

11/17/2015

City of Sunnyvale

LIST # 790

Page 1

List of All Claims and Bills Approved for Payment
For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100274652	11/11/15	AMA GOLF	135156	Inventory Purchase	147.77	0.00	147.77	\$267.74
			135184	Inventory Purchase	119.97	0.00	119.97	
100274653	11/11/15	ADVANCE DESIGN CONSULTANTS INC	1430911-03	Consultants	2,190.16	0.00	2,190.16	\$2,190.16
100274654	11/11/15	AL CLANCY & ASSOC	10/09/15	Environmental Services	800.00	0.00	800.00	\$800.00
100274655	11/11/15	ALCAL SPECIALTY CONTRACTING INC	ROOFIRE1346#03	Construction Services	200,272.73	0.00	200,272.73	\$200,272.73
100274656	11/11/15	AMFASOFT CORP	EMILYDOT-01	DED Services/Training - Training	3,600.00	0.00	3,600.00	\$4,747.50
			MAUMAH-01	DED Services/Training - Training	1,147.50	0.00	1,147.50	
100274657	11/11/15	BAKER & TAYLOR	4011394305	Library Acquisitions, Books	130.80	0.00	130.80	\$140.34
			4011394305	Library Materials Preprocessing	9.54	0.00	9.54	
100274658	11/11/15	BARTEL ASSOC LLC	15-630	Financial Services	760.00	0.00	760.00	\$760.00
100274659	11/11/15	BAUER COMPRESSORS INC	0000203844	General Supplies	514.91	0.00	514.91	\$514.91
100274660	11/11/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005548171-RE	Advertising Services	299.00	0.00	299.00	\$1,687.50
			0005559472A	Advertising Services	599.00	0.00	599.00	
			0005559472-RE	Advertising Services	299.50	0.00	299.50	
			0005564641-RE	Advertising Services	490.00	0.00	490.00	
100274661	11/11/15	BOUND TREE MEDICAL LLC	81946036	Inventory Purchase	3,654.00	0.00	3,654.00	\$5,146.59
			81960711	Inventory Purchase	1,492.59	0.00	1,492.59	
100274662	11/11/15	C CRUZ SUB-SURFACE LOCATORS INC	20350	Services Maintain Land Improv	250.00	0.00	250.00	\$250.00
100274663	11/11/15	CALIFORNIA DEPT OF GENERAL SERVICES	1408481	Utilities - Gas	6,541.92	0.00	6,541.92	\$6,541.92
100274664	11/11/15	CLEAN VENT INC	35659	Facilities Maint & Repair - Labor	645.00	0.00	645.00	\$645.00
100274665	11/11/15	CONTRACTOR COMPLIANCE & MONITORING INC	6349	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
100274666	11/11/15	CROP PRODUCTION SERVICES INC	28595432	Materials - Land Improve	4,872.00	0.00	4,872.00	\$19,488.00
			28621216	Materials - Land Improve	19,488.00	0.00	19,488.00	
			28621314	Materials - Land Improve	-4,872.00	0.00	-4,872.00	
100274667	11/11/15	DTN ENGINEERS INC	359.11	Engineering Services	1,652.00	0.00	1,652.00	\$1,652.00
100274668	11/11/15	DAPPER TIRE CO INC	42531866	Inventory Purchase	1,085.89	0.00	1,085.89	\$1,809.81
			42536040	Inventory Purchase	723.92	0.00	723.92	

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100274669	11/11/15	ELIZABETH J STRAIN	ES2015OCT	Rec Instructors/Officials	396.00	0.00	396.00	\$396.00
100274670	11/11/15	EMPIRE SAFETY & SUPPLY	0076237-IN	Inventory Purchase	259.96	0.00	259.96	\$259.96
100274671	11/11/15	ENNIS PAINT INC	296571	Materials - Land Improve	4,110.76	0.00	4,110.76	\$13,245.76
			296755	Materials - Land Improve	9,135.00	0.00	9,135.00	
100274672	11/11/15	EPOPLEX	SLS/30008546	Materials - Land Improve	846.96	0.00	846.96	\$846.96
100274673	11/11/15	ESPINOZA TREE SERVICE	231	Professional Services	700.00	0.00	700.00	\$1,400.00
			232	Professional Services	700.00	0.00	700.00	
100274674	11/11/15	FERGUSON ENTERPRISES INC	1126860	Inventory Purchase	1,218.00	11.20	1,206.80	\$1,206.80
100274675	11/11/15	FIRST PLACE INC	83470	General Supplies	180.31	0.00	180.31	\$180.31
100274676	11/11/15	FRANCISCO & ASSOC INC	2581	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
100274677	11/11/15	FRANCISCO & ASSOC INC	2581	Financial Services	1,500.00	0.00	1,500.00	\$1,500.00
100274678	11/11/15	FREMONT UNION HIGH SCHOOL DISTRICT	16-166	Professional Services	2,170.71	0.00	2,170.71	\$2,170.71
100274679	11/11/15	GALE/CENGAGE LEARNING	56534727	Library Acquisitions, Books	257.44	0.00	257.44	\$314.84
			56546754	Library Acquisitions, Books	27.83	0.00	27.83	
			56555848	Library Acquisitions, Books	29.57	0.00	29.57	
100274680	11/11/15	GOLDEN GATE PETROLEUM	668671	Inventory Purchase	5,058.68	0.00	5,058.68	\$5,058.68
100274681	11/11/15	GORILLA METALS	182708	Materials - Land Improve	62.27	0.00	62.27	\$62.27
100274682	11/11/15	GRANICUS INC	70045	Software As a Service	3,469.20	0.00	3,469.20	\$3,469.20
100274683	11/11/15	GRANITE CONSTRUCTION CO	890247	Materials - Land Improve	1,710.53	0.00	1,710.53	\$5,592.15
			892279	Materials - Land Improve	2,919.40	0.00	2,919.40	
			893085	Materials - Land Improve	498.62	0.00	498.62	
			893117	Materials - Land Improve	463.60	0.00	463.60	
100274684	11/11/15	GRAYBAR ELECTRIC CO INC	981494910	Comm Equip Maintain & Repair - Materials 2	81.87	0.00	81.87	\$319.94
			981523235	Comm Equip Maintain & Repair - Materials 2	238.07	0.00	238.07	
100274685	11/11/15	HORIZON DISTRIBUTORS INC	1Y187997	Materials - Land Improve	3,962.94	0.00	3,962.94	\$3,926.86
			1Y188035	Materials - Land Improve	-36.08	0.00	-36.08	
100274686	11/11/15	HSIANG-PING WAN	OCT15 EXAMS	DED Services/Training - Support Services	490.00	0.00	490.00	\$490.00
100274687	11/11/15	IMPERIAL SPRINKLER SUPPLY	2409994-00	Materials - Land Improve	611.72	0.00	611.72	\$1,842.81
			2414298-01	Electrical Parts & Supplies	304.63	0.00	304.63	

