUPATIONAL TRAINING INSTITUTE	WIA-1260	DED Services/Training - Training	937.75	0.00	937.75	**$4,399.30**
			WIA-1261	DED Services/Training - Training	1,074.03	0.00	1,074.03	
			WIA-1262	DED Services/Training - Training	914.27	0.00	914.27	
			WIA-1263	DED Services/Training - Training	535.50	0.00	535.50	
			WIA-1265	DED Services/Training - Training	937.75	0.00	937.75	
100273941	10/16/15	OVERDRIVE INC	0910-000129897	Library Periodicals/Databases	220.98	0.00	220.98	**$220.98**
100273942	10/16/15	P&R PAPER SUPPLY CO INC	30053373-00	Inventory Purchase	1,120.15	0.00	1,120.15	**$1,120.15**

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100273944	10/16/15	PMC	44228	Consultants	2,888.75	0.00	2,888.75	**$2,888.75**
100273945	10/16/15	PETERSON POWER SYSTEMS INC	SW240126631	Misc Equip Maint & Repair - Labor	2,125.00	0.00	2,125.00	**$2,710.47**
			SW240126631	Misc Equip Maint & Repair - Materials	585.47	0.00	585.47	
100273946	10/16/15	PETERSON TRUCKS	743 248626	Parts, Vehicles & Motor Equip	19.01	0.00	19.01	**$128,066.58**
			743 248626	Vehicles & Motorized Equip	128,047.57	0.00	128,047.57	
100273947	10/16/15	PLANET GRANITE INC	SV150720	Rec Instructors/Officials	2,760.00	0.00	2,760.00	**$2,760.00**
100273948	10/16/15	R E P NUT N BOLT GUY	26903	Inventory Purchase	34.22	0.00	34.22	**$34.22**
100273949	10/16/15	RANKIN STOCK HEABERLIN	33046	Legal Services	1,131.25	0.00	1,131.25	**$8,807.88**
			33047	Legal Services	5,670.63	0.00	5,670.63	
			33048	Legal Services	2,006.00	0.00	2,006.00	
100273950	10/16/15	RAYVERN LIGHTING SUPPLY CO INC	36271-0	Inventory Purchase	1,866.19	0.00	1,866.19	**$2,136.26**
			36272-0	Inventory Purchase	466.28	0.00	466.28	
			36369-0	Inventory Purchase	10.18	0.00	10.18	
			36466-0	Inventory Purchase	-1,866.19	0.00	-1,866.19	
			36467-0	Inventory Purchase	1,659.80	0.00	1,659.80	
100273951	10/16/15	READYREFRESH BY NESTLE	15I0023956113	Food Products	20.44	0.00	20.44	**$510.25**
			15I0025819772	General Supplies	16.69	0.00	16.69	
			15I5715636006	General Supplies	70.26	0.00	70.26	
			15J0023360647	General Supplies	6.51	0.00	6.51	
			15J0024199309	Miscellaneous Services	76.31	0.00	76.31	
			15J5715636006	General Supplies	94.71	0.00	94.71	
			15J5740146005	Miscellaneous Services	171.71	0.00	171.71	
			15J5740153001	General Supplies	49.28	0.00	49.28	
			15J5740154009	General Supplies	4.34	0.00	4.34	
100273952	10/16/15	REED & GRAHAM INC	845589	Materials - Land Improve	2,863.50	0.00	2,863.50	**$2,911.00**
			845590	Materials - Land Improve	47.50	0.00	47.50	
100273953	10/16/15	SFO REPROGRAPHICS	25462	Printing & Related Services	573.66	0.00	573.66	**$780.29**
			25488	Printing & Related Services	206.63	0.00	206.63	
100273954	10/16/15	SHANE M REYNOLDS	SMS-S1-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273955	10/16/15	SHRED-IT USA LLC	9407701853	General Supplies	45.00	0.00	45.00	**$45.00**
100273956	10/16/15	SIERRA CHEMICAL CO	SLS10026987	Chemicals	4,006.56	0.00	4,006.56	**$4,006.56**

