City of Sunnyvale

LIST # 798

List of All Claims and Bills Approved for Payment

For Payments Dated 1/3/2016 through 1/9/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100276140	1/5/16	AECOM TECHNICAL SERVICES INC	37653897	Engineering Services	1,455.00	0.00	1,455.00	**$1,455.00**
100276141	1/5/16	AT&T	0601975475	Utilities - Telephone	378.26	0.00	378.26	**$378.26**
100276142	1/5/16	AT&T	000007417068	Utilities - Telephone	38.08	0.00	38.08	**$14,052.67**
			000007417077	Utilities - Telephone	11,028.42	0.00	11,028.42	
			000007417465	Utilities - Telephone	2,906.04	0.00	2,906.04	
			000007417665	Utilities - Telephone	37.41	0.00	37.41	
			000007424057	Utilities - Telephone	42.72	0.00	42.72	
100276143	1/5/16	ACCLAMATION INSURANCE MANAGEMENT	107981	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	**$24,583.33**
100276144	1/5/16	AIRGAS USA LLC	9045592505	Chemicals	145.77	0.00	145.77	**$145.77**
100276145	1/5/16	ALTA PLANNING + DESIGN INC	00-2015-294-2	Consultants	2,955.00	0.00	2,955.00	**$2,955.00**
100276146	1/5/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #06	Construction Services	175,135.83	0.00	175,135.83	**$175,135.83**
100276147	1/5/16	APPLEONE EMPLOYMENT SERVICES	01-3841718	Contracts/Service Agreements	6,486.66	0.00	6,486.66	**$17,347.27**
			01-3873405	Contracts/Service Agreements	5,585.09	0.00	5,585.09	
			01-3880574	Contracts/Service Agreements	5,275.52	0.00	5,275.52	
100276149	1/5/16	AREA TRUCK DRIVING SCHOOL	7452	DED Services/Training - Training	589.50	0.00	589.50	**$589.50**
100276150	1/5/16	BACKFLOW PREVENTION SPECIALISTS INC	4972	Misc Equip Maint & Repair - Labor	333.75	0.00	333.75	**$382.12**
			4972	Misc Equip Maint & Repair - Materials	48.37	0.00	48.37	
100276151	1/5/16	BADGER METER INC	1069888	Water Meters	8,222.56	0.00	8,222.56	**$8,222.56**
100276152	1/5/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005580142-OCT	Advertising Services	145.00	0.00	145.00	**$145.00**
100276153	1/5/16	BAY-VALLEY PEST CONTROL INC	0197931	Services Maintain Land Improv	58.00	0.00	58.00	**$2,177.00**
			0198811	Services Maintain Land Improv	58.00	0.00	58.00	
			0199200	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0199201	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0199202	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0199203	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0199204	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0199205	Facilities Maint & Repair - Labor	43.00	0.00	43.00	

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			0199206	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0199207	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0199208	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0199209	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0199210	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0199211	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0199212	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0199213	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0199215	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0199216	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0199217	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0199218	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0199219	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0199220	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0199221	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0199222	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0199223	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0199224	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0199225	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0199226	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0199227	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0199244	Services Maintain Land Improv	120.00	0.00	120.00	
			0199249	Services Maintain Land Improv	58.00	0.00	58.00	
			0199254	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100276156	1/5/16	BERTRAND FOX & ELLIOT	24141	Legal Services	5,130.21	0.00	5,130.21	**$5,130.21**
100276157	1/5/16	BOUND TREE MEDICAL LLC	82005265	Inventory Purchase	1,990.14	0.00	1,990.14	**$3,980.28**
			82005266	Inventory Purchase	1,990.14	0.00	1,990.14	
100276158	1/5/16	BRODART CO	419739	General Supplies	73.42	0.00	73.42	**$73.42**
100276159	1/5/16	CALTRONICS BUSINESS SYSTEMS	1915779	Equipment Rental/Lease	11,201.61	0.00	11,201.61	**$11,201.61**
100276160	1/5/16	CENTURY GRAPHICS	43016	Clothing, Uniforms & Access	537.28	0.00	537.28	**$4,873.96**
			43017	Clothing, Uniforms & Access	1,659.11	0.00	1,659.11	

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			43029	Clothing, Uniforms & Access	156.93	0.00	156.93	
			43030	Clothing, Uniforms & Access	1,609.05	0.00	1,609.05	
			43031	Clothing, Uniforms & Access	147.31	0.00	147.31	
			43033	Clothing, Uniforms & Access	292.67	0.00	292.67	
			43034	Clothing, Uniforms & Access	169.25	0.00	169.25	
			43222	Clothing, Uniforms & Access	250.94	0.00	250.94	
			43223	Clothing, Uniforms & Access	51.42	0.00	51.42	
100276161	1/5/16	CHEMSEARCH	2090250	Chemicals	852.17	0.00	852.17	**$1,471.10**
			2109584	Chemicals	618.93	0.00	618.93	
100276162	1/5/16	COAST PERSONNEL SERVICES INC	241366	Contracts/Service Agreements	832.00	0.00	832.00	**$14,180.99**
			241367	Contracts/Service Agreements	967.20	0.00	967.20	
			241368	Contracts/Service Agreements	967.20	0.00	967.20	
			241422	Contracts/Service Agreements	832.00	0.00	832.00	
			241423	Contracts/Service Agreements	531.96	0.00	531.96	
			241424	Contracts/Service Agreements	967.20	0.00	967.20	
			241425	Contracts/Service Agreements	870.48	0.00	870.48	
			241426	Contracts/Service Agreements	955.11	0.00	955.11	
			241427	Contracts/Service Agreements	846.30	0.00	846.30	
			241428	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			241429	Contracts/Service Agreements	870.48	0.00	870.48	
			241494	Contracts/Service Agreements	832.00	0.00	832.00	
			241495	Contracts/Service Agreements	217.62	0.00	217.62	
			241496	Contracts/Service Agreements	604.50	0.00	604.50	
			241497	Contracts/Service Agreements	1,082.06	0.00	1,082.06	
			241498	Contracts/Service Agreements	870.48	0.00	870.48	
			241499	Contracts/Service Agreements	870.48	0.00	870.48	
100276166	1/5/16	CORIX WATER PRODUCTS (US) INC	17513034626	Construction Services	396.06	0.00	396.06	**$2,557.58**
			17513035547	Inventory Purchase	1,587.64	14.60	1,573.04	
			17513035664	Materials - Land Improve	363.12	0.00	363.12	
			17513035665	Inventory Purchase	50.03	0.46	49.57	
			17513035781	Inventory Purchase	177.42	1.63	175.79	

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100276167	1/5/16	CRITICAL REACH INC	16-533	Software As a Service	785.00	0.00	785.00	**$785.00**
100276168	1/5/16	CUBE SOLUTIONS	17907	Occupational Health and Safety Services	743.55	0.00	743.55	**$1,650.67**
			17913	Occupational Health and Safety Services	172.34	0.00	172.34	
			17914	Occupational Health and Safety Services	734.78	0.00	734.78	
100276169	1/5/16	DEPARTMENT OF JUSTICE	139741	Software As a Service	1,876.98	0.00	1,876.98	**$1,876.98**
100276170	1/5/16	EP 21	0056304-IN	General Supplies	147.81	0.00	147.81	**$147.81**
100276172	1/5/16	EMBARCADERO MEDIA	2016	Advertising Services	1,245.00	0.00	1,245.00	**$1,245.00**
100276173	1/5/16	EQUIFAX INFORMATION SERVICES LLC	9467932	Investigation Expense	50.99	0.00	50.99	**$50.99**
100276174	1/5/16	FEDERAL EXPRESS CORP	5-260-82455	Postage	4.83	0.00	4.83	**$4.83**
100276176	1/5/16	FERGUSON ENTERPRISES INC	1122559-2	Construction Services	1,386.74	0.00	1,386.74	**$9,144.74**
			1131473	Water Meter Boxes, Vaults, and Lids	7,758.00	0.00	7,758.00	
100276177	1/5/16	GARDENLAND POWER EQUIPMENT	338478	Misc Equip Maint & Repair - Materials	326.95	0.00	326.95	**$440.28**
			339075	Misc Equip Maint & Repair - Labor	17.25	0.00	17.25	
			339075	Misc Equip Maint & Repair - Materials	96.08	0.00	96.08	
100276178	1/5/16	GOLDEN GATE PETROLEUM	671669	Inventory Purchase	3,775.00	0.00	3,775.00	**$3,775.00**
100276179	1/5/16	GOLDFARB LIPMAN ATTORNEYS	118023	Legal Services	3,700.50	0.00	3,700.50	**$3,700.50**
100276180	1/5/16	GRAINGER	9917239890	Inventory Purchase	181.83	0.00	181.83	**$181.83**
100276181	1/5/16	GRANITE CONSTRUCTION CO	918789	Materials - Land Improve	469.69	0.00	469.69	**$1,730.32**
			919184	Materials - Land Improve	405.75	0.00	405.75	
			919750	Materials - Land Improve	854.88	0.00	854.88	
100276182	1/5/16	GRANITEROCK CO	933679	Materials - Land Improve	1,492.23	0.00	1,492.23	**$1,492.23**
100276183	1/5/16	GRAYBAR ELECTRIC CO INC	982565694	Comm Equip Maintain & Repair - Materials 2	95.74	0.00	95.74	**$363.91**
			982639794	Comm Equip Maintain & Repair - Materials 2	268.17	0.00	268.17	
100276184	1/5/16	HUGHES ASSOC INC	INV-1599493	Miscellaneous Services	9,923.34	0.00	9,923.34	**$9,923.34**
100276185	1/5/16	HYDROSCIENCE ENGINEERS INC	262013016	Engineering Services	1,015.00	0.00	1,015.00	**$1,015.00**
100276186	1/5/16	INDEPENDENT ELECTRIC SUPPLY INC	S102577558.001	Electrical Parts & Supplies	82.18	0.00	82.18	**$82.18**
100276187	1/5/16	INFORMATION SERVICES DEPT	ISD-37574	Software As a Service	1,783.20	0.00	1,783.20	**$1,783.20**
100276188	1/5/16	INGRAM LIBRARY SERVICES INC	90638801	Library Acquisitions, Books	-51.31	0.00	-51.31	**$22,019.83**
			91085730	Library Acquisitions, Books	394.88	0.00	394.88	
			91085731	Library Acquisitions, Books	20.91	0.00	20.91	

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			91085732	Library Acquisitions, Books	47.74	0.00	47.74	
			91085733	Library Acquisitions, Books	2,364.39	0.00	2,364.39	
			91085733	Library Materials Preprocessing	148.75	0.00	148.75	
			91085734	Library Acquisitions, Books	3,972.88	0.00	3,972.88	
			91085734	Library Materials Preprocessing	252.81	0.00	252.81	
			91085735	Library Acquisitions, Books	3,123.81	0.00	3,123.81	
			91085735	Library Materials Preprocessing	153.10	0.00	153.10	
			91085736	Library Acquisitions, Books	5,430.98	0.00	5,430.98	
			91085736	Library Materials Preprocessing	673.23	0.00	673.23	
			91085737	Library Acquisitions, Books	4,042.46	0.00	4,042.46	
			91085737	Library Materials Preprocessing	301.18	0.00	301.18	
			91085738	Library Acquisitions, Books	1,060.52	0.00	1,060.52	
			91085738	Library Materials Preprocessing	83.50	0.00	83.50	
100276190	1/5/16	IRVINE & JACHENS INC	1225	Clothing, Uniforms & Access	235.99	0.00	235.99	**$235.99**
100276191	1/5/16	JAVELCO EQUIPMENT SERVICE INC	50153	Miscellaneous Equipment Parts & Supplies	150.73	0.00	150.73	**$2,573.07**
			50180	Miscellaneous Equipment Parts & Supplies	1,311.46	0.00	1,311.46	
			50184	Miscellaneous Equipment Parts & Supplies	1,110.88	0.00	1,110.88	
100276192	1/5/16	KATHLEEN KRUEGER SASMITA	1215	Rec Instructors/Officials	20.00	0.00	20.00	**$20.00**
100276193	1/5/16	KELLY PAPER CO	7673636	General Supplies	510.47	0.00	510.47	**$510.47**
100276194	1/5/16	LOZANO SUNNYVALE CAR WASH	018	Auto Maint & Repair - Labor	1,323.00	0.00	1,323.00	**$1,323.00**
100276195	1/5/16	MALLORY SAFETY & SUPPLY LLC	38681-0	Inventory Purchase	0.00	0.00	0.00	**$1,015.17**
			38682-0	Inventory Purchase	0.00	0.00	0.00	
			4017907	Inventory Purchase	141.72	0.00	141.72	
			4018056	Inventory Purchase	14.68	0.00	14.68	
			4019191	Supplies, Safety	858.77	0.00	858.77	
100276196	1/5/16	MICRO FOCUS (US) INC	96608598	Software Licensing & Support	12,866.30	0.00	12,866.30	**$12,866.30**
100276197	1/5/16	MUSSON THEATRICAL INC	00399888	General Supplies	150.08	0.00	150.08	**$150.08**
100276198	1/5/16	NET TRANSCRIPTS INC	0005057-IN	Investigation Expense	69.75	0.00	69.75	**$43.78**
			0005057-OM REV	Investigation Expense	-69.75	0.00	-69.75	
			0005443-IN	Investigation Expense	43.78	0.00	43.78	

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100276199	1/5/16	PACIFIC WEST SECURITY INC	1004890	Alarm Services	293.68	0.00	293.68	**$704.68**
			1012097	Alarm Services	79.00	0.00	79.00	
			1012137	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
			1012147	Alarm Services	133.00	0.00	133.00	
100276200	1/5/16	PEAK DEMOCRACY INC	614	Software As a Service	11,400.00	0.00	11,400.00	**$11,400.00**
100276201	1/5/16	PINE CONE LUMBER CO INC	619464	Materials - Land Improve	21.26	0.00	21.26	**$1,175.73**
			622569	Materials - Land Improve	201.08	0.00	201.08	
			622965	Services Maintain Land Improv	109.00	0.00	109.00	
			623378	Inventory Purchase	795.61	7.96	787.65	
			623379	Materials - Land Improve	56.74	0.00	56.74	
100276202	1/5/16	POLLARDWATER.COM	0027292	Hand Tools	446.22	0.00	446.22	**$446.22**
100276203	1/5/16	PROXY NETWORKS INC	IN1510034	Software Licensing & Support	2,939.40	0.00	2,939.40	**$2,939.40**
100276204	1/5/16	RAYVERN LIGHTING SUPPLY CO INC	38681-0	Inventory Purchase	812.53	0.00	812.53	**$1,706.85**
			38682-0	Inventory Purchase	894.32	0.00	894.32	
100276205	1/5/16	REDWOOD SOFTWARE INC	14415	Software Licensing & Support	21,675.00	0.00	21,675.00	**$21,675.00**
100276206	1/5/16	REED & GRAHAM INC	851917	Materials - Land Improve	513.09	0.00	513.09	**$1,644.59**
			852005	Materials - Land Improve	1,131.50	0.00	1,131.50	
100276207	1/5/16	RENNE SLOAN HOLTZMAN SAKAI LLP	29678	Legal Services	269.50	0.00	269.50	**$11,074.96**
			29679	Legal Services	4,636.00	0.00	4,636.00	
			29698	Legal Services	6,169.46	0.00	6,169.46	
100276208	1/5/16	ROBERT HALF TECHNOLOGY	44667750	Contracts/Service Agreements	4,994.40	0.00	4,994.40	**$4,994.40**
100276209	1/5/16	SADA SYSTEMS INC	121081	Software Licensing & Support	69,060.00	0.00	69,060.00	**$69,060.00**
100276210	1/5/16	SAFEWAY INC	806331-122215	Inventory Purchase	23.64	0.00	23.64	**$23.64**
100276211	1/5/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5639148500	Medical Services	1,773.00	0.00	1,773.00	**$1,773.00**
100276212	1/5/16	SHRED-IT USA LLC	8120497576	Records Related Services	275.50	0.00	275.50	**$591.14**
			9408641212	Records Related Services	140.00	0.00	140.00	
			DG38291313	Records Related Services	70.00	0.00	70.00	
			DG38295222	Records Related Services	105.64	0.00	105.64	
100276213	1/5/16	SUNBELT RENTALS INC	56933054-001	Services Maintain Land Improv	262.75	0.00	262.75	**$262.75**
100276214	1/5/16	TELECOM LAW FIRM PC	247	Legal Services	196.00	0.00	196.00	**$196.00**

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100276215	1/5/16	UNITED PARCEL SERVICE	0000966608495	Mailing & Delivery Services	261.39	0.00	261.39	**$261.39**
100276216	1/5/16	UNIVAR USA INC	SJ722829	Chemicals	3,109.91	0.00	3,109.91	**$3,109.91**
100276217	1/5/16	VERIZON WIRELESS	9000022544	Communication Equipment	13.12	0.00	13.12	**$26.24**
			9000022545	Communication Equipment	13.12	0.00	13.12	
100276218	1/5/16	VLACH REPAIR SERVICE	13471	Comm Equip Maintain & Repair - Labor 1	144.00	0.00	144.00	**$199.22**
			13471	Comm Equip Maintain & Repair - Materials 2	55.22	0.00	55.22	
100276219	1/5/16	WILMA VAUGHN	12172015EXAM	DED Services/Training - Support Services	90.00	0.00	90.00	**$90.00**
100276220	1/5/16	ZALCO LABORATORIES	1512136	Miscellaneous Services	330.00	0.00	330.00	**$330.00**
100276221	1/5/16	PACIFIC GAS & ELECTRIC CO	03142830051215	Utilities - Electric	24,492.08	0.00	24,492.08	**$28,578.48**
			03958470701215	Utilities - Electric	3,553.23	0.00	3,553.23	
			06075131481115	Utilities - Electric	10.81	0.00	10.81	
			06075133001115	Utilities - Electric	12.20	0.00	12.20	
			14823837851115	Utilities - Electric	59.33	0.00	59.33	
			18068041901115	Utilities - Electric	101.70	0.00	101.70	
			19867842521115	Utilities - Electric	48.37	0.00	48.37	
			24528699501215	Utilities - Electric	10.84	0.00	10.84	
			25900730021215	Utilities - Electric	61.58	0.00	61.58	
			38257235831115	Utilities - Electric	10.38	0.00	10.38	
			39509111001115	Utilities - Electric	50.49	0.00	50.49	
			43357992721215	Utilities - Electric	12.46	0.00	12.46	
			45039216731215	Utilities - Electric	11.02	0.00	11.02	
			48131400741115	Utilities - Electric	11.01	0.00	11.01	
			81703231611215	Utilities - Electric	17.84	0.00	17.84	
			89805160051215	Utilities - Electric	10.84	0.00	10.84	
			91290311061215	Utilities - Electric	56.34	0.00	56.34	
			94639783771215	Utilities - Electric	47.96	0.00	47.96	
100276223	1/5/16	DAUS ENVIRONMENTAL SERVICES	BL068518-2016	Business License Tax	35.14	0.00	35.14	**$35.14**
100276224	1/5/16	SUNNY VEIL LLC	BL070288-2015	Business License Tax	230.28	0.00	230.28	**$230.28**
100276225	1/5/16	VAHISHTA LLC	BL070289-2015	Business License Tax	258.73	0.00	258.73	**$258.73**
100276226	1/5/16	ADI KAMHAJI	296701	Refund Recreation Fees	148.00	0.00	148.00	**$148.00**

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100276227	1/5/16	DEVCON CONSTRUCTION INC	M#10607575	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,188.14**
			M#10607575	Water Sales - Metered	-73.86	0.00	-73.86	
100276228	1/5/16	KPRS CONSTRUCTION SERVICES INC	BL070291-2015	Business License Tax	17.06	0.00	17.06	**$17.06**
100276229	1/5/16	PALO ALTO BALLET SCHOOL	56206	Deposits Payable - Facility Rental	500.00	0.00	500.00	**$500.00**
100276230	1/5/16	PMB INTELLIGENCE LLC	BL065117-2016	Business License Tax	58.58	0.00	58.58	**$58.58**
100276231	1/5/16	PRESTON PIPELINES INC	M#11508617	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$1,408.88**
			M#11508617	Water Sales - Metered	-853.12	0.00	-853.12	
100276232	1/5/16	SYCAMORE HOMES	M#232665	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,132.85**
			M#232665	Water Sales - Metered	-129.15	0.00	-129.15	
100276233	1/5/16	TAKE IT FOR GRANITE	BL069719	Business License Tax	28.45	0.00	28.45	**$28.45**
100276234	1/5/16	UNDERGROUND CONSTRUCTION CO INC	M#311623	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,048.73**
			M#311623	Water Sales - Metered	-26.87	0.00	-26.87	
			M#311623	Damage to City Property	-186.40	0.00	-186.40	
100276235	1/5/16	WEST VALLEY CONSTRUCTION	M#313132	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,184.44**
			M#313132	Water Sales - Metered	-77.56	0.00	-77.56	
100276236	1/7/16	3M	UM32361	Library Periodicals/Databases	4,890.56	0.00	4,890.56	**$4,890.56**
100276237	1/7/16	4LEAF INC	J1963D	Miscellaneous Services	14,840.75	0.00	14,840.75	**$14,840.75**
100276238	1/7/16	AT&T	12/17-1/16/16	Utilities - Mobile Phones - City Mobile Phones	271.12	0.00	271.12	**$271.12**
100276239	1/7/16	AIR LIQUIDE INDUSTRIAL US LP	62119256	Inventory Purchase	149.61	0.00	149.61	**$279.14**
			63327516	Inventory Purchase	201.45	0.00	201.45	
			63327517	Supplies, First Aid	312.23	0.00	312.23	
			63328508	Supplies, First Aid	261.87	0.00	261.87	
			63328619	Supplies, First Aid	-646.02	0.00	-646.02	
100276240	1/7/16	ALAN R BALES	11822	Contracts/Service Agreements	1,146.00	0.00	1,146.00	**$1,146.00**
100276241	1/7/16	ALEJANDRO PADILLA	LSCAPE REBATE	Contracts/Service Agreements	800.00	0.00	800.00	**$800.00**
100276242	1/7/16	AMFASOFT CORP	GERDLAU-03	DED Services/Training - Training	182.50	0.00	182.50	**$502.50**
			GERDLAU-04	DED Services/Training - Training	320.00	0.00	320.00	
100276243	1/7/16	ANDY CHIN	9040	Contracts/Service Agreements	496.00	0.00	496.00	**$496.00**
100276244	1/7/16	ANUJ AGGARWAL	8649	Contracts/Service Agreements	630.00	0.00	630.00	**$630.00**
100276245	1/7/16	APPLEONE EMPLOYMENT SERVICES	01-3888438	Contracts/Service Agreements	5,838.60	0.00	5,838.60	**$5,838.60**

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100276246	1/7/16	ASTRA RADIO COMMUNICATIONS	77914	Clothing, Uniforms & Access	-467.63	0.00	-467.63	**$852.72**
			77915	Clothing, Uniforms & Access	435.00	0.00	435.00	
			79130	Clothing, Uniforms & Access	885.35	0.00	885.35	
100276247	1/7/16	ATUL R KHANZODE	LSCAPE REBATE	Contracts/Service Agreements	560.00	0.00	560.00	**$560.00**
100276248	1/7/16	BLX GROUP LLC	6124463-101515	Financial Services	2,000.00	0.00	2,000.00	**$2,000.00**
100276249	1/7/16	BAKER & TAYLOR	4011439618	Library Acquisitions, Books	344.95	0.00	344.95	**$2,438.69**
			4011439618	Library Materials Preprocessing	9.52	0.00	9.52	
			4011439729	Library Acquisitions, Books	1,710.12	0.00	1,710.12	
			4011439729	Library Materials Preprocessing	76.36	0.00	76.36	
			4011451289	Library Acquisitions, Books	285.02	0.00	285.02	
			4011451289	Library Materials Preprocessing	12.72	0.00	12.72	
100276250	1/7/16	BARBARA M GROTH	8044	Contracts/Service Agreements	1,071.00	0.00	1,071.00	**$1,071.00**
100276251	1/7/16	BARBARA POLLACK	LSCAPE REBATE	Contracts/Service Agreements	388.00	0.00	388.00	**$388.00**
100276252	1/7/16	BARTEL ASSOC LLC	15-797	Financial Services	525.00	0.00	525.00	**$525.00**
100276253	1/7/16	BAUER COMPRESSORS INC	0000205609	Clothing, Uniforms & Access	5,857.82	0.00	5,857.82	**$5,857.82**
100276254	1/7/16	BAY AREA WATER SUPPLY & CONSERVATION ACY	2713	Membership Fees	45,950.00	0.00	45,950.00	**$45,950.00**
100276255	1/7/16	BILL WILSON CENTER	OCT2015	Contracts/Service Agreements	10,831.65	0.00	10,831.65	**$10,831.65**
100276256	1/7/16	BIO-SWEEP INC	20152	Inventory Purchase	667.34	0.00	667.34	**$667.34**
100276257	1/7/16	BOB MURRAY & ASSOC	6524	Professional Services	1,515.35	0.00	1,515.35	**$1,515.35**
100276258	1/7/16	CSAC EXCESS INSURANCE AUTHORITY	16401171	Insurances - Employee Assistance Program	13,512.96	0.00	13,512.96	**$13,512.96**
100276259	1/7/16	CSG CONSULTANTS INC	0131280	Consultants	8,128.00	0.00	8,128.00	**$8,128.00**
100276260	1/7/16	CALIFORNIA COOKING INC	9963	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
100276261	1/7/16	CANDACE HALBIG	11165	Contracts/Service Agreements	1,177.00	0.00	1,177.00	**$1,177.00**
100276262	1/7/16	CENTURY GRAPHICS	43015	Clothing, Uniforms & Access	11,396.06	0.00	11,396.06	**$13,708.70**
			43032	Clothing, Uniforms & Access	2,312.64	0.00	2,312.64	
100276263	1/7/16	CHAIM AMIR	5246	Contracts/Service Agreements	1,477.00	0.00	1,477.00	**$1,477.00**
100276264	1/7/16	CHUNLEI ZHANG	DEC2015 EXAMS	DED Services/Training - Support Services	360.00	0.00	360.00	**$360.00**
100276265	1/7/16	COAST PERSONNEL SERVICES INC	241186	Contracts/Service Agreements	832.00	0.00	832.00	**$2,766.40**

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			241187	Contracts/Service Agreements	967.20	0.00	967.20	
			241188	Contracts/Service Agreements	967.20	0.00	967.20	
100276266	1/7/16	COLUMBIA ELECTRIC INC	3TRFFCSGNLS#R	Construction Project Contract Retainage	56,898.28	0.00	56,898.28	**$56,898.28**
100276267	1/7/16	CROP PRODUCTION SERVICES INC	28754428	Materials - Land Improve	1,643.11	0.00	1,643.11	**$2,361.03**
			28804949	Materials - Land Improve	717.92	0.00	717.92	
100276268	1/7/16	D JEAN DUFFY	8219	Contracts/Service Agreements	637.00	0.00	637.00	**$637.00**
100276269	1/7/16	DFM ASSOC	2016-CAEC	Books & Publications	108.75	0.00	108.75	**$108.75**
100276270	1/7/16	DANCE FORCE LLC	1098	Rec Instructors/Officials	5,242.80	0.00	5,242.80	**$5,242.80**
100276271	1/7/16	DANIEL AMINZADE	10678	Contracts/Service Agreements	1,185.00	0.00	1,185.00	**$1,185.00**
100276272	1/7/16	DANLING ZHANG	LSCAPE REBATE	Contracts/Service Agreements	2,060.00	0.00	2,060.00	**$2,060.00**
100276273	1/7/16	DORIS KRAMER	PROSCRUM EXAM	DED Services/Training - Support Services	150.00	0.00	150.00	**$150.00**
100276274	1/7/16	DOUGLAS N LARSON	LSCAPE REBATE	Contracts/Service Agreements	1,157.00	0.00	1,157.00	**$1,157.00**
100276275	1/7/16	EMPIRE SAFETY & SUPPLY	0077364-IN	Inventory Purchase	86.93	0.00	86.93	**$86.93**
100276276	1/7/16	ESBRO	21063	Chemicals	657.90	0.00	657.90	**$657.90**
100276277	1/7/16	FAIRHAVEN APARTMENTS LLC	9521	Contracts/Service Agreements	3,863.00	0.00	3,863.00	**$3,863.00**
100276278	1/7/16	FEDERAL EXPRESS CORP	5-231-37838	Mailing & Delivery Services	6.18	0.00	6.18	**$26.85**
			5-238-97307	Mailing & Delivery Services	5.09	0.00	5.09	
			5-260-16229	Mailing & Delivery Services	10.49	0.00	10.49	
			5-260-36118	Mailing & Delivery Services	5.09	0.00	5.09	
100276279	1/7/16	FERGUSON ENTERPRISES INC	1122559-3	Construction Services	899.72	0.00	899.72	**$8,665.00**
			1135677	Construction Services	2,196.75	0.00	2,196.75	
			1140537	Inventory Purchase	1,918.35	17.64	1,900.71	
			1140869	Construction Services	2,176.55	0.00	2,176.55	
			1140881	Construction Services	1,281.15	0.00	1,281.15	
			1140905	Construction Services	161.63	0.00	161.63	
			1140906	Construction Services	48.49	0.00	48.49	
100276280	1/7/16	FIRST PLACE INC	83687	Customized Products	21.59	0.00	21.59	**$512.82**
			83687	General Supplies	93.17	0.00	93.17	

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			83710	Customized Products	19.11	0.00	19.11	
			83710	General Supplies	82.45	0.00	82.45	
			83712	Customized Products	55.80	0.00	55.80	
			83712	General Supplies	240.70	0.00	240.70	
100276281	1/7/16	FRICKE PARKS PRESS INC	152900	Printing & Related Services	5,245.02	0.00	5,245.02	**$8,030.11**
			152904	Printing & Related Services	2,785.09	0.00	2,785.09	
100276282	1/7/16	GALE/CENGAGE LEARNING	56698158	Library Acquisitions, Books	252.23	0.00	252.23	**$395.73**
			56892571	Library Acquisitions, Books	27.83	0.00	27.83	
			56904953	Library Acquisitions, Books	88.71	0.00	88.71	
			56913602	Library Acquisitions, Books	26.96	0.00	26.96	
100276283	1/7/16	GEORGE HILLS CO INC	INV1009928	Liability Claims Adjustor	6,726.00	0.00	6,726.00	**$6,726.00**
100276284	1/7/16	GRAINGER	9837186049	Supplies, Safety	184.76	0.00	184.76	**$969.83**
			9899238589	Misc Equip Maint & Repair - Materials	785.07	0.00	785.07	
100276285	1/7/16	GRANITE CONSTRUCTION CO	920348	Materials - Land Improve	312.87	0.00	312.87	**$24,965.37**
			DUANEAV2014 #02	Construction Services	24,652.50	0.00	24,652.50	
100276286	1/7/16	H K AVERY CONSTRUCTION	1137	Miscellaneous Services	180.00	0.00	180.00	**$4,380.00**
			1138	Miscellaneous Services	3,775.00	0.00	3,775.00	
			1139	Miscellaneous Services	100.00	0.00	100.00	
			1140	Miscellaneous Services	325.00	0.00	325.00	
100276287	1/7/16	HEXAGON TRANSPORTATION CONSULTANTS INC	9457	Consultants	4,695.00	0.00	4,695.00	**$4,695.00**
100276288	1/7/16	HIGH LINE CORP	19190	Training and Conferences	100.00	0.00	100.00	**$100.00**
100276289	1/7/16	HINDERLITER DE LLAMAS & ASSOC	0024730-IN	Sales And Use Tax	3,380.39	0.00	3,380.39	**$5,630.39**
			0024730-IN	Financial Services	2,250.00	0.00	2,250.00	
100276290	1/7/16	HUMANE SOCIETY SILICON VALLEY	76520	Contracts/Service Agreements	10,988.00	0.00	10,988.00	**$10,988.00**
100276291	1/7/16	IMAGEX	203969	Printing & Related Services	217.50	0.00	217.50	**$217.50**
100276292	1/7/16	IMPERIAL SPRINKLER SUPPLY	2451905-00	Materials - Land Improve	2,375.10	0.00	2,375.10	**$2,428.92**
			2466043-00	Materials - Land Improve	53.82	0.00	53.82	
100276293	1/7/16	INFOSEND INC	100128	Mailing & Delivery Services	1,177.75	0.00	1,177.75	**$8,964.98**
			100129	Postage	2,583.00	0.00	2,583.00	
			99428	Mailing & Delivery Services	1,035.67	0.00	1,035.67	