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100274688	11/11/15	INFOSEND INC	2418668-00	Materials - Land Improve	80.26	0.00	80.26	\$12,356.97
			2420195-01	Materials - Land Improve	846.20	0.00	846.20	
			96936	Mailing & Delivery Services	1,106.79	0.00	1,106.79	
			96937	Postage	2,361.36	0.00	2,361.36	
			97268	Mailing & Delivery Services	935.49	0.00	935.49	
			97269	Postage	2,218.39	0.00	2,218.39	
			97630	Financial Services	1,813.24	0.00	1,813.24	
			98019	Mailing & Delivery Services	1,178.73	0.00	1,178.73	
100274690	11/11/15	INTERACTIVE DATA PRICING	98020	Postage	2,742.97	0.00	2,742.97	\$115.52
			04513105	Financial Services	115.52	0.00	115.52	
			P0093675-01	Recycling Services	73.13	0.00	73.13	
			11515	Materials - Land Improve	2,775.84	0.00	2,775.84	
			32230	Facilities Maint & Repair - Labor	600.00	0.00	600.00	
			96577	HazMat Disposal - Hazardous Waste Disposal	840.00	0.00	840.00	
			100915 STMT	Financial Services	1,628.00	0.00	1,628.00	
			2015-029	Investigation Expense	2,365.00	0.00	2,365.00	
100274691	11/11/15	INTERNATIONAL PAPER CO	01ON5369	Inventory Purchase	508.59	10.17	498.42	\$498.42
100274692	11/11/15	INTERSTATE SALES	1375288-00	Inventory Purchase	672.53	0.00	672.53	\$672.53
100274693	11/11/15	INTREPID ELECTRONIC SYSTEMS INC	9303663725	Miscellaneous Equipment Parts & Supplies	463.56	0.00	463.56	\$463.56
100274694	11/11/15	KENNEDY JENKS CONSULTANTS	1022	Rec Instructors/Officials	3,788.40	0.00	3,788.40	\$3,788.40
100274695	11/11/15	KEVIN W HARPER CPA & ASSOC	625B-COS-03	Professional Services	2,439.00	0.00	2,439.00	\$2,439.00
100274696	11/11/15	KING BUSINESS SERVICES	3995117	Inventory Purchase	73.08	0.00	73.08	\$73.08
100274697	11/11/15	KOHLWEISS AUTO PARTS INC	87651143	DED Services/Training - Support Services	139.00	0.00	139.00	\$139.00
100274698	11/11/15	L N CURTIS & SONS INC	42521197	Hand Tools	228.20	0.00	228.20	\$1,303.87
100274699	11/11/15	LAWSON PRODUCTS INC	42545065	Miscellaneous Equipment Parts & Supplies	58.26	0.00	58.26	
100274700	11/11/15	LIFETIME TENNIS INC	42782336	Miscellaneous Equipment Parts & Supplies	320.55	0.00	320.55	
100274701	11/11/15	LOCAL GOVERNMENT COMMISSION	42833529	Miscellaneous Equipment Parts & Supplies	15.79	0.00	15.79	
100274702	11/11/15	MALLORY SAFETY & SUPPLY LLC	42879283	Electrical Parts & Supplies	681.07	0.00	681.07	
100274703	11/11/15	MARIA JERRAM	93348669	Library Acquis, Audio/Visual	326.11	0.00	326.11	\$625.10
100274704	11/11/15	MCMASTER CARR SUPPLY CO	93348751	Library Acquis, Audio/Visual	16.31	0.00	16.31	