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100273957	10/16/15	SILICON VALLEY POLYTECHNIC INSTITUTE	10082015-278	DED Services/Training - Training	300.00	0.00	300.00	**$600.00**
			10082015-282	DED Services/Training - Training	300.00	0.00	300.00	
100273958	10/16/15	SMART & FINAL INC	186097-101315	General Supplies	85.45	0.00	85.45	**$85.45**
100273959	10/16/15	STATE WATER RESOURCES CONTROL BOARD	OP#17611 GR D5	Membership Fees	155.00	0.00	155.00	**$155.00**
100273960	10/16/15	STEVEN BOLING	CMS-S1-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100273961	10/16/15	SUNBELT RENTALS INC	53442526-003	Equipment Rental/Lease	4,784.91	0.00	4,784.91	**$5,734.17**
			53442526-004	Equipment Rental/Lease	1,797.51	0.00	1,797.51	
			53442526-005	Equipment Rental/Lease	-616.61	0.00	-616.61	
			53442526-006	Equipment Rental/Lease	-231.64	0.00	-231.64	
100273962	10/16/15	TUTOR.COM INC	INV-000005751	Library Periodicals/Databases	11,300.00	0.00	11,300.00	**$11,300.00**
100273963	10/16/15	UNITED ROTARY BRUSH CORP	CI176660	Inventory Purchase	1,732.70	0.00	1,732.70	**$1,732.70**
100273965	10/16/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56580	DED Services/Training - Training	605.00	0.00	605.00	**$1,172.00**
			56752	DED Services/Training - Training	567.00	0.00	567.00	
100273966	10/16/15	WECO INDUSTRIES LLC	0035002-IN	Misc Equip Maint & Repair - Materials	1,383.50	0.00	1,383.50	**$3,955.37**
			0035059-IN	Misc Equip Maint & Repair - Labor	210.00	0.00	210.00	
			0035059-IN	Misc Equip Maint & Repair - Materials	2,361.87	0.00	2,361.87	
100273967	10/16/15	WILSEY HAM	10204	Consultants	1,674.00	0.00	1,674.00	**$1,674.00**
100273968	10/16/15	WITMER TYSON IMPORTS INC	T11172	Canine Program Expenditures	1,037.31	0.00	1,037.31	**$1,037.31**
100273969	10/16/15	G&K SERVICES	1083706166	Laundry & Cleaning Services	67.38	0.00	67.38	**$2,595.99**
			1083708103	Laundry & Cleaning Services	341.77	0.00	341.77	
			1083710013	Laundry & Cleaning Services	59.36	0.00	59.36	
			1083711939	Laundry & Cleaning Services	59.36	0.00	59.36	
			1083713873	Laundry & Cleaning Services	59.36	0.00	59.36	
			1083715848	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083715849	Laundry & Cleaning Services	260.99	0.00	260.99	
			1083715852	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083715853	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083715859	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083715860	Laundry & Cleaning Services	34.33	0.00	34.33	
			1083715861	Laundry & Cleaning Services	15.46	0.00	15.46	

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			1083715862	Laundry & Cleaning Services	20.11	0.00	20.11	
			1083715863	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083715864	Laundry & Cleaning Services	13.12	0.00	13.12	
			1083715865	Laundry & Cleaning Services	18.38	0.00	18.38	
			1083715866	Laundry & Cleaning Services	33.43	0.00	33.43	
			1083715867	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083715868	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083717795	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083717796	Laundry & Cleaning Services	192.04	0.00	192.04	
			1083717799	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083717800	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083717806	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083717807	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083717808	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083717809	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083717810	Laundry & Cleaning Services	5.24	0.00	5.24	
			1083717811	Laundry & Cleaning Services	8.95	0.00	8.95	
			1083717812	Laundry & Cleaning Services	36.26	0.00	36.26	
			1083717813	Laundry & Cleaning Services	13.79	0.00	13.79	
			1083717814	Laundry & Cleaning Services	12.87	0.00	12.87	
			1083717815	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083719756	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083719757	Laundry & Cleaning Services	170.24	0.00	170.24	
			1083719760	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083719761	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083719767	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083719768	Laundry & Cleaning Services	34.33	0.00	34.33	
			1083719769	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083719770	Laundry & Cleaning Services	20.11	0.00	20.11	
			1083719771	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083719772	Laundry & Cleaning Services	13.12	0.00	13.12	