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			99429	Postage	2,326.82	0.00	2,326.82	
			99783	Financial Services	1,841.74	0.00	1,841.74	
100276294	1/7/16	IRISANN NELSON	LSCAPE REBATE	Contracts/Service Agreements	510.00	0.00	510.00	**$510.00**
100276295	1/7/16	IVY V TANG	LSCAPE REBATE	Contracts/Service Agreements	1,188.00	0.00	1,188.00	**$1,188.00**
100276296	1/7/16	JACK BOYCE	8611	Contracts/Service Agreements	1,689.00	0.00	1,689.00	**$1,689.00**
100276297	1/7/16	JASON DETERING	9233	Contracts/Service Agreements	200.00	0.00	200.00	**$200.00**
100276298	1/7/16	JOKICHI OGURI	LSCAPE REBATE	Contracts/Service Agreements	480.00	0.00	480.00	**$480.00**
100276299	1/7/16	KATHRYN GIBB	7727	Contracts/Service Agreements	1,085.00	0.00	1,085.00	**$1,085.00**
100276300	1/7/16	KELLY HAILS	8723	Contracts/Service Agreements	978.00	0.00	978.00	**$978.00**
100276301	1/7/16	KENNEDY JENKS CONSULTANTS	97994	HazMat Disposal - Hazardous Waste Disposal	862.40	0.00	862.40	**$862.40**
100276302	1/7/16	L N CURTIS & SONS INC	1355295-00	General Supplies	103.31	0.00	103.31	**$2,257.10**
			1372141-00	General Supplies	58.18	0.00	58.18	
			1378687-00	Clothing, Uniforms & Access	2,095.61	0.00	2,095.61	
100276303	1/7/16	L3 COMMUNICATIONS MOBILE VISION INC	0234444-IN	Comm Equip Maintain & Repair - Materials 2	59.76	0.00	59.76	**$59.76**
100276304	1/7/16	LANDTEC NORTH AMERICA INC	0126821-IN	Mailing & Delivery Services	21.02	0.00	21.02	**$21.02**
100276305	1/7/16	LING HUANG	9992	Contracts/Service Agreements	526.00	0.00	526.00	**$526.00**
100276306	1/7/16	LYNDA SETO	LSCAPE REBATE	Contracts/Service Agreements	1,149.00	0.00	1,149.00	**$1,149.00**
100276307	1/7/16	LYNGSO GARDEN MATERIALS INC	908589	Materials - Land Improve	2,707.88	0.00	2,707.88	**$2,707.88**
100276308	1/7/16	MACIAS GINI AND OCONNELL LLP	214291	Financial Services	26,821.50	0.00	26,821.50	**$26,821.50**
100276309	1/7/16	MAINTENANCE CONNECTION INC	34042	Professional Services	4,125.00	0.00	4,125.00	**$4,125.00**
100276310	1/7/16	MARIANNE CALI	10433	Contracts/Service Agreements	1,213.00	0.00	1,213.00	**$1,213.00**
100276311	1/7/16	MARIUS EVERS	9716	Contracts/Service Agreements	413.00	0.00	413.00	**$413.00**
100276312	1/7/16	MARK BEYER	8771	Contracts/Service Agreements	1,014.00	0.00	1,014.00	**$1,014.00**
100276313	1/7/16	MARTIN FAMILY PROPERTIES	LSCAPE REBATE	Contracts/Service Agreements	2,926.00	0.00	2,926.00	**$2,926.00**
100276314	1/7/16	MARY CULP	9646	Contracts/Service Agreements	320.00	0.00	320.00	**$320.00**

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100276315	1/7/16	MARY SOUZA	LSCAPE REBATE	Contracts/Service Agreements	1,003.00	0.00	1,003.00	**$1,003.00**
100276316	1/7/16	MERIT FLOOR CARE	99457	Facilities Maint & Repair - Labor	11,250.00	0.00	11,250.00	**$11,250.00**
100276317	1/7/16	MIDWEST TAPE	93410394	Library Acquis, Audio/Visual	32.60	0.00	32.60	**$7,607.33**
			93410396	Library Acquis, Audio/Visual	628.48	0.00	628.48	
			93430959	Library Acquis, Audio/Visual	546.08	0.00	546.08	
			93434097	Library Acquis, Audio/Visual	522.55	0.00	522.55	
			93528525	Library Acquis, Audio/Visual	220.69	0.00	220.69	
			93532828	Library Acquis, Audio/Visual	623.40	0.00	623.40	
			93532870	Library Acquis, Audio/Visual	134.49	0.00	134.49	
			93532871	Library Acquis, Audio/Visual	255.98	0.00	255.98	
			93536822	Library Acquis, Audio/Visual	190.28	0.00	190.28	
			93541025	Library Acquis, Audio/Visual	234.80	0.00	234.80	
			93542133	Library Acquis, Audio/Visual	27.17	0.00	27.17	
			93560921	Library Technology Services	4,190.81	0.00	4,190.81	
100276318	1/7/16	MONTEREY MECHANICAL CO	121506-01REV	Misc Equip Maint & Repair - Labor	43,773.00	0.00	43,773.00	**$74,564.00**
			121506-01REV	Misc Equip Maint & Repair - Materials	30,791.00	0.00	30,791.00	
100276319	1/7/16	MORRISONS SCHOOL SUPPLY	37461-0	General Supplies	89.44	0.00	89.44	**$89.44**
100276320	1/7/16	MOUNTAIN VIEW GARDEN CENTER	80460	Materials - Land Improve	84.01	0.00	84.01	**$259.86**
			80645	Materials - Land Improve	96.73	0.00	96.73	
			81040	Materials - Land Improve	79.12	0.00	79.12	
100276321	1/7/16	NEXTEL COMMUNICATIONS	223865314-169	Utilities - Mobile Phones - City Mobile Phones	153.96	0.00	153.96	**$153.96**
100276322	1/7/16	OLDCASTLE PRECAST INC	500010719	Construction Services	75.00	0.00	75.00	**$750.00**
			500010719	Misc Equip Maint & Repair - Labor	675.00	0.00	675.00	
100276323	1/7/16	OMEGA ENGRAVING	025449	Miscellaneous Services	12.50	0.00	12.50	**$12.50**
100276324	1/7/16	OMNISITE	48214	Miscellaneous Services	300.00	0.00	300.00	**$300.00**
100276325	1/7/16	OVERDRIVE INC	0910-000058540	Library Periodicals/Databases	56.97	0.00	56.97	**$216.03**
			0910-000106937	Library Periodicals/Databases	159.06	0.00	159.06	
100276326	1/7/16	PR DIAMOND PRODUCTS INC	0038844-IN	Construction Services	3,280.00	0.00	3,280.00	**$3,280.00**
100276327	1/7/16	PACIFIC ELECTRIC CONTRACTING INC	MTHLDAMAUDE#03	Construction Services	19,813.19	0.00	19,813.19	**$43,634.44**

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			SNYSRTGFRMT #03	Construction Services	23,821.25	0.00	23,821.25	
100276328	1/7/16	PACIFIC JANITORIAL SUPPLY CO	30034284	Inventory Purchase	209.34	0.00	209.34	**$209.34**
100276329	1/7/16	PATRICK TAN	LSCAPE REBATE	Contracts/Service Agreements	1,940.00	0.00	1,940.00	**$1,940.00**
100276330	1/7/16	PINE CONE LUMBER CO INC	624531	General Supplies	23.55	0.00	23.55	**$23.55**
100276331	1/7/16	POLYDYNE INC	1014523	Chemicals	35,766.36	0.00	35,766.36	**$35,766.36**
100276332	1/7/16	PURABI BHATTACHARYA	8162	Contracts/Service Agreements	1,575.00	0.00	1,575.00	**$1,575.00**
100276333	1/7/16	R E P NUT N BOLT GUY	27032	Inventory Purchase	39.26	0.00	39.26	**$104.62**
			27032-ADJ	Inventory Purchase	104.62	0.00	104.62	
			27032-CR	Inventory Purchase	-39.26	0.00	-39.26	
100276334	1/7/16	RAFT RESOURCE AREA FOR TEACHERS	2015-12-1848	Membership Fees	30.00	0.00	30.00	**$30.00**
100276335	1/7/16	RAHA BOOKS	BSNV161	Library Acquisitions, Books	1,000.48	0.00	1,000.48	**$1,000.48**
100276336	1/7/16	RECOLLECT SYSTEMS INC	1144	Software As a Service	3,000.00	0.00	3,000.00	**$3,000.00**
100276337	1/7/16	ROBERT E GUERRA	8895	Contracts/Service Agreements	390.00	0.00	390.00	**$390.00**
100276338	1/7/16	ROBERT HALF TECHNOLOGY	44735231	Contracts/Service Agreements	2,996.64	0.00	2,996.64	**$2,996.64**
100276339	1/7/16	SCS FIELD SERVICES INC	0268079	Engineering Services	3,354.45	0.00	3,354.45	**$3,354.45**
100276340	1/7/16	SFO REPROGRAPHICS	27174	Printing & Related Services	320.81	0.00	320.81	**$383.89**
			27205	Printing & Related Services	63.08	0.00	63.08	
100276341	1/7/16	SANTA CLARA VALLEY ELECTRIC	2015-3148.0	Construction Services	700.00	0.00	700.00	**$700.00**
100276342	1/7/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5437125300	Medical Services	1,718.00	0.00	1,718.00	**$1,718.00**
100276343	1/7/16	SHIN SHIN TRAINING CENTER	W20150103 2OF2	DED Services/Training - Training	495.00	0.00	495.00	**$990.00**
			W20150104 1OF2	DED Services/Training - Training	495.00	0.00	495.00	
100276344	1/7/16	SHRED-IT USA LLC	9408292739	Miscellaneous Services	3,699.30	0.00	3,699.30	**$3,744.30**
			9408741441	Records Related Services	45.00	0.00	45.00	
100276345	1/7/16	SMART PAINTING INC	121815INV	Customer Loans Disbursed	2,900.00	0.00	2,900.00	**$2,900.00**
100276346	1/7/16	STATE BOARD OF EQUALIZATION	OCT-DEC2015	Taxes & Licenses - Misc	1,511.64	0.00	1,511.64	**$1,511.64**
100276347	1/7/16	STATE WATER RESOURCES CONTROL BOARD	TRT#37470-GR2	Membership Fees	60.00	0.00	60.00	**$60.00**
100276348	1/7/16	STOP STICK LTD						**$1,199.45**

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			T007410-IN	General Supplies	1,199.45	0.00	1,199.45	
100276349	1/7/16	SUNBELT RENTALS INC	55210861-006	Equipment Rental/Lease	2,867.09	0.00	2,867.09	**$5,734.18**
			55210861-007	Equipment Rental/Lease	2,867.09	0.00	2,867.09	
100276350	1/7/16	SUNNYVALE FORD	459965	Inventory Purchase	425.08	0.00	425.08	**$425.08**
100276351	1/7/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0116	Insurances - Long Term Disability	3,724.00	0.00	3,724.00	**$3,724.00**
100276352	1/7/16	SUPPLYWORKS	1725651-00	General Supplies	203.27	0.00	203.27	**$203.27**
100276353	1/7/16	SUZANNE LUFT	40	Rec Instructors/Officials	90.00	0.00	90.00	**$486.00**
			41	Rec Instructors/Officials	351.00	0.00	351.00	
			42	Rec Instructors/Officials	45.00	0.00	45.00	
100276354	1/7/16	TARGET SPECIALTY PRODUCTS INC	PI0367865	Materials - Land Improve	2,270.22	0.00	2,270.22	**$2,270.22**
100276355	1/7/16	THE BARRICADE CO	611409-1	Construction Services	3,463.14	0.00	3,463.14	**$10,494.37**
			611409-1	Materials - Land Improve	3,568.09	0.00	3,568.09	
			611409-1	Photo Equip & Supplies	3,463.14	0.00	3,463.14	
100276356	1/7/16	THERESA METEVIA	1120	General Supplies	600.00	0.00	600.00	**$600.00**
100276357	1/7/16	THOMSON REUTERS WEST	833190873	Books & Publications	1,550.82	0.00	1,550.82	**$1,550.82**
100276358	1/7/16	TIFFANY HO	9072	Contracts/Service Agreements	299.00	0.00	299.00	**$299.00**
100276359	1/7/16	TRICOR AMERICA INC	M623760	General Supplies	20.00	0.00	20.00	**$20.00**
100276360	1/7/16	TURF & INDUSTRIAL EQUIPMENT CO	IV14320	Inventory Purchase	48.94	0.00	48.94	**$48.94**
100276361	1/7/16	UNITED SITE SERVICES INC	114-3572077	Equipment Rental/Lease	115.10	0.00	115.10	**$115.10**
100276362	1/7/16	UNIVAR USA INC	SJ723349	Chemicals	3,072.41	0.00	3,072.41	**$3,072.41**
100276363	1/7/16	VERIZON WIRELESS	9757519342	Utilities - Mobile Phones - City Mobile Phones	3,470.57	0.00	3,470.57	**$3,470.57**
100276365	1/7/16	VERIZON WIRELESS	9757519343	Utilities - Mobile Phones - City Mobile Phones	3,893.72	0.00	3,893.72	**$3,893.72**
100276367	1/7/16	VERIZON WIRELESS	9757519344	Utilities - Mobile Phones - City Mobile Phones	2,073.91	0.00	2,073.91	**$2,073.91**
100276370	1/7/16	VLACH REPAIR SERVICE	1222226	Comm Equip Maintain & Repair - Labor 1	40.00	0.00	40.00	**$46.74**
			1222226	Comm Equip Maintain & Repair - Materials 2	6.74	0.00	6.74	
100276371	1/7/16	W-TRANS	17168	Engineering Services	11,395.00	0.00	11,395.00	**$11,395.00**
100276372	1/7/16	WESTERN STATES TOOL & SUPPLY CORP	073353	Inventory Purchase	1,257.48	0.00	1,257.48	**$1,257.48**

List of All Claims and Bills Approved for Payment

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100276373	1/7/16	WESTERN SYSTEMS	0000028959	Electrical Parts & Supplies	9,426.00	0.00	9,426.00	**$9,426.00**
100276374	1/7/16	WINSUPPLY OF SILICON VALLEY	652477 00	Miscellaneous Equipment	25.11	0.00	25.11	**$25.11**
100276375	1/7/16	LYNDA.COM INC	INV03613339	Training and Conferences	1,341.31	0.00	1,341.31	**$1,341.31**
100276376	1/7/16	SANTA CLARA COUNTY CLERK-RECORDER	EMGCY FLOW	Permit Fees	50.00	0.00	50.00	**$50.00**
100276377	1/7/16	CALIFORNIA NANO DEVICES LLC	BL065099	Business License Tax	16.26	0.00	16.26	**$16.26**
100276378	1/7/16	RAYMOND C DONAHUE	P#2015-8023	Administrative Request Fees	119.00	0.00	119.00	**$119.00**
100276379	1/7/16	THE PEPSI BOTTLING	166893-48506	Refund Utility Account Credit	14,569.70	0.00	14,569.70	**$14,569.70**
950002454	1/8/16	INTERNAL REVENUE SERVICE	950002454	Employer Taxes - FICA - Total	274.76	0.00	274.76	**$51,386.92**
			950002454	Employer Taxes - Medicare - Total	51,112.16	0.00	51,112.16	
950002455	1/7/16	ICMA RETIREMENT CORP	950002455	Retirement Benefits - Deferred Comp - City Portion	10,358.93	0.00	10,358.93	**$10,802.13**
			950002455	Retirement Benefits - PARS	443.20	0.00	443.20	

Grand Total Payment Amount **$1,246,610.59**

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100276380	1/12/16	3E CO ENVIRONMENTAL ECOLOGICAL & ENG	3EU0066044	Occupational Health and Safety Services	2,012.50	0.00	2,012.50	**$2,012.50**
100276381	1/12/16	AMA GOLF	135631-RE	Inventory Purchase	232.67	0.00	232.67	**$186.17**
			135631REV	Cost of Merchandise Sold	-232.67	0.00	-232.67	
			135708	Inventory Purchase	186.17	0.00	186.17	
100276382	1/12/16	AARON'S INDUSTRIAL PUMPING	151216	Facilities Maint & Repair - Labor	170.00	0.00	170.00	**$170.00**
100276383	1/12/16	ACE FIRE EQUIPMENT & SERVICE CO INC	3113	Facilities Maint & Repair - Labor	922.29	0.00	922.29	**$2,505.89**
			3114	Facilities Maint & Repair - Labor	160.78	0.00	160.78	
			3115	Facilities Maint & Repair - Labor	133.59	0.00	133.59	
			3152	Facilities Maint & Repair - Labor	1,289.23	0.00	1,289.23	
100276384	1/12/16	ALPINE AWARDS INC	293673	Clothing, Uniforms & Access	900.18	0.00	900.18	**$900.18**
100276385	1/12/16	ANDERSON BRULE ARCHITECTS INC	14.1201.1-7	Architectural and Design Services	11,782.18	0.00	11,782.18	**$11,782.18**
100276386	1/12/16	APPLEONE EMPLOYMENT SERVICES	01-3853479	Contracts/Service Agreements	4,685.21	0.00	4,685.21	**$4,685.21**
100276388	1/12/16	BAUER COMPRESSORS INC	0000204171	Clothing, Uniforms & Access	2,276.13	0.00	2,276.13	**$2,276.13**
100276389	1/12/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3SH96	Permit Fees	9,830.00	0.00	9,830.00	**$9,830.00**
100276390	1/12/16	BAY PRO LANDSCAPE SERVICES INC	E1690	Services Maintain Land Improv	720.00	0.00	720.00	**$720.00**
100276391	1/12/16	BERTRAND FOX & ELLIOT	24196	Legal Services	1,185.25	0.00	1,185.25	**$1,185.25**
100276392	1/12/16	BILL WILSON CENTER	111015-1	Professional Services	100.00	0.00	100.00	**$100.00**
100276393	1/12/16	BRUCE BARTON PUMP SERVICE INC	0086897-IN	Materials - Land Improve	1,743.27	0.00	1,743.27	**$1,743.27**
100276394	1/12/16	BURKE WILLIAMS & SORENSEN LLP	196306	Legal Services	1,170.95	0.00	1,170.95	**$1,170.95**
100276395	1/12/16	CALPLY SAN JOSE	186468000	Bldg Maint Matls & Supplies	97.72	0.00	97.72	**$97.72**
100276396	1/12/16	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0015-SV	General Supplies	365.00	0.00	365.00	**$365.00**
100276397	1/12/16	CALLANDER ASSOC	15045-4	Architectural and Design Services	6,082.95	0.00	6,082.95	**$6,082.95**
100276398	1/12/16	CIMEXTEK INC	4017	Professional Services	175.00	0.00	175.00	**$437.50**
			4234	Professional Services	262.50	0.00	262.50	
100276399	1/12/16	COPLOGIC INC	10021720151031	Software Licensing & Support	14,470.05	0.00	14,470.05	**$14,470.05**
100276400	1/12/16	COSMOPOLITAN CATERING LLC	E30050	Employee Recognition Expenses	9,777.72	0.00	9,777.72	**$9,777.72**

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100276401	1/12/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800049763	Prisoner Transport	173.40	0.00	173.40	**$173.40**
100276402	1/12/16	CUNNINGHAM ELECTRIC INC	8337	Facilities Maint & Repair - Labor	350.00	0.00	350.00	**$350.00**
100276403	1/12/16	D & M TRAFFIC SERVICES INC	45902	Inventory Purchase	554.63	0.00	554.63	**$554.63**
100276404	1/12/16	EMPIRE SAFETY & SUPPLY	0077511-IN	Inventory Purchase	332.51	0.00	332.51	**$332.51**
100276405	1/12/16	ESPINOZA TREE SERVICE	51	Professional Services	700.00	0.00	700.00	**$1,400.00**
			52	Professional Services	700.00	0.00	700.00	
100276406	1/12/16	FERGUSON ENTERPRISES INC	1142815	Inventory Purchase	2,297.89	21.13	2,276.76	**$2,276.76**
100276407	1/12/16	FOSTER BROS SECURITY SYSTEMS INC	275313	Facilities Maint & Repair - Labor	728.00	0.00	728.00	**$2,550.88**
			275313	Facilities Maint & Repair - Materials	1,822.88	0.00	1,822.88	
100276408	1/12/16	GEOSYNTEC CONSULTANTS INC	16151501	Consultants	5,158.59	0.00	5,158.59	**$8,246.58**
			16151653	Consultants	3,087.99	0.00	3,087.99	
100276409	1/12/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1089891	Inventory Purchase	803.83	0.00	803.83	**$803.83**
100276411	1/12/16	HORIZON DISTRIBUTORS INC	1Y191648	Materials - Land Improve	193.90	0.00	193.90	**$193.90**
100276412	1/12/16	HULA HALAU'O PI'ILANI	121815	Rec Instructors/Officials	708.00	0.00	708.00	**$708.00**
100276413	1/12/16	HYDROSCIENCE ENGINEERS INC	262015010	Engineering Services	14,874.06	0.00	14,874.06	**$14,874.06**
100276414	1/12/16	INSULATION SPECIALTIES INC	26480	Misc Equip Maint & Repair - Labor	4,800.00	0.00	4,800.00	**$6,650.00**
			26480	Misc Equip Maint & Repair - Materials	1,850.00	0.00	1,850.00	
100276415	1/12/16	KELLY MOORE PAINT CO INC	820-279935	Bldg Maint Matls & Supplies	163.94	0.00	163.94	**$260.06**
			820-280096	Bldg Maint Matls & Supplies	96.12	0.00	96.12	
100276416	1/12/16	KOHLWEISS AUTO PARTS INC	01OO0634	Parts, Vehicles & Motor Equip	127.47	0.00	127.47	**$601.63**
			01OO0794	Parts, Vehicles & Motor Equip	11.42	0.00	11.42	
			01OO6963	Parts, Vehicles & Motor Equip	60.85	0.00	60.85	
			01OO8678	Parts, Vehicles & Motor Equip	141.87	0.00	141.87	
			01OO9029	Parts, Vehicles & Motor Equip	71.38	0.00	71.38	
			01OO9030	Parts, Vehicles & Motor Equip	24.19	0.00	24.19	
			01OO9031	Parts, Vehicles & Motor Equip	6.44	0.00	6.44	
			01OP6975	Inventory Purchase	156.55	3.13	153.42	
			01OP7913	Inventory Purchase	4.68	0.09	4.59	
100276418	1/12/16	L N CURTIS & SONS INC	1368587-00	Clothing, Uniforms & Access	10,788.00	0.00	10,788.00	**$14,239.33**
			1376943-00	General Supplies	3,311.44	0.00	3,311.44	

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			1380078-00	General Supplies	139.89	0.00	139.89	
100276420	1/12/16	LAWSON PRODUCTS INC	9303732705	Miscellaneous Equipment Parts & Supplies	558.64	0.00	558.64	**$980.00**
			9303789608	Miscellaneous Equipment Parts & Supplies	421.36	0.00	421.36	
100276421	1/12/16	LESLIE ZELLERS	2016-002	Consultants	5,025.00	0.00	5,025.00	**$5,025.00**
100276422	1/12/16	LEXISNEXIS RISK SOLUTIONS	1409790-151231	Financial Services	130.00	0.00	130.00	**$130.00**
100276423	1/12/16	MALLORY SAFETY & SUPPLY LLC	4018292	Inventory Purchase	60.03	0.00	60.03	**$170.08**
			4022809	Inventory Purchase	104.40	0.00	104.40	
			4023139	Inventory Purchase	88.09	0.00	88.09	
			850336610	Inventory Purchase	-55.03	0.00	-55.03	
			850336810	Inventory Purchase	-27.41	0.00	-27.41	
100276424	1/12/16	MCMASTER CARR SUPPLY CO	45896941	Electrical Parts & Supplies	531.25	0.00	531.25	**$598.69**
			46588420	Miscellaneous Equipment Parts & Supplies	67.44	0.00	67.44	
100276425	1/12/16	MICHAEL BERNICK	DEC2015	Contracts/Service Agreements	2,625.00	0.00	2,625.00	**$2,625.00**
100276426	1/12/16	MISSION LINEN SERVICE	501424665	Laundry & Cleaning Services	50.94	0.00	50.94	**$740.79**
			501430324	Laundry & Cleaning Services	62.06	0.00	62.06	
			501446228	Laundry & Cleaning Services	53.39	0.00	53.39	
			501467491	Laundry & Cleaning Services	50.94	0.00	50.94	
			501476246	Laundry & Cleaning Services	47.58	0.00	47.58	
			501493172	Laundry & Cleaning Services	53.39	0.00	53.39	
			501517575	Laundry & Cleaning Services	52.62	0.00	52.62	
			501519514	Laundry & Cleaning Services	83.26	0.00	83.26	
			501543034	Laundry & Cleaning Services	53.39	0.00	53.39	
			501560599	Laundry & Cleaning Services	39.82	0.00	39.82	
			501568740	Laundry & Cleaning Services	83.26	0.00	83.26	
			501593476	Laundry & Cleaning Services	53.39	0.00	53.39	
			501616462	Laundry & Cleaning Services	39.82	0.00	39.82	
			501619313	Laundry & Cleaning Services	16.93	0.00	16.93	
100276428	1/12/16	NBS	1160067	Financial Services	437.50	0.00	437.50	**$437.50**
100276429	1/12/16	OCLC INC	0000425127B	Lib Database Services (OCLC)	81.67	0.00	81.67	**$2,168.17**
			0000436555	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	
100276430	1/12/16	OMEGA ENGRAVING	258554	Clothing, Uniforms & Access	10.00	0.00	10.00	**$10.00**

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100276431	1/12/16	PAYFLEX SYSTEMS USA INC	000275041	Miscellaneous Payment	1,276.00	0.00	1,276.00	**$1,276.00**
100276433	1/12/16	PACIFIC ENERGY ADVISORS INC	64	Professional Services	4,427.40	0.00	4,427.40	**$4,427.40**
100276434	1/12/16	PACIFIC WEST SECURITY INC	1012136	Facilities Maint & Repair - Labor	116.00	0.00	116.00	**$496.00**
			1012138	Facilities Maint & Repair - Labor	121.00	0.00	121.00	
			1012139	Facilities Maint & Repair - Labor	167.00	0.00	167.00	
			1012140	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
100276435	1/12/16	PINE CONE LUMBER CO INC	624972	General Supplies	557.04	0.00	557.04	**$638.17**
			625008	General Supplies	81.13	0.00	81.13	
100276436	1/12/16	REED & GRAHAM INC	852329	Materials - Land Improve	5,918.88	0.00	5,918.88	**$5,918.88**
100276437	1/12/16	REFRIGERATION SUPPLIES DISTRIBUTOR	38317763-00	Bldg Maint Matls & Supplies	243.26	0.00	243.26	**$243.26**
100276438	1/12/16	REGINALD RHOE	CAST-DEC2015	DED Services/Training - Support Services	100.00	0.00	100.00	**$100.00**
100276439	1/12/16	SFO REPROGRAPHICS	26958	Printing & Related Services	25.01	0.00	25.01	**$25.01**
100276440	1/12/16	SAFETY KLEEN SYSTEMS INC	68929254	HazMat Disposal - Hazardous Waste Disposal	45.00	0.00	45.00	**$45.00**
100276441	1/12/16	SANTA CLARA VALLEY WATER DISTRICT	GM012934	Taxes & Licenses - Misc	10,602.84	0.00	10,602.84	**$10,602.84**
100276442	1/12/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800019585	Engineering Services	21,530.80	0.00	21,530.80	**$21,530.80**
100276443	1/12/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000016131	DED Services/Training - Transportation	560.00	0.00	560.00	**$560.00**
100276444	1/12/16	SOUTHERN FOLGER DETENTION EQUIPMENT CO	92	Facilities Maint & Repair - Labor	1,296.30	0.00	1,296.30	**$1,296.30**
100276445	1/12/16	STIFEL NICOLAUS & CO INC	123115-0030	Financial Services	2,580.03	0.00	2,580.03	**$2,580.03**
100276446	1/12/16	STOP PROCESSING CENTER	16022	Financial Services	33.24	0.00	33.24	**$33.24**
100276447	1/12/16	STUBBS & LEONE	30038	Legal Services	2,835.46	0.00	2,835.46	**$2,835.46**
100276448	1/12/16	SUNNYVALE BUILDING MAINTENANCE	98457	Professional Services	7,421.00	0.00	7,421.00	**$7,421.00**
100276449	1/12/16	SUNNYVALE CHAMBER OF COMMERCE	21862	Membership Fees	1,060.00	0.00	1,060.00	**$1,060.00**
100276450	1/12/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0116	Insurances - Dental	26,704.50	0.00	26,704.50	**$26,704.50**
100276451	1/12/16	TALBOTS STEAM CLEANING	950	Professional Services	575.00	0.00	575.00	**$575.00**
100276452	1/12/16	TAYLORMADE-ADIDAS GOLF CO	31319980	Inventory Purchase	375.32	7.38	367.94	**$367.94**
100276453	1/12/16	TINT OF CLASS	151120	Facilities Maint & Repair - Labor	1,045.00	0.00	1,045.00	**$1,417.05**
			151120	Facilities Maint & Repair - Materials	297.05	0.00	297.05	