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100274706	11/11/15	MISSION LINEN SERVICE	93359724	Library Acquis, Audio/Visual	282.68	0.00	282.68	\$1,382.04
			201021202	Laundry & Cleaning Services	0.00	0.00	0.00	
			501021202	Laundry & Cleaning Services	36.46	0.00	36.46	
			501021208	Laundry & Cleaning Services	39.82	0.00	39.82	
			501021209	Laundry & Cleaning Services	62.06	0.00	62.06	
			501040829	Laundry & Cleaning Services	53.39	0.00	53.39	
			501045538	Laundry & Cleaning Services	34.77	0.00	34.77	
			501055931	Laundry & Cleaning Services	50.94	0.00	50.94	
			501066531	Laundry & Cleaning Services	39.82	0.00	39.82	
			501066537	Laundry & Cleaning Services	61.02	0.00	61.02	
			501066538	Laundry & Cleaning Services	62.06	0.00	62.06	
			501086179	Laundry & Cleaning Services	53.39	0.00	53.39	
			501092935	Laundry & Cleaning Services	34.77	0.00	34.77	
			501101720	Laundry & Cleaning Services	50.94	0.00	50.94	
			501111974	Laundry & Cleaning Services	39.82	0.00	39.82	
			501111980	Laundry & Cleaning Services	61.02	0.00	61.02	
			501111981	Laundry & Cleaning Services	62.06	0.00	62.06	
			501129145	Laundry & Cleaning Services	53.39	0.00	53.39	
			501138084	Laundry & Cleaning Services	50.94	0.00	50.94	
			501148913	Laundry & Cleaning Services	50.94	0.00	50.94	
			501156181	Laundry & Cleaning Services	39.82	0.00	39.82	
			501156187	Laundry & Cleaning Services	61.02	0.00	61.02	
			501156188	Laundry & Cleaning Services	63.74	0.00	63.74	
			501174170	Laundry & Cleaning Services	53.39	0.00	53.39	
			501183009	Laundry & Cleaning Services	50.94	0.00	50.94	
			501193569	Laundry & Cleaning Services	50.94	0.00	50.94	
			501200234	Laundry & Cleaning Services	39.82	0.00	39.82	
			501200240	Laundry & Cleaning Services	61.02	0.00	61.02	
			501200241	Laundry & Cleaning Services	63.74	0.00	63.74	
100274709	11/11/15	MONARCH TRUCK CENTER	227855P	Parts, Vehicles & Motor Equip	42.16	0.00	42.16	\$42.16
100274710	11/11/15	MOUNTAIN VIEW GARDEN CENTER	79777	Materials - Land Improve	691.00	0.00	691.00	\$3,227.36

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			79809	Materials - Land Improve	287.92	0.00	287.92	
			79863	Materials - Land Improve	8.70	0.00	8.70	
			79958	Materials - Land Improve	295.95	0.00	295.95	
			79962	Materials - Land Improve	287.92	0.00	287.92	
			80025	Materials - Land Improve	144.09	0.00	144.09	
			80109	Materials - Land Improve	240.83	0.00	240.83	
			80166	Materials - Land Improve	301.57	0.00	301.57	
			80233	Materials - Land Improve	287.92	0.00	287.92	
			80265	Materials - Land Improve	162.85	0.00	162.85	
			80268	Materials - Land Improve	97.71	0.00	97.71	
			80272	Materials - Land Improve	132.98	0.00	132.98	
			80280	Materials - Land Improve	287.92	0.00	287.92	
100274712	11/11/15	MUSSON THEATRICAL INC	00399890	General Supplies	85.13	0.00	85.13	\$85.13
100274713	11/11/15	MY FIRST ART CLASS	096	Rec Instructors/Officials	1,320.00	0.00	1,320.00	\$1,320.00
100274714	11/11/15	NEXTEL COMMUNICATIONS	223865314-167	Utilities - Mobile Phones - City Mobile Phones	313.39	0.00	313.39	\$313.39
100274715	11/11/15	NORCAL MOLECULAR LLC	5017	Chemicals	725.34	0.00	725.34	\$1,509.85
			5027	Chemicals	784.51	0.00	784.51	
100274716	11/11/15	NOTEWORTHY MUSIC SCHOOL INC	463	Rec Instructors/Officials	4,002.00	0.00	4,002.00	\$4,002.00
100274717	11/11/15	OCLC INC	0000425127	Lib Database Services (OCLC)	2,006.50	0.00	2,006.50	\$2,006.50
100274718	11/11/15	OCCUPATIONAL TRAINING INSTITUTE	WIA-1272	DED Services/Training - Training	298.55	0.00	298.55	\$1,087.48
			WIA-1273	DED Services/Training - Training	426.60	0.00	426.60	
			WIA-1274	DED Services/Training - Training	362.33	0.00	362.33	
100274719	11/11/15	ON ASSIGNMENT LAB SUPPORT	LAB550122419	Salaries - Contract Personnel	1,710.00	0.00	1,710.00	\$5,280.00
			LAB550122766	Salaries - Contract Personnel	675.00	0.00	675.00	
			LAB550122767	Salaries - Contract Personnel	637.50	0.00	637.50	
			LAB550124678	Salaries - Contract Personnel	1,620.00	0.00	1,620.00	
			LAB550125019	Salaries - Contract Personnel	637.50	0.00	637.50	
100274720	11/11/15	OPTONY INC	154211	Professional Services	1,604.25	0.00	1,604.25	\$1,604.25
100274721	11/11/15	OUTOTHEBOX ENTERPRISES INC	13476	Recycling Services	700.00	0.00	700.00	\$700.00
100274722	11/11/15	P&R PAPER SUPPLY CO INC	30055036-01	Inventory Purchase	300.08	0.00	300.08	\$300.08