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			1083719773	Laundry & Cleaning Services	18.38	0.00	18.38	
			1083719774	Laundry & Cleaning Services	33.43	0.00	33.43	
			1083719775	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083719776	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083721697	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083721698	Laundry & Cleaning Services	170.21	0.00	170.21	
			1083721701	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083721702	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083721708	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083721709	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083721710	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083721711	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083721712	Laundry & Cleaning Services	5.24	0.00	5.24	
			1083721713	Laundry & Cleaning Services	8.95	0.00	8.95	
			1083721714	Laundry & Cleaning Services	36.26	0.00	36.26	
			1083721715	Laundry & Cleaning Services	13.79	0.00	13.79	
			1083721716	Laundry & Cleaning Services	12.87	0.00	12.87	
			1083721717	Laundry & Cleaning Services	15.46	0.00	15.46	
100273974	10/16/15	KATHY KALLICK	10242015	Special Events	1,556.90	0.00	1,556.90	**$1,556.90**
100273975	10/16/15	PACIFIC GAS & ELECTRIC CO	11059228290915	Utilities - Electric	78.27	0.00	78.27	**$17,840.32**
			11059229930915	Utilities - Electric	86.44	0.00	86.44	
			35642590100915	Utilities - Electric	69.55	0.00	69.55	
			35642590150915	Utilities - Electric	57.27	0.00	57.27	
			35642590200915	Utilities - Electric	59.83	0.00	59.83	
			35642590250915	Utilities - Electric	162.54	0.00	162.54	
			35642590300915	Utilities - Electric	97.65	0.00	97.65	
			35642590350915	Utilities - Electric	70.39	0.00	70.39	
			35642590400915	Utilities - Electric	102.96	0.00	102.96	
			35642590450915	Utilities - Electric	71.41	0.00	71.41	
			35642590500915	Utilities - Electric	60.31	0.00	60.31	
			35642590650915	Utilities - Electric	69.99	0.00	69.99	

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			35642590700915	Utilities - Electric	66.25	0.00	66.25	
			35642590750915	Utilities - Electric	103.17	0.00	103.17	
			35642590800915	Utilities - Electric	92.83	0.00	92.83	
			35642590850915	Utilities - Electric	60.10	0.00	60.10	
			35642590950915	Utilities - Electric	18.85	0.00	18.85	
			35642591000915	Utilities - Electric	127.06	0.00	127.06	
			35642591050915	Utilities - Electric	64.14	0.00	64.14	
			35642591100915	Utilities - Electric	63.33	0.00	63.33	
			35642591150915	Utilities - Electric	79.69	0.00	79.69	
			35642591250915	Utilities - Electric	89.52	0.00	89.52	
			35642591300915	Utilities - Electric	44.59	0.00	44.59	
			35642591350915	Utilities - Electric	116.99	0.00	116.99	
			35642591400915	Utilities - Electric	80.20	0.00	80.20	
			35642591450915	Utilities - Electric	65.04	0.00	65.04	
			35642591500915	Utilities - Electric	49.54	0.00	49.54	
			35642591550915	Utilities - Electric	54.99	0.00	54.99	
			35642591600915	Utilities - Electric	61.13	0.00	61.13	
			35642591650915	Utilities - Electric	90.58	0.00	90.58	
			35642591700915	Utilities - Electric	75.71	0.00	75.71	
			35642591750915	Utilities - Electric	72.15	0.00	72.15	
			35642591800915	Utilities - Electric	58.02	0.00	58.02	
			35642591850915	Utilities - Electric	57.34	0.00	57.34	
			35642591900915	Utilities - Electric	53.76	0.00	53.76	
			35642591950915	Utilities - Electric	76.80	0.00	76.80	
			35642592000915	Utilities - Electric	88.36	0.00	88.36	
			35642592050915	Utilities - Electric	78.95	0.00	78.95	
			35642592100915	Utilities - Electric	65.78	0.00	65.78	
			35642592150915	Utilities - Electric	76.39	0.00	76.39	
			35642592200915	Utilities - Electric	76.39	0.00	76.39	
			35642592250915	Utilities - Electric	28.75	0.00	28.75	
			35642592300915	Utilities - Electric	67.64	0.00	67.64	