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			151231	Facilities Maint & Repair - Labor	75.00	0.00	75.00	
100276454	1/12/16	TRI DIM FILTER CORP	1701223-1	Bldg Maint Matls & Supplies	249.65	0.00	249.65	**$400.01**
			1701224-1	Bldg Maint Matls & Supplies	46.16	0.00	46.16	
			1701226-1	Bldg Maint Matls & Supplies	104.20	0.00	104.20	
100276455	1/12/16	UNITED RENTALS	129288920-007	Equipment Rental/Lease	2,458.85	0.00	2,458.85	**$2,458.85**
100276456	1/12/16	VWR INTERNATIONAL LLC	8043157104	General Supplies	39.73	0.00	39.73	**$363.38**
			8043490338	General Supplies	323.65	0.00	323.65	
100276457	1/12/16	VALLEY OIL CO	32042	Fuel, Oil & Lubricants	372.90	0.00	372.90	**$372.90**
100276458	1/12/16	VERIZON WIRELESS	9000013518	Communication Equipment	7,595.69	0.00	7,595.69	**$7,595.69**
100276459	1/12/16	W G FRITZ CONSTRUCTION INC	3565	Facilities Maint & Repair - Labor	2,890.90	0.00	2,890.90	**$3,304.50**
			3565	Facilities Maint & Repair - Materials	413.60	0.00	413.60	
100276460	1/12/16	WHCI PLUMBING SUPPLY	S2068814.001	Bldg Maint Matls & Supplies	1,676.96	0.00	1,676.96	**$1,676.96**
100276461	1/12/16	WAUKESHA PEARCE INDUSTRIES	09116461	Misc Equip Maint & Repair - Labor	6,345.00	0.00	6,345.00	**$18,256.35**
			09116461	Misc Equip Maint & Repair - Materials	11,911.35	0.00	11,911.35	
100276462	1/12/16	WEATHERSHIELD ROOF SYSTEMS INC	7221	Facilities Maint & Repair - Labor	225.00	0.00	225.00	**$271.00**
			7221	Facilities Maint & Repair - Materials	46.00	0.00	46.00	
100276463	1/12/16	WEST VALLEY STAFFING GROUP	150501	Professional Services	2,368.44	0.00	2,368.44	**$26,052.84**
			151030	Professional Services	2,368.44	0.00	2,368.44	
			151620	Professional Services	2,368.44	0.00	2,368.44	
			152177	Professional Services	3,026.34	0.00	3,026.34	
			152746	Professional Services	2,368.44	0.00	2,368.44	
			153304	Professional Services	2,500.02	0.00	2,500.02	
			153861	Professional Services	2,105.28	0.00	2,105.28	
			154383	Professional Services	1,052.64	0.00	1,052.64	
			154957	Professional Services	2,105.28	0.00	2,105.28	
			155554	Professional Services	2,631.60	0.00	2,631.60	
			156237	Professional Services	3,157.92	0.00	3,157.92	
100276465	1/12/16	WINSUPPLY OF SILICON VALLEY	650544 02	Miscellaneous Equipment Parts & Supplies	10.05	0.00	10.05	**$10.05**
100276466	1/12/16	GRAINGER	9882075642	Clothing, Uniforms & Access	688.06	0.00	688.06	**$16,277.10**
			9883256639	Chemicals	111.71	0.00	111.71	
			9883472756	Electrical Parts & Supplies	186.34	0.00	186.34	

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			9883472764	Electrical Parts & Supplies	465.09	0.00	465.09	
			9883655756	Supplies, Safety	1,879.04	0.00	1,879.04	
			9884415283	Materials - Land Improve	145.55	0.00	145.55	
			9885676875	Electrical Parts & Supplies	151.16	0.00	151.16	
			9885676883	Electrical Parts & Supplies	34.91	0.00	34.91	
			9885676891	Bldg Maint Matls & Supplies	66.38	0.00	66.38	
			9885699042	Bldg Maint Matls & Supplies	242.24	0.00	242.24	
			9886785915	Communication Equipment	88.21	0.00	88.21	
			9887164664	Clothing, Uniforms & Access	703.14	0.00	703.14	
			9887820844	General Supplies	129.21	0.00	129.21	
			9888541993	Materials - Land Improve	-23.54	0.00	-23.54	
			9889033545	Bldg Maint Matls & Supplies	71.78	0.00	71.78	
			9890342521	General Supplies	66.70	0.00	66.70	
			9890342547	General Supplies	9.04	0.00	9.04	
			9890342554	General Supplies	63.34	0.00	63.34	
			9890480073	Bldg Maint Matls & Supplies	43.82	0.00	43.82	
			9890553150	Miscellaneous Equipment Parts & Supplies	13.22	0.00	13.22	
			9891171994	Miscellaneous Equipment Parts & Supplies	1.23	0.00	1.23	
			9891491889	Bldg Maint Matls & Supplies	267.41	0.00	267.41	
			9892460404	Bldg Maint Matls & Supplies	29.91	0.00	29.91	
			9892577645	Electrical Parts & Supplies	244.79	0.00	244.79	
			9893649526	Electrical Parts & Supplies	109.81	0.00	109.81	
			9894582833	Bldg Maint Matls & Supplies	36.33	0.00	36.33	
			9894582841	Bldg Maint Matls & Supplies	29.91	0.00	29.91	
			9895089218	General Supplies	21.41	0.00	21.41	
			9895953926	Bldg Maint Matls & Supplies	52.87	0.00	52.87	
			9896913457	Materials - Land Improve	472.41	0.00	472.41	
			9896913465	Materials - Land Improve	60.19	0.00	60.19	
			9897011194	Hand Tools	77.16	0.00	77.16	
			9897011202	Hand Tools	109.13	0.00	109.13	
			9897096294	Electrical Parts & Supplies	268.68	0.00	268.68	

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			9898242038	Hand Tools	987.29	0.00	987.29	
			9898242046	Clothing, Uniforms & Access	1,736.82	0.00	1,736.82	
			9899326988	Electrical Parts & Supplies	30.60	0.00	30.60	
			9899453907	Parts, Vehicles & Motor Equip	20.23	0.00	20.23	
			9899466800	Clothing, Uniforms & Access	789.55	0.00	789.55	
			9901245119	Miscellaneous Equipment Parts & Supplies	393.24	0.00	393.24	
			9901282518	Clothing, Uniforms & Access	133.61	0.00	133.61	
			9901282526	Clothing, Uniforms & Access	267.20	0.00	267.20	
			9901793035	Miscellaneous Equipment Parts & Supplies	58.73	0.00	58.73	
			9901907510	General Supplies	23.25	0.00	23.25	
			9902050260	Bldg Maint Matls & Supplies	82.97	0.00	82.97	
			9902568485	Supplies, Safety	1,879.04	0.00	1,879.04	
			9903456755	Miscellaneous Equipment Parts & Supplies	117.45	0.00	117.45	
			9904000040	Clothing, Uniforms & Access	801.59	0.00	801.59	
			9904000057	Clothing, Uniforms & Access	133.61	0.00	133.61	
			9904000065	Clothing, Uniforms & Access	133.61	0.00	133.61	
			9904000073	Clothing, Uniforms & Access	267.20	0.00	267.20	
			9904000081	Clothing, Uniforms & Access	133.61	0.00	133.61	
			9904476448	Clothing, Uniforms & Access	1,068.81	0.00	1,068.81	
			9904476455	Bldg Maint Matls & Supplies	144.76	0.00	144.76	
			9904518678	Bldg Maint Matls & Supplies	25.65	0.00	25.65	
			9904537363	Parts, Vehicles & Motor Equip	107.67	0.00	107.67	
			9904632446	Miscellaneous Equipment Parts & Supplies	23.97	0.00	23.97	
100276472	1/12/16	OFFICEMAX CONTRACT INC	05388612072015	Supplies, Office 1	13.21	0.00	13.21	**$10,333.89**
			13723712012015	Supplies, Office 1	12.18	0.00	12.18	
			17901012032015	Supplies, Office 1	12.01	0.00	12.01	
			32461412092015	Supplies, Office 1	-336.34	0.00	-336.34	
			42768412042015	Supplies, Office 1	293.09	0.00	293.09	
			45660512032015	Supplies, Office 1	15.28	0.00	15.28	
			47507412012015	Inventory Purchase	184.14	0.00	184.14	
			47698012012015	Supplies, Office 1	78.96	0.00	78.96	

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			47701012012015	Supplies, Office 1	59.52	0.00	59.52	
			47707312012015	Supplies, Office 1	35.51	0.00	35.51	
			47717612022015	Supplies, Office 1	69.91	0.00	69.91	
			47759112012015	Supplies, Office 1	912.62	0.00	912.62	
			47835612012015	Supplies, Office 1	385.64	0.00	385.64	
			47990612012015	Supplies, Office 1	33.40	0.00	33.40	
			48212012012015	Supplies, Office 1	56.16	0.00	56.16	
			48336112012015	Supplies, Office 1	578.76	0.00	578.76	
			48391612012015	Supplies, Office 1	1,092.46	0.00	1,092.46	
			48642012012015	Supplies, Office 1	-21.75	0.00	-21.75	
			48643712012015	Supplies, Office 1	-5.49	0.00	-5.49	
			48655412012015	Supplies, Office 1	-14.95	0.00	-14.95	
			48675712022015	Supplies, Office 1	73.79	0.00	73.79	
			48776112022015	Supplies, Office 1	60.34	0.00	60.34	
			48928212022015	Supplies, Office 1	33.02	0.00	33.02	
			50184912082015	Supplies, Office 1	10.93	0.00	10.93	
			50282912032015	Supplies, Office 1	144.77	0.00	144.77	
			50398612032015	Supplies, Office 1	91.79	0.00	91.79	
			50404512032015	Supplies, Office 1	125.24	0.00	125.24	
			50588812042015	Supplies, Office 1	6.55	0.00	6.55	
			50875412032015	Supplies, Office 1	53.48	0.00	53.48	
			50933612032015	Supplies, Office 1	59.92	0.00	59.92	
			51039412072015	Supplies, Office 1	24.02	0.00	24.02	
			51374912042015	Supplies, Office 1	125.61	0.00	125.61	
			51599112042015	Supplies, Office 1	131.27	0.00	131.27	
			52033212042015	Supplies, Office 1	232.46	0.00	232.46	
			52112912042015	Supplies, Office 1	20.01	0.00	20.01	
			52146212042015	Supplies, Office 1	203.78	0.00	203.78	
			52156112042015	Supplies, Office 1	41.70	0.00	41.70	
			52397512042015	Supplies, Office 1	172.85	0.00	172.85	
			52676412072015	Supplies, Office 1	38.64	0.00	38.64	

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			52969012072015	Supplies, Office 1	130.84	0.00	130.84	
			53448712072015	Supplies, Office 1	3.81	0.00	3.81	
			53845012072015	Supplies, Office 1	230.72	0.00	230.72	
			53909812082015	Supplies, Office 1	323.92	0.00	323.92	
			55077412082015	Supplies, Office 1	103.53	0.00	103.53	
			55788912092015	Supplies, Office 1	35.97	0.00	35.97	
			56433712092015	Supplies, Office 1	20.03	0.00	20.03	
			56490712092015	Supplies, Office 1	24.11	0.00	24.11	
			56744012092015	Supplies, Office 1	18.01	0.00	18.01	
			56744212092015	Supplies, Office 1	14.40	0.00	14.40	
			56770712092015	Supplies, Office 1	49.20	0.00	49.20	
			56787912092015	Supplies, Office 1	8.86	0.00	8.86	
			56903612092015	Supplies, Office 1	147.67	0.00	147.67	
			56979612092015	Supplies, Office 1	385.46	0.00	385.46	
			57036912092015	Supplies, Office 1	431.30	0.00	431.30	
			57133512092015	Supplies, Office 1	62.60	0.00	62.60	
			57389512102015	Supplies, Office 1	162.46	0.00	162.46	
			57486912102015	Supplies, Office 1	121.62	0.00	121.62	
			57529412102015	Supplies, Office 1	910.18	0.00	910.18	
			57643812102015	Supplies, Office 1	132.72	0.00	132.72	
			57647012102015	Supplies, Office 1	14.08	0.00	14.08	
			58677112102015	Supplies, Office 1	69.30	0.00	69.30	
			59060512112015	Inventory Purchase	88.17	0.00	88.17	
			59173612112015	Supplies, Office 1	227.68	0.00	227.68	
			59331412112015	Supplies, Office 1	232.84	0.00	232.84	
			59359312112015	Supplies, Office 1	36.21	0.00	36.21	
			59562212112015	Supplies, Office 1	65.23	0.00	65.23	
			59562812112015	Supplies, Office 1	90.82	0.00	90.82	
			59620412112015	Supplies, Office 1	471.19	0.00	471.19	
			59843912112015	Supplies, Office 1	385.18	0.00	385.18	
			59942912112015	Supplies, Office 1	79.09	0.00	79.09	

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			60654812142015	Supplies, Office 1	104.52	0.00	104.52	
			60668512142015	Supplies, Office 1	19.02	0.00	19.02	
			61092112112015	Supplies, Office 1	28.66	0.00	28.66	
100276478	1/12/16	PACIFIC GAS & ELECTRIC CO	00328522411215	Utilities - Electric	9.72	0.00	9.72	**$4,024.45**
			00697062301215	Utilities - Electric	9.72	0.00	9.72	
			100023460116	Utilities - Electric	1,354.20	0.00	1,354.20	
			36207652981215	Utilities - Electric	74.60	0.00	74.60	
			53350770051215	Fuel, Oil & Lubricants	776.22	0.00	776.22	
			63004478111215	Utilities - Electric	60.92	0.00	60.92	
			65170651531215	Utilities - Electric	1,257.00	0.00	1,257.00	
			66172622091215	Utilities - Electric	83.32	0.00	83.32	
			96226804091215	Utilities - Electric	276.64	0.00	276.64	
			97322830181215	Utilities - Electric	110.55	0.00	110.55	
			97322834741215	Utilities - Electric	11.56	0.00	11.56	
100276479	1/12/16	SOUTH BAY REGIONAL PUBLIC SAFETY	ROBINSON0416	Training and Conferences	156.00	0.00	156.00	**$156.00**
100276480	1/12/16	STATE WATER RESOURCES CONTROL BOARD	E WOOD GR I	Membership Fees	170.00	0.00	170.00	**$340.00**
			SOEHENDRO GR I	Membership Fees	170.00	0.00	170.00	
100276482	1/12/16	CALIFORNIA SEMICONDUCTOR LLC	BL069301-2016	Business License Tax	35.14	0.00	35.14	**$35.14**
100276483	1/12/16	TLC	BL055673-2016	Business License Tax	58.58	0.00	58.58	**$58.58**
100276484	1/12/16	ZHAOCHUN MA	403253	Lib - Lost & Damaged Circulation	29.99	0.00	29.99	**$29.99**
100276485	1/14/16	AMS.NET INC	0003053	Communication Equipment	5,087.43	0.00	5,087.43	**$13,675.55**
			0003148	Communication Equipment	2,478.12	0.00	2,478.12	
			0003265	Communication Equipment	5,310.00	0.00	5,310.00	
			144242	Communication Equipment	800.00	0.00	800.00	
100276486	1/14/16	AD CLUB	276761	Advertising Services	660.00	0.00	660.00	**$660.00**
100276487	1/14/16	AIRGAS USA LLC	9931318509	General Supplies	206.37	0.00	206.37	**$407.66**
			9932048227	General Supplies	201.29	0.00	201.29	
100276488	1/14/16	ALPINE AWARDS INC	293648	Customized Products	14.68	0.00	14.68	**$14.68**
100276489	1/14/16	AMERICAN SOCIETY OF COMPOSERS AUTHORS &	1/1/16-1/14/17	Membership Fees	1,341.09	0.00	1,341.09	**$1,341.09**
100276490	1/14/16	B & A FRICTION MATERIALS INC	549609	Parts, Vehicles & Motor Equip	38.65	0.00	38.65	**$275.41**

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			549615	Parts, Vehicles & Motor Equip	236.76	0.00	236.76	
100276491	1/14/16	BKF ENGINEERS	15120631	Engineering Services	4,458.50	0.00	4,458.50	**$4,458.50**
100276492	1/14/16	BAG BOY CO	994670-RE	Inventory Purchase	139.00	6.50	132.50	**$132.50**
100276493	1/14/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005614258	Advertising Services	326.00	0.00	326.00	**$326.00**
100276494	1/14/16	CSAC EXCESS INSURANCE AUTHORITY	980	Insurances - Life/AD&D Insurance	18,214.12	0.00	18,214.12	**$41,517.78**
			980	Insurances - Long Term Disability	23,303.66	0.00	23,303.66	
100276495	1/14/16	CALIFORNIA BUILDING STANDARDS COMMISSION	OCT-DEC2015	Permit - Building - State Special Revolving Fund(Green Bldg)	6,052.00	0.00	6,052.00	**$6,052.00**
100276496	1/14/16	CALIFORNIA DEPT OF GENERAL SERVICES	1408773	Utilities - Gas	5,439.31	0.00	5,439.31	**$5,439.31**
100276497	1/14/16	CALTEST ANALYTICAL LABORATORY	553504	Water Lab Services	293.40	0.00	293.40	**$709.50**
			553995	Water Lab Services	416.10	0.00	416.10	
100276498	1/14/16	CAROLLO ENGINEERS	0144191	Professional Services	265,086.86	0.00	265,086.86	**$265,086.86**
100276500	1/14/16	COMCAST	01/07-02/06/16	Miscellaneous Services	71.24	0.00	71.24	**$142.48**
			12/7/15-1/6/16	Miscellaneous Services	71.24	0.00	71.24	
100276501	1/14/16	CORIX WATER PRODUCTS (US) INC	17513034625	Water Meters	905.21	0.00	905.21	**$2,228.59**
			17613000248	Construction Services	1,323.38	0.00	1,323.38	
100276502	1/14/16	CORRPRO WATERWORKS	362115	Electrical Parts & Supplies	4,500.00	0.00	4,500.00	**$4,500.00**
100276503	1/14/16	DEBRA CHROMCZAK	34	Consultants	337.50	0.00	337.50	**$337.50**
100276504	1/14/16	DELTA DENTAL INSURANCE CO	JAN2016	Insurances - Dental	1,571.15	0.00	1,571.15	**$1,571.15**
100276505	1/14/16	DEPARTMENT OF CONSERVATION	OCT-DEC2015	Permit - Building - State Strong Motion Implementation Fee	40,708.00	0.00	40,708.00	**$40,708.00**
100276506	1/14/16	DETAIL PLUS	30032	Auto Maint & Repair - Labor	300.00	0.00	300.00	**$900.00**
			30057	Auto Maint & Repair - Labor	300.00	0.00	300.00	
			30115	Auto Maint & Repair - Labor	300.00	0.00	300.00	
100276507	1/14/16	ECONOMIC DRIVING SCHOOL	12302015	Rec Instructors/Officials	1,174.08	0.00	1,174.08	**$1,174.08**
100276508	1/14/16	ENVIRONMENTAL RESOURCE ASSOC	775907	General Supplies	244.13	0.00	244.13	**$244.13**
100276509	1/14/16	ESBRO	21346	Chemicals	303.71	0.00	303.71	**$303.71**
100276510	1/14/16	FEDERAL EXPRESS CORP	5-280-88168	Mailing & Delivery Services	5.38	0.00	5.38	**$5.38**
100276511	1/14/16	FERGUSON ENTERPRISES INC	1131398-1	Miscellaneous Equipment Parts & Supplies	3,950.69	0.00	3,950.69	**$7,822.15**
			1139386	Inventory Purchase	568.76	5.23	563.53	

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			1142884	Construction Services	1,131.38	0.00	1,131.38	
			1143147	Construction Services	2,176.55	0.00	2,176.55	
100276512	1/14/16	FISHER SCIENTIFIC CO LLC	8977775	General Supplies	1,012.12	0.00	1,012.12	**$1,306.89**
			9062140	General Supplies	294.77	0.00	294.77	
100276513	1/14/16	G&K SERVICES	906718-RE-REV	Laundry & Cleaning Services	21.15	0.00	21.15	**$21.15**
100276514	1/14/16	GARDENLAND POWER EQUIPMENT	341595	Hand Tools	821.10	0.00	821.10	**$1,566.36**
			342115	Misc Equip Maint & Repair - Materials	435.99	0.00	435.99	
			342128	Hand Tools	309.27	0.00	309.27	
100276515	1/14/16	GOLDEN GATE TRUCK CENTER	F005683432:01	Parts, Vehicles & Motor Equip	-360.22	0.00	-360.22	**$87.51**
			F005685633:01	Parts, Vehicles & Motor Equip	28.17	0.00	28.17	
			F005687320:01	Parts, Vehicles & Motor Equip	136.55	0.00	136.55	
			F005688271:01	Parts, Vehicles & Motor Equip	283.01	0.00	283.01	
100276516	1/14/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1089730	Parts, Vehicles & Motor Equip	-373.54	0.00	-373.54	**$296.10**
			189-1089754	Inventory Purchase	577.89	0.00	577.89	
			189-1089924	Auto Maint & Repair - Labor	70.00	0.00	70.00	
			189-1089924	Auto Maint & Repair - Materials	21.75	0.00	21.75	
100276517	1/14/16	GOOSEBUSTERS	26	Services Maintain Land Improv	1,260.00	0.00	1,260.00	**$2,610.00**
			27	Services Maintain Land Improv	1,350.00	0.00	1,350.00	
100276518	1/14/16	GORILLA METALS	183475	Materials - Land Improve	27.22	0.00	27.22	**$27.22**
100276519	1/14/16	GRAYBAR ELECTRIC CO INC	982655168	Comm Equip Maintain & Repair - Materials 2	74.60	0.00	74.60	**$74.60**
100276520	1/14/16	GREENESPORT ASSN	COL-W120115	Rec Instructors/Officials	270.00	0.00	270.00	**$270.00**
100276521	1/14/16	HEXAGON TRANSPORTATION CONSULTANTS INC	9375	Consultants	18,757.50	0.00	18,757.50	**$18,757.50**
100276522	1/14/16	KAR PAO CHAN	0026-1192-8130	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
100276523	1/14/16	KELLY MOORE PAINT CO INC	820-280713	Bldg Maint Matls & Supplies	12.82	0.00	12.82	**$321.88**
			820-280828	Bldg Maint Matls & Supplies	43.12	0.00	43.12	
			820-280865	Bldg Maint Matls & Supplies	80.02	0.00	80.02	
			820-281079	Bldg Maint Matls & Supplies	185.92	0.00	185.92	
100276524	1/14/16	KELLY PAPER CO	7692527	General Supplies	483.83	0.00	483.83	**$483.83**
100276526	1/14/16	KOHLWEISS AUTO PARTS INC	01OP0503	Parts, Vehicles & Motor Equip	-12.11	0.00	-12.11	**$323.82**
			01OP0859	Parts, Vehicles & Motor Equip	31.44	0.00	31.44	

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			01OP1007	Parts, Vehicles & Motor Equip	59.13	0.00	59.13	
			01OP9549	Inventory Purchase	250.37	5.01	245.36	
100276527	1/14/16	KONECRANES INC	LIV01075780	Misc Equip Maint & Repair - Labor	1,185.00	0.00	1,185.00	**$3,113.59**
			LIV01075780	Misc Equip Maint & Repair - Materials	1,928.59	0.00	1,928.59	
100276528	1/14/16	LANGUAGE LINE SERVICES	3741654	Miscellaneous Services	437.05	0.00	437.05	**$437.05**
100276529	1/14/16	LAW OFFICE OF TERRY ROEMER	1-2016	Investigation Expense	1,071.00	0.00	1,071.00	**$1,071.00**
100276530	1/14/16	LEVEL 3 COMMUNICATIONS LLC	41310881	Comm Equip Maintain & Repair - Materials 2	8,179.69	0.00	8,179.69	**$8,179.69**
100276531	1/14/16	LIEBERT CASSIDY WHITMORE	1414373	City Training Program	1,650.00	0.00	1,650.00	**$1,650.00**
100276532	1/14/16	LOZANO SUNNYVALE CAR WASH	019	Auto Maint & Repair - Labor	556.50	0.00	556.50	**$1,029.00**
			020	Auto Maint & Repair - Labor	472.50	0.00	472.50	
100276533	1/14/16	MSI FUEL MANAGEMENT INC	3889	Auto Maint & Repair - Labor	570.00	0.00	570.00	**$570.00**
100276534	1/14/16	MACIAS GINI AND OCONNELL LLP	212346	Professional Services	9,690.00	0.00	9,690.00	**$10,590.00**
			213155	Professional Services	900.00	0.00	900.00	
100276535	1/14/16	METROPOLITAN PLANNING GROUP	2181A	Professional Services	2,781.25	0.00	2,781.25	**$5,787.50**
			2181B	Professional Services	3,006.25	0.00	3,006.25	
100276536	1/14/16	MICHAEL BAKER INTERNATIONAL	44640	Professional Services	1,517.50	0.00	1,517.50	**$2,875.00**
			44878	Professional Services	1,357.50	0.00	1,357.50	
100276537	1/14/16	MIDWEST TAPE	93542135	Library Acquis, Audio/Visual	175.04	0.00	175.04	**$1,105.29**
			93555083	Library Acquis, Audio/Visual	603.33	0.00	603.33	
			93555167	Library Acquis, Audio/Visual	326.92	0.00	326.92	
100276538	1/14/16	MIKE DAVIS LANDSCAPE SERVICES	1008	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
100276539	1/14/16	MOTOROLA SOLUTIONS INC	78326685	Comm Equip Maintain & Repair - Labor 1	11,015.34	0.00	11,015.34	**$11,015.34**
100276540	1/14/16	MOUNTAIN VIEW GARDEN CENTER	80902	Materials - Land Improve	48.86	0.00	48.86	**$311.33**
			80938	Materials - Land Improve	152.14	0.00	152.14	
			81035	Materials - Land Improve	8.16	0.00	8.16	
			81061	Materials - Land Improve	102.17	0.00	102.17	
100276541	1/14/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	010516B	DED Services/Training - Training	35.00	0.00	35.00	**$160.50**
			010516C	DED Services/Training - Training	52.50	0.00	52.50	
			010516E	DED Services/Training - Training	73.00	0.00	73.00	
100276542	1/14/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0105769-CM	Parts, Vehicles & Motor Equip	-123.98	0.00	-123.98	**$3,787.86**

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			0105770-IN	Parts, Vehicles & Motor Equip	123.98	0.00	123.98	
			0106383-IN	Misc Equip Maint & Repair - Materials	871.26	0.00	871.26	
			0106383-IN	Miscellaneous Equipment	230.00	0.00	230.00	
			0106457-IN	Parts, Vehicles & Motor Equip	276.79	0.00	276.79	
			0106494-IN	Parts, Vehicles & Motor Equip	175.14	0.00	175.14	
			0106529-IN	Parts, Vehicles & Motor Equip	215.94	0.00	215.94	
			0106818-IN	Parts, Vehicles & Motor Equip	1,213.93	0.00	1,213.93	
			0106982-IN	Parts, Vehicles & Motor Equip	72.92	0.00	72.92	
			0106997-IN	Parts, Vehicles & Motor Equip	731.88	0.00	731.88	
100276543	1/14/16	NAPA AUTO PARTS	213058REV	Parts, Vehicles & Motor Equip	-85.25	0.00	-85.25	**$2,638.19**
			213508	Parts, Vehicles & Motor Equip	85.25	0.00	85.25	
			213902	Parts, Vehicles & Motor Equip	37.83	0.00	37.83	
			214316	Parts, Vehicles & Motor Equip	11.42	0.00	11.42	
			214663	Parts, Vehicles & Motor Equip	11.94	0.00	11.94	
			214677	Parts, Vehicles & Motor Equip	144.46	0.00	144.46	
			214886	Parts, Vehicles & Motor Equip	26.86	0.00	26.86	
			215128	Parts, Vehicles & Motor Equip	16.07	0.00	16.07	
			215347	Parts, Vehicles & Motor Equip	112.06	0.00	112.06	
			215363	Parts, Vehicles & Motor Equip	16.07	0.00	16.07	
			215460	Parts, Vehicles & Motor Equip	-19.58	0.00	-19.58	
			216195	Parts, Vehicles & Motor Equip	100.70	0.00	100.70	
			216475	Parts, Vehicles & Motor Equip	124.90	0.00	124.90	
			217215	Parts, Vehicles & Motor Equip	31.51	0.00	31.51	
			217237	Parts, Vehicles & Motor Equip	125.98	0.00	125.98	
			217255	Parts, Vehicles & Motor Equip	19.16	0.00	19.16	
			217290	Parts, Vehicles & Motor Equip	98.69	0.00	98.69	
			217347	Parts, Vehicles & Motor Equip	138.60	0.00	138.60	
			217392	Parts, Vehicles & Motor Equip	-19.58	0.00	-19.58	
			217395	Parts, Vehicles & Motor Equip	111.96	0.00	111.96	
			217424	Parts, Vehicles & Motor Equip	-19.58	0.00	-19.58	
			217669	Parts, Vehicles & Motor Equip	-5.17	0.00	-5.17	

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			217675	Parts, Vehicles & Motor Equip	1,573.89	0.00	1,573.89	
100276546	1/14/16	NORTH STATE ENVIRONMENTAL	047348	HazMat Disposal - Hazardous Waste Disposal	815.25	0.00	815.25	**$815.25**
100276547	1/14/16	P&R PAPER SUPPLY CO INC	30062961-00	Inventory Purchase	3,988.28	0.00	3,988.28	**$3,988.28**
100276548	1/14/16	PAYFLEX SYSTEMS USA INC	130534-771446	Professional Services	187.00	0.00	187.00	**$217.00**
			130536-771448	Professional Services	30.00	0.00	30.00	
100276549	1/14/16	PAPE MACHINERY	9715023	Parts, Vehicles & Motor Equip	656.47	0.00	656.47	**$656.47**
100276551	1/14/16	PORTNOV COMPUTER SCHOOL	01-02-16	DED Services/Training - Training	599.00	0.00	599.00	**$5,999.00**
			06-01-15	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100276552	1/14/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA16144	Insurances - Dental	52,812.00	0.00	52,812.00	**$64,001.00**
			EIA16144	Insurances - Vision	11,189.00	0.00	11,189.00	
100276553	1/14/16	R & R PRODUCTS INC	CD1969361	Misc Equip Maint & Repair - Materials	38.66	0.00	38.66	**$38.66**
100276554	1/14/16	R E P NUT N BOLT GUY	27090	Inventory Purchase	146.46	0.00	146.46	**$184.17**
			27091	Inventory Purchase	37.71	0.00	37.71	
100276555	1/14/16	RAYVERN LIGHTING SUPPLY CO INC	38682-1	Inventory Purchase	383.28	0.00	383.28	**$945.18**
			38898-0	Inventory Purchase	561.90	0.00	561.90	
100276556	1/14/16	ROSS RECREATION EQUIPMENT CO INC	98062	Materials - Land Improve	377.53	0.00	377.53	**$1,589.74**
			98063	Materials - Land Improve	1,212.21	0.00	1,212.21	
100276557	1/14/16	ROYAL BRASS INC	770935-001	Parts, Vehicles & Motor Equip	3.86	0.00	3.86	**$255.46**
			778576-001	Parts, Vehicles & Motor Equip	32.02	0.00	32.02	
			778580-001	Parts, Vehicles & Motor Equip	58.63	0.00	58.63	
			781206-001	Parts, Vehicles & Motor Equip	122.71	0.00	122.71	
			781785-001	Parts, Vehicles & Motor Equip	11.24	0.00	11.24	
			782361-001	Parts, Vehicles & Motor Equip	10.66	0.00	10.66	
			783729-001	Parts, Vehicles & Motor Equip	16.34	0.00	16.34	
100276558	1/14/16	SASE CO INC	INV155355	Parts, Vehicles & Motor Equip	223.98	0.00	223.98	**$223.98**
100276559	1/14/16	SAN FRANCISCO STATE UNIVERSITY	754616	DED Services/Training - Training	390.00	0.00	390.00	**$390.00**
100276560	1/14/16	SIMPLER LIFE EMERGENCY PROVISIONS INC	36153	General Supplies	2,700.26	0.00	2,700.26	**$2,700.26**
100276561	1/14/16	STATCOMM INC	107048	Facilities Maint & Repair - Labor	1,686.00	0.00	1,686.00	**$1,686.00**
100276562	1/14/16	STRATEGIC ENERGY INNOVATIONS	2343	Professional Services	21,600.00	0.00	21,600.00	**$21,600.00**
100276563	1/14/16	SUNNYVALE BUILDING MAINTENANCE	98483	Professional Services	69.00	0.00	69.00	**$304.00**