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100274723	11/11/15	PMC	44402	Consultants	3,485.00	0.00	3,485.00	\$3,485.00
100274724	11/11/15	PACIFIC JANITORIAL SUPPLY CO	30033409	Inventory Purchase	63.18	0.00	63.18	\$63.18
100274725	11/11/15	PETER HAZEL	2	Professional Services	5,000.00	0.00	5,000.00	\$5,000.00
100274726	11/11/15	PINE CONE LUMBER CO INC	616080	Materials - Land Improve	139.80	0.00	139.80	\$317.13
			617385	Services Maintain Land Improv	127.26	0.00	127.26	
			617396	Bldg Maint Matls & Supplies	1.29	0.00	1.29	
			617435	Hand Tools	48.78	0.00	48.78	
100274727	11/11/15	PLANET FUTSAL	2-2015	Rec Instructors/Officials	743.40	0.00	743.40	\$743.40
100274728	11/11/15	PORTNOV COMPUTER SCHOOL	10-10-15	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
100274729	11/11/15	R & R PRODUCTS INC	CD1956579	Materials - Land Improve	706.16	0.00	706.16	\$706.16
100274730	11/11/15	R E P NUT N BOLT GUY	26943	Inventory Purchase	83.69	0.00	83.69	\$83.69
100274731	11/11/15	RAFT RESOURCE AREA FOR TEACHERS	2015-10-1799	Membership Fees	45.00	0.00	45.00	\$45.00
100274732	11/11/15	RASH CURTIS & ASSOC	661900000122	Financial Services	76.00	0.00	76.00	\$407.58
			662700000227	Financial Services	331.58	0.00	331.58	
100274733	11/11/15	READYREFRESH BY NESTLE	15J5740142004	General Supplies	78.20	0.00	78.20	\$78.20
100274734	11/11/15	SC FUELS	2915613	Inventory Purchase	16,200.89	0.00	16,200.89	\$16,200.89
100274735	11/11/15	SAFEWAY INC	430930-102715	Food Products	68.30	0.00	68.30	\$164.44
			800812-102215	General Supplies	82.90	0.00	82.90	
			806189-110415	Food Products	9.98	0.00	9.98	
			806189-110415	General Supplies	3.26	0.00	3.26	
100274736	11/11/15	SAN DIEGO POLICE EQUIPMENT CO	619303	Ammunition	2,596.73	0.00	2,596.73	\$2,596.73
100274737	11/11/15	SAN FRANCISCO STATE UNIVERSITY	753990	DED Services/Training - Training	435.00	0.00	435.00	\$435.00
100274738	11/11/15	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5586497200	Medical Services	1,433.00	0.00	1,433.00	\$1,433.00
100274739	11/11/15	SANTA CLARA VALLEY WATER DISTRICT	GM012830	Taxes & Licenses - Misc	11,219.70	0.00	11,219.70	\$11,219.70
100274740	11/11/15	SHRED-IT USA LLC	9408015652	Records Related Services	45.00	0.00	45.00	\$45.00
100274741	11/11/15	SIERRA CHEMICAL CO	SCM10002257	Chemicals	-1,546.43	0.00	-1,546.43	\$2,176.75
			SCM10002258	Chemicals	-134.40	0.00	-134.40	
			SLS10027835	Chemicals	3,857.58	0.00	3,857.58	
100274742	11/11/15	SIERRA PACIFIC TURF SUPPLY INC	0463720-IN	Materials - Land Improve	349.53	0.00	349.53	\$349.53
100274743	11/11/15	SKIL-PAINTING INC	4664	Misc Equip Maint & Repair - Labor	300.00	0.00	300.00	\$300.00

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100274744	11/11/15	SMART & FINAL INC	101029-110315	Food Products	25.97	0.00	25.97	\$177.61
			101029-110315	General Supplies	35.85	0.00	35.85	
			101712-110415	Food Products	9.99	0.00	9.99	
			192114-102215	Food Products	105.80	0.00	105.80	
100274745	11/11/15	SOUTHERN CALIFORNIA LIBRARY COOPERATIVE	IN-09826	Computer Hardware	6,172.03	0.00	6,172.03	\$6,172.03
100274746	11/11/15	SPORTS TURF MANAGEMENT	10773	Professional Services	400.00	0.00	400.00	\$400.00
100274747	11/11/15	STANLEY ACCESS INC	0904271315	Misc Equip Maint & Repair - Labor	318.00	0.00	318.00	\$621.80
			0904271315	Misc Equip Maint & Repair - Materials	303.80	0.00	303.80	
100274748	11/11/15	STATCOMM INC	105333	Facilities Maint & Repair - Labor	375.00	0.00	375.00	\$1,714.91
			105403	Facilities Maint & Repair - Labor	275.00	0.00	275.00	
			105567	Facilities Maint & Repair - Labor	515.00	0.00	515.00	
			105567	Facilities Maint & Repair - Materials	549.91	0.00	549.91	
100274749	11/11/15	STATE WATER RESOURCES CONTROL BOARD	SCHMIDT GR D3	Membership Fees	100.00	0.00	100.00	\$100.00
100274750	11/11/15	STOP PROCESSING CENTER	15898	Financial Services	37.41	0.00	37.41	\$75.25
			15982	Financial Services	37.84	0.00	37.84	
100274751	11/11/15	STUDIO EM GRAPHIC DESIGN	15803	Special Events	652.50	0.00	652.50	\$1,060.32
			15884	Advertising Services	135.94	0.00	135.94	
			15885	Advertising Services	135.94	0.00	135.94	
			15886	Advertising Services	135.94	0.00	135.94	
100274753	11/11/15	SUNNYVALE FORD	453349	Parts, Vehicles & Motor Equip	182.24	0.00	182.24	\$5,090.55
			454235	Parts, Vehicles & Motor Equip	42.47	0.00	42.47	
			454353	Parts, Vehicles & Motor Equip	736.79	0.00	736.79	
			454353-1	Parts, Vehicles & Motor Equip	317.37	0.00	317.37	
			454353-2	Parts, Vehicles & Motor Equip	219.71	0.00	219.71	
			454416	Parts, Vehicles & Motor Equip	203.83	0.00	203.83	
			454454	Parts, Vehicles & Motor Equip	121.69	0.00	121.69	
			454794	Parts, Vehicles & Motor Equip	10.44	0.00	10.44	
			FOCS722455	Auto Maint & Repair - Labor	770.00	0.00	770.00	
			FOCS722455	Auto Maint & Repair - Materials	2,486.01	0.00	2,486.01	
100274754	11/11/15	SUNNYVALE TOWING INC	295728	Vehicle Towing Services	40.00	0.00	40.00	\$40.00