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			35642592350915	Utilities - Electric	10.51	0.00	10.51	
			35642592400915	Utilities - Electric	105.27	0.00	105.27	
			35642592450915	Utilities - Electric	53.78	0.00	53.78	
			35642592500915	Utilities - Electric	59.21	0.00	59.21	
			35642592550915	Utilities - Electric	72.15	0.00	72.15	
			35642592600915	Utilities - Electric	73.68	0.00	73.68	
			35642592650915	Utilities - Electric	96.48	0.00	96.48	
			35642592700915	Utilities - Electric	70.95	0.00	70.95	
			35642592750915	Utilities - Electric	55.47	0.00	55.47	
			35642592800915	Utilities - Electric	106.34	0.00	106.34	
			35642592850915	Utilities - Electric	61.25	0.00	61.25	
			35642592900915	Utilities - Electric	58.19	0.00	58.19	
			35642592950915	Utilities - Electric	85.29	0.00	85.29	
			35642593000915	Utilities - Electric	65.85	0.00	65.85	
			35642593050915	Utilities - Electric	90.69	0.00	90.69	
			35642593100915	Utilities - Electric	66.19	0.00	66.19	
			35642593200915	Utilities - Electric	72.15	0.00	72.15	
			35642593250915	Utilities - Electric	13.10	0.00	13.10	
			35642593300915	Utilities - Electric	78.97	0.00	78.97	
			35642593350915	Utilities - Electric	65.68	0.00	65.68	
			35642593400915	Utilities - Electric	80.82	0.00	80.82	
			35642593450915	Utilities - Electric	64.61	0.00	64.61	
			35642593500915	Utilities - Electric	78.10	0.00	78.10	
			35642593550915	Utilities - Electric	61.25	0.00	61.25	
			35642593600915	Utilities - Electric	87.96	0.00	87.96	
			35642593650915	Utilities - Electric	82.52	0.00	82.52	
			35642593700915	Utilities - Electric	79.63	0.00	79.63	
			35642593750915	Utilities - Electric	50.70	0.00	50.70	
			35642593800915	Utilities - Electric	58.70	0.00	58.70	
			35642593850915	Utilities - Electric	9.86	0.00	9.86	
			35642593900915	Utilities - Electric	57.34	0.00	57.34	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/11/2015 through 10/17/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593950915	Utilities - Electric	55.30	0.00	55.30	
			35642594000915	Utilities - Electric	65.33	0.00	65.33	
			35642594050915	Utilities - Electric	39.30	0.00	39.30	
			35642594100915	Utilities - Electric	40.49	0.00	40.49	
			35642594150915	Utilities - Electric	58.19	0.00	58.19	
			35642594250915	Utilities - Electric	94.26	0.00	94.26	
			35642594300915	Utilities - Electric	64.14	0.00	64.14	
			35642594350915	Utilities - Electric	66.36	0.00	66.36	
			35642594400915	Utilities - Electric	54.11	0.00	54.11	
			35642594450915	Utilities - Electric	66.70	0.00	66.70	
			35642594500915	Utilities - Electric	42.71	0.00	42.71	
			35642594550915	Utilities - Electric	84.74	0.00	84.74	
			35642594600915	Utilities - Electric	84.40	0.00	84.40	
			35642594650915	Utilities - Electric	85.93	0.00	85.93	
			35642594700915	Utilities - Electric	82.01	0.00	82.01	
			35642594750915	Utilities - Electric	63.63	0.00	63.63	
			35642594800915	Utilities - Electric	78.78	0.00	78.78	
			35642594850915	Utilities - Electric	57.82	0.00	57.82	
			35642594900915	Utilities - Electric	69.39	0.00	69.39	
			35642594950915	Utilities - Electric	89.29	0.00	89.29	
			35642595000915	Utilities - Electric	77.89	0.00	77.89	
			35642595050915	Utilities - Electric	74.49	0.00	74.49	
			35642595100915	Utilities - Electric	69.73	0.00	69.73	
			35642595150915	Utilities - Electric	65.47	0.00	65.47	
			35642595200915	Utilities - Electric	85.56	0.00	85.56	
			35642595250915	Utilities - Electric	62.97	0.00	62.97	
			35642595300915	Utilities - Electric	57.89	0.00	57.89	
			35642595350915	Utilities - Electric	64.79	0.00	64.79	
			35642595400915	Utilities - Electric	66.84	0.00	66.84	
			35642595450915	Utilities - Electric	117.54	0.00	117.54	
			35642595500915	Utilities - Electric	43.91	0.00	43.91	