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			98493	Professional Services	235.00	0.00	235.00	
100276564	1/14/16	SUNNYVALE DOWNTOWN ASSN	15TREELIGHTING	Community Services Grant - Community Event Grants	2,775.00	0.00	2,775.00	**$2,775.00**
100276565	1/14/16	SUPPLYWORKS	1747030-00	Inventory Purchase	589.51	5.90	583.61	**$583.61**
100276566	1/14/16	SYLVESTER JOHNSON	OCT2015	Insurances - Medical	714.45	0.00	714.45	**$714.45**
100276567	1/14/16	THE LIGHTHOUSE	0212403	Parts, Vehicles & Motor Equip	542.66	0.00	542.66	**$542.66**
100276568	1/14/16	THYSSENKRUPP ELEVATOR CORP	3002273488	Facilities Maint & Repair - Labor	1,223.35	0.00	1,223.35	**$1,223.35**
100276569	1/14/16	TURF & INDUSTRIAL EQUIPMENT CO	O21896	Auto Maint & Repair - Labor	-119.00	0.00	-119.00	**$97.88**
			RO21852	Auto Maint & Repair - Labor	216.88	0.00	216.88	
100276570	1/14/16	TURF STAR INC	6920482-00	Parts, Vehicles & Motor Equip	193.70	0.00	193.70	**$193.70**
100276571	1/14/16	US HEALTHWORKS MEDICAL GROUP PC	2828748-CA	Pre-Employment Testing	310.00	0.00	310.00	**$310.00**
100276572	1/14/16	UNITED ROTARY BRUSH CORP	CI179005	Parts, Vehicles & Motor Equip	749.35	0.00	749.35	**$749.35**
100276573	1/14/16	UNITED SITE SERVICES INC	114-3635365	Facilities Maint & Repair - Labor	267.94	0.00	267.94	**$267.94**
100276574	1/14/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56892	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
100276575	1/14/16	WHCI PLUMBING SUPPLY	S2074961.001	Bldg Maint Matls & Supplies	134.62	0.00	134.62	**$134.62**
100276576	1/14/16	WATER ENVIRONMENT RESEARCH FOUNDATION	U-20009150-161	Membership Fees	3,450.00	0.00	3,450.00	**$3,450.00**
100276577	1/14/16	WEATHERSHIELD ROOF SYSTEMS INC	7362	Facilities Maint & Repair - Labor	1,717.00	0.00	1,717.00	**$1,717.00**
100276578	1/14/16	WINSUPPLY OF SILICON VALLEY	652786 00	Materials - Land Improve	37.82	0.00	37.82	**$2,719.09**
			653477 00	Materials - Land Improve	1,759.28	0.00	1,759.28	
			653633 00	Misc Equip Maint & Repair - Materials	921.99	0.00	921.99	
100276579	1/14/16	DEPT OF FORESTRY & FIRE PROTECTION	131223	Training and Conferences	408.00	0.00	408.00	**$408.00**
100276580	1/14/16	G&K SERVICES	1083719757-RE	Laundry & Cleaning Services	-0.65	0.00	-0.65	**$9,480.03**
			1083741233	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083741234	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083741235	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083741236	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083741237	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083741238	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083741239	Laundry & Cleaning Services	164.04	0.00	164.04	
			1083741241	Laundry & Cleaning Services	408.04	0.00	408.04	

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			1083741243	Laundry & Cleaning Services	158.91	0.00	158.91	
			1083741244	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083741245	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083741251	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083741252	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083741253	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083741254	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083741255	Laundry & Cleaning Services	7.92	0.00	7.92	
			1083741256	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083741257	Laundry & Cleaning Services	43.61	0.00	43.61	
			1083741258	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083741259	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083741260	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083743193	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083743194	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083743195	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083743196	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083743197	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083743198	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083743199	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083743201	Laundry & Cleaning Services	281.30	0.00	281.30	
			1083743203	Laundry & Cleaning Services	158.91	0.00	158.91	
			1083743204	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083743205	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083743211	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083743212	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083743213	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083743214	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083743215	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083743216	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083743217	Laundry & Cleaning Services	27.66	0.00	27.66	

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			1083743218	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083743219	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083743220	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083745144	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083745145	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083745146	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083745147	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083745148	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083745149	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083745150	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083745152	Laundry & Cleaning Services	281.30	0.00	281.30	
			1083745154	Laundry & Cleaning Services	158.91	0.00	158.91	
			1083745155	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083745156	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083745162	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083745163	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083745164	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083745165	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083745166	Laundry & Cleaning Services	7.92	0.00	7.92	
			1083745167	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083745168	Laundry & Cleaning Services	43.61	0.00	43.61	
			1083745169	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083745170	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083745171	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083747120	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083747121	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083747122	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083747123	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083747124	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083747125	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083747126	Laundry & Cleaning Services	169.86	0.00	169.86	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083747128	Laundry & Cleaning Services	281.30	0.00	281.30	
			1083747130	Laundry & Cleaning Services	158.91	0.00	158.91	
			1083747131	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083747132	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083747138	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083747139	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083747140	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083747141	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083747142	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083747143	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083747144	Laundry & Cleaning Services	27.66	0.00	27.66	
			1083747145	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083747146	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083747147	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083749068	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083749069	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083749070	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083749071	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083749072	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083749073	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083749074	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083749076	Laundry & Cleaning Services	281.30	0.00	281.30	
			1083749078	Laundry & Cleaning Services	158.91	0.00	158.91	
			1083749079	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083749080	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083749086	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083749087	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083749088	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083749089	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083749090	Laundry & Cleaning Services	7.92	0.00	7.92	
			1083749091	Laundry & Cleaning Services	13.52	0.00	13.52	

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			1083749092	Laundry & Cleaning Services	43.79	0.00	43.79	
			1083749093	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083749094	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083749095	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083751034	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083751035	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083751036	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083751037	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083751038	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083751039	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083751040	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083751042	Laundry & Cleaning Services	304.84	0.00	304.84	
			1083751044	Laundry & Cleaning Services	158.91	0.00	158.91	
			1083751045	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083751046	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083751052	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083751053	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083751054	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083751055	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083751056	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083751057	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083751058	Laundry & Cleaning Services	27.66	0.00	27.66	
			1083751059	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083751060	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083751061	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083752988	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083752989	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083752990	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083752991	Laundry & Cleaning Services	10.28	0.00	10.28	
			1083752992	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083752993	Laundry & Cleaning Services	67.50	0.00	67.50	

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			1083752994	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083752996	Laundry & Cleaning Services	304.84	0.00	304.84	
			1083752998	Laundry & Cleaning Services	730.51	0.00	730.51	
			1083752999	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083753000	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083753006	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083753007	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083753008	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083753009	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083753010	Laundry & Cleaning Services	7.92	0.00	7.92	
			1083753011	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083753012	Laundry & Cleaning Services	43.79	0.00	43.79	
			1083753013	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083753014	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083753015	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083754963	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083754964	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083754965	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083754966	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083754967	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083754968	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083754969	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083754971	Laundry & Cleaning Services	317.49	0.00	317.49	
			1083754973	Laundry & Cleaning Services	133.61	0.00	133.61	
			1083754974	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083754975	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083754981	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083754982	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083754983	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083754984	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083754985	Laundry & Cleaning Services	42.68	0.00	42.68	

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			1083754986	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083754987	Laundry & Cleaning Services	27.66	0.00	27.66	
			1083754988	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083754989	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083754990	Laundry & Cleaning Services	15.46	0.00	15.46	
			906718-RE	Laundry & Cleaning Services	-21.15	0.00	-21.15	
100276594	1/14/16	JESSICA JACZYNSKI	CLAIM#1516-026	Liability Claims Paid	464.91	0.00	464.91	**$464.91**
100276595	1/14/16	RESERVE ACCOUNT	11927647-0116	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
100276596	1/14/16	SACRAMENTO REGIONAL PUBLIC SAFETY	030716-031116	Training and Conferences	186.00	0.00	186.00	**$186.00**
100276597	1/14/16	SANTA ROSA JR COLLEGE	031416-032516	Training and Conferences	126.00	0.00	126.00	**$126.00**
100276598	1/14/16	ARATI BORKAR	137953-27188	Refund Utility Account Credit	1,728.73	0.00	1,728.73	**$1,728.73**
100276599	1/14/16	BARBARA HOLDEN	CK#0021306961	Fire Inspection Fees - Apartment Buildings	405.00	0.00	405.00	**$405.00**
100276600	1/14/16	CHRISTOPHER KNOLL	177367-4944	Refund Utility Account Credit	113.60	0.00	113.60	**$113.60**
100276601	1/14/16	DALY DILBECK PROPERTY MANAGEMENT	180663-34604	Refund Utility Account Credit	261.73	0.00	261.73	**$261.73**
400000506	1/13/16	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	14674790	Insurances - Medical	1,197,761.78	0.00	1,197,761.78	**$1,597,889.72**
			14674790	Insurances - Retiree Medical - PERS	400,127.94	0.00	400,127.94	
950002456	1/12/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002456	Retirement Benefits - Deferred Comp - City Portion	1,238.25	0.00	1,238.25	**$1,156,735.22**
			950002456	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	452,564.33	0.00	452,564.33	
			950002456	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,786.82	0.00	70,786.82	
			950002456	Retirement Benefits - Misc PEPRA Employer Required Cont.	77,208.09	0.00	77,208.09	
			950002456	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	434,923.48	0.00	434,923.48	
			950002456	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	97,020.03	0.00	97,020.03	
			950002456	Retirement Benefits - Safety PEPRA Employer Required Cont.	22,994.22	0.00	22,994.22	

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950900994	1/12/16	ACCLAMATION INSURANCE MANAGEMENT	2015-1231	Workers' Compensation - Claims	70,873.40	0.00	70,873.40	**$70,873.40**

Grand Total Payment Amount **$3,787,601.68**

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100276602	1/19/16	4LEAF INC	J1963E	Miscellaneous Services	16,203.50	0.00	16,203.50	**$16,203.50**
100276603	1/19/16	AAA SPEEDY SMOG TEST ONLY STATION	020792	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$80.00**
			020839	Auto Maint & Repair - Labor	40.00	0.00	40.00	
100276604	1/19/16	ACME BOILER & WATER HEATING CO	00631	Facilities Maint & Repair - Labor	362.50	0.00	362.50	**$1,232.50**
			00632	Facilities Maint & Repair - Labor	290.00	0.00	290.00	
			00633	Facilities Maint & Repair - Labor	290.00	0.00	290.00	
			00680	Facilities Maint & Repair - Labor	290.00	0.00	290.00	
100276605	1/19/16	ADVANCED CHEMICAL TRANSPORT INC	91410	HazMat Disposal - Hazardous Waste Disposal	2,520.30	0.00	2,520.30	**$2,520.30**
100276606	1/19/16	ADVANCED FUEL SERVICES INC	903404	Auto Maint & Repair - Labor	168.75	0.00	168.75	**$205.30**
			903404	Auto Maint & Repair - Materials	36.55	0.00	36.55	
100276607	1/19/16	AIR COOLED ENGINES INC	77387	Parts, Vehicles & Motor Equip	53.98	0.00	53.98	**$53.98**
100276608	1/19/16	ALL STAR GLASS	ISJ039466	Auto Maint & Repair - Labor	150.00	0.00	150.00	**$567.68**
			ISJ039466	Auto Maint & Repair - Materials	27.18	0.00	27.18	
			ISJ039494	Auto Maint & Repair - Labor	180.00	0.00	180.00	
			ISJ039494	Auto Maint & Repair - Materials	210.50	0.00	210.50	
100276609	1/19/16	ALPINE AWARDS INC	293691	Clothing, Uniforms & Access	8,080.13	0.00	8,080.13	**$8,080.13**
100276610	1/19/16	ALTEC INDUSTRIES INC	10483899	Parts, Vehicles & Motor Equip	111.62	0.00	111.62	**$111.62**
100276611	1/19/16	ANDREAJERIS.COM LLC	R-1283	Graphics Services	1,000.00	0.00	1,000.00	**$1,000.00**
100276612	1/19/16	ARNE SIGN & DECAL CO INC	14-8875	Parts, Vehicles & Motor Equip	665.55	0.00	665.55	**$665.55**
100276613	1/19/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2015-028	Consultants	6,397.49	0.00	6,397.49	**$6,397.49**
100276614	1/19/16	ATCO INTERNATIONAL	I0450313	Chemicals	4,926.00	0.00	4,926.00	**$4,926.00**
100276616	1/19/16	B & A FRICTION MATERIALS INC	549923	Parts, Vehicles & Motor Equip	72.56	0.00	72.56	**$72.56**
100276617	1/19/16	BKF ENGINEERS	15120241	Consultants	453.00	0.00	453.00	**$453.00**
100276618	1/19/16	BADGER METER INC	1073628	Inventory Purchase	5,646.72	0.00	5,646.72	**$5,646.72**
100276619	1/19/16	BASCOM TRIM & UPHOLSTERY	168099	Auto Maint & Repair - Labor	777.50	0.00	777.50	**$975.00**
			168099	Auto Maint & Repair - Materials	197.50	0.00	197.50	
100276620	1/19/16	BAY PRO LANDSCAPE SERVICES INC	M3685	Services Maintain Land Improv	711.00	0.00	711.00	**$711.00**
100276621	1/19/16	BIBLIOTHECA ITG LLC	SI0011158-US	Computer Hardware	1,952.06	0.00	1,952.06	**$1,952.06**

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100276622	1/19/16	BOUND TREE MEDICAL LLC	81973020	Supplies, First Aid	1,927.18	0.00	1,927.18	**$1,927.18**
100276623	1/19/16	CSG CONSULTANTS INC	031537	Consultants	64.00	0.00	64.00	**$64.00**
100276624	1/19/16	CALIFORNIA COOKING INC	10377	Miscellaneous Services	150.08	0.00	150.08	**$366.49**
			10378	Equipment Rental/Lease	216.41	0.00	216.41	
100276625	1/19/16	CENTRAL LABOR COUNCIL PARTNERSHIP	NOV2015	DED Services/Training - Training	500.00	0.00	500.00	**$75,654.62**
			NOV2015	Contracts/Service Agreements	75,154.62	0.00	75,154.62	
100276626	1/19/16	CENTURY GRAPHICS	43367	Clothing, Uniforms & Access	193.25	0.00	193.25	**$1,197.15**
			43367	General Supplies	193.25	0.00	193.25	
			43528	Clothing, Uniforms & Access	166.65	0.00	166.65	
			43528	General Supplies	166.65	0.00	166.65	
			43550	Clothing, Uniforms & Access	212.57	0.00	212.57	
			43550	General Supplies	212.58	0.00	212.58	
			43566	Clothing, Uniforms & Access	52.20	0.00	52.20	
100276627	1/19/16	COAST COUNTIES PETERBILT	0117389P	Parts, Vehicles & Motor Equip	7.42	0.00	7.42	**$7.42**
100276628	1/19/16	CONTRACTOR COMPLIANCE & MONITORING INC	6569	Consultants	2,000.00	0.00	2,000.00	**$3,378.50**
			6622	Professional Services	1,378.50	0.00	1,378.50	
100276629	1/19/16	CORIX WATER PRODUCTS (US) INC	17613000249	Inventory Purchase	2,690.64	24.74	2,665.90	**$2,665.90**
100276630	1/19/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800050333	Contracts/Service Agreements	4,267.02	0.00	4,267.02	**$4,267.02**
100276631	1/19/16	D & M TRAFFIC SERVICES INC	45987	Inventory Purchase	1,402.88	0.00	1,402.88	**$1,402.88**
100276632	1/19/16	DCSE INC	5176-1	Professional Services	10,040.00	0.00	10,040.00	**$10,040.00**
100276633	1/19/16	DEPARTMENT OF JUSTICE	139922	Contracts/Service Agreements	840.00	0.00	840.00	**$840.00**
100276634	1/19/16	DOUGHERTY + DOUGHERTY ARCHITECTS LLP	2149605	Consultants	54,482.50	0.00	54,482.50	**$124,901.00**
			2149606	Consultants	15,188.00	0.00	15,188.00	
			2149607	Consultants	47,408.50	0.00	47,408.50	
			2149608	Consultants	7,822.00	0.00	7,822.00	
100276635	1/19/16	DUKES ROOT CONTROL INC	11643	Construction Services	6,684.94	0.00	6,684.94	**$6,684.94**
100276636	1/19/16	EMPIRE SAFETY & SUPPLY	0077662-IN	Inventory Purchase	649.89	0.00	649.89	**$649.89**
100276637	1/19/16	EVANCED	5764761	Software Licensing & Support	902.00	0.00	902.00	**$902.00**
100276638	1/19/16	FAMCON PIPE & SUPPLY INC	176124	Materials - Land Improve	1,824.90	0.00	1,824.90	**$1,824.90**
100276639	1/19/16	FEDERAL EXPRESS CORP	5-260-74594	Mailing & Delivery Services	43.00	0.00	43.00	**$43.00**

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100276641	1/19/16	FERGUSON ENTERPRISES INC	1131398	Miscellaneous Equipment Parts & Supplies	4,737.10	0.00	4,737.10	**$4,289.51**
			CM095785	Inventory Purchase	-447.59	0.00	-447.59	
100276642	1/19/16	FERRARA FIRE APPARATUS INC	INV00000W74799	Parts, Vehicles & Motor Equip	170.30	0.00	170.30	**$2,021.26**
			INV00000W75007	Parts, Vehicles & Motor Equip	805.79	0.00	805.79	
			INV00000W75008	Parts, Vehicles & Motor Equip	1,045.17	0.00	1,045.17	
100276643	1/19/16	FITGUARD INC	0000107953	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	**$1,546.56**
			0000107953	Misc Equip Maint & Repair - Materials	81.56	0.00	81.56	
			0000108784	Facilities Maint & Repair - Labor	1,340.00	0.00	1,340.00	
100276644	1/19/16	FOSTER BROS SECURITY SYSTEMS INC	275725	Bldg Maint Matls & Supplies	78.00	0.00	78.00	**$78.00**
100276645	1/19/16	FRANCISCO & ASSOC INC	2582	Engineering Services	2,677.50	0.00	2,677.50	**$2,677.50**
100276646	1/19/16	GALE ASSOC INC	1511397	Consultants	1,150.00	0.00	1,150.00	**$1,150.00**
100276647	1/19/16	GARDENLAND POWER EQUIPMENT	341485	Parts, Vehicles & Motor Equip	1,091.08	0.00	1,091.08	**$1,091.08**
100276648	1/19/16	GLOBAL ACCESS INC	14301	Software As a Service	236.00	0.00	236.00	**$236.00**
100276649	1/19/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1089925	Auto Maint & Repair - Labor	350.00	0.00	350.00	**$4,406.83**
			189-1089925	Auto Maint & Repair - Materials	3,505.25	0.00	3,505.25	
			189-1089967	Inventory Purchase	551.58	0.00	551.58	
100276650	1/19/16	GRANITE CONSTRUCTION CO	922962	Materials - Land Improve	462.84	0.00	462.84	**$832.81**
			923108	Materials - Land Improve	369.97	0.00	369.97	
100276651	1/19/16	GRANITEROCK CO	929824	Materials - Land Improve	1,790.58	0.00	1,790.58	**$1,790.58**
100276652	1/19/16	GREENESPORT ASSN	COL010416VB	Rec Instructors/Officials	670.00	0.00	670.00	**$1,250.00**
			SUN010416VB	Rec Instructors/Officials	580.00	0.00	580.00	
100276653	1/19/16	HACH CO INC	9605717	General Supplies	56.72	0.00	56.72	**$207.40**
			9703961	Chemicals	150.68	0.00	150.68	
100276655	1/19/16	HYDROSCIENCE ENGINEERS INC	262015012	Engineering Services	49,820.19	0.00	49,820.19	**$62,441.52**
			262015013	Engineering Services	12,621.33	0.00	12,621.33	
100276656	1/19/16	JACOBSEN WEST	90045700	Parts, Vehicles & Motor Equip	74.98	0.00	74.98	**$77.98**
			90046799	Parts, Vehicles & Motor Equip	77.98	0.00	77.98	
			90048158	Parts, Vehicles & Motor Equip	-74.98	0.00	-74.98	
100276657	1/19/16	JAVELCO EQUIPMENT SERVICE INC	50162	Parts, Vehicles & Motor Equip	30.21	0.00	30.21	**$30.21**

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100276658	1/19/16	JEFFERSON UNION HIGH SCHOOL DISTRICT	NOV2015	Contracts/Service Agreements	18,948.02	0.00	18,948.02	**$18,948.02**
100276659	1/19/16	JONES & MAYER	75536	Legal Services	100.00	0.00	100.00	**$100.00**
100276661	1/19/16	KOHLWEISS AUTO PARTS INC	01OP8166	Parts, Vehicles & Motor Equip	8.91	0.00	8.91	**$8.91**
100276662	1/19/16	LED TRAIL	18695	Bldg Maint Matls & Supplies	651.85	0.00	651.85	**$871.75**
			18696	Bldg Maint Matls & Supplies	219.90	0.00	219.90	
100276663	1/19/16	LAURA SHARPLESS	RAIN BARRELS	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276664	1/19/16	LEHR AUTO ELECTRIC	01 119203	Parts, Vehicles & Motor Equip	455.99	0.00	455.99	**$876.07**
			01 119714	Supplies, Safety	420.08	0.00	420.08	
100276665	1/19/16	MSI FUEL MANAGEMENT INC	3893	Parts, Vehicles & Motor Equip	1,395.42	0.00	1,395.42	**$1,395.42**
100276666	1/19/16	MICHAEL BAKER INTERNATIONAL	45109	Professional Services	4,888.75	0.00	4,888.75	**$4,888.75**
100276667	1/19/16	MICHAEL LEE	RAIN BARRELS	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276668	1/19/16	MIDWEST TAPE	93572325	Library Acquis, Audio/Visual	163.08	0.00	163.08	**$995.50**
			93572326	Library Acquis, Audio/Visual	48.91	0.00	48.91	
			93573452	Library Acquis, Audio/Visual	150.80	0.00	150.80	
			93573580	Library Acquis, Audio/Visual	632.71	0.00	632.71	
100276669	1/19/16	MISSION VALLEY FORD TRUCK SALES INC	694472	Parts, Vehicles & Motor Equip	277.05	0.00	277.05	**$477.48**
			695027	Miscellaneous Equipment Parts & Supplies	10.53	0.00	10.53	
			695370	Parts, Vehicles & Motor Equip	189.90	0.00	189.90	
100276670	1/19/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	010516D	DED Services/Training - Training	39.00	0.00	39.00	**$39.00**
100276671	1/19/16	NAPA AUTO PARTS	217349	Parts, Vehicles & Motor Equip	9.47	0.00	9.47	**$274.65**
			218248	Parts, Vehicles & Motor Equip	265.18	0.00	265.18	
100276672	1/19/16	OCCUPATIONAL TRAINING INSTITUTE	WIA-1277	DED Services/Training - Training	1,032.30	0.00	1,032.30	**$8,358.40**
			WIA-1278	DED Services/Training - Training	942.52	0.00	942.52	
			WIA-1279	DED Services/Training - Training	1,079.32	0.00	1,079.32	
			WIA-1280	DED Services/Training - Training	639.32	0.00	639.32	
			WIA-1281	DED Services/Training - Training	1,574.83	0.00	1,574.83	
			WIA-1282	DED Services/Training - Training	667.95	0.00	667.95	
			WIA-1283	DED Services/Training - Training	1,129.52	0.00	1,129.52	
			WIA-1284	DED Services/Training - Training	1,018.68	0.00	1,018.68	
			WIA-1286	DED Services/Training - Training	273.96	0.00	273.96	

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100276673	1/19/16	OMEGA ENGRAVING	258555	Supplies, Office 1	12.50	0.00	12.50	**$22.50**
			258556	Supplies, Office 1	10.00	0.00	10.00	
100276674	1/19/16	ON ASSIGNMENT LAB SUPPORT	LAB550141631	Salaries - Contract Personnel	1,800.00	0.00	1,800.00	**$5,062.50**
			LAB550141879	Salaries - Contract Personnel	652.50	0.00	652.50	
			LAB550146202	Salaries - Contract Personnel	1,020.00	0.00	1,020.00	
			LAB550148295	Salaries - Contract Personnel	720.00	0.00	720.00	
			LAB550148296	Salaries - Contract Personnel	870.00	0.00	870.00	
100276675	1/19/16	ORLANDI TRAILER INC	148408	Parts, Vehicles & Motor Equip	36.32	0.00	36.32	**$36.32**
100276676	1/19/16	P&R PAPER SUPPLY CO INC	30063928-00	Inventory Purchase	268.83	0.00	268.83	**$268.83**
100276677	1/19/16	PMC	44688	Professional Services	3,363.00	0.00	3,363.00	**$6,968.51**
			45156	Professional Services	1,222.50	0.00	1,222.50	
			45258	Professional Services	2,383.01	0.00	2,383.01	
100276678	1/19/16	PACIFIC WEST SECURITY INC	1007530	Alarm Services	90.00	0.00	90.00	**$90.00**
100276679	1/19/16	PAUL KWOK	RAIN BARREL	Miscellaneous Equipment Parts & Supplies	50.00	0.00	50.00	**$50.00**
100276680	1/19/16	PEARSON BUICK GMC	269793	Parts, Vehicles & Motor Equip	52.25	0.00	52.25	**$74.95**
			269920	Supplies, Safety	22.70	0.00	22.70	
100276681	1/19/16	PENINSULA BATTERY INC	114912	Inventory Purchase	393.13	0.00	393.13	**$393.13**
100276682	1/19/16	PETERSON TRUCKS	424042P	Parts, Vehicles & Motor Equip	44.03	0.00	44.03	**$44.03**
100276683	1/19/16	QUALITY ALARM SERVICE	127015	Alarm Services	490.00	0.00	490.00	**$490.00**
100276684	1/19/16	R E P NUT N BOLT GUY	27092/2	Inventory Purchase	28.55	0.00	28.55	**$28.55**
100276685	1/19/16	RANKIN STOCK HEABERLIN	33238	Legal Services	332.50	0.00	332.50	**$332.50**
100276686	1/19/16	REED & GRAHAM INC	852649	Materials - Land Improve	95.00	0.00	95.00	**$95.00**
100276687	1/19/16	REFRIGERATION SUPPLIES DISTRIBUTOR	82030785-00	Bldg Maint Matls & Supplies	423.15	0.00	423.15	**$423.15**
100276688	1/19/16	ROBERT HALF TECHNOLOGY	44784437	Contracts/Service Agreements	2,996.64	0.00	2,996.64	**$7,991.04**
			44832742	Contracts/Service Agreements	4,994.40	0.00	4,994.40	
100276689	1/19/16	SAFETY KLEEN SYSTEMS INC	68891067	Auto Maint & Repair - Labor	1,097.02	0.00	1,097.02	**$1,097.02**
100276690	1/19/16	SAFEWAY INC	437063-010516	Food Products	3.99	0.00	3.99	**$93.99**
			723169-011216	Food Products	45.00	0.00	45.00	
			801682-010816	Food Products	45.00	0.00	45.00	
100276691	1/19/16	SANTA CLARA ADULT EDUCATION	13318	DED Services/Training - Training	375.00	0.00	375.00	**$375.00**

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100276692	1/19/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5619687903	Medical Services	1,773.00	0.00	1,773.00	**$1,773.00**
100276693	1/19/16	SECURITY CONTRACTOR SERVICES INC	490799A-IN	Bldg Maint Matls & Supplies	14.94	0.00	14.94	**$41.85**
			490800A-IN	Bldg Maint Matls & Supplies	26.91	0.00	26.91	
100276694	1/19/16	SIERRA CHEMICAL CO	SLS10029185	Chemicals	4,230.04	0.00	4,230.04	**$7,755.07**
			SLS10029361	Chemicals	3,525.03	0.00	3,525.03	
100276695	1/19/16	SILICON VALLEY AUTOBODY INC	195941	Auto Maint & Repair - Labor	1,296.00	0.00	1,296.00	**$2,124.65**
			195941	Auto Maint & Repair - Materials	828.65	0.00	828.65	
100276696	1/19/16	SMART & FINAL INC	145433-011116	General Supplies	45.64	0.00	45.64	**$45.64**
100276697	1/19/16	SOPHIA SASAKI	RAIN BARRELS	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276698	1/19/16	SPARTAN TOOL LLC	507305	Inventory Purchase	890.63	0.00	890.63	**$890.63**
100276699	1/19/16	STATE BOARD OF EQUALIZATION	2015 FUEL TAX	Taxes & Licenses - Misc	212.08	0.00	212.08	**$212.08**
100276700	1/19/16	STEVENS CREEK CHRYSLER JEEP DODGE	329069	Parts, Vehicles & Motor Equip	102.68	0.00	102.68	**$222.59**
			329189	Parts, Vehicles & Motor Equip	119.91	0.00	119.91	
100276701	1/19/16	SUNNYVALE BUILDING MAINTENANCE	98501	Professional Services	1,120.00	0.00	1,120.00	**$1,265.00**
			98502	Professional Services	145.00	0.00	145.00	
100276702	1/19/16	SUNNYVALE FORD	459266	Parts, Vehicles & Motor Equip	52.20	0.00	52.20	**$1,863.77**
			459835	Parts, Vehicles & Motor Equip	1,862.60	0.00	1,862.60	
			459895	Parts, Vehicles & Motor Equip	106.24	0.00	106.24	
			459899	Parts, Vehicles & Motor Equip	114.61	0.00	114.61	
			CM459835	Parts, Vehicles & Motor Equip	-271.88	0.00	-271.88	
100276703	1/19/16	SUNNYVALE TOWING INC	294995	Vehicle Towing Services	35.00	0.00	35.00	**$385.00**
			296053	Vehicle Towing Services	35.00	0.00	35.00	
			296364	Vehicle Towing Services	65.00	0.00	65.00	
			297866	Vehicle Towing Services	250.00	0.00	250.00	
100276704	1/19/16	SYNAGRO-WWT INC	03-102301	Miscellaneous Services	13,777.04	0.00	13,777.04	**$13,777.04**
100276705	1/19/16	TARGET SPECIALTY PRODUCTS INC	PI0365379	Materials - Land Improve	478.39	0.00	478.39	**$478.39**
100276706	1/19/16	THOMSON REUTERS WEST	833304343	Books & Publications	1,868.35	0.00	1,868.35	**$1,868.35**
100276707	1/19/16	US SECURITY ASSOC INC	1043209	Services Maintain Land Improv	200.00	0.00	200.00	**$1,300.00**
			1043254	Services Maintain Land Improv	450.00	0.00	450.00	
			1081336	Services Maintain Land Improv	200.00	0.00	200.00	

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			1081384	Services Maintain Land Improv	450.00	0.00	450.00	
100276708	1/19/16	USA BLUEBOOK	827215	General Supplies	773.26	0.00	773.26	**$3,317.95**
			828321	General Supplies	81.12	0.00	81.12	
			828329	General Supplies	2,463.57	0.00	2,463.57	
100276709	1/19/16	UNIQUE MANAGEMENT SERVICES INC	418403	Financial Services	313.25	0.00	313.25	**$313.25**
100276710	1/19/16	UNITED SITE SERVICES INC	114-3596963	Equipment Rental/Lease	199.78	0.00	199.78	**$199.78**
100276711	1/19/16	UNIVAR USA INC	SJ724444	Chemicals	4,011.69	0.00	4,011.69	**$4,011.69**
100276712	1/19/16	VALLEY OIL CO	32043	Fuel, Oil & Lubricants	267.37	0.00	267.37	**$267.37**
100276713	1/19/16	VERIZON WIRELESS	9000025376	Communication Equipment	42.88	0.00	42.88	**$42.88**
100276714	1/19/16	VIASYN	25638	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
100276715	1/19/16	E-BUILDER INC	19609	General Supplies	46,825.00	0.00	46,825.00	**$46,825.00**
100276716	1/19/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	DEC2015	Landill Fees to be Allocated	805,834.59	0.00	805,834.59	**$805,834.59**
100276717	1/19/16	OFFICEMAX CONTRACT INC	30707212302015	Supplies, Office 1	4.37	0.00	4.37	**$6,700.09**
			39661412162015	Supplies, Office 1	81.41	0.00	81.41	
			48724012232015	Supplies, Office 1	463.01	0.00	463.01	
			50576812282015	Supplies, Office 1	30.90	0.00	30.90	
			57756012162015	Supplies, Office 1	374.10	0.00	374.10	
			57786512152015	Supplies, Office 1	27.24	0.00	27.24	
			58819512152015	Supplies, Office 1	13.37	0.00	13.37	
			58819612152015	Supplies, Office 1	9.02	0.00	9.02	
			59750112152015	Supplies, Office 1	9.02	0.00	9.02	
			60696012242015	Supplies, Office 1	0.80	0.00	0.80	
			61075612152015	Supplies, Office 1	261.26	0.00	261.26	
			61670912162015	Supplies, Office 1	139.11	0.00	139.11	
			61699312222015	Supplies, Office 1	-60.50	0.00	-60.50	
			61892812162015	Supplies, Office 1	21.32	0.00	21.32	
			61893312152015	Supplies, Office 1	60.64	0.00	60.64	
			61915112162015	Supplies, Office 1	238.05	0.00	238.05	
			61929812152015	Supplies, Office 1	8.43	0.00	8.43	
			62513312152015	Supplies, Office 1	66.29	0.00	66.29	