List of All Claims and Bills Approved for Payment
For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100274755	11/11/15	SUPPLYWORKS	1717024-01	Inventory Purchase	339.30	3.39	335.91	\$335.91
100274756	11/11/15	SUZANNE LUFT	38	Rec Instructors/Officials	310.50	0.00	310.50	\$621.00
			39	Rec Instructors/Officials	310.50	0.00	310.50	
100274757	11/11/15	TMT ENTERPRISES INC	81333	Materials - Land Improve	1,664.56	0.00	1,664.56	\$1,664.56
100274758	11/11/15	THE PAIN BEHIND THE BADGE	11132015	Training and Conferences	7,000.00	0.00	7,000.00	\$7,000.00
100274759	11/11/15	THOMAS PLUMBING INC	91440	Facilities Maint & Repair - Labor	114.00	0.00	114.00	\$126.50
			91440	Facilities Maint & Repair - Materials	12.50	0.00	12.50	
100274760	11/11/15	THYSSENKRUPP ELEVATOR CORP	5000419772	Facilities Maint & Repair - Labor	676.50	0.00	676.50	\$676.50
100274761	11/11/15	TIGER MARTIAL ARTS ACADEMY INC	92215	Rec Instructors/Officials	784.00	0.00	784.00	\$784.00
100274762	11/11/15	TURF STAR INC	6914069-00	Parts, Vehicles & Motor Equip	55.64	0.00	55.64	\$55.64
100274763	11/11/15	UNITED STATES POSTAL SERVICE	P#584-110615	Postage	320.51	0.00	320.51	\$320.51
100274764	11/11/15	UNIVAR USA INC	SJ715276	Chemicals	3,003.34	0.00	3,003.34	\$3,003.34
100274765	11/11/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56937	DED Services/Training - Training	3,195.00	0.00	3,195.00	\$19,930.50
			56946	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56954	DED Services/Training - Training	3,249.00	0.00	3,249.00	
			56956	DED Services/Training - Training	2,686.50	0.00	2,686.50	
			56960	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100274766	11/11/15	VELOCITY DYNAMICS INC	0000019099	Water/Wastewater Treat Equip	17,018.29	0.00	17,018.29	\$17,018.29
100274767	11/11/15	VERIZON WIRELESS	9753647323	Utilities - Mobile Phones - City Mobile Phones	195.32	0.00	195.32	\$195.32
100274768	11/11/15	VERIZON WIRELESS	9754236211	Utilities - Mobile Phones - City Mobile Phones	3,560.48	0.00	3,560.48	\$3,560.48
100274770	11/11/15	VERIZON WIRELESS	9754236212	Utilities - Mobile Phones - City Mobile Phones	4,508.92	0.00	4,508.92	\$4,508.92
100274772	11/11/15	VERIZON WIRELESS	9754236213	Utilities - Mobile Phones - City Mobile Phones	2,382.64	0.00	2,382.64	\$2,382.64
100274775	11/11/15	W G FRITZ CONSTRUCTION INC	3551	Facilities Maint & Repair - Labor	1,800.00	0.00	1,800.00	\$1,800.00
100274776	11/11/15	WEST LITE SUPPLY CO INC	56695H	Facilities Maint & Repair - Labor	370.76	0.00	370.76	\$370.76
100274777	11/11/15	WINSUPPLY OF SILICON VALLEY	650205 00	Bldg Maint Matls & Supplies	804.79	0.00	804.79	\$697.52
			650205 03	Bldg Maint Matls & Supplies	-107.27	0.00	-107.27	
100274778	11/11/15	CALIFORNIA HOMICIDE INVESTIGATORS ASSN	03/01-04/2016	Training and Conferences	580.00	0.00	580.00	\$580.00
100274779	11/11/15	CORIX WATER PRODUCTS (US) INC						\$522.31

List of All Claims and Bills Approved for Payment

For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			17513030821	Materials - Land Improve	522.31	0.00	522.31	
100274780	11/11/15	GEICO GENERAL INSURANCE CO	CLAIM#1516-028	Liability Claims Paid	2,208.75	0.00	2,208.75	\$2,208.75
100274781	11/11/15	HSIN YU CHEN	CLAIM#1516-012	Liability Claims Paid	400.00	0.00	400.00	\$400.00
100274782	11/11/15	SOUTH BAY REGIONAL PUBLIC SAFETY	111615-112015	Training and Conferences	660.00	0.00	660.00	\$660.00
100274783	11/11/15	SOUTH BAY REGIONAL PUBLIC SAFETY	216119	Training and Conferences	250.00	0.00	250.00	\$250.00
100274784	11/11/15	STATE WATER RESOURCES CONTROL BOARD	28375 GR II	Membership Fees	230.00	0.00	230.00	\$930.00
			28621 GR III	Membership Fees	300.00	0.00	300.00	
			28927 GR II	Membership Fees	230.00	0.00	230.00	
			41215 GR I	Membership Fees	170.00	0.00	170.00	
100274785	11/11/15	STATE WATER RESOURCES CONTROL BOARD	D#45247 GR 2	Membership Fees	60.00	0.00	60.00	\$60.00
100274786	11/11/15	VALLEY PLATING INC	14104	General Supplies	288.40	0.00	288.40	\$288.40
100274787	11/11/15	AMB PROPERTY CORPORATION	143-69888	Refund Utility Account Credit	767.89	0.00	767.89	\$767.89
100274788	11/11/15	LISSETTE GUEVARA	292251	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
100274789	11/11/15	MICHEL LIGTHART	292288	Refund Recreation Fees	588.00	0.00	588.00	\$588.00
100274790	11/11/15	ROSE BOGART	356499	Lib - Lost & Damaged Circulation	15.27	0.00	15.27	\$15.27
100274791	11/13/15	AD CLUB	275912	Advertising Services	355.00	0.00	355.00	\$355.00
100274792	11/13/15	ADAMSON POLICE PRODUCTS	INV185683	Clothing, Uniforms & Access	66.35	0.00	66.35	\$66.35
100274793	11/13/15	AHMED ALAWI	0024-7221-6124	DED Services/Training - Support Services	183.75	0.00	183.75	\$183.75
100274794	11/13/15	AIR EXCHANGE INC	37107	Facilities Maint & Repair - Labor	105.00	0.00	105.00	\$183.30
			37107	Facilities Maint & Repair - Materials	78.30	0.00	78.30	
100274795	11/13/15	ALETA JAMORA	440862-1053007	DED Services/Training - Books	50.63	0.00	50.63	\$120.81
			567950-2632228	DED Services/Training - Books	70.18	0.00	70.18	
100274796	11/13/15	AREA TRUCK DRIVING SCHOOL	7419	DED Services/Training - Training	5,320.55	0.00	5,320.55	\$5,320.55
100274798	11/13/15	B & A FRICTION MATERIALS INC	547715	Inventory Purchase	53.56	1.07	52.49	\$52.49
100274799	11/13/15	BACWA	EBM-BDO-00975	Membership Fees	34,068.00	0.00	34,068.00	\$34,068.00
100274800	11/13/15	BADGER METER INC	1065166	Water Meters	17,095.20	0.00	17,095.20	\$23,933.28
			1065167	Water Meters	6,838.08	0.00	6,838.08	
100274801	11/13/15	BAUER COMPRESSORS INC	0000203998	Clothing, Uniforms & Access	254.69	0.00	254.69	\$254.69