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For Payments Dated 10/11/2015 through 10/17/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595550915	Utilities - Electric	53.64	0.00	53.64	
			35642595600915	Utilities - Electric	49.35	0.00	49.35	
			35642595650915	Utilities - Electric	66.96	0.00	66.96	
			35642595700915	Utilities - Electric	59.90	0.00	59.90	
			35642595750915	Utilities - Electric	63.81	0.00	63.81	
			35642595800915	Utilities - Electric	54.97	0.00	54.97	
			35642595850915	Utilities - Electric	99.21	0.00	99.21	
			35642595900915	Utilities - Electric	52.07	0.00	52.07	
			35642595950915	Utilities - Electric	107.00	0.00	107.00	
			35642596000915	Utilities - Electric	89.00	0.00	89.00	
			35642596050915	Utilities - Electric	70.11	0.00	70.11	
			35642596100915	Utilities - Electric	61.77	0.00	61.77	
			35642596150915	Utilities - Electric	52.75	0.00	52.75	
			35642596200915	Utilities - Electric	71.89	0.00	71.89	
			35642596250915	Utilities - Electric	52.92	0.00	52.92	
			35642596300915	Utilities - Electric	65.52	0.00	65.52	
			35642596350915	Utilities - Electric	49.18	0.00	49.18	
			35642596400915	Utilities - Electric	55.48	0.00	55.48	
			35642596450915	Utilities - Electric	95.22	0.00	95.22	
			35642596500915	Utilities - Electric	54.18	0.00	54.18	
			35642598240915	Utilities - Electric	9.53	0.00	9.53	
			43142590150915	Utilities - Gas	9.20	0.00	9.20	
			43142590250915	Utilities - Gas	845.20	0.00	845.20	
			43142590300915	Utilities - Gas	7.84	0.00	7.84	
			43142597200915	Utilities - Electric	1,120.80	0.00	1,120.80	
			43142597640915	Utilities - Electric	1,888.56	0.00	1,888.56	
			74408230820915	Utilities - Electric	69.99	0.00	69.99	
			91475900450915	Utilities - Gas	41.23	0.00	41.23	
			91475903190915	Utilities - Electric	104.40	0.00	104.40	
			91475904100915	Utilities - Electric	838.85	0.00	838.85	
			91475904310915	Utilities - Electric	525.90	0.00	525.90	

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Sorted by Payment Number

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			91475907050915	Utilities - Electric	216.76	0.00	216.76	
			91475907470915	Utilities - Electric	851.14	0.00	851.14	
			91475908690915	Utilities - Electric	752.50	0.00	752.50	
			91475909640915	Utilities - Electric	801.24	0.00	801.24	
			91475909790915	Utilities - Electric	1,038.95	0.00	1,038.95	
100273986	10/16/15	SCCFCA OPERATIONS SECTION	RMEYER15-16	Membership Fees	200.00	0.00	200.00	**$200.00**
400000502	10/12/15	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	14616166	Insurances - Medical	1,129,861.49	0.00	1,129,861.49	**$1,522,178.92**
			14616166	Insurances - Retiree Medical - PERS	392,317.43	0.00	392,317.43	

Grand Total Payment Amount **$2,620,721.13**