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			62568812152015	Supplies, Office 1	315.76	0.00	315.76	
			62571812152015	Supplies, Office 1	59.16	0.00	59.16	
			62651712292015	Supplies, Office 1	16.32	0.00	16.32	
			62653912182015	Supplies, Office 1	9.02	0.00	9.02	
			62676012152015	Supplies, Office 1	58.83	0.00	58.83	
			62764112152015	Supplies, Office 1	73.42	0.00	73.42	
			62868912182015	Supplies, Office 1	34.89	0.00	34.89	
			62907712162015	Supplies, Office 1	236.37	0.00	236.37	
			63321012162015	Supplies, Office 1	13.37	0.00	13.37	
			63364012182015	Supplies, Office 1	136.21	0.00	136.21	
			63517812162015	Supplies, Office 1	7.88	0.00	7.88	
			63539912172015	Supplies, Office 1	-65.23	0.00	-65.23	
			63845112162015	Supplies, Office 1	61.67	0.00	61.67	
			63976912182015	Supplies, Office 1	-172.85	0.00	-172.85	
			64605512172015	Supplies, Office 1	18.45	0.00	18.45	
			64896912172015	Supplies, Office 1	42.29	0.00	42.29	
			64915212172015	Supplies, Office 1	39.57	0.00	39.57	
			65037112172015	Supplies, Office 1	393.79	0.00	393.79	
			65339812172015	Supplies, Office 1	17.30	0.00	17.30	
			65467612172015	Supplies, Office 1	38.13	0.00	38.13	
			65473912172015	Supplies, Office 1	34.17	0.00	34.17	
			65528012312015	Supplies, Office 1	169.63	0.00	169.63	
			65541912182015	Supplies, Office 1	44.73	0.00	44.73	
			65676812182015	Supplies, Office 1	33.40	0.00	33.40	
			65919812182015	Supplies, Office 1	39.53	0.00	39.53	
			66529012182015	Supplies, Office 1	57.13	0.00	57.13	
			66614512182015	Supplies, Office 1	92.13	0.00	92.13	
			66623012182015	Supplies, Office 1	42.39	0.00	42.39	
			66640912182015	Supplies, Office 1	80.79	0.00	80.79	
			66644912182015	Supplies, Office 1	20.56	0.00	20.56	
			66699312232015	Supplies, Office 1	4.31	0.00	4.31	

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			66706212222015	Supplies, Office 1	127.35	0.00	127.35	
			66708212212015	Supplies, Office 1	192.39	0.00	192.39	
			67041512212015	Supplies, Office 1	72.50	0.00	72.50	
			67076212212015	Supplies, Office 1	57.61	0.00	57.61	
			67561012212015	Supplies, Office 1	102.78	0.00	102.78	
			68218612222015	Supplies, Office 1	71.97	0.00	71.97	
			68928112222015	Supplies, Office 1	115.75	0.00	115.75	
			68952912222015	Supplies, Office 1	19.37	0.00	19.37	
			69023612232015	Supplies, Office 1	63.42	0.00	63.42	
			69145612232015	Supplies, Office 1	27.29	0.00	27.29	
			69295812232015	Supplies, Office 1	25.88	0.00	25.88	
			69525612232015	Supplies, Office 1	149.86	0.00	149.86	
			69613812232015	Supplies, Office 1	31.54	0.00	31.54	
			69649612232015	Supplies, Office 1	46.04	0.00	46.04	
			69843212232015	Supplies, Office 1	35.78	0.00	35.78	
			69849312232015	Supplies, Office 1	14.40	0.00	14.40	
			70041612232015	Supplies, Office 1	59.03	0.00	59.03	
			70042412232015	Supplies, Office 1	347.47	0.00	347.47	
			71868912302015	Supplies, Office 1	518.63	0.00	518.63	
			72001012292015	Supplies, Office 1	48.34	0.00	48.34	
			72239712292015	Supplies, Office 1	63.69	0.00	63.69	
			72774212302015	Supplies, Office 1	159.85	0.00	159.85	
			74026812312015	Supplies, Office 1	472.04	0.00	472.04	
			74291212312015	Supplies, Office 1	176.15	0.00	176.15	
100276723	1/19/16	PACIFIC GAS & ELECTRIC CO	05225890201215	Utilities - Gas	497.28	0.00	497.28	**$78,418.87**
			05225892761215	Utilities - Electric	2,271.39	0.00	2,271.39	
			06075131481215	Utilities - Electric	13.04	0.00	13.04	
			06075133001215	Utilities - Electric	11.06	0.00	11.06	
			14823837851215	Utilities - Electric	58.66	0.00	58.66	
			18068041901215	Utilities - Electric	120.22	0.00	120.22	
			19867842521215	Utilities - Electric	43.82	0.00	43.82	

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			32725920071215	Utilities - Electric	12.85	0.00	12.85	
			32725920351215	Utilities - Gas	7.85	0.00	7.85	
			32725920631215	Utilities - Electric	166.11	0.00	166.11	
			32725921321215	Utilities - Electric	174.54	0.00	174.54	
			32725921481215	Utilities - Electric	164.19	0.00	164.19	
			32725921491215	Utilities - Electric	11.28	0.00	11.28	
			32725921601215	Utilities - Gas	109.21	0.00	109.21	
			32725921801215	Utilities - Electric	16.91	0.00	16.91	
			32725921981215	Utilities - Electric	735.86	0.00	735.86	
			32725922051215	Utilities - Electric	22.88	0.00	22.88	
			32725922091215	Utilities - Electric	1,465.77	0.00	1,465.77	
			32725922411215	Utilities - Electric	930.31	0.00	930.31	
			32725922521215	Utilities - Electric	403.55	0.00	403.55	
			32725923331215	Utilities - Gas	23.96	0.00	23.96	
			32725923351215	Utilities - Electric	141.28	0.00	141.28	
			32725923401215	Utilities - Electric	21.33	0.00	21.33	
			32725923711215	Utilities - Electric	11.61	0.00	11.61	
			32725923771215	Utilities - Electric	46.34	0.00	46.34	
			32725924171215	Utilities - Electric	21.20	0.00	21.20	
			32725924971215	Utilities - Electric	14.03	0.00	14.03	
			32725925001215	Utilities - Electric	556.09	0.00	556.09	
			32725925231215	Utilities - Electric	62.54	0.00	62.54	
			32725925371215	Utilities - Electric	202.86	0.00	202.86	
			32725925631215	Utilities - Electric	639.20	0.00	639.20	
			32725925891215	Utilities - Electric	85.22	0.00	85.22	
			32725925921215	Utilities - Electric	497.14	0.00	497.14	
			32725926211215	Utilities - Electric	349.27	0.00	349.27	
			32725926441215	Utilities - Electric	949.19	0.00	949.19	
			32725926471215	Utilities - Electric	817.75	0.00	817.75	
			32725926951215	Utilities - Electric	29.71	0.00	29.71	
			32725927041215	Utilities - Electric	11.84	0.00	11.84	

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			32725927341215	Utilities - Electric	516.07	0.00	516.07	
			32725927361215	Utilities - Gas	128.49	0.00	128.49	
			32725927381215	Utilities - Electric	116.74	0.00	116.74	
			32725927401215	Utilities - Electric	63.67	0.00	63.67	
			32725927511215	Utilities - Electric	664.72	0.00	664.72	
			32725928251215	Utilities - Electric	19.75	0.00	19.75	
			32725928591215	Utilities - Electric	166.70	0.00	166.70	
			32725929221215	Utilities - Electric	665.51	0.00	665.51	
			32725929281215	Utilities - Electric	37.45	0.00	37.45	
			32725929751215	Utilities - Electric	120.99	0.00	120.99	
			38257235831215	Utilities - Electric	10.72	0.00	10.72	
			39509111001215	Utilities - Electric	55.66	0.00	55.66	
			43142590151215	Utilities - Gas	7.85	0.00	7.85	
			43142590251215	Utilities - Gas	2,772.17	0.00	2,772.17	
			43142590301215	Utilities - Gas	8.11	0.00	8.11	
			43142597201215	Utilities - Electric	1,087.22	0.00	1,087.22	
			43142597641215	Utilities - Electric	1,550.21	0.00	1,550.21	
			48131400741215	Utilities - Electric	9.70	0.00	9.70	
			52896844241215	Utilities - Gas	326.53	0.00	326.53	
			52896847891215	Utilities - Electric	737.79	0.00	737.79	
			56892570121215	Utilities - Electric	13.50	0.00	13.50	
			56892570471215	Utilities - Electric	11.50	0.00	11.50	
			56892570611215	Utilities - Electric	12.87	0.00	12.87	
			56892570851215	Utilities - Electric	9.53	0.00	9.53	
			56892571501215	Utilities - Electric	10.16	0.00	10.16	
			56892572231215	Utilities - Electric	9.86	0.00	9.86	
			56892573211215	Utilities - Electric	11.42	0.00	11.42	
			56892573281215	Utilities - Electric	9.86	0.00	9.86	
			56892573341215	Utilities - Electric	11.23	0.00	11.23	
			56892573451215	Utilities - Electric	9.86	0.00	9.86	
			56892574541215	Utilities - Electric	11.61	0.00	11.61	

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			56892574611215	Utilities - Electric	11.80	0.00	11.80	
			56892574691215	Utilities - Electric	11.60	0.00	11.60	
			56892574721215	Utilities - Electric	11.49	0.00	11.49	
			56892574931215	Utilities - Electric	11.39	0.00	11.39	
			56892575241215	Utilities - Electric	11.53	0.00	11.53	
			56892575251215	Utilities - Electric	11.80	0.00	11.80	
			56892575561215	Utilities - Electric	11.84	0.00	11.84	
			56892575841215	Utilities - Electric	12.98	0.00	12.98	
			56892576281215	Utilities - Electric	11.65	0.00	11.65	
			56892576481215	Utilities - Electric	12.14	0.00	12.14	
			56892576591215	Utilities - Electric	9.86	0.00	9.86	
			56892576691215	Utilities - Electric	11.75	0.00	11.75	
			56892577221215	Utilities - Electric	11.50	0.00	11.50	
			56892577391215	Utilities - Electric	11.90	0.00	11.90	
			56892578181215	Utilities - Electric	10.26	0.00	10.26	
			56892578671215	Utilities - Electric	11.40	0.00	11.40	
			56892578891215	Utilities - Electric	11.46	0.00	11.46	
			56892579011215	Utilities - Electric	9.86	0.00	9.86	
			56892579641215	Utilities - Electric	11.60	0.00	11.60	
			56892579811215	Utilities - Electric	11.57	0.00	11.57	
			60225900551215	Utilities - Electric	394.50	0.00	394.50	
			60225900761215	Utilities - Electric	1,033.97	0.00	1,033.97	
			60225901001215	Utilities - Electric	9.53	0.00	9.53	
			60225901011215	Utilities - Electric	502.88	0.00	502.88	
			60225901101215	Utilities - Gas	122.18	0.00	122.18	
			60225901311215	Utilities - Electric	12.56	0.00	12.56	
			60225902291215	Utilities - Electric	25.03	0.00	25.03	
			60225902531215	Utilities - Electric	19,317.47	0.00	19,317.47	
			60225902951215	Utilities - Electric	23.64	0.00	23.64	
			60225903551215	Utilities - Electric	192.70	0.00	192.70	
			60225904241215	Utilities - Electric	11.54	0.00	11.54	

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			60225905411215	Utilities - Electric	26.51	0.00	26.51	
			60225906091215	Utilities - Electric	1,851.26	0.00	1,851.26	
			60225906511215	Utilities - Electric	5,785.48	0.00	5,785.48	
			60225906591215	Utilities - Electric	731.63	0.00	731.63	
			60225906781215	Utilities - Electric	19,753.86	0.00	19,753.86	
			60225907691215	Utilities - Electric	161.08	0.00	161.08	
			60225907731215	Utilities - Electric	24.44	0.00	24.44	
			60225908171215	Utilities - Electric	24.54	0.00	24.54	
			60225908611215	Utilities - Electric	28.81	0.00	28.81	
			60225908941215	Utilities - Electric	40.02	0.00	40.02	
			60225909721215	Utilities - Electric	11.47	0.00	11.47	
			91475900451215	Utilities - Gas	422.84	0.00	422.84	
			91475903191215	Utilities - Electric	84.76	0.00	84.76	
			91475904101215	Utilities - Electric	799.81	0.00	799.81	
			91475904311215	Utilities - Electric	569.04	0.00	569.04	
			91475907051215	Utilities - Electric	183.63	0.00	183.63	
			91475907471215	Utilities - Electric	625.64	0.00	625.64	
			91475908691215	Utilities - Electric	387.24	0.00	387.24	
			91475909641215	Utilities - Electric	1,656.59	0.00	1,656.59	
			91475909791215	Utilities - Electric	497.92	0.00	497.92	
			SVVT1362021115	Utilities - Electric	1,972.13	0.00	1,972.13	
100276733	1/19/16	SOUTH BAY REGIONAL PUBLIC SAFETY	216206	Training and Conferences	7,509.00	0.00	7,509.00	**$7,509.00**
100276734	1/19/16	SOUTH BAY REGIONAL PUBLIC SAFETY	PTO 1/11-15/16	Training and Conferences	600.00	0.00	600.00	**$600.00**
100276735	1/19/16	UNITED STATES POSTAL SERVICE	P#584-011516	Postage	11,875.47	0.00	11,875.47	**$11,875.47**
100276736	1/19/16	WITMER TYSON IMPORTS INC	022216-022616	Training and Conferences	750.00	0.00	750.00	**$750.00**
100276737	1/19/16	CHETAN KATIRA	316520	Lib - Lost & Damaged Circulation	5.99	0.00	5.99	**$5.99**
100276738	1/19/16	CONGREGATIONAL CHRISTIAN CHURCH OF	2016 BINGO LIC	Permit - Bingo	50.00	0.00	50.00	**$50.00**
100276739	1/19/16	JOSHUA BROWN	297376	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100276740	1/19/16	PT ANIKA LLC	BL061213-2016	Business License Tax	35.14	0.00	35.14	**$35.14**
100276741	1/19/16	SMITA S NAMBIAR	371583	Lib - Lost & Damaged Circulation	19.99	0.00	19.99	**$19.99**

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100276742	1/19/16	SONAL KALE	297544	Refund Recreation Fees	148.00	0.00	148.00	**$148.00**
100276743	1/19/16	SSB SALES	BL048799-2016	Business License Tax	35.14	0.00	35.14	**$35.14**
100276744	1/19/16	THOMAS RUDD CONSTRUCTION	BL070225 CR	Business License Tax	17.06	0.00	17.06	**$17.06**
100276745	1/21/16	A T & T	DEC2015	Utilities - Telephone	104.56	0.00	104.56	**$104.56**
100276746	1/21/16	AIR LIQUIDE INDUSTRIAL US LP	63546836	Supplies, First Aid	302.81	0.00	302.81	**$302.81**
100276747	1/21/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1512058	Software As a Service	1,644.36	0.00	1,644.36	**$1,644.36**
100276748	1/21/16	APPLEONE EMPLOYMENT SERVICES	01-3908732	Contracts/Service Agreements	3,710.80	0.00	3,710.80	**$8,751.38**
			01-3917369	Contracts/Service Agreements	5,040.58	0.00	5,040.58	
100276749	1/21/16	AQUATIC ENVIRONMENTS INC	15905	Miscellaneous Services	56,517.00	0.00	56,517.00	**$56,517.00**
100276750	1/21/16	BAKER & TAYLOR	4011456931	Library Acquisitions, Books	185.14	0.00	185.14	**$722.22**
			4011456931	Library Materials Preprocessing	4.45	0.00	4.45	
			4011463764	Library Acquisitions, Books	89.41	0.00	89.41	
			4011463764	Library Materials Preprocessing	8.27	0.00	8.27	
			4011471674	Library Acquisitions, Books	425.24	0.00	425.24	
			4011471674	Library Materials Preprocessing	9.71	0.00	9.71	
100276751	1/21/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005635797DEC	Advertising Services	526.00	0.00	526.00	**$526.00**
100276752	1/21/16	BAY AREA POLYGRAPH	637	Investigation Expense	2,325.00	0.00	2,325.00	**$2,325.00**
100276753	1/21/16	BAY-VALLEY PEST CONTROL INC	0198810	Services Maintain Land Improv	58.00	0.00	58.00	**$1,107.00**
			0199250	Services Maintain Land Improv	58.00	0.00	58.00	
			0200849	Services Maintain Land Improv	58.00	0.00	58.00	
			0201233	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0201234	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0201235	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0201236	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0201237	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0201239	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0201240	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0201242	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0201243	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0201244	Facilities Maint & Repair - Labor	42.00	0.00	42.00	

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			0201245	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0201246	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0201247	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0201269	Services Maintain Land Improv	120.00	0.00	120.00	
			1201273	Services Maintain Land Improv	58.00	0.00	58.00	
			1201284	Services Maintain Land Improv	120.00	0.00	120.00	
100276755	1/21/16	BRAND MECHANICS INC	SUN/003	Consultants	3,074.76	0.00	3,074.76	**$3,074.76**
100276756	1/21/16	BRODART CO	423192	General Supplies	757.05	0.00	757.05	**$757.05**
100276757	1/21/16	BROWNING FERRIS INDUSTRIES OF CA INC	4278-100002009	Recycling Services	9,785.97	0.00	9,785.97	**$9,785.97**
100276758	1/21/16	CALIFORNIA SHEDS	16-CS001	Services Maintain Land Improv	500.00	0.00	500.00	**$500.00**
100276761	1/21/16	CHANDRA MAHARJAN	15-16-041	Liability Claims Paid	3,412.98	0.00	3,412.98	**$3,412.98**
100276762	1/21/16	CHENGHUAN CHU	3096	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276763	1/21/16	CINTAS FIRE PROTECTION	0F44088967	Equipment Maintenance & Repair Labor	465.00	0.00	465.00	**$465.00**
100276764	1/21/16	COAST PERSONNEL SERVICES INC	241469	Contracts/Service Agreements	832.00	0.00	832.00	**$8,114.02**
			241557	Contracts/Service Agreements	832.00	0.00	832.00	
			241558	Contracts/Service Agreements	628.68	0.00	628.68	
			241559	Contracts/Service Agreements	652.86	0.00	652.86	
			241560	Contracts/Service Agreements	628.68	0.00	628.68	
			241617	Contracts/Service Agreements	652.86	0.00	652.86	
			241618	Contracts/Service Agreements	652.86	0.00	652.86	
			241619	Contracts/Service Agreements	217.62	0.00	217.62	
			241670	Contracts/Service Agreements	870.48	0.00	870.48	
			241671	Contracts/Service Agreements	1,082.06	0.00	1,082.06	
			241672	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
100276766	1/21/16	CYBELE ERWIN	220774-6903430	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276768	1/21/16	DEWALT SERVICES	1533	Facilities Maint & Repair - Labor	1,750.00	0.00	1,750.00	**$2,900.00**
			1535	Facilities Maint & Repair - Labor	1,150.00	0.00	1,150.00	
100276769	1/21/16	DELL MARKETING LP	XJW62WMC2	Computer Hardware	302.14	0.00	302.14	**$1,467.07**
			XJW6322C3	Computer Hardware	316.55	0.00	316.55	
			XJW6MJDN8	Hardware Maintenance	848.38	0.00	848.38	

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100276770	1/21/16	EOA INC	SU43-1115	Consultants	17,449.07	0.00	17,449.07	**$17,449.07**
100276771	1/21/16	EDWARD JOHNSON	468280-3961840	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276772	1/21/16	ESCOBARS SECURITY PLUS ALARM SYSTEMS	287125	Miscellaneous Services	480.00	0.00	480.00	**$480.00**
100276773	1/21/16	FAST RESPONSE ON-SITE TESTING INC	12540	Medical Services	825.00	0.00	825.00	**$2,190.00**
			12540	Contracts/Service Agreements	1,365.00	0.00	1,365.00	
100276774	1/21/16	FIRST PLACE INC	83809	General Supplies	164.75	0.00	164.75	**$164.75**
100276775	1/21/16	FIRST STUDENT INC	9112984	Excursions	801.84	0.00	801.84	**$801.84**
100276776	1/21/16	GALE/CENGAGE LEARNING	57025827	Library Acquisitions, Books	153.07	0.00	153.07	**$153.07**
100276777	1/21/16	GEORGE HILLS CO INC	INV1010040	Liability Claims Adjustor	5,635.70	0.00	5,635.70	**$5,635.70**
100276778	1/21/16	GERBER SCIENTIFIC PRODUCTS INC	13206-2015	Hardware Maintenance	965.00	0.00	965.00	**$965.00**
100276779	1/21/16	GOLDEN GATE PETROLEUM	969141	Inventory Purchase	9,318.47	0.00	9,318.47	**$9,318.47**
100276780	1/21/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090006	Inventory Purchase	875.22	0.00	875.22	**$875.22**
100276781	1/21/16	GRAINGER	9935636143	Inventory Purchase	235.07	0.00	235.07	**$235.07**
100276782	1/21/16	GRANICUS INC	70973	Software As a Service	4,624.50	0.00	4,624.50	**$8,093.70**
			72244	Software As a Service	3,469.20	0.00	3,469.20	
100276783	1/21/16	GRAYBAR ELECTRIC CO INC	982945134	Comm Equip Maintain & Repair - Materials 2	576.41	0.00	576.41	**$576.41**
100276784	1/21/16	GROUP 6 LLC	2016-001	Prisoner Transport	1,935.00	0.00	1,935.00	**$1,935.00**
100276786	1/21/16	HI-TECH OPTICAL INC	644802	Benefits and Incentives - Prescription Safety Glasses	92.50	0.00	92.50	**$854.50**
			644831	Benefits and Incentives - Prescription Safety Glasses	93.50	0.00	93.50	
			644832	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			644834	Benefits and Incentives - Prescription Safety Glasses	92.50	0.00	92.50	
			646268	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			646814	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			647759	Benefits and Incentives - Prescription Safety Glasses	76.00	0.00	76.00	

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100276787	1/21/16	HYBRID COMMERCIAL PRINTING INC	25639	Printing & Related Services	1,443.66	0.00	1,443.66	**$1,443.66**
100276788	1/21/16	JIM TUNNEY ASSOC INC	RQ015660	City Training Program	5,000.00	0.00	5,000.00	**$5,000.00**
100276789	1/21/16	JIMMY IP	441694-2395443	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276790	1/21/16	KMVT COMMUNITY TELEVISION	6778	Engineering Services	5,000.00	0.00	5,000.00	**$5,000.00**
100276791	1/21/16	KPM CONSULTING LLC	DEC15R-STA5	Construction Services	16.96	0.00	16.96	**$4,116.96**
			DEC15-STA5	Construction Services	4,100.00	0.00	4,100.00	
100276792	1/21/16	KIMLEY HORN & ASSOC INC	097318013-1115	Consultants	23,518.15	0.00	23,518.15	**$23,518.15**
100276793	1/21/16	KOHLWEISS AUTO PARTS INC	01OQ1142	Inventory Purchase	176.70	3.53	173.17	**$173.17**
100276794	1/21/16	LED TRAIL	17570	Bldg Maint Matls & Supplies	365.50	0.00	365.50	**$727.00**
			18748	Bldg Maint Matls & Supplies	361.50	0.00	361.50	
100276795	1/21/16	LARRY WERTMAN	439	Rec Instructors/Officials	1,555.80	0.00	1,555.80	**$1,555.80**
100276796	1/21/16	M & R REPAIR CO	10774	Facilities Maint & Repair - Labor	120.00	0.00	120.00	**$334.23**
			10774	Facilities Maint & Repair - Materials	214.23	0.00	214.23	
100276797	1/21/16	MGT OF AMERICA INC	27670	Mandated Cost SB 90	4,350.00	0.00	4,350.00	**$4,350.00**
100276798	1/21/16	MALLORY SAFETY & SUPPLY LLC	4026810	Inventory Purchase	18.81	0.00	18.81	**$18.81**
100276799	1/21/16	MARY BETH FORREST	W407976603	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
100276800	1/21/16	MIDWEST TAPE	93553116	Library Acquis, Audio/Visual	215.24	0.00	215.24	**$2,822.69**
			93553117	Library Acquis, Audio/Visual	118.45	0.00	118.45	
			93555084	Library Acquis, Audio/Visual	457.93	0.00	457.93	
			93558023	Library Acquis, Audio/Visual	135.89	0.00	135.89	
			93563427	Library Acquis, Audio/Visual	27.17	0.00	27.17	
			93573581	Library Acquis, Audio/Visual	1,263.51	0.00	1,263.51	
			93581116	Library Acquis, Audio/Visual	547.97	0.00	547.97	
			93581118	Library Acquis, Audio/Visual	56.53	0.00	56.53	
100276801	1/21/16	MY FIRST ART CLASS	091	Rec Instructors/Officials	337.50	0.00	337.50	**$337.50**
100276802	1/21/16	OVERDRIVE INC	0910-161557893	Library Periodicals/Databases	659.82	0.00	659.82	**$3,389.72**
			0910-162508283	Library Periodicals/Databases	2,729.90	0.00	2,729.90	
100276803	1/21/16	PRN ERGONOMIC SERVICES	12150008	Occupational Health and Safety Services	975.00	0.00	975.00	**$975.00**
100276804	1/21/16	PAGE BMS DESIGN GROUP	614003-3	Professional Services	52,212.32	0.00	52,212.32	**$52,212.32**
100276805	1/21/16	PLANET GRANITE INC	SV150930SV	Rec Instructors/Officials	1,150.00	0.00	1,150.00	**$1,150.00**
100276806	1/21/16	PLAY-WELL TEKNOLOGIES	DB8862	Rec Instructors/Officials	1,575.00	0.00	1,575.00	**$1,575.00**

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100276807	1/21/16	PROFORCE LAW ENFORCEMENT	261652	General Supplies	413.00	0.00	413.00	**$413.00**
100276808	1/21/16	RAHA BOOKS	M-SVPL-162	Library Acquis, Audio/Visual	688.06	0.00	688.06	**$688.06**
100276809	1/21/16	RANKIN STOCK HEABERLIN	33239	Legal Services	2,163.72	0.00	2,163.72	**$2,437.03**
			33240	Legal Services	273.31	0.00	273.31	
100276810	1/21/16	RAYVERN LIGHTING SUPPLY CO INC	39209-0	Inventory Purchase	322.99	0.00	322.99	**$322.99**
100276811	1/21/16	READYREFRESH BY NESTLE	06A0029664380	Food Products	6.51	0.00	6.51	**$108.94**
			16A0023956113	Food Products	20.32	0.00	20.32	
			16A5715636006	General Supplies	82.11	0.00	82.11	
100276812	1/21/16	RICHARDS WATSON & GERSHON	204960	Legal Services	9,227.66	0.00	9,227.66	**$9,227.66**
100276813	1/21/16	ROYAL BRASS INC	783953-001	Parts, Vehicles & Motor Equip	33.32	0.00	33.32	**$33.32**
100276814	1/21/16	SANTA CLARA COUNTY EAC	KIHARA-011316	Membership Fees	75.00	0.00	75.00	**$75.00**
100276815	1/21/16	SHRED-IT USA LLC	8120514372	Records Related Services	90.00	0.00	90.00	**$90.00**
100276816	1/21/16	SMART & FINAL INC	131265-121815	Food Products	8.56	0.00	8.56	**$420.41**
			131265-121815	General Supplies	70.71	0.00	70.71	
			142586-010616	Food Products	119.17	0.00	119.17	
			148056-011516	Food Products	19.38	0.00	19.38	
			148059-011516	Food Products	199.45	0.00	199.45	
			148059-011516	General Supplies	3.14	0.00	3.14	
100276817	1/21/16	STEVEN C DOLEZAL PHD	DEC2015	Professional Services	600.00	0.00	600.00	**$1,950.00**
			NOV2015	Professional Services	1,350.00	0.00	1,350.00	
100276818	1/21/16	STUDIO EM GRAPHIC DESIGN	15949	Graphics Services	1,305.00	0.00	1,305.00	**$1,794.38**
			15971	Graphics Services	489.38	0.00	489.38	
100276819	1/21/16	SUPPLYWORKS	1749701-00	Inventory Purchase	257.83	2.58	255.25	**$255.25**
100276820	1/21/16	TEAM WENDY LLC	201531783	Ballistic Equipment - SWAT	18,267.22	0.00	18,267.22	**$18,267.22**
100276821	1/21/16	TRICOR AMERICA INC	M624301	Contracts/Service Agreements	704.00	0.00	704.00	**$704.00**
100276822	1/21/16	VALLEY OIL CO	32667	Fuel, Oil & Lubricants	143.55	0.00	143.55	**$143.55**
100276823	1/21/16	WILSEY HAM	10377	Consultants	10,467.00	0.00	10,467.00	**$10,467.00**
100276824	1/21/16	E-BUILDER INC	19729	Software Licensing & Support	88,925.00	0.00	88,925.00	**$88,925.00**
100276825	1/21/16	PACIFIC GAS & ELECTRIC CO	03142830050116	Utilities - Electric	26,582.55	0.00	26,582.55	**$191,723.66**
			11059220091215	Utilities - Electric	3,724.18	0.00	3,724.18	
			11059220251215	Utilities - Gas	2,157.29	0.00	2,157.29	

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			11059220401215	Utilities - Gas	744.55	0.00	744.55	
			11059220451215	Utilities - Gas	2,047.50	0.00	2,047.50	
			11059220501215	Utilities - Gas	230.04	0.00	230.04	
			11059220551215	Utilities - Electric	653.35	0.00	653.35	
			11059220601215	Utilities - Gas	3,685.66	0.00	3,685.66	
			11059220751215	Utilities - Gas	3,370.98	0.00	3,370.98	
			11059220811215	Utilities - Electric	594.96	0.00	594.96	
			11059220901215	Utilities - Gas	509.28	0.00	509.28	
			11059221021215	Utilities - Electric	388.01	0.00	388.01	
			11059221051215	Utilities - Gas	440.50	0.00	440.50	
			11059221061215	Utilities - Electric	982.27	0.00	982.27	
			11059221081215	Utilities - Electric	633.40	0.00	633.40	
			11059221151215	Utilities - Gas	342.63	0.00	342.63	
			11059221181215	Utilities - Electric	7,065.37	0.00	7,065.37	
			11059221251215	Utilities - Gas	444.62	0.00	444.62	
			11059221351215	Utilities - Gas	420.25	0.00	420.25	
			11059221401215	Utilities - Gas	2,726.80	0.00	2,726.80	
			11059221601215	Utilities - Gas	282.22	0.00	282.22	
			11059221701215	Utilities - Gas	290.98	0.00	290.98	
			11059221731215	Utilities - Electric	1,524.16	0.00	1,524.16	
			11059221851215	Utilities - Gas	8.39	0.00	8.39	
			11059221931215	Utilities - Electric	11,155.87	0.00	11,155.87	
			11059221981215	Utilities - Electric	553.39	0.00	553.39	
			11059222631215	Utilities - Electric	1,317.15	0.00	1,317.15	
			11059222721215	Utilities - Electric	644.43	0.00	644.43	
			11059224061215	Utilities - Electric	8,801.68	0.00	8,801.68	
			11059224271215	Utilities - Electric	10.19	0.00	10.19	
			11059225291215	Utilities - Electric	574.60	0.00	574.60	
			11059225651215	Utilities - Gas	3,291.74	0.00	3,291.74	
			11059226381215	Utilities - Electric	5,306.58	0.00	5,306.58	
			11059227031215	Utilities - Electric	552.95	0.00	552.95	