List of All Claims and Bills Approved for Payment
For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100274802	11/13/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005572886	Advertising Services	168.00	0.00	168.00	\$1,113.00
			0005589678	Advertising Services	365.00	0.00	365.00	
			0005598843	Advertising Services	170.00	0.00	170.00	
			0005598861	Advertising Services	238.00	0.00	238.00	
			0005603607	Advertising Services	172.00	0.00	172.00	
100274803	11/13/15	BAY PRO LANDSCAPE SERVICES INC	M3517	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
100274804	11/13/15	BAY-VALLEY PEST CONTROL INC	0196824	Facilities Maint & Repair - Labor	58.00	0.00	58.00	\$58.00
100274805	11/13/15	BERT S ESPINOSA	BLOCT2015	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
100274806	11/13/15	BOUND TREE MEDICAL LLC	81952681	Supplies, First Aid	2,017.50	0.00	2,017.50	\$2,017.50
100274807	11/13/15	CALPLY SAN JOSE	186463787	Bldg Maint Matls & Supplies	148.88	0.00	148.88	\$148.88
100274808	11/13/15	CALIFORNIA DEPT OF GENERAL SERVICES	1408233	Utilities - Gas	13,343.01	0.00	13,343.01	\$13,343.01
100274809	11/13/15	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0012-SV	General Supplies	4,099.16	0.00	4,099.16	\$4,099.16
100274810	11/13/15	CU SOLUTIONS INC	0468	Miscellaneous Services	1,350.00	0.00	1,350.00	\$1,350.00
100274811	11/13/15	DAVID GULLO	SUNNYVLE1	City Training Program	1,200.00	0.00	1,200.00	\$1,200.00
100274812	11/13/15	DELL MARKETING LP	XJN6R6617	Computer Hardware	1,199.68	0.00	1,199.68	\$1,199.68
100274813	11/13/15	DEPARTMENT OF JUSTICE	131762	Pre-Employment Testing	672.00	0.00	672.00	\$1,992.00
			132028	Contracts/Service Agreements	1,320.00	0.00	1,320.00	
100274815	11/13/15	ESBRO	20360	Chemicals	311.60	0.00	311.60	\$311.60
100274816	11/13/15	ESPINOZA TREE SERVICE	237	Professional Services	2,100.00	0.00	2,100.00	\$2,100.00
100274817	11/13/15	FAILSAFE TESTING	8060	Safety Equipment Maintenance & Repair	1,200.00	0.00	1,200.00	\$1,200.00
100274818	11/13/15	FOSTER BROS SECURITY SYSTEMS INC	274125	Bldg Maint Matls & Supplies	522.00	0.00	522.00	\$1,117.95
			274220	Bldg Maint Matls & Supplies	595.95	0.00	595.95	
100274819	11/13/15	FRANK A OLSEN CO INC	234237	Water/Wastewater Treat Equip	3,386.88	0.00	3,386.88	\$3,386.88
100274820	11/13/15	GRM INFORMATION MANAGEMENT SERVICES	0071126	Records Related Services	2,080.20	0.00	2,080.20	\$2,080.20
100274821	11/13/15	GHIRARDELLI ASSOCIATES INC	14054-1	Engineering Services	37,053.67	0.00	37,053.67	\$37,053.67
100274822	11/13/15	GOLDEN GATE MECHANICAL INC	31362	Electrical Parts & Supplies	442.28	0.00	442.28	\$442.28
100274823	11/13/15	GRANITE CONSTRUCTION CO	895980	Materials - Land Improve	461.32	0.00	461.32	\$10,106.38
			896001	Materials - Land Improve	2,337.80	0.00	2,337.80	
			897024	Materials - Land Improve	3,671.52	0.00	3,671.52	