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			11059227231215	Utilities - Electric	4,297.55	0.00	4,297.55	
			11059227791215	Utilities - Electric	174.01	0.00	174.01	
			11059228051215	Utilities - Electric	5,828.57	0.00	5,828.57	
			11059228291215	Utilities - Electric	78.96	0.00	78.96	
			11059228581215	Utilities - Electric	10,193.26	0.00	10,193.26	
			11059229931215	Utilities - Electric	89.00	0.00	89.00	
			12847684121215	Utilities - Electric	10.98	0.00	10.98	
			22868920921215	Utilities - Electric	113.06	0.00	113.06	
			35642590101215	Utilities - Electric	73.68	0.00	73.68	
			35642590151215	Utilities - Electric	54.45	0.00	54.45	
			35642590201215	Utilities - Electric	61.42	0.00	61.42	
			35642590251215	Utilities - Electric	139.20	0.00	139.20	
			35642590301215	Utilities - Electric	92.40	0.00	92.40	
			35642590351215	Utilities - Electric	73.68	0.00	73.68	
			35642590401215	Utilities - Electric	94.62	0.00	94.62	
			35642590451215	Utilities - Electric	69.42	0.00	69.42	
			35642590501215	Utilities - Electric	56.49	0.00	56.49	
			35642590651215	Utilities - Electric	72.27	0.00	72.27	
			35642590701215	Utilities - Electric	57.69	0.00	57.69	
			35642590751215	Utilities - Electric	89.34	0.00	89.34	
			35642590801215	Utilities - Electric	99.33	0.00	99.33	
			35642590851215	Utilities - Electric	57.98	0.00	57.98	
			35642590951215	Utilities - Electric	22.07	0.00	22.07	
			35642591001215	Utilities - Electric	142.38	0.00	142.38	
			35642591051215	Utilities - Electric	62.59	0.00	62.59	
			35642591101215	Utilities - Electric	56.16	0.00	56.16	
			35642591151215	Utilities - Electric	74.19	0.00	74.19	
			35642591251215	Utilities - Electric	87.63	0.00	87.63	
			35642591301215	Utilities - Electric	37.95	0.00	37.95	
			35642591351215	Utilities - Electric	104.65	0.00	104.65	
			35642591401215	Utilities - Electric	71.13	0.00	71.13	

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			35642591451215	Utilities - Electric	53.09	0.00	53.09	
			35642591501215	Utilities - Electric	41.35	0.00	41.35	
			35642591551215	Utilities - Electric	44.76	0.00	44.76	
			35642591601215	Utilities - Electric	59.54	0.00	59.54	
			35642591651215	Utilities - Electric	83.73	0.00	83.73	
			35642591701215	Utilities - Electric	78.11	0.00	78.11	
			35642591751215	Utilities - Electric	67.56	0.00	67.56	
			35642591801215	Utilities - Electric	59.38	0.00	59.38	
			35642591851215	Utilities - Electric	57.52	0.00	57.52	
			35642591901215	Utilities - Electric	48.50	0.00	48.50	
			35642591951215	Utilities - Electric	74.36	0.00	74.36	
			35642592001215	Utilities - Electric	92.05	0.00	92.05	
			35642592051215	Utilities - Electric	73.35	0.00	73.35	
			35642592101215	Utilities - Electric	77.93	0.00	77.93	
			35642592151215	Utilities - Electric	75.88	0.00	75.88	
			35642592201215	Utilities - Electric	74.53	0.00	74.53	
			35642592251215	Utilities - Electric	33.69	0.00	33.69	
			35642592301215	Utilities - Electric	53.61	0.00	53.61	
			35642592351215	Utilities - Electric	9.53	0.00	9.53	
			35642592401215	Utilities - Electric	96.49	0.00	96.49	
			35642592451215	Utilities - Electric	48.67	0.00	48.67	
			35642592501215	Utilities - Electric	53.95	0.00	53.95	
			35642592551215	Utilities - Electric	67.90	0.00	67.90	
			35642592601215	Utilities - Electric	73.35	0.00	73.35	
			35642592651215	Utilities - Electric	97.17	0.00	97.17	
			35642592701215	Utilities - Electric	69.60	0.00	69.60	
			35642592751215	Utilities - Electric	55.14	0.00	55.14	
			35642592801215	Utilities - Electric	107.55	0.00	107.55	
			35642592851215	Utilities - Electric	58.20	0.00	58.20	
			35642592901215	Utilities - Electric	58.03	0.00	58.03	
			35642592951215	Utilities - Electric	67.05	0.00	67.05	

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			35642593001215	Utilities - Electric	62.62	0.00	62.62	
			35642593051215	Utilities - Electric	85.60	0.00	85.60	
			35642593101215	Utilities - Electric	71.31	0.00	71.31	
			35642593201215	Utilities - Electric	70.79	0.00	70.79	
			35642593251215	Utilities - Electric	12.42	0.00	12.42	
			35642593301215	Utilities - Electric	73.18	0.00	73.18	
			35642593351215	Utilities - Electric	60.58	0.00	60.58	
			35642593401215	Utilities - Electric	77.26	0.00	77.26	
			35642593451215	Utilities - Electric	59.05	0.00	59.05	
			35642593501215	Utilities - Electric	73.35	0.00	73.35	
			35642593551215	Utilities - Electric	57.86	0.00	57.86	
			35642593601215	Utilities - Electric	84.75	0.00	84.75	
			35642593651215	Utilities - Electric	82.53	0.00	82.53	
			35642593701215	Utilities - Electric	78.45	0.00	78.45	
			35642593751215	Utilities - Electric	53.41	0.00	53.41	
			35642593801215	Utilities - Electric	58.19	0.00	58.19	
			35642593851215	Utilities - Electric	10.51	0.00	10.51	
			35642593901215	Utilities - Electric	56.83	0.00	56.83	
			35642593951215	Utilities - Electric	52.73	0.00	52.73	
			35642594001215	Utilities - Electric	66.40	0.00	66.40	
			35642594051215	Utilities - Electric	40.59	0.00	40.59	
			35642594101215	Utilities - Electric	41.79	0.00	41.79	
			35642594151215	Utilities - Electric	54.26	0.00	54.26	
			35642594251215	Utilities - Electric	107.41	0.00	107.41	
			35642594301215	Utilities - Electric	65.37	0.00	65.37	
			35642594351215	Utilities - Electric	63.84	0.00	63.84	
			35642594401215	Utilities - Electric	58.36	0.00	58.36	
			35642594451215	Utilities - Electric	69.64	0.00	69.64	
			35642594501215	Utilities - Electric	46.91	0.00	46.91	
			35642594551215	Utilities - Electric	93.06	0.00	93.06	
			35642594601215	Utilities - Electric	97.68	0.00	97.68	

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			35642594651215	Utilities - Electric	105.54	0.00	105.54	
			35642594701215	Utilities - Electric	88.97	0.00	88.97	
			35642594751215	Utilities - Electric	76.65	0.00	76.65	
			35642594801215	Utilities - Electric	81.62	0.00	81.62	
			35642594851215	Utilities - Electric	57.22	0.00	57.22	
			35642594901215	Utilities - Electric	65.94	0.00	65.94	
			35642594951215	Utilities - Electric	96.57	0.00	96.57	
			35642595001215	Utilities - Electric	77.24	0.00	77.24	
			35642595051215	Utilities - Electric	77.24	0.00	77.24	
			35642595101215	Utilities - Electric	73.99	0.00	73.99	
			35642595151215	Utilities - Electric	59.61	0.00	59.61	
			35642595201215	Utilities - Electric	82.20	0.00	82.20	
			35642595251215	Utilities - Electric	53.09	0.00	53.09	
			35642595301215	Utilities - Electric	56.84	0.00	56.84	
			35642595351215	Utilities - Electric	59.21	0.00	59.21	
			35642595401215	Utilities - Electric	58.18	0.00	58.18	
			35642595451215	Utilities - Electric	99.29	0.00	99.29	
			35642595501215	Utilities - Electric	45.54	0.00	45.54	
			35642595551215	Utilities - Electric	51.89	0.00	51.89	
			35642595601215	Utilities - Electric	49.67	0.00	49.67	
			35642595651215	Utilities - Electric	53.09	0.00	53.09	
			35642595701215	Utilities - Electric	62.18	0.00	62.18	
			35642595751215	Utilities - Electric	63.73	0.00	63.73	
			35642595801215	Utilities - Electric	56.53	0.00	56.53	
			35642595851215	Utilities - Electric	101.13	0.00	101.13	
			35642595901215	Utilities - Electric	54.29	0.00	54.29	
			35642595951215	Utilities - Electric	103.28	0.00	103.28	
			35642596001215	Utilities - Electric	95.91	0.00	95.91	
			35642596051215	Utilities - Electric	71.86	0.00	71.86	
			35642596101215	Utilities - Electric	67.74	0.00	67.74	
			35642596151215	Utilities - Electric	51.25	0.00	51.25	

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			35642596201215	Utilities - Electric	65.17	0.00	65.17	
			35642596251215	Utilities - Electric	52.97	0.00	52.97	
			35642596301215	Utilities - Electric	65.85	0.00	65.85	
			35642596351215	Utilities - Electric	53.13	0.00	53.13	
			35642596401215	Utilities - Electric	45.77	0.00	45.77	
			35642596451215	Utilities - Electric	96.97	0.00	96.97	
			35642596501215	Utilities - Electric	52.75	0.00	52.75	
			35642598241215	Utilities - Electric	9.86	0.00	9.86	
			60225900041215	Utilities - Electric	50,094.31	0.00	50,094.31	
			60225900081215	Utilities - Electric	8,219.83	0.00	8,219.83	
			60225900141215	Utilities - Electric	39.37	0.00	39.37	
			60225900151215	Utilities - Electric	21.01	0.00	21.01	
			60225900161215	Utilities - Electric	14.07	0.00	14.07	
			60225900171215	Utilities - Electric	10.98	0.00	10.98	
			60225900221215	Utilities - Electric	805.10	0.00	805.10	
			60225900261215	Utilities - Electric	42.15	0.00	42.15	
			60225900451215	Utilities - Electric	187.14	0.00	187.14	
			60225901981215	Utilities - Electric	75.37	0.00	75.37	
			60225902641215	Utilities - Electric	50.05	0.00	50.05	
			60225902901215	Utilities - Electric	340.44	0.00	340.44	
			60225904171215	Utilities - Electric	12.65	0.00	12.65	
			60225904581215	Utilities - Electric	96.55	0.00	96.55	
			60225905101215	Utilities - Electric	4.57	0.00	4.57	
			60225905571215	Utilities - Electric	96.49	0.00	96.49	
			60225905581215	Utilities - Electric	12.52	0.00	12.52	
			60225905591215	Utilities - Electric	12.52	0.00	12.52	
			60225905601215	Utilities - Electric	6,764.66	0.00	6,764.66	
			60225906211215	Utilities - Electric	4.57	0.00	4.57	
			60225906601215	Utilities - Electric	109.37	0.00	109.37	
			60225908581215	Utilities - Electric	33.02	0.00	33.02	
			60225909051215	Utilities - Electric	13.99	0.00	13.99	

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			60225909411215	Utilities - Electric	102.49	0.00	102.49	
			60225909831215	Utilities - Electric	94.23	0.00	94.23	
			61266000051215	Utilities - Gas	2,947.63	0.00	2,947.63	
			74408230821215	Utilities - Electric	70.57	0.00	70.57	
			81008625371215	Utilities - Electric	215.12	0.00	215.12	
100276840	1/21/16	PALO ALTO MEDICAL FOUNDATION	2426	Pre-Employment Testing	75.00	0.00	75.00	**$3,317.52**
			2427	Pre-Employment Testing	125.00	0.00	125.00	
			2428	Pre-Employment Testing	30.00	0.00	30.00	
			2429	Pre-Employment Testing	57.00	0.00	57.00	
			2430	Pre-Employment Testing	75.00	0.00	75.00	
			2431	Pre-Employment Testing	125.00	0.00	125.00	
			2432	Pre-Employment Testing	30.00	0.00	30.00	
			2433	Pre-Employment Testing	75.00	0.00	75.00	
			2434	Pre-Employment Testing	125.00	0.00	125.00	
			2435	Pre-Employment Testing	30.00	0.00	30.00	
			2437	Pre-Employment Testing	75.00	0.00	75.00	
			2438	Pre-Employment Testing	125.00	0.00	125.00	
			2440	Pre-Employment Testing	75.00	0.00	75.00	
			2441	Pre-Employment Testing	125.00	0.00	125.00	
			2442	Pre-Employment Testing	30.00	0.00	30.00	
			2443	Pre-Employment Testing	57.00	0.00	57.00	
			2444	Pre-Employment Testing	75.00	0.00	75.00	
			2445	Pre-Employment Testing	125.00	0.00	125.00	
			2446	Pre-Employment Testing	125.00	0.00	125.00	
			2447	Pre-Employment Testing	179.52	0.00	179.52	
			2450	Pre-Employment Testing	75.00	0.00	75.00	
			2451	Pre-Employment Testing	125.00	0.00	125.00	
			2452	Pre-Employment Testing	30.00	0.00	30.00	
			2453	Pre-Employment Testing	57.00	0.00	57.00	
			2454	Pre-Employment Testing	75.00	0.00	75.00	
			2455	Pre-Employment Testing	125.00	0.00	125.00	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2456	Medical Services	125.00	0.00	125.00	
			2457	Pre-Employment Testing	75.00	0.00	75.00	
			2458	Pre-Employment Testing	125.00	0.00	125.00	
			2459	Pre-Employment Testing	57.00	0.00	57.00	
			2475	Pre-Employment Testing	35.00	0.00	35.00	
			2476	Pre-Employment Testing	35.00	0.00	35.00	
			2478	Pre-Employment Testing	35.00	0.00	35.00	
			2479	Pre-Employment Testing	30.00	0.00	30.00	
			2483	Medical Services	125.00	0.00	125.00	
			2484	Pre-Employment Testing	75.00	0.00	75.00	
			2485	Pre-Employment Testing	125.00	0.00	125.00	
			2486	Medical Services	125.00	0.00	125.00	
			2487	Pre-Employment Testing	125.00	0.00	125.00	
100276844	1/21/16	ANEESH KAPUR	BL064747-2016	Business License Tax	58.58	0.00	58.58	**$58.58**
100276845	1/21/16	CENTRAL VALLEY PAINTING INC	BL069095-2016	Business License Tax	58.58	0.00	58.58	**$58.58**
100276846	1/21/16	JAVA METRO CENTER INVESTORS LLC	BL067058-CRBAL	Business License Tax	118.68	0.00	118.68	**$118.68**
100276847	1/21/16	LOS GATOS INVESTMENTS	BL035266-2016	Business License Tax	175.74	0.00	175.74	**$175.74**
100276848	1/21/16	PENINSULA LASHES	BL070339-CRBAL	Business License Tax	23.44	0.00	23.44	**$23.44**
100276849	1/21/16	SMH ASSOCIATES INC	BL052683-2016	Business License Tax	117.16	0.00	117.16	**$117.16**
100276850	1/21/16	SODEXO AT MANOCARE SUNNYVALE	BL066827-2015	Business License Tax	104.04	0.00	104.04	**$104.04**
100276851	1/21/16	WEI CHEN	151679-12396	Refund Utility Account Credit	66.25	0.00	66.25	**$66.25**
950002457	1/19/16	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	14678155	Retirement Benefits - PERS - Replacement Benefit Fund	159,104.04	0.00	159,104.04	**$159,104.04**
950002458	1/22/16	INTERNAL REVENUE SERVICE	950002458	Employer Taxes - FICA - Total	311.88	0.00	311.88	**$51,700.95**
			950002458	Employer Taxes - Medicare - Total	51,389.07	0.00	51,389.07	
950002459	1/21/16	ICMA RETIREMENT CORP	950002459	Retirement Benefits - Deferred Comp - City Portion	9,558.90	0.00	9,558.90	**$10,655.08**
			950002459	Retirement Benefits - PARS	1,096.18	0.00	1,096.18	
950100559	1/20/16	SFPUC WATER DEPARTMENT	120215-010416	Water for Resale	1,492,102.50	0.00	1,492,102.50	**$1,621,526.50**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			120215-010416	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			120215-010416	BAWSCA Surcharge	106,485.00	0.00	106,485.00	
950100560	1/20/16	SANTA CLARA VALLEY WATER DISTRICT	TI001968	Water for Resale	121,029.44	0.00	121,029.44	**$121,029.44**
950100561	1/20/16	WELLS FARGO BANK	01202016	Purchasing Card Statement	99,037.36	0.00	99,037.36	**$99,037.36**
950100562	1/21/16	BAY COUNTIES WASTE SERVICES	NOV2015	Curbside Revenues - Sunnyvale Portion	-28,548.26	0.00	-28,548.26	**$999,107.05**
			NOV2015	Host Fees - SMaRT Station - Public Haul Fees	-5,313.24	0.00	-5,313.24	
			NOV2015	MRF Revenues - SMaRT	-19,032.18	0.00	-19,032.18	
			NOV2015	Kirby Canyon SMaRT Operator	-68,011.15	0.00	-68,011.15	
			NOV2015	Yardwaste - Mountain View	5,012.19	0.00	5,012.19	
			NOV2015	Yardwaste - Palo Alto	1,545.94	0.00	1,545.94	
			NOV2015	Yardwaste - Sunnyvale	8,660.95	0.00	8,660.95	
			NOV2015	Consultants	1,062.51	0.00	1,062.51	
			NOV2015	Facilities Equipment	18,154.40	0.00	18,154.40	
			NOV2015	General Supplies	1,573.79	0.00	1,573.79	
			NOV2015	HazMat Disposal - Hazardous Waste Disposal	22,384.50	0.00	22,384.50	
			NOV2015	SMaRT Contractor Payment	1,061,617.60	0.00	1,061,617.60	

Grand Total Payment Amount **$5,094,001.68**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106896	1/28/16	AIMEE FOSBENNER	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
2106897	1/28/16	ALEX MICHAELIS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106898	1/28/16	ANNABEL YURUTUCU	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
2106899	1/28/16	BYRON K PIPKIN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	**$1,031.03**
2106900	1/28/16	CATHY E MERRILL	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
2106901	1/28/16	CATHY HAYNES	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,317.77	0.00	1,317.77	**$1,317.77**
2106902	1/28/16	CHARLES J SCHWABE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106903	1/28/16	CHERYL BUNNELL	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
2106904	1/28/16	CHRIS CARRION	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
2106905	1/28/16	CORYN CAMPBELL	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
2106906	1/28/16	DAN HAMMONS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
2106907	1/28/16	DAVID A LEWIS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
2106908	1/28/16	DAVID KAHN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	867.84	0.00	867.84	**$867.84**
2106909	1/28/16	DAVID L NIETO	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
2106910	1/28/16	DAVID L VERBRUGGE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
2106911	1/28/16	DAVID M GOTT						**$346.56**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	
2106912	1/28/16	DEE SCHABOT	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
2106913	1/28/16	DON JOHNSON	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	**$492.65**
2106914	1/28/16	DONALD R OLSEN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106915	1/28/16	DONNA A SCOTT	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106916	1/28/16	DOUGLAS MELLO	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	**$518.45**
2106917	1/28/16	ENCARNACION HERNANDEZ	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	233.72	0.00	233.72	**$233.72**
2106918	1/28/16	ERWIN YOUNG	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,052.90	0.00	1,052.90	**$1,052.90**
2106919	1/28/16	ESTRELLA AGRAVIADOR KAWCZYNSKI	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	621.47	0.00	621.47	**$621.47**
2106920	1/28/16	EUGENE J WADDELL	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,091.71	0.00	1,091.71	**$1,091.71**
2106921	1/28/16	FRANK CURTIS BLACK	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	551.77	0.00	551.77	**$551.77**
2106922	1/28/16	FRANK P BELLUCCI	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106923	1/28/16	GABRIEL A SILVA	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106924	1/28/16	GARY K CARLS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	**$406.77**
2106925	1/28/16	GARY LUEBBERS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
2106926	1/28/16	GLENN FORTIN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
2106927	1/28/16	GREGORY E KEVIN						**$641.03**

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			FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	
2106928	1/28/16	HIRA L RAINA	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	**$406.77**
2106929	1/28/16	IRWIN I BAKIN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106930	1/28/16	JAMES A BRICE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106931	1/28/16	JAMES BOUZIANE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	**$635.01**
2106932	1/28/16	JAMES R RAND	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106933	1/28/16	JAMES WEBB JR	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	285.73	0.00	285.73	**$285.73**
2106934	1/28/16	JEROME P AMMERMAN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
2106935	1/28/16	JERRY D BAKER	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106936	1/28/16	JERRY RONDEAU	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106937	1/28/16	JOHN ADDEO	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106938	1/28/16	JOHN DEBATTISTA	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
2106939	1/28/16	JOHN HOWE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
2106940	1/28/16	JOHN S WITTHAUS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
2106941	1/28/16	KAREN D WILLES	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106942	1/28/16	KAREN L DAVIS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	**$131.30**
2106943	1/28/16	KAREN WOBLESKY						**$1,020.57**

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			FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	
2106944	1/28/16	KATHERINE B CHAPPELEAR	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106945	1/28/16	KATHRYN BERRY	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
2106946	1/28/16	KELLY FITZGERALD	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
2106947	1/28/16	KELLY MENEHAN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	**$131.30**
2106948	1/28/16	KENNETH C HOWELL	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106949	1/28/16	LELAND W VANDIVER	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106950	1/28/16	MARIO R NAPPI	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106951	1/28/16	MARK G PETERSEN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	**$1,554.13**
2106952	1/28/16	MARK STIVERS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	**$1,031.03**
2106953	1/28/16	MARVIN A ROSE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
2106954	1/28/16	MICHAEL A CHAN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
2106955	1/28/16	MICHAEL CURRAN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	**$518.45**
2106956	1/28/16	MICHAEL N JONES	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106957	1/28/16	MYRIAM CASTANEDA	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,072.90	0.00	1,072.90	**$1,072.90**
2106958	1/28/16	NANCY BOLGARD STEWARD	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
2106959	1/28/16	NANCY F JACKSON						**$58.11**

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			FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	
2106960	1/28/16	OSCAR J BARBA	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106961	1/28/16	PATRICIA E CASTILLO	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106962	1/28/16	RAE BARBARA WALDMAN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106963	1/28/16	RAYMOND C WILLIAMSON	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
2106964	1/28/16	RICHARD C GURNEY	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
2106965	1/28/16	ROBERT PATERNOSTER	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	316.98	0.00	316.98	**$316.98**
2106966	1/28/16	ROMOLA GEORGIA	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106967	1/28/16	RONALD DALBA	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
2106968	1/28/16	SCOTT MORTON	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,182.85	0.00	1,182.85	**$1,182.85**
2106969	1/28/16	SIMON C LEMUS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	**$1,554.13**
2106970	1/28/16	SONJA GUPTE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106971	1/28/16	STEVEN D PIGOTT	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	591.67	0.00	591.67	**$591.67**
2106972	1/28/16	TAMMY PARKHURST	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	**$635.01**
2106973	1/28/16	THEODORE R BRESLER	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106974	1/28/16	THERESE BALBO	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	944.69	0.00	944.69	**$944.69**
2106975	1/28/16	THOMAS A BAISLEY						**$58.11**

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			FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	
2106976	1/28/16	TIM CARLYLE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
2106977	1/28/16	TIM JOHNSON	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
2106978	1/28/16	TONY J PEREZ	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	**$518.45**
2106979	1/28/16	WILLIAM BIELINSKI	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	**$492.65**
2106980	1/28/16	WILLIAM F POWERS	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
2106981	1/28/16	WILLIAM L DISQUE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	536.22	0.00	536.22	**$536.22**
100276852	1/26/16	3M TRAFFIC SAFETY SYSTEMS DIVISION	TP76178	Materials - Land Improve	3,401.16	0.00	3,401.16	**$3,401.16**
100276853	1/26/16	AMS.NET INC	0002474	Communication Equipment	402.10	0.00	402.10	**$402.10**
100276854	1/26/16	AT&T	2251170301	Software As a Service	61.16	0.00	61.16	**$61.16**
100276855	1/26/16	AT&T	000007562100	Utilities - Telephone	39.38	0.00	39.38	**$17,572.46**
			000007562109	Utilities - Telephone	14,588.19	0.00	14,588.19	
			000007562497	Utilities - Telephone	2,907.25	0.00	2,907.25	
			000007562697	Utilities - Telephone	37.64	0.00	37.64	
100276856	1/26/16	ABLE SEPTIC TANK SERVICE	AFJ-15-151	Construction Services	2,346.00	0.00	2,346.00	**$2,346.00**
100276857	1/26/16	AIR EXCHANGE INC	37481	Automotive Maintenance & Repair Labor	411.52	0.00	411.52	**$411.52**
			37583	Automotive Maintenance & Repair Labor	-411.52	0.00	-411.52	
			37584	Facilities Maint & Repair - Labor	333.22	0.00	333.22	
			37584	Facilities Maint & Repair - Materials	78.30	0.00	78.30	
100276858	1/26/16	ALTA PLANNING + DESIGN INC	00-2015-294-3	Consultants	5,611.00	0.00	5,611.00	**$5,611.00**
100276859	1/26/16	AMFASOFT CORP	HARLAB-02	DED Services/Training - Training	290.00	0.00	290.00	**$5,815.00**
			HENANA-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			JOHNMERC-02	DED Services/Training - Training	182.50	0.00	182.50	
			JUDWEL-03	DED Services/Training - Training	77.50	0.00	77.50	

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			JUDWELSAPFI-02	DED Services/Training - Training	315.00	0.00	315.00	
100276860	1/26/16	AREA TRUCK DRIVING SCHOOL	7466	DED Services/Training - Training	679.45	0.00	679.45	**$679.45**
100276861	1/26/16	AZTEC CONSULTANTS	ANAEROBC123 #21	Construction Services	206,353.58	0.00	206,353.58	**$206,353.58**
100276863	1/26/16	BANK OF SACRAMENTO	ANAEROBC123 #21	Construction Project Contract Retainage	10,860.72	0.00	10,860.72	**$10,860.72**
100276864	1/26/16	BAUER COMPRESSORS INC	0000206610	Clothing, Uniforms & Access	1,018.76	0.00	1,018.76	**$1,018.76**
100276865	1/26/16	BERT S ESPINOSA	BLDEC2015	Medical Services	3,750.00	0.00	3,750.00	**$3,750.00**
100276866	1/26/16	CMRTA	60	Membership Fees	100.00	0.00	100.00	**$100.00**
100276867	1/26/16	CITY OF FOSTER CITY	9711	Professional Services	13,899.00	0.00	13,899.00	**$13,899.00**
100276868	1/26/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JAN2016	Utilities - Electric	519.38	0.00	519.38	**$519.38**
100276869	1/26/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800050744	Prisoner Transport	103.70	0.00	103.70	**$103.70**
100276870	1/26/16	DEPARTMENT OF JUSTICE	142556	Pre-Employment Testing	992.00	0.00	992.00	**$992.00**
100276871	1/26/16	EMPIRE SAFETY & SUPPLY	0077889-IN	Inventory Purchase	894.22	0.00	894.22	**$894.22**
100276872	1/26/16	ESPINOZA TREE SERVICE	54	Professional Services	700.00	0.00	700.00	**$1,400.00**
			55	Professional Services	700.00	0.00	700.00	
100276873	1/26/16	EXAMINETICS INC	153412	Occupational Health and Safety Services	5,720.00	0.00	5,720.00	**$5,720.00**
100276874	1/26/16	FERGUSON ENTERPRISES INC	1142815-1	Inventory Purchase	467.63	4.30	463.33	**$463.33**
100276875	1/26/16	FIRST PLACE INC	83758	Customized Products	114.66	0.00	114.66	**$343.52**
			83782	Customized Products	114.43	0.00	114.43	
			83801	Customized Products	114.43	0.00	114.43	
100276876	1/26/16	GARDENLAND POWER EQUIPMENT	342318	Misc Equip Maint & Repair - Materials	523.71	0.00	523.71	**$599.43**
			342318	Hand Tools	75.72	0.00	75.72	
100276877	1/26/16	GOLDEN GATE PETROLEUM	672940	Inventory Purchase	1,434.13	0.00	1,434.13	**$1,434.13**
100276878	1/26/16	GREENESPORT ASSN	SUN_W120115	Rec Instructors/Officials	450.00	0.00	450.00	**$450.00**
100276879	1/26/16	JOBTRAIN	NOV2015	Contracts/Service Agreements	34,514.00	0.00	34,514.00	**$34,514.00**
100276880	1/26/16	KELLY MOORE PAINT CO INC	820-281619	Bldg Maint Matls & Supplies	3.36	0.00	3.36	**$68.08**
			820-282086	Bldg Maint Matls & Supplies	64.72	0.00	64.72	
100276881	1/26/16	KELLY PAPER CO	7711039	General Supplies	565.56	0.00	565.56	**$947.16**

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			7716351	General Supplies	381.60	0.00	381.60	
100276882	1/26/16	KIDZ LOVE SOCCER	2015FA-A15B	Rec Instructors/Officials	8,330.00	0.00	8,330.00	**$8,330.00**
100276883	1/26/16	KOHLWEISS AUTO PARTS INC	01OP9554	Parts, Vehicles & Motor Equip	34.18	0.00	34.18	**$316.30**
			01OQ2302	Inventory Purchase	182.69	3.65	179.04	
			01OQ2909	Inventory Purchase	57.68	1.15	56.53	
			01OQ3002	Inventory Purchase	43.26	0.87	42.39	
			01OQ3199	Inventory Purchase	4.24	0.08	4.16	
100276884	1/26/16	LC ACTION POLICE SUPPLY	341417	Clothing, Uniforms & Access	56.50	0.00	56.50	**$13,608.13**
			341484	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			341488	Clothing, Uniforms & Access	3,596.36	0.00	3,596.36	
			341693	Clothing, Uniforms & Access	435.00	0.00	435.00	
			341695	Clothing, Uniforms & Access	126.43	0.00	126.43	
			341696	Clothing, Uniforms & Access	91.97	0.00	91.97	
			341912	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			342039	Clothing, Uniforms & Access	103.26	0.00	103.26	
			342078	Clothing, Uniforms & Access	330.60	0.00	330.60	
			342369	Clothing, Uniforms & Access	212.67	0.00	212.67	
			342369	General Supplies	921.59	0.00	921.59	
			342372	Clothing, Uniforms & Access	65.27	0.00	65.27	
			342492	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			342580	Clothing, Uniforms & Access	718.13	0.00	718.13	
			342586	Clothing, Uniforms & Access	69.98	0.00	69.98	
			342627	Clothing, Uniforms & Access	144.64	0.00	144.64	
			342693	Clothing, Uniforms & Access	155.99	0.00	155.99	
			342693	General Supplies	675.95	0.00	675.95	
			342906	Clothing, Uniforms & Access	389.47	0.00	389.47	
			342906	General Supplies	1,687.66	0.00	1,687.66	
			342909	Clothing, Uniforms & Access	528.26	0.00	528.26	
			343001	Clothing, Uniforms & Access	174.95	0.00	174.95	
			343001	General Supplies	758.13	0.00	758.13	
100276886	1/26/16	LEAN ENERGY US	201661-A	Professional Services	2,470.85	0.00	2,470.85	**$2,470.85**