List of All Claims and Bills Approved for Payment
For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			897040	Materials - Land Improve	2,474.07	0.00	2,474.07	
			898630	Materials - Land Improve	1,161.67	0.00	1,161.67	
100274824	11/13/15	GRAYBAR ELECTRIC CO INC	981826616	Comm Equip Maintain & Repair - Materials 2	307.84	0.00	307.84	\$583.42
			981826617	Comm Equip Maintain & Repair - Materials 2	275.58	0.00	275.58	
100274825	11/13/15	GROVER LANDSCAPE SERVICES	0237536	Services Maintain Land Improv	725.00	0.00	725.00	\$1,875.00
			0237540	Services Maintain Land Improv	1,150.00	0.00	1,150.00	
100274826	11/13/15	HACH CO INC	9632921	Chemicals	1,175.92	0.00	1,175.92	\$1,175.92
100274827	11/13/15	IDEXX DISTRIBUTION GROUP	294059178	General Supplies	1,054.99	0.00	1,054.99	\$1,054.99
100274828	11/13/15	JWC ENVIRONMENTAL	72824	Water/Wastewater Treat Equip	11,799.38	0.00	11,799.38	\$11,799.38
100274829	11/13/15	JOHANSING IRON WORKS INC	7216	Water/Wastewater Treat Equip	40,231.91	0.00	40,231.91	\$40,231.91
100274830	11/13/15	KELLY PAPER CO	7583972	General Supplies	415.43	0.00	415.43	\$415.43
100274831	11/13/15	LC ACTION POLICE SUPPLY	338170	General Supplies	117.69	0.00	117.69	\$12,979.24
			338174	General Supplies	414.98	0.00	414.98	
			338351	General Supplies	201.32	0.00	201.32	
			54264	Clothing, Uniforms & Access	12,245.25	0.00	12,245.25	
100274832	11/13/15	LYNGSO GARDEN MATERIALS INC	906396	Materials - Land Improve	2,707.88	0.00	2,707.88	\$2,707.88
100274833	11/13/15	MALLORY SAFETY & SUPPLY LLC	3996793	Inventory Purchase	52.85	0.00	52.85	\$52.85
100274834	11/13/15	MICHAEL BAKER INTL INC	921247	Professional Services	1,795.05	0.00	1,795.05	\$1,795.05
100274835	11/13/15	MIDWEST TAPE	93335623	Library Acquis, Audio/Visual	390.34	0.00	390.34	\$1,541.94
			93358745	Library Acquis, Audio/Visual	484.11	0.00	484.11	
			93368756	Library Acquis, Audio/Visual	304.41	0.00	304.41	
			93368758	Library Acquis, Audio/Visual	51.07	0.00	51.07	
			93374861	Library Acquis, Audio/Visual	279.41	0.00	279.41	
			93374863	Library Acquis, Audio/Visual	32.60	0.00	32.60	
100274836	11/13/15	NETXPERS INC	18993	Computer Hardware	60,004.92	0.00	60,004.92	\$60,004.92
100274837	11/13/15	PAYFLEX SYSTEMS USA INC	000255881	Miscellaneous Payment	845.00	0.00	845.00	\$845.00
100274839	11/13/15	PSCMA	009	Membership Fees	325.00	0.00	325.00	\$325.00
100274840	11/13/15	PACIFIC ELECTRIC CONTRACTING INC	MTHLDAMAU DE#01	Construction Services	79,668.66	0.00	79,668.66	\$143,125.33

List of All Claims and Bills Approved for Payment

For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			SNYSRTGFRMT #01	Construction Services	63,456.67	0.00	63,456.67	
100274841	11/13/15	REED & GRAHAM INC	848952	Materials - Land Improve	2,116.39	0.00	2,116.39	\$2,599.56
			849095	Materials - Land Improve	483.17	0.00	483.17	
100274842	11/13/15	ROBERT A BOTHMAN INC	ORCHARDGRD N#08	Construction Services	21,449.10	0.00	21,449.10	\$21,449.10
100274843	11/13/15	ROYAL COACH TOURS INC	5911	Travel Related Services	1,205.35	0.00	1,205.35	\$1,205.35
100274844	11/13/15	RYDIN DECAL	312911	Contracts/Service Agreements	393.60	0.00	393.60	\$393.60
100274845	11/13/15	SAP PUBLIC SERVICES INC	6665011027	Software Licensing & Support	4,694.88	0.00	4,694.88	\$4,694.88
100274846	11/13/15	SANTA CLARA COUNTY CITIES MANAGERS ASSN	BLACKFD120915	Meetings	40.00	0.00	40.00	\$200.00
			CATLIN120915	Meetings	40.00	0.00	40.00	
			HOM120915	Meetings	40.00	0.00	40.00	
			SANTANA120915	Meetings	40.00	0.00	40.00	
			STEFFENS120915	Meetings	40.00	0.00	40.00	
100274847	11/13/15	STATE WATER RESOURCES CONTROL BOARD	WD-0110594	Taxes & Licenses - Misc	11,195.00	0.00	11,195.00	\$11,195.00
100274848	11/13/15	STEVEN C DOLEZAL PHD	OCT2015	Professional Services	600.00	0.00	600.00	\$600.00
100274849	11/13/15	SUNNYVALE FORD	455958	Inventory Purchase	850.16	0.00	850.16	\$850.16
100274850	11/13/15	TJC ASSOC INC	31377	Professional Services	368.00	0.00	368.00	\$368.00
100274851	11/13/15	THOMSON REUTERS ELITE	06-705956	Computer Software	1,253.70	0.00	1,253.70	\$1,253.70
100274852	11/13/15	TOMMY HERRERA	SMS-S1-8	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100274853	11/13/15	UC REGENTS	956957-154	DED Services/Training - Training	3,433.50	0.00	3,433.50	\$33,295.50
			956958-154	DED Services/Training - Training	5,337.00	0.00	5,337.00	
			956985-154	DED Services/Training - Training	3,406.50	0.00	3,406.50	
			957195-154	DED Services/Training - Training	4,360.50	0.00	4,360.50	
			957307-154	DED Services/Training - Training	4,869.00	0.00	4,869.00	
			957376-154	DED Services/Training - Training	4,050.00	0.00	4,050.00	
			957509-154	DED Services/Training - Training	3,865.50	0.00	3,865.50	
			957670-154	DED Services/Training - Training	3,973.50	0.00	3,973.50	