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100276887	1/26/16	LEIU	16-158	Membership Fees	595.00	0.00	595.00	**$595.00**
100276888	1/26/16	LAWSON PRODUCTS INC	9303817323	Miscellaneous Equipment Parts & Supplies	369.12	0.00	369.12	**$369.12**
100276889	1/26/16	LIEBERT CASSIDY WHITMORE	1415464	Legal Services	559.95	0.00	559.95	**$559.95**
100276890	1/26/16	M & R REPAIR CO	10769	Facilities Maint & Repair - Labor	120.00	0.00	120.00	**$388.61**
			10769	Facilities Maint & Repair - Materials	268.61	0.00	268.61	
100276891	1/26/16	MALLORY SAFETY & SUPPLY LLC	4029510	Inventory Purchase	299.06	0.00	299.06	**$532.76**
			4029609	Inventory Purchase	129.30	0.00	129.30	
			4029877	Inventory Purchase	104.40	0.00	104.40	
100276892	1/26/16	MCMASTER CARR SUPPLY CO	46377535	Miscellaneous Equipment Parts & Supplies	191.54	0.00	191.54	**$1,012.54**
			47126384	Miscellaneous Equipment Parts & Supplies	54.15	0.00	54.15	
			47218669	Hand Tools	106.02	0.00	106.02	
			47270796	Miscellaneous Equipment Parts & Supplies	540.25	0.00	540.25	
			47294119	Miscellaneous Equipment Parts & Supplies	120.58	0.00	120.58	
100276893	1/26/16	MEDIWASTE DISPOSAL LLC	0000008133	HazMat Disposal - Hazardous Waste Disposal	50.00	0.00	50.00	**$50.00**
100276894	1/26/16	MIDWEST TAPE	93588368	Library Acquis, Audio/Visual	331.58	0.00	331.58	**$1,038.93**
			93588410	Library Acquis, Audio/Visual	110.91	0.00	110.91	
			93593038	Library Acquis, Audio/Visual	232.57	0.00	232.57	
			93593222	Library Acquis, Audio/Visual	154.08	0.00	154.08	
			93593230	Library Acquis, Audio/Visual	133.67	0.00	133.67	
			93594034	Library Acquis, Audio/Visual	38.06	0.00	38.06	
			93594035	Library Acquis, Audio/Visual	38.06	0.00	38.06	
100276895	1/26/16	MISSION LINEN SERVICE	501412743	Laundry & Cleaning Services	50.94	0.00	50.94	**$627.98**
			501430319	Laundry & Cleaning Services	39.82	0.00	39.82	
			501430323	Laundry & Cleaning Services	50.94	0.00	50.94	
			501454573	Laundry & Cleaning Services	50.94	0.00	50.94	
			501476241	Laundry & Cleaning Services	39.82	0.00	39.82	
			501476245	Laundry & Cleaning Services	28.70	0.00	28.70	
			501505041	Laundry & Cleaning Services	54.96	0.00	54.96	
			501519509	Laundry & Cleaning Services	39.82	0.00	39.82	
			501519513	Laundry & Cleaning Services	52.62	0.00	52.62	

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			501546433	Laundry & Cleaning Services	39.82	0.00	39.82	
			501568735	Laundry & Cleaning Services	39.82	0.00	39.82	
			501568739	Laundry & Cleaning Services	52.62	0.00	52.62	
			501601240	Laundry & Cleaning Services	11.88	0.00	11.88	
			501619308	Laundry & Cleaning Services	29.39	0.00	29.39	
			501619312	Laundry & Cleaning Services	45.89	0.00	45.89	
100276897	1/26/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	010516A	DED Services/Training - Training	192.50	0.00	192.50	**$192.50**
100276898	1/26/16	NETFILE	4377	Software As a Service	4,162.50	0.00	4,162.50	**$4,162.50**
100276899	1/26/16	P&R PAPER SUPPLY CO INC	30065075-00	Inventory Purchase	405.72	0.00	405.72	**$405.72**
100276900	1/26/16	PAYFLEX SYSTEMS USA INC	128934-781544	Insurances - Depend Care & Health Care Rmb Admin Fees	1,075.50	0.00	1,075.50	**$1,075.50**
100276902	1/26/16	PACIFIC TELEMANAGEMENT SERVICES	809173	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
100276903	1/26/16	PALO ALTO CHAMBER OF COMMERCE	12162	Membership Fees	350.00	0.00	350.00	**$350.00**
100276904	1/26/16	PEARSON BUICK GMC	270225	Parts, Vehicles & Motor Equip	43.48	0.00	43.48	**$40.30**
			270287	Parts, Vehicles & Motor Equip	40.30	0.00	40.30	
			CM270225	Parts, Vehicles & Motor Equip	-43.48	0.00	-43.48	
100276905	1/26/16	PETERSON POWER SYSTEMS INC	PC240029033	Miscellaneous Equipment Parts & Supplies	284.38	0.00	284.38	**$10,126.60**
			SW240128074	Misc Equip Maint & Repair - Labor	1,700.00	0.00	1,700.00	
			SW240128074	Misc Equip Maint & Repair - Materials	818.41	0.00	818.41	
			SW240128075	Misc Equip Maint & Repair - Labor	1,360.00	0.00	1,360.00	
			SW240128075	Misc Equip Maint & Repair - Materials	882.20	0.00	882.20	
			SW240128076	Misc Equip Maint & Repair - Labor	3,400.00	0.00	3,400.00	
			SW240128076	Misc Equip Maint & Repair - Materials	1,681.61	0.00	1,681.61	
100276906	1/26/16	PLANET FUTSAL	2016-107	Rec Instructors/Officials	1,806.00	0.00	1,806.00	**$1,806.00**
100276907	1/26/16	POLYDYNE INC	1017578	Chemicals	36,053.64	0.00	36,053.64	**$36,053.64**
100276908	1/26/16	PORTNOV COMPUTER SCHOOL	01-01-16	DED Services/Training - Training	599.00	0.00	599.00	**$7,197.00**
			01-05-16	DED Services/Training - Training	599.00	0.00	599.00	
			01-06-16	DED Services/Training - Training	599.00	0.00	599.00	
			01-10-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100276909	1/26/16	PROSPECT SILICON VALLEY	NV1215	Contracts/Service Agreements	2,288.00	0.00	2,288.00	**$2,288.00**
100276910	1/26/16	QUALITY COUNTS LLC	136414	Engineering Services	3,340.00	0.00	3,340.00	**$5,380.00**

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			136529	Engineering Services	2,040.00	0.00	2,040.00	
100276911	1/26/16	READYREFRESH BY NESTLE	16A0023249071	General Supplies	37.81	0.00	37.81	**$287.81**
			16A0024199309	Miscellaneous Services	59.47	0.00	59.47	
			16A0025819772	General Supplies	30.07	0.00	30.07	
			16A5740146005	Miscellaneous Services	160.46	0.00	160.46	
100276912	1/26/16	REED & GRAHAM INC	852706	Materials - Land Improve	2,600.41	0.00	2,600.41	**$8,225.43**
			852793	Materials - Land Improve	2,956.77	0.00	2,956.77	
			852923	Materials - Land Improve	2,668.25	0.00	2,668.25	
100276913	1/26/16	SCS ENGINEERS	0267151	Consultants	590.00	0.00	590.00	**$590.00**
100276914	1/26/16	SCS FIELD SERVICES INC	0269583	Services Maintain Land Improv	1,325.00	0.00	1,325.00	**$2,100.13**
			0269583A	Services Maintain Land Improv	775.13	0.00	775.13	
100276915	1/26/16	SRN INC	952202	Miscellaneous Equipment	2,650.16	0.00	2,650.16	**$2,650.16**
100276916	1/26/16	SAFEWAY INC	434049-012016	General Supplies	48.81	0.00	48.81	**$194.85**
			438830-010816	Food Products	24.07	0.00	24.07	
			723159-011216	Food Products	45.00	0.00	45.00	
			723169-011216R	Food Products	-45.00	0.00	-45.00	
			724016-121615	General Supplies	25.47	0.00	25.47	
			726262-011916	Food Products	46.33	0.00	46.33	
			806021-011916	Food Products	50.17	0.00	50.17	
100276917	1/26/16	SAN FRANCISCO BAY BIRD OBSERVATORY	895	Water Lab Services	1,569.00	0.00	1,569.00	**$1,569.00**
100276918	1/26/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5673540301	Medical Services	1,773.00	0.00	1,773.00	**$1,773.00**
100276919	1/26/16	SMART & FINAL INC	118704-113015	General Supplies	39.09	0.00	39.09	**$292.45**
			148014-011516	Food Products	64.11	0.00	64.11	
			148014-011516	General Supplies	23.01	0.00	23.01	
			150206-011916	Food Products	50.36	0.00	50.36	
			150206-011916	General Supplies	45.62	0.00	45.62	
			150442-011916	Food Products	31.38	0.00	31.38	
			150442-011916	General Supplies	38.88	0.00	38.88	
100276920	1/26/16	SOUTHERN FOLGER DETENTION EQUIPMENT CO	102	Bldg Maint Matls & Supplies	109.88	0.00	109.88	**$109.88**

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100276921	1/26/16	SPORTZANIA INC DBA SKYHAWKS SPORTS	2028	Rec Instructors/Officials	12,876.50	0.00	12,876.50	**$12,876.50**
100276922	1/26/16	STUDIO EM GRAPHIC DESIGN	15969	Advertising Services	353.44	0.00	353.44	**$4,785.00**
			15970	Advertising Services	516.56	0.00	516.56	
			15972	Graphics Services	3,915.00	0.00	3,915.00	
100276923	1/26/16	SUMMIT UNIFORMS	27822	Clothing, Uniforms & Access	170.74	0.00	170.74	**$14,914.96**
			27895	Clothing, Uniforms & Access	47.85	0.00	47.85	
			27896	Clothing, Uniforms & Access	11.96	0.00	11.96	
			27897	Clothing, Uniforms & Access	11.96	0.00	11.96	
			27898	Clothing, Uniforms & Access	11.96	0.00	11.96	
			27899	Clothing, Uniforms & Access	11.96	0.00	11.96	
			27900	Clothing, Uniforms & Access	11.96	0.00	11.96	
			27901	Clothing, Uniforms & Access	11.96	0.00	11.96	
			27902	Clothing, Uniforms & Access	11.96	0.00	11.96	
			27903	Clothing, Uniforms & Access	23.93	0.00	23.93	
			27904	Clothing, Uniforms & Access	303.41	0.00	303.41	
			27905	Clothing, Uniforms & Access	303.41	0.00	303.41	
			27906	Clothing, Uniforms & Access	290.36	0.00	290.36	
			27907	Clothing, Uniforms & Access	322.99	0.00	322.99	
			27908	Clothing, Uniforms & Access	82.65	0.00	82.65	
			27909	Clothing, Uniforms & Access	190.31	0.00	190.31	
			27910	Clothing, Uniforms & Access	160.95	0.00	160.95	
			27911	Clothing, Uniforms & Access	160.95	0.00	160.95	
			27913	Clothing, Uniforms & Access	662.29	0.00	662.29	
			27914	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27915	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27916	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27917	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27918	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27919	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27920	Clothing, Uniforms & Access	73.95	0.00	73.95	

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			27921	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27922	Clothing, Uniforms & Access	73.95	0.00	73.95	
			27926	Clothing, Uniforms & Access	26.10	0.00	26.10	
			27930	Clothing, Uniforms & Access	287.10	0.00	287.10	
			27943	Clothing, Uniforms & Access	390.18	0.00	390.18	
			27946	Clothing, Uniforms & Access	53.05	0.00	53.05	
			27969	Clothing, Uniforms & Access	107.66	0.00	107.66	
			28117	Clothing, Uniforms & Access	207.71	0.00	207.71	
			28118	Clothing, Uniforms & Access	736.24	0.00	736.24	
			28119	Clothing, Uniforms & Access	478.50	0.00	478.50	
			28120	Clothing, Uniforms & Access	445.88	0.00	445.88	
			28121	Clothing, Uniforms & Access	42.41	0.00	42.41	
			28122	Clothing, Uniforms & Access	84.83	0.00	84.83	
			28123	Clothing, Uniforms & Access	315.38	0.00	315.38	
			28125	Clothing, Uniforms & Access	101.14	0.00	101.14	
			28126	Clothing, Uniforms & Access	191.40	0.00	191.40	
			28127	Clothing, Uniforms & Access	373.01	0.00	373.01	
			28128	Clothing, Uniforms & Access	100.05	0.00	100.05	
			28129	Clothing, Uniforms & Access	315.38	0.00	315.38	
			28130	Clothing, Uniforms & Access	100.05	0.00	100.05	
			28131	Clothing, Uniforms & Access	200.10	0.00	200.10	
			28132	Clothing, Uniforms & Access	200.10	0.00	200.10	
			28133	Clothing, Uniforms & Access	215.33	0.00	215.33	
			28134	Clothing, Uniforms & Access	415.43	0.00	415.43	
			28135	Clothing, Uniforms & Access	73.95	0.00	73.95	
			28136	Clothing, Uniforms & Access	160.95	0.00	160.95	
			28137	Clothing, Uniforms & Access	160.95	0.00	160.95	
			28138	Clothing, Uniforms & Access	331.69	0.00	331.69	
			28140	Clothing, Uniforms & Access	698.18	0.00	698.18	
			28143	Clothing, Uniforms & Access	431.74	0.00	431.74	
			28165	Clothing, Uniforms & Access	520.68	0.00	520.68	

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			28192	Clothing, Uniforms & Access	378.45	0.00	378.45	
			28233	Clothing, Uniforms & Access	303.41	0.00	303.41	
			28277	Clothing, Uniforms & Access	545.93	0.00	545.93	
			28278	Clothing, Uniforms & Access	545.93	0.00	545.93	
			28279	Clothing, Uniforms & Access	322.99	0.00	322.99	
			28280	Clothing, Uniforms & Access	139.20	0.00	139.20	
			28281	Clothing, Uniforms & Access	139.20	0.00	139.20	
			28282	Clothing, Uniforms & Access	126.15	0.00	126.15	
			28533	Clothing, Uniforms & Access	125.06	0.00	125.06	
			28534	Clothing, Uniforms & Access	215.33	0.00	215.33	
			28535	Clothing, Uniforms & Access	26.10	0.00	26.10	
			28536	Clothing, Uniforms & Access	13.05	0.00	13.05	
			28538	Clothing, Uniforms & Access	13.05	0.00	13.05	
			28539	Clothing, Uniforms & Access	27.75	0.00	27.75	
			28540	Clothing, Uniforms & Access	126.15	0.00	126.15	
			28541	Clothing, Uniforms & Access	126.15	0.00	126.15	
			28542	Clothing, Uniforms & Access	228.38	0.00	228.38	
			28570	Clothing, Uniforms & Access	26.10	0.00	26.10	
			28591	Clothing, Uniforms & Access	252.30	0.00	252.30	
100276929	1/26/16	SUNNYVALE BUILDING MAINTENANCE	98527	Professional Services	7,421.00	0.00	7,421.00	**$26,371.52**
			98528	Professional Services	18,950.52	0.00	18,950.52	
100276930	1/26/16	SUNNYVALE FORD	460814	Parts, Vehicles & Motor Equip	62.07	0.00	62.07	**$110.36**
			460888	Parts, Vehicles & Motor Equip	48.29	0.00	48.29	
100276931	1/26/16	SUNNYVALE TOWING INC	298158	Vehicle Towing Services	200.00	0.00	200.00	**$200.00**
100276932	1/26/16	SUPPLYWORKS	1749701-01	Inventory Purchase	368.50	3.69	364.81	**$1,789.31**
			1753539-00	Inventory Purchase	1,438.89	14.39	1,424.50	
100276933	1/26/16	TALBOTS STEAM CLEANING	962	Professional Services	2,300.00	0.00	2,300.00	**$2,300.00**
100276934	1/26/16	TELSTAR INSTRUMENTS INC	84191	Miscellaneous Equipment Parts & Supplies	402.51	0.00	402.51	**$5,392.61**
			84211	Miscellaneous Equipment Parts & Supplies	4,990.10	0.00	4,990.10	
100276935	1/26/16	TIBURON INC	PA0000512	Software Licensing & Support	102,534.00	0.00	102,534.00	**$102,534.00**
100276936	1/26/16	TINT OF CLASS	161130	Facilities Maint & Repair - Labor	345.00	0.00	345.00	**$636.45**

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			161130	Facilities Maint & Repair - Materials	291.45	0.00	291.45	
100276937	1/26/16	TURF & INDUSTRIAL EQUIPMENT CO	IV14508	Parts, Vehicles & Motor Equip	359.33	0.00	359.33	**$359.33**
100276938	1/26/16	TURF STAR INC	6918312-01	Misc Equip Maint & Repair - Materials	105.77	0.00	105.77	**$105.77**
100276939	1/26/16	UC REGENTS	934920-161	DED Services/Training - Training	293.50	0.00	293.50	**$6,773.50**
			959010-161	DED Services/Training - Training	3,240.00	0.00	3,240.00	
			969748-161	DED Services/Training - Training	3,240.00	0.00	3,240.00	
100276940	1/26/16	US PIPE FABRICATION	INV0004245	Miscellaneous Equipment Parts & Supplies	607.05	0.00	607.05	**$9,013.42**
			INV004408	Miscellaneous Equipment Parts & Supplies	8,406.37	0.00	8,406.37	
100276941	1/26/16	USDA-APHIS GENERAL	3001863994	Services Maintain Land Improv	698.45	0.00	698.45	**$698.45**
100276942	1/26/16	UNITED PARCEL SERVICE	0000966608016	Mailing & Delivery Services	730.51	0.00	730.51	**$730.51**
100276943	1/26/16	UNITED ROTARY BRUSH CORP	CI180492	Parts, Vehicles & Motor Equip	319.68	0.00	319.68	**$319.68**
100276945	1/26/16	UNIVERSAL SECURITY & FIRE INC	61601749	Comm Equip Maintain & Repair - Materials 2	5,487.50	0.00	5,487.50	**$5,487.50**
100276946	1/26/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56805	DED Services/Training - Training	303.00	0.00	303.00	**$16,035.00**
			56977	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56993	DED Services/Training - Training	4,932.00	0.00	4,932.00	
			56995	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100276947	1/26/16	VWR INTERNATIONAL LLC	8043594084	General Supplies	25.96	0.00	25.96	**$575.70**
			8043604481	General Supplies	270.76	0.00	270.76	
			8043644646	General Supplies	278.98	0.00	278.98	
100276948	1/26/16	VEOLIA ES TECHNICAL SOLUTIONS LLC	EW1043879	Materials - Land Improve	1,471.01	0.00	1,471.01	**$1,471.01**
100276949	1/26/16	VERIZON WIRELESS	9758566021	Utilities - Mobile Phones - City Mobile Phones	195.51	0.00	195.51	**$195.51**
100276950	1/26/16	VINCENT ELECTRIC MOTOR CO	0901616	Misc Equip Maint & Repair - Labor	1,987.50	0.00	1,987.50	**$2,557.56**
			0901616	Misc Equip Maint & Repair - Materials	570.06	0.00	570.06	
100276951	1/26/16	VLACH REPAIR SERVICE	13542	Comm Equip Maintain & Repair - Labor 1	40.00	0.00	40.00	**$50.11**
			13542	Comm Equip Maintain & Repair - Materials 2	10.11	0.00	10.11	
100276952	1/26/16	WELLS FARGO FINANCIAL LEASING	5002760757	Equipment Rental/Lease	171.71	0.00	171.71	**$171.71**
100276953	1/26/16	WINSUPPLY OF SILICON VALLEY	653290 00	Bldg Maint Matls & Supplies	107.14	0.00	107.14	**$1,657.24**
			653491 00	Miscellaneous Equipment Parts & Supplies	217.27	0.00	217.27	
			653491 01	Miscellaneous Equipment Parts & Supplies	234.00	0.00	234.00	

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			653519 01	Miscellaneous Equipment Parts & Supplies	165.76	0.00	165.76	
			653569 00	Miscellaneous Equipment Parts & Supplies	433.68	0.00	433.68	
			653569 02	Miscellaneous Equipment Parts & Supplies	341.23	0.00	341.23	
			653570 00	Miscellaneous Equipment Parts & Supplies	53.14	0.00	53.14	
			653571 00	Miscellaneous Equipment Parts & Supplies	79.42	0.00	79.42	
			653571 02	Miscellaneous Equipment Parts & Supplies	43.07	0.00	43.07	
			653710 00	Bldg Maint Matls & Supplies	-103.76	0.00	-103.76	
			653711 00	Bldg Maint Matls & Supplies	59.80	0.00	59.80	
			653964 00	General Supplies	26.49	0.00	26.49	
100276954	1/26/16	YAHOO ACCOUNTS RECEIVABLE	INT REF#283480	Investigation Expense	126.60	0.00	126.60	**$126.60**
100276955	1/26/16	WAITER.COM INC	G0105770961	Food Products	145.36	0.00	145.36	**$145.36**
100276956	1/26/16	CORIX WATER PRODUCTS (US) INC	17513035772	Inventory Purchase	1,388.70	12.77	1,375.93	**$11,562.13**
			17613000938	Inventory Purchase	5,880.12	54.07	5,826.05	
			17613001310	Inventory Purchase	4,523.73	41.60	4,482.13	
			17613001312	Inventory Purchase	208.80	1.92	206.88	
			1761500110	Inventory Purchase	-328.86	0.00	-328.86	
100276957	1/26/16	LA COUNTY SHERIFFS DEPARTMENT	162537JJ	Training and Conferences	970.00	0.00	970.00	**$970.00**
100276958	1/26/16	PALO ALTO MEDICAL FOUNDATION	1000	Medical Services	35.00	0.00	35.00	**$14,698.85**
			1001	Medical Services	35.00	0.00	35.00	
			1002	Medical Services	104.00	0.00	104.00	
			1003	Medical Services	125.00	0.00	125.00	
			1004	Medical Services	35.00	0.00	35.00	
			1005	Medical Services	35.00	0.00	35.00	
			1006	Medical Services	35.00	0.00	35.00	
			1007	Medical Services	104.00	0.00	104.00	
			1008	Medical Services	125.00	0.00	125.00	
			1009	Medical Services	35.00	0.00	35.00	
			1010	Medical Services	35.00	0.00	35.00	
			1011	Medical Services	35.00	0.00	35.00	
			1012	Medical Services	104.00	0.00	104.00	
			1013	Medical Services	35.00	0.00	35.00	

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			1014	Medical Services	35.00	0.00	35.00	
			1016	Medical Services	35.00	0.00	35.00	
			1017	Medical Services	104.00	0.00	104.00	
			1018	Medical Services	35.00	0.00	35.00	
			1019	Medical Services	35.00	0.00	35.00	
			1021	Medical Services	35.00	0.00	35.00	
			1022	Medical Services	104.00	0.00	104.00	
			1023	Medical Services	35.00	0.00	35.00	
			1024	Medical Services	35.00	0.00	35.00	
			1025	Medical Services	35.00	0.00	35.00	
			1026	Medical Services	35.00	0.00	35.00	
			1027	Medical Services	104.00	0.00	104.00	
			1028	Medical Services	35.00	0.00	35.00	
			1029	Medical Services	35.00	0.00	35.00	
			1030	Medical Services	35.00	0.00	35.00	
			1031	Medical Services	12.37	0.00	12.37	
			1032	Medical Services	12.38	0.00	12.38	
			1033	Medical Services	35.00	0.00	35.00	
			1034	Medical Services	35.00	0.00	35.00	
			1035	Medical Services	35.00	0.00	35.00	
			1036	Medical Services	35.00	0.00	35.00	
			1037	Medical Services	35.00	0.00	35.00	
			1038	Medical Services	35.00	0.00	35.00	
			1039	Medical Services	45.00	0.00	45.00	
			1040	Medical Services	79.00	0.00	79.00	
			1041	Medical Services	77.00	0.00	77.00	
			1042	Medical Services	12.37	0.00	12.37	
			1043	Medical Services	12.38	0.00	12.38	
			1044	Medical Services	75.00	0.00	75.00	
			1045	Medical Services	75.00	0.00	75.00	
			1046	Medical Services	96.00	0.00	96.00	

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			1047	Medical Services	75.00	0.00	75.00	
			1050	Medical Services	125.00	0.00	125.00	
			1051	Medical Services	104.00	0.00	104.00	
			1052	Medical Services	18.00	0.00	18.00	
			1053	Medical Services	75.00	0.00	75.00	
			1054	Medical Services	290.00	0.00	290.00	
			1055	Medical Services	75.00	0.00	75.00	
			1056	Medical Services	75.00	0.00	75.00	
			831	Medical Services	125.00	0.00	125.00	
			832	Medical Services	35.00	0.00	35.00	
			833	Medical Services	35.00	0.00	35.00	
			834	Medical Services	35.00	0.00	35.00	
			835	Medical Services	125.00	0.00	125.00	
			839	Medical Services	35.00	0.00	35.00	
			840	Medical Services	35.00	0.00	35.00	
			841	Medical Services	35.00	0.00	35.00	
			842	Medical Services	104.00	0.00	104.00	
			843	Medical Services	125.00	0.00	125.00	
			844	Medical Services	35.00	0.00	35.00	
			845	Medical Services	35.00	0.00	35.00	
			846	Medical Services	35.00	0.00	35.00	
			847	Medical Services	35.00	0.00	35.00	
			848	Medical Services	104.00	0.00	104.00	
			849	Medical Services	125.00	0.00	125.00	
			850	Medical Services	35.00	0.00	35.00	
			851	Medical Services	35.00	0.00	35.00	
			852	Medical Services	35.00	0.00	35.00	
			853	Medical Services	104.00	0.00	104.00	
			854	Medical Services	35.00	0.00	35.00	
			855	Medical Services	35.00	0.00	35.00	
			856	Medical Services	35.00	0.00	35.00	

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			857	Medical Services	104.00	0.00	104.00	
			858	Medical Services	35.00	0.00	35.00	
			859	Medical Services	35.00	0.00	35.00	
			860	Medical Services	35.00	0.00	35.00	
			863	Medical Services	104.00	0.00	104.00	
			864	Medical Services	23.50	0.00	23.50	
			865	Medical Services	23.50	0.00	23.50	
			866	Medical Services	125.00	0.00	125.00	
			867	Medical Services	35.00	0.00	35.00	
			868	Medical Services	35.00	0.00	35.00	
			869	Medical Services	0.35	0.00	0.35	
			870	Medical Services	104.00	0.00	104.00	
			871	Medical Services	75.00	0.00	75.00	
			872	Medical Services	75.00	0.00	75.00	
			873	Medical Services	75.00	0.00	75.00	
			874	Medical Services	75.00	0.00	75.00	
			875	Medical Services	290.00	0.00	290.00	
			876	Medical Services	75.00	0.00	75.00	
			877	Medical Services	75.00	0.00	75.00	
			878	Medical Services	19.00	0.00	19.00	
			879	Medical Services	33.00	0.00	33.00	
			880	Medical Services	75.00	0.00	75.00	
			881	Medical Services	75.00	0.00	75.00	
			882	Medical Services	75.00	0.00	75.00	
			883	Medical Services	290.00	0.00	290.00	
			884	Medical Services	75.00	0.00	75.00	
			885	Medical Services	75.00	0.00	75.00	
			886	Medical Services	40.00	0.00	40.00	
			887	Medical Services	75.00	0.00	75.00	
			888	Medical Services	75.00	0.00	75.00	
			889	Medical Services	75.00	0.00	75.00	

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			890	Medical Services	290.00	0.00	290.00	
			891	Medical Services	75.00	0.00	75.00	
			892	Medical Services	75.00	0.00	75.00	
			893	Medical Services	19.00	0.00	19.00	
			894	Medical Services	33.00	0.00	33.00	
			895	Medical Services	75.00	0.00	75.00	
			896	Medical Services	290.00	0.00	290.00	
			897	Medical Services	75.00	0.00	75.00	
			898	Medical Services	75.00	0.00	75.00	
			899	Medical Services	75.00	0.00	75.00	
			900	Medical Services	35.00	0.00	35.00	
			901	Medical Services	35.00	0.00	35.00	
			902	Medical Services	35.00	0.00	35.00	
			903	Medical Services	104.00	0.00	104.00	
			904	Medical Services	290.00	0.00	290.00	
			905	Medical Services	75.00	0.00	75.00	
			906	Medical Services	75.00	0.00	75.00	
			907	Medical Services	40.00	0.00	40.00	
			908	Medical Services	75.00	0.00	75.00	
			909	Medical Services	75.00	0.00	75.00	
			911	Medical Services	125.00	0.00	125.00	
			912	Medical Services	75.00	0.00	75.00	
			913	Medical Services	75.00	0.00	75.00	
			914	Medical Services	290.00	0.00	290.00	
			915	Medical Services	125.00	0.00	125.00	
			916	Medical Services	125.00	0.00	125.00	
			917	Medical Services	75.00	0.00	75.00	
			918	Medical Services	75.00	0.00	75.00	
			919	Medical Services	75.00	0.00	75.00	
			920	Medical Services	18.00	0.00	18.00	
			922	Medical Services	290.00	0.00	290.00	

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			923	Medical Services	75.00	0.00	75.00	
			924	Medical Services	75.00	0.00	75.00	
			925	Medical Services	290.00	0.00	290.00	
			926	Medical Services	75.00	0.00	75.00	
			927	Medical Services	75.00	0.00	75.00	
			928	Medical Services	75.00	0.00	75.00	
			929	Medical Services	75.00	0.00	75.00	
			930	Medical Services	75.00	0.00	75.00	
			931	Medical Services	75.00	0.00	75.00	
			932	Medical Services	75.00	0.00	75.00	
			933	Medical Services	75.00	0.00	75.00	
			934	Medical Services	125.00	0.00	125.00	
			935	Medical Services	125.00	0.00	125.00	
			936	Medical Services	125.00	0.00	125.00	
			937	Medical Services	125.00	0.00	125.00	
			938	Medical Services	125.00	0.00	125.00	
			939	Medical Services	125.00	0.00	125.00	
			940	Medical Services	125.00	0.00	125.00	
			941	Medical Services	75.00	0.00	75.00	
			942	Medical Services	96.00	0.00	96.00	
			943	Medical Services	35.00	0.00	35.00	
			944	Medical Services	35.00	0.00	35.00	
			945	Medical Services	35.00	0.00	35.00	
			946	Medical Services	35.00	0.00	35.00	
			947	Medical Services	35.00	0.00	35.00	
			948	Medical Services	35.00	0.00	35.00	
			949	Medical Services	35.00	0.00	35.00	
			950	Medical Services	104.00	0.00	104.00	
			951	Medical Services	35.00	0.00	35.00	
			952	Medical Services	35.00	0.00	35.00	
			953	Medical Services	35.00	0.00	35.00	