List of All Claims and Bills Approved for Payment
For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Payment Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100274855	11/13/15	WELLS FARGO FINANCIAL LEASING	5002609364	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
100274856	11/13/15	WITMER TYSON IMPORTS INC	T11212	Canine Program Expenditures	691.94	0.00	691.94	\$691.94
100274857	11/13/15	AT&T	10/11-11/10/15	Comm Equip Maintain & Repair - Materials 2	721.01	0.00	721.01	\$721.01
100274858	11/13/15	CLERK-RECORDERS OFFICE	MATHILDA-2015	Permit Fees	17.00	0.00	17.00	\$17.00
100274859	11/13/15	DEPT OF FORESTRY & FIRE PROTECTION	130451	Training and Conferences	368.00	0.00	368.00	\$368.00
100274860	11/13/15	PACIFIC GAS & ELECTRIC CO	00328522411015	Utilities - Electric	9.72	0.00	9.72	\$18,675.95
			05225890201015	Utilities - Gas	243.42	0.00	243.42	
			05225892761015	Utilities - Electric	4,174.22	0.00	4,174.22	
			06075133001015	Utilities - Electric	10.87	0.00	10.87	
			100023461115	Utilities - Electric	1,354.20	0.00	1,354.20	
			14823837851015	Utilities - Electric	54.68	0.00	54.68	
			18068041901015	Utilities - Electric	101.02	0.00	101.02	
			19867842521015	Utilities - Electric	43.57	0.00	43.57	
			38257235831015	Utilities - Electric	10.39	0.00	10.39	
			39509111001015	Utilities - Electric	50.51	0.00	50.51	
			43142590151015	Utilities - Gas	7.58	0.00	7.58	
			43142590251015	Utilities - Gas	1,265.94	0.00	1,265.94	
			43142590301015	Utilities - Gas	7.84	0.00	7.84	
			43142597201015	Utilities - Electric	1,080.31	0.00	1,080.31	
			43142597641015	Utilities - Electric	1,715.46	0.00	1,715.46	
			48131400741015	Utilities - Electric	9.70	0.00	9.70	
			52896844241015	Utilities - Gas	241.09	0.00	241.09	
			52896847891015	Utilities - Electric	1,205.59	0.00	1,205.59	
			53350770051015	Fuel, Oil & Lubricants	530.74	0.00	530.74	
			63004478111015	Utilities - Electric	61.96	0.00	61.96	
			65170651531015	Utilities - Electric	1,409.69	0.00	1,409.69	
			66172622091015	Utilities - Electric	72.90	0.00	72.90	
			91475900451015	Utilities - Gas	42.65	0.00	42.65	
			91475903191015	Utilities - Electric	97.18	0.00	97.18	
			91475904101015	Utilities - Electric	755.74	0.00	755.74	

List of All Claims and Bills Approved for Payment

For Payments Dated 11/8/2015 through 11/14/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475904311015	Utilities - Electric	601.83	0.00	601.83	
			91475907051015	Utilities - Electric	214.21	0.00	214.21	
			91475907471015	Utilities - Electric	837.33	0.00	837.33	
			91475908691015	Utilities - Electric	589.11	0.00	589.11	
			91475909641015	Utilities - Electric	740.14	0.00	740.14	
			91475909791015	Utilities - Electric	982.51	0.00	982.51	
			97322830181015	Utilities - Electric	141.43	0.00	141.43	
			97322834741015	Utilities - Electric	12.42	0.00	12.42	
100274863	11/13/15	PENINSULA CORRIDOR JOINT POWERS BOARD	MARY BIKE LN	Contracts/Service Agreements	10,150.00	0.00	10,150.00	\$10,150.00
100274864	11/13/15	STATE WATER RESOURCES CONTROL BOARD	WD-0112697	Taxes & Licenses - Misc	28,621.00	0.00	28,621.00	\$28,621.00
100274865	11/13/15	STATE WATER RESOURCES CONTROL BOARD	WD-0109191	Taxes & Licenses - Misc	118,304.00	0.00	118,304.00	\$118,304.00
950100547	11/11/15	BAY COUNTIES WASTE SERVICES	SEPT2015	Curbside Revenues - Sunnyvale Portion	-73,346.68	0.00	-73,346.68	\$947,437.36
			SEPT2015	Host Fees - SMaRT Station - Public Haul Fees	-6,325.96	0.00	-6,325.96	
			SEPT2015	MRF Revenues - SMaRT	-48,897.79	0.00	-48,897.79	
			SEPT2015	Kirby Canyon SMaRT Operator	-83,970.92	0.00	-83,970.92	
			SEPT2015	Yardwaste - Mountain View	8,241.51	0.00	8,241.51	
			SEPT2015	Yardwaste - Palo Alto	654.14	0.00	654.14	
			SEPT2015	Yardwaste - Sunnyvale	16,129.13	0.00	16,129.13	
			SEPT2015	Facilities Equipment	54,598.67	0.00	54,598.67	
			SEPT2015	General Supplies	1,585.11	0.00	1,585.11	
			SEPT2015	HazMat Disposal - Hazardous Waste Disposal	16,786.26	0.00	16,786.26	
			SEPT2015	Miscellaneous Services	366.29	0.00	366.29	
			SEPT2015	SMaRT Contractor Payment	1,061,617.60	0.00	1,061,617.60	
950100548	11/12/15	SANTA CLARA VALLEY WATER DISTRICT	TI001952	Water for Resale	670,810.84	0.00	670,810.84	\$670,810.84
Grand Total Payment Amount								<u>\$2,795,097.30</u>