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			954	Medical Services	104.00	0.00	104.00	
			955	Medical Services	35.00	0.00	35.00	
			956	Medical Services	35.00	0.00	35.00	
			957	Medical Services	35.00	0.00	35.00	
			959	Medical Services	104.00	0.00	104.00	
			960	Medical Services	35.00	0.00	35.00	
			961	Medical Services	35.00	0.00	35.00	
			963	Medical Services	35.00	0.00	35.00	
			964	Medical Services	104.00	0.00	104.00	
			965	Medical Services	35.00	0.00	35.00	
			966	Medical Services	35.00	0.00	35.00	
			967	Medical Services	35.00	0.00	35.00	
			968	Medical Services	35.00	0.00	35.00	
			969	Medical Services	35.00	0.00	35.00	
			971	Medical Services	35.00	0.00	35.00	
			972	Medical Services	104.00	0.00	104.00	
			973	Medical Services	35.00	0.00	35.00	
			974	Medical Services	35.00	0.00	35.00	
			977	Medical Services	35.00	0.00	35.00	
			978	Medical Services	104.00	0.00	104.00	
			979	Medical Services	35.00	0.00	35.00	
			980	Medical Services	35.00	0.00	35.00	
			981	Medical Services	35.00	0.00	35.00	
			982	Medical Services	104.00	0.00	104.00	
			983	Medical Services	35.00	0.00	35.00	
			984	Medical Services	35.00	0.00	35.00	
			986	Medical Services	35.00	0.00	35.00	
			987	Medical Services	104.00	0.00	104.00	
			988	Medical Services	35.00	0.00	35.00	
			989	Medical Services	35.00	0.00	35.00	
			991	Medical Services	35.00	0.00	35.00	

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			992	Medical Services	125.00	0.00	125.00	
			996	Medical Services	47.00	0.00	47.00	
			997	Medical Services	104.00	0.00	104.00	
			998	Medical Services	105.00	0.00	105.00	
			999	Medical Services	35.00	0.00	35.00	
100276974	1/26/16	STATE FIRE TRAINING	BITONTI FF2	Training and Conferences	40.00	0.00	40.00	**$200.00**
			GRIFFITH FF2	Training and Conferences	40.00	0.00	40.00	
			HARTMAN FF2	Training and Conferences	40.00	0.00	40.00	
			JOHNSON FF2	Training and Conferences	40.00	0.00	40.00	
			NUNES FF2	Training and Conferences	40.00	0.00	40.00	
100276975	1/26/16	STATE FIRE TRAINING	FRANCIS FF1	Training and Conferences	40.00	0.00	40.00	**$440.00**
			KAKIS FF1	Training and Conferences	40.00	0.00	40.00	
			LIMON FF1	Training and Conferences	40.00	0.00	40.00	
			LONG FF1	Training and Conferences	40.00	0.00	40.00	
			MCCULLOCH FF1	Training and Conferences	40.00	0.00	40.00	
			MEYER FF1	Training and Conferences	40.00	0.00	40.00	
			MULA FF1	Training and Conferences	40.00	0.00	40.00	
			SILVER FF1	Training and Conferences	40.00	0.00	40.00	
			SOURA FF1	Training and Conferences	40.00	0.00	40.00	
			SULAIMAN FF1	Training and Conferences	40.00	0.00	40.00	
			SUTTERFD FF1	Training and Conferences	40.00	0.00	40.00	
100276976	1/26/16	BAUDELIO GOMEZ	298862	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100276977	1/26/16	BRENDA RIVAS	298859	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100276978	1/26/16	CLAUDIA LU	298590	Refund Recreation Fees	22.00	0.00	22.00	**$22.00**
100276979	1/26/16	GEETA PUROHIT	298565	Refund Recreation Fees	11.00	0.00	11.00	**$11.00**
100276980	1/26/16	IRMA FLORIN	298560	Refund Recreation Fees	11.00	0.00	11.00	**$11.00**
100276981	1/26/16	MARGARET CURRY	298558	Refund Recreation Fees	11.00	0.00	11.00	**$11.00**
100276982	1/26/16	MARINA GOLDVERG	298285	Refund Recreation Fees	158.00	0.00	158.00	**$158.00**
100276983	1/26/16	MOFFETT PARK DRIVE OWNER LLC	175129-290	Refund Utility Account Credit	5,741.30	0.00	5,741.30	**$5,741.30**
100276984	1/26/16	MONICA AHARONOFF	298570	Refund Recreation Fees	22.00	0.00	22.00	**$22.00**

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100276985	1/26/16	PARUL UMRIGAR	298568	Refund Recreation Fees	11.00	0.00	11.00	**$11.00**
100276986	1/26/16	PAVEL GUTSA	298580	Refund Recreation Fees	22.00	0.00	22.00	**$22.00**
100276987	1/26/16	RAM ASUR	298881	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
100276988	1/26/16	ROBERT CLAPP	298574	Refund Recreation Fees	22.00	0.00	22.00	**$22.00**
100276989	1/26/16	ROBERT NEIVERT	163473-72006	Refund Utility Account Credit	5,834.57	0.00	5,834.57	**$5,834.57**
100276990	1/26/16	SAMAGUEY MARTINEZ	298868	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100276991	1/26/16	VIJAYASANKAR DHANAPAL	298569	Refund Recreation Fees	11.00	0.00	11.00	**$11.00**
100276998	1/28/16	3T EQUIPMENT CO INC	65119	Miscellaneous Equipment	764.95	0.00	764.95	**$764.95**
100276999	1/28/16	AAA SPEEDY SMOG TEST ONLY STATION	020862	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$40.00**
100277000	1/28/16	ACE FIRE EQUIPMENT & SERVICE CO INC	133703	Inventory Purchase	290.38	0.00	290.38	**$290.38**
100277001	1/28/16	ACUSHNET CO	901810854	Inventory Purchase	3,492.00	0.00	3,492.00	**$3,749.09**
			901876939	Inventory Purchase	262.01	4.92	257.09	
100277002	1/28/16	ADVANCED FUEL SERVICES INC	903438	Auto Maint & Repair - Labor	131.25	0.00	131.25	**$208.23**
			903438	Auto Maint & Repair - Materials	76.98	0.00	76.98	
100277003	1/28/16	ALPINE AWARDS INC	294303	Clothing, Uniforms & Access	40.56	0.00	40.56	**$40.56**
100277004	1/28/16	APPLEONE EMPLOYMENT SERVICES	01-3898420	Contracts/Service Agreements	2,773.38	0.00	2,773.38	**$8,658.10**
			01-3922296	Contracts/Service Agreements	5,884.72	0.00	5,884.72	
100277005	1/28/16	AUTOSCRIBE CORP	148134	Financial Services	1,099.86	0.00	1,099.86	**$2,484.18**
			149120	Financial Services	1,384.32	0.00	1,384.32	
100277006	1/28/16	B & A FRICTION MATERIALS INC	549816	Parts, Vehicles & Motor Equip	254.75	0.00	254.75	**$254.75**
100277007	1/28/16	BACKFLOW PREVENTION SPECIALISTS INC	4980	Misc Equip Maint & Repair - Materials	154.59	0.00	154.59	**$1,661.55**
			4982	Misc Equip Maint & Repair - Materials	504.44	0.00	504.44	
			4983	Misc Equip Maint & Repair - Materials	45.08	0.00	45.08	
			4984	Misc Equip Maint & Repair - Materials	957.44	0.00	957.44	
100277008	1/28/16	BAKER & TAYLOR	4011476049	Library Acquisitions, Books	37.27	0.00	37.27	**$639.13**
			4011476049	Library Materials Preprocessing	6.36	0.00	6.36	
			4011483178	Library Acquisitions, Books	570.04	0.00	570.04	
			4011483178	Library Materials Preprocessing	25.46	0.00	25.46	
100277009	1/28/16	BAY-VALLEY PEST CONTROL INC	0201227	Facilities Maint & Repair - Labor	43.00	0.00	43.00	**$408.00**
			0201228	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0201229	Facilities Maint & Repair - Labor	43.00	0.00	43.00	

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			0201230	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0201231	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0201232	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0201238	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0201248	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
100277011	1/28/16	BOUND TREE MEDICAL LLC	82018061	Supplies, First Aid	1,115.85	0.00	1,115.85	**$5,771.45**
			82033852	Inventory Purchase	4,655.60	0.00	4,655.60	
100277012	1/28/16	BRAND MECHANICS INC	SUN/004	Consultants	375.00	0.00	375.00	**$375.00**
100277013	1/28/16	CPS EXECUTIVE SEARCH	SOP39860	Personnel Testing Services	1,023.00	0.00	1,023.00	**$4,279.00**
			SOP39886	Personnel Testing Services	1,320.00	0.00	1,320.00	
			SOP40463	Personnel Testing Services	693.00	0.00	693.00	
			SOP40648	Personnel Testing Services	1,243.00	0.00	1,243.00	
100277014	1/28/16	CSG CONSULTANTS INC	031538	Consultants	5,720.00	0.00	5,720.00	**$5,720.00**
100277015	1/28/16	CALCON SYSTEMS INC	36909	Contracts/Service Agreements	1,352.68	0.00	1,352.68	**$1,352.68**
100277016	1/28/16	CALIFORNIA DEPARTMENT OF JUSTICE	144725	Software As a Service	1,876.98	0.00	1,876.98	**$1,876.98**
100277018	1/28/16	CENTURY GRAPHICS	43355	Clothing, Uniforms & Access	39.20	0.00	39.20	**$990.26**
			43356	Clothing, Uniforms & Access	182.70	0.00	182.70	
			43357	Clothing, Uniforms & Access	243.60	0.00	243.60	
			43358	Clothing, Uniforms & Access	121.80	0.00	121.80	
			43621	Clothing, Uniforms & Access	19.32	0.00	19.32	
			43621	General Supplies	19.33	0.00	19.33	
			43687	Clothing, Uniforms & Access	364.31	0.00	364.31	
100277019	1/28/16	CHANG TAI DO KARATE & FITNESS	2015-06	Rec Instructors/Officials	3,082.44	0.00	3,082.44	**$3,082.44**
100277020	1/28/16	CITYGATE ASSOCIATES LLC	23824	Consultants	7,950.00	0.00	7,950.00	**$7,950.00**
100277021	1/28/16	COAST PERSONNEL SERVICES INC	241616	Contracts/Service Agreements	832.00	0.00	832.00	**$4,275.44**
			241729	Contracts/Service Agreements	832.00	0.00	832.00	
			241730	Contracts/Service Agreements	870.48	0.00	870.48	
			241731	Contracts/Service Agreements	870.48	0.00	870.48	
			241732	Contracts/Service Agreements	870.48	0.00	870.48	
100277022	1/28/16	CROP PRODUCTION SERVICES INC	28754427	Materials - Land Improve	353.44	0.00	353.44	**$1,023.34**
			28773301	Materials - Land Improve	669.90	0.00	669.90	

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100277023	1/28/16	CYBERSOURCE CORP	235955215726	Software As a Service	75.00	0.00	75.00	**$75.00**
100277024	1/28/16	DEBRA CHROMCZAK	35	Consultants	247.50	0.00	247.50	**$787.50**
			36	Consultants	540.00	0.00	540.00	
100277025	1/28/16	DELL MARKETING LP	XJW6W5TM6	Computer Hardware	3,749.80	0.00	3,749.80	**$5,737.81**
			XJW6W6KP1	Computer Hardware	1,988.01	0.00	1,988.01	
100277026	1/28/16	DYNAMIC INTERFACE SYSTEMS CORP	LL503-9297	Software Licensing & Support	1,446.38	0.00	1,446.38	**$1,446.38**
100277027	1/28/16	EOA INC	SU43-1015	Consultants	16,826.89	0.00	16,826.89	**$16,826.89**
100277029	1/28/16	EAST BAY PUMP & EQUIPMENT CO INC	212756	Facilities Maint & Repair - Labor	7,750.00	0.00	7,750.00	**$7,750.00**
100277030	1/28/16	ESBRO	21304	Chemicals	789.74	0.00	789.74	**$789.74**
100277031	1/28/16	ETHOSOFT INC	1360	Computer Software	35,200.00	0.00	35,200.00	**$35,200.00**
100277032	1/28/16	EWING IRRIGATION PRODUCTS INC	815034	Materials - Land Improve	361.87	0.00	361.87	**$361.87**
100277033	1/28/16	FAST RESPONSE ON-SITE TESTING INC	12547	Medical Services	550.00	0.00	550.00	**$1,525.00**
			12547	Contracts/Service Agreements	975.00	0.00	975.00	
100277034	1/28/16	FEDERAL EXPRESS CORP	5-260-83027	Mailing & Delivery Services	5.80	0.00	5.80	**$5.80**
100277035	1/28/16	FERGUSON ENTERPRISES INC	1133565	Water Meters	275.77	0.00	275.77	**$275.77**
100277036	1/28/16	FERRARA FIRE APPARATUS INC	INV00000W7514 8	Parts, Vehicles & Motor Equip	149.01	0.00	149.01	**$149.01**
100277037	1/28/16	FOSTER BROS SECURITY SYSTEMS INC	275661	Misc Equip Maint & Repair - Labor	416.00	0.00	416.00	**$862.16**
			275724	Misc Equip Maint & Repair - Labor	255.85	0.00	255.85	
			276091	Bldg Maint Matls & Supplies	190.31	0.00	190.31	
100277038	1/28/16	FRANK A OLSEN CO INC	234530	Miscellaneous Equipment Parts & Supplies	523.77	0.00	523.77	**$523.77**
100277039	1/28/16	GARDENLAND POWER EQUIPMENT	345000	Misc Equip Maint & Repair - Materials	228.25	0.00	228.25	**$228.25**
100277040	1/28/16	GOLDER ASSOC INC	435554	Engineering Services	3,711.99	0.00	3,711.99	**$3,711.99**
100277041	1/28/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1089995	Parts, Vehicles & Motor Equip	141.00	0.00	141.00	**$772.62**
			189-1090023	Parts, Vehicles & Motor Equip	420.58	0.00	420.58	
			189-1090038	Parts, Vehicles & Motor Equip	211.04	0.00	211.04	
100277042	1/28/16	GORILLA METALS	183681	General Supplies	702.72	0.00	702.72	**$702.72**
100277043	1/28/16	GRANITE CONSTRUCTION CO	927015	Materials - Land Improve	1,680.84	0.00	1,680.84	**$1,680.84**
100277044	1/28/16	GRANITEROCK CO	938786	Materials - Land Improve	6,957.02	0.00	6,957.02	**$6,957.02**
100277045	1/28/16	GROVER LANDSCAPE SERVICES	0241321	Services Maintain Land Improv	4,410.00	0.00	4,410.00	**$6,890.00**
			0241322	Services Maintain Land Improv	2,480.00	0.00	2,480.00	

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100277046	1/28/16	HACH CO INC	9723647	General Supplies	270.09	0.00	270.09	**$270.09**
100277048	1/28/16	HEXAGON TRANSPORTATION CONSULTANTS INC	9471	Consultants	11,100.00	0.00	11,100.00	**$11,100.00**
100277049	1/28/16	HIGH LINE CORP	19190A	Training and Conferences	50.00	0.00	50.00	**$50.00**
100277050	1/28/16	HYBRID COMMERCIAL PRINTING INC	25629-21	Printing & Related Services	157.69	0.00	157.69	**$402.38**
			25629-9	Printing & Related Services	244.69	0.00	244.69	
100277051	1/28/16	IBI GROUP	1115000047	Engineering Services	4,248.94	0.00	4,248.94	**$4,248.94**
100277052	1/28/16	INDUSTRIAL LADDER & SCAFFOLDING INC	25857	Bldg Maint Matls & Supplies	3,450.64	0.00	3,450.64	**$3,450.64**
100277053	1/28/16	INFORMATION SERVICES DEPT	ISD-37687	Software As a Service	1,783.20	0.00	1,783.20	**$1,783.20**
100277054	1/28/16	INFOSEND INC	100597	Postage	3,011.83	0.00	3,011.83	**$4,865.09**
			100968	Financial Services	1,853.26	0.00	1,853.26	
100277055	1/28/16	INSERV CO INC	55027	Facilities Maint & Repair - Labor	1,436.59	0.00	1,436.59	**$2,111.22**
			55132	Facilities Maint & Repair - Labor	119.99	0.00	119.99	
			55132	Facilities Maint & Repair - Materials	554.64	0.00	554.64	
100277056	1/28/16	INTERNATIONAL PAPER CO	P0096619-01	Recycling Services	56.48	0.00	56.48	**$56.48**
100277057	1/28/16	JOHNSON ROBERTS & ASSOC INC	127481	Investigation Expense	26.00	0.00	26.00	**$143.00**
			127567	Investigation Expense	117.00	0.00	117.00	
100277058	1/28/16	KENNEDY JENKS CONSULTANTS	97955	Engineering Services	2,628.75	0.00	2,628.75	**$2,628.75**
100277059	1/28/16	KOHLWEISS AUTO PARTS INC	01OQ3596	Inventory Purchase	6.37	0.13	6.24	**$24.98**
			01OQ3731	Inventory Purchase	19.12	0.38	18.74	
100277060	1/28/16	L3 COMMUNICATIONS MOBILE VISION INC	0235512-IN	Comm Equip Maintain & Repair - Materials 2	104.24	0.00	104.24	**$104.24**
100277061	1/28/16	LAW OFFICE OF TERRY ROEMER	3-2015	Investigation Expense	8,772.00	0.00	8,772.00	**$11,475.00**
			4-2015	Investigation Expense	2,703.00	0.00	2,703.00	
100277062	1/28/16	LEHR AUTO ELECTRIC	01 120091	Parts, Vehicles & Motor Equip	215.39	0.00	215.39	**$616.13**
			01 120195	Vehicles & Motorized Equip	400.74	0.00	400.74	
100277063	1/28/16	LIEBERT CASSIDY WHITMORE	1411693A	City Training Program	7,551.09	0.00	7,551.09	**$9,751.09**
			1411693B	City Training Program	2,200.00	0.00	2,200.00	
100277064	1/28/16	MARLENE BERNER	178403-14922	Refund Utility Account Credit	202.91	0.00	202.91	**$202.91**
100277065	1/28/16	MALLORY SAFETY & SUPPLY LLC	4029723	Inventory Purchase	60.03	0.00	60.03	**$60.03**
100277066	1/28/16	MAZE & ASSOC	16837	Financial Services	4,900.00	0.00	4,900.00	**$4,900.00**

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100277067	1/28/16	MCLAUGHLIN PAINTING	7121229	Facilities Maint & Repair - Labor	5,476.00	0.00	5,476.00	**$6,081.00**
			7121229	Facilities Maint & Repair - Materials	605.00	0.00	605.00	
100277068	1/28/16	MIDWEST TAPE	93567945	Library Materials Preprocessing	34.80	0.00	34.80	**$34.80**
100277069	1/28/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0107188-IN	Parts, Vehicles & Motor Equip	925.91	0.00	925.91	**$1,955.50**
			0107197-IN	Parts, Vehicles & Motor Equip	205.00	0.00	205.00	
			0107308-IN	Parts, Vehicles & Motor Equip	16.36	0.00	16.36	
			0107333-IN	Parts, Vehicles & Motor Equip	808.23	0.00	808.23	
100277070	1/28/16	NAPA AUTO PARTS	212091	Parts, Vehicles & Motor Equip	4.24	0.00	4.24	**$196.95**
			213299	Parts, Vehicles & Motor Equip	14.99	0.00	14.99	
			217782	Parts, Vehicles & Motor Equip	-39.15	0.00	-39.15	
			217785	Parts, Vehicles & Motor Equip	-176.18	0.00	-176.18	
			218331	Parts, Vehicles & Motor Equip	-58.73	0.00	-58.73	
			218520	Parts, Vehicles & Motor Equip	7.44	0.00	7.44	
			218947	Parts, Vehicles & Motor Equip	39.48	0.00	39.48	
			219998	Parts, Vehicles & Motor Equip	133.26	0.00	133.26	
			220107	Parts, Vehicles & Motor Equip	153.60	0.00	153.60	
			220157	Parts, Vehicles & Motor Equip	118.00	0.00	118.00	
100277071	1/28/16	OTIS ELEVATOR COMPANY	SJ66427216	Facilities Maint & Repair - Labor	1,413.69	0.00	1,413.69	**$1,413.69**
100277072	1/28/16	OVERDRIVE INC	MR-0020454	Library Periodicals/Databases	259.50	0.00	259.50	**$259.50**
100277073	1/28/16	PINE CONE LUMBER CO INC	625669	Materials - Land Improve	107.17	0.00	107.17	**$295.95**
			625670	Materials - Land Improve	99.28	0.00	99.28	
			626012	Materials - Land Improve	89.50	0.00	89.50	
100277074	1/28/16	R & R PRODUCTS INC	CD1964797	Misc Equip Maint & Repair - Materials	149.39	0.00	149.39	**$149.39**
100277075	1/28/16	R E P NUT N BOLT GUY	27134	Inventory Purchase	322.82	0.00	322.82	**$430.27**
			27139	Inventory Purchase	107.45	0.00	107.45	
100277076	1/28/16	RASH CURTIS & ASSOC	517400000150	Financial Services	3.92	0.00	3.92	**$161.38**
			517500000110	Financial Services	25.46	0.00	25.46	
			519200000018	Financial Services	76.95	0.00	76.95	
			662700000234	Financial Services	55.05	0.00	55.05	
100277077	1/28/16	RAYVERN LIGHTING SUPPLY CO INC	39461-0	Inventory Purchase	154.81	0.00	154.81	**$154.81**
100277078	1/28/16	RECREATION REPUBLIC INC	9948	Materials - Land Improve	3,355.70	0.00	3,355.70	**$3,355.70**

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100277079	1/28/16	REED & GRAHAM INC	853146	Materials - Land Improve	2,270.70	0.00	2,270.70	**$4,174.54**
			853258	Materials - Land Improve	1,903.84	0.00	1,903.84	
100277080	1/28/16	ROBERT HALF TECHNOLOGY	44894875	Contracts/Service Agreements	4,994.40	0.00	4,994.40	**$4,994.40**
100277081	1/28/16	ROGER D HIGDON	2015-15112A	Consultants	5,922.00	0.00	5,922.00	**$5,922.00**
100277082	1/28/16	S&S WELDING INC	55698	Materials - Land Improve	15,990.00	0.00	15,990.00	**$15,990.00**
100277083	1/28/16	SC FUELS	2971954	Inventory Purchase	12,711.99	0.00	12,711.99	**$12,711.99**
100277084	1/28/16	SPF MATHILDA LLC	SV2016	Insurances - Downtown Underground Parking Insurance	2,889.75	0.00	2,889.75	**$2,889.75**
100277085	1/28/16	SAFEWAY INC	804955-012116	Food Products	45.92	0.00	45.92	**$138.92**
			808353-012516	Inventory Purchase	93.00	0.00	93.00	
100277086	1/28/16	SAN JOSE BMW	4247802	Parts, Vehicles & Motor Equip	1,028.09	0.00	1,028.09	**$1,050.22**
			4248055	Parts, Vehicles & Motor Equip	22.13	0.00	22.13	
100277087	1/28/16	SANTA CLARA CTY FIRE MARSHALS ASSN	KILPATRICK2016	Membership Fees	50.00	0.00	50.00	**$50.00**
100277088	1/28/16	SHRED-IT USA LLC	9409076855	Supplies, Office 1	45.00	0.00	45.00	**$45.00**
100277089	1/28/16	SIERRA PACIFIC TURF SUPPLY INC	0467494-IN	Materials - Land Improve	150.08	0.00	150.08	**$150.08**
100277090	1/28/16	SIGN WIZ	11564	General Supplies	164.27	0.00	164.27	**$164.27**
100277091	1/28/16	SILICON VALLEY LEADERSHIP	FY15/16 QTR 2	Outside Group Funding	1,083.32	0.00	1,083.32	**$1,083.32**
100277092	1/28/16	SPARTAN TOOL LLC	508170	Inventory Purchase	1,124.71	0.00	1,124.71	**$1,322.65**
			508561	Inventory Purchase	197.94	0.00	197.94	
100277093	1/28/16	SPORTS TURF MANAGEMENT	12462	Professional Services	400.00	0.00	400.00	**$400.00**
100277094	1/28/16	STATCOMM INC	107296	Facilities Maint & Repair - Labor	4,810.00	0.00	4,810.00	**$4,810.00**
100277095	1/28/16	STOP PROCESSING CENTER	16067	Financial Services	29.98	0.00	29.98	**$29.98**
100277096	1/28/16	SUBURBAN PROPANE	1945376	Fuel, Oil & Lubricants	35.94	0.00	35.94	**$68.18**
			1945424	Fuel, Oil & Lubricants	32.24	0.00	32.24	
100277097	1/28/16	SUNNYVALE FORD	460298	Parts, Vehicles & Motor Equip	256.67	0.00	256.67	**$720.00**
			460577	Parts, Vehicles & Motor Equip	306.56	0.00	306.56	
			460709	Parts, Vehicles & Motor Equip	28.41	0.00	28.41	
			461291	Parts, Vehicles & Motor Equip	28.41	0.00	28.41	
			FOCS727000	Auto Maint & Repair - Labor	99.95	0.00	99.95	
100277098	1/28/16	SUPPLYWORKS	1754210-00	Inventory Purchase	259.43	2.59	256.84	**$256.84**
100277099	1/28/16	THE COVELLO GROUP INC	2015.003-7	Engineering Services	11,511.88	0.00	11,511.88	**$54,908.77**

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			2015.003-8	Engineering Services	43,396.89	0.00	43,396.89	
100277100	1/28/16	THE MEJORANDO GROUP	04-2016	City Training Program	3,250.12	0.00	3,250.12	**$3,250.12**
100277101	1/28/16	UNITED SITE SERVICES INC	114-3671599	Equipment Rental/Lease	159.81	0.00	159.81	**$159.81**
100277102	1/28/16	V & A CONSULTING ENGINEERS	15685	Consultants	7,628.50	0.00	7,628.50	**$7,628.50**
100277103	1/28/16	W G FRITZ CONSTRUCTION INC	3581	Bldg Maint Matls & Supplies	7,079.30	0.00	7,079.30	**$7,079.30**
100277104	1/28/16	WHCI PLUMBING SUPPLY	S2064256.001	Bldg Maint Matls & Supplies	191.67	0.00	191.67	**$191.67**
100277105	1/28/16	YINON BAR-SHIR	336048-5625832	DED Services/Training - Books	248.51	0.00	248.51	**$248.51**
100277106	1/28/16	ALBERT J SCOTT	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	123.03	0.00	123.03	**$123.03**
100277107	1/28/16	CHARLES S EANEFF JR	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
100277108	1/28/16	DEAN CHU	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	975.37	0.00	975.37	**$975.37**
100277109	1/28/16	DEAN S RUSSELL	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,543.89	0.00	1,543.89	**$1,543.89**
100277110	1/28/16	FERGUSON ENTERPRISES INC	1122559-3RE	Construction Services	908.07	8.35	899.72	**$8,665.00**
			1135677RE	Construction Services	2,196.75	0.00	2,196.75	
			1140537RE	Inventory Purchase	1,918.35	17.64	1,900.71	
			1140869RE	Construction Services	2,196.75	20.20	2,176.55	
			1140881RE	Construction Services	1,293.04	11.89	1,281.15	
			1140905RE	Construction Services	163.13	1.50	161.63	
			1140906RE	Construction Services	48.94	0.45	48.49	
100277111	1/28/16	G&K SERVICES	1083694796ADJ	Laundry & Cleaning Services	258.00	0.00	258.00	**$3,737.96**
			1083741246	Laundry & Cleaning Services	138.37	0.00	138.37	
			1083741247	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083741248	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083741249	Laundry & Cleaning Services	63.57	0.00	63.57	
			1083741250	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083743206	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083743207	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083743208	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083743209	Laundry & Cleaning Services	65.75	0.00	65.75	

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			1083743210	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083745157	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083745158	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083745159	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083745160	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083745161	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083747133	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083747134	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083747135	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083747136	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083747137	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083749081	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083749082	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083749083	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083749084	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083749085	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083751047	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083751048	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083751049	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083751050	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083751051	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083753001	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083753002	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083753003	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083753004	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083753005	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083754976	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083754977	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083754978	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083754979	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083754980	Laundry & Cleaning Services	214.74	0.00	214.74	

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100277116	1/28/16	GAIL SWEGLES	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	117.59	0.00	117.59	**$117.59**
100277117	1/28/16	GRAINGER	9905973336	Miscellaneous Equipment Parts & Supplies	11.99	0.00	11.99	**$18,290.62**
			9906386652	Bldg Maint Matls & Supplies	43.24	0.00	43.24	
			9907103379	Parts, Vehicles & Motor Equip	40.48	0.00	40.48	
			9907132907	Hand Tools	101.38	0.00	101.38	
			9907132915	Supplies, Safety	241.16	0.00	241.16	
			9907145396	Miscellaneous Equipment	194.38	0.00	194.38	
			9907145404	Hand Tools	452.84	0.00	452.84	
			9907225719	Supplies, Safety	43.14	0.00	43.14	
			9908330641	Hand Tools	11.26	0.00	11.26	
			9908330658	Electrical Parts & Supplies	218.85	0.00	218.85	
			9908330666	Supplies, Safety	446.75	0.00	446.75	
			9908373922	Electrical Parts & Supplies	78.79	0.00	78.79	
			9908373930	Bldg Maint Matls & Supplies	29.28	0.00	29.28	
			9908943203	Miscellaneous Equipment Parts & Supplies	324.46	0.00	324.46	
			9909316672	Miscellaneous Equipment Parts & Supplies	302.23	0.00	302.23	
			9910840058	Clothing, Uniforms & Access	400.81	0.00	400.81	
			9910984484	General Supplies	111.64	0.00	111.64	
			9911322734	Hand Tools	514.43	0.00	514.43	
			9911442052	Supplies, Safety	871.58	0.00	871.58	
			9911442060	Supplies, Safety	44.63	0.00	44.63	
			9911568609	General Supplies	32.19	0.00	32.19	
			9912385060	Bldg Maint Matls & Supplies	399.22	0.00	399.22	
			9912424018	Electrical Parts & Supplies	138.80	0.00	138.80	
			9912445682	Clothing, Uniforms & Access	267.20	0.00	267.20	
			9912501443	Electrical Parts & Supplies	102.28	0.00	102.28	
			9912574424	Bldg Maint Matls & Supplies	44.98	0.00	44.98	
			9913766763	Equipment Maintenance & Repair Labor	53.97	0.00	53.97	
			9913854148	Miscellaneous Equipment Parts & Supplies	20.95	0.00	20.95	
			9914955043	General Supplies	35.20	0.00	35.20	

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			9915324033	Clothing, Uniforms & Access	3,137.09	0.00	3,137.09	
			9915759170	Hand Tools	252.14	0.00	252.14	
			9915829924	Electrical Parts & Supplies	131.06	0.00	131.06	
			9915829932	Materials - Land Improve	39.75	0.00	39.75	
			9916921340	Parts, Vehicles & Motor Equip	29.33	0.00	29.33	
			9917700990	Hand Tools	824.76	0.00	824.76	
			9917701006	Supplies, Safety	101.26	0.00	101.26	
			9917743453	Bldg Maint Matls & Supplies	492.15	0.00	492.15	
			9918688731	Supplies, Safety	93.01	0.00	93.01	
			9918688749	Miscellaneous Equipment Parts & Supplies	16.14	0.00	16.14	
			9918688756	Supplies, Safety	163.13	0.00	163.13	
			9918747602	Bldg Maint Matls & Supplies	247.29	0.00	247.29	
			9918747610	Bldg Maint Matls & Supplies	402.66	0.00	402.66	
			9918747628	Bldg Maint Matls & Supplies	0.40	0.00	0.40	
			9920121606	Supplies, Safety	944.23	0.00	944.23	
			9920130086	Bldg Maint Matls & Supplies	1,789.59	0.00	1,789.59	
			9920144434	Miscellaneous Equipment Parts & Supplies	768.65	0.00	768.65	
			9920609428	Supplies, Safety	349.31	0.00	349.31	
			9921196680	Bldg Maint Matls & Supplies	2.77	0.00	2.77	
			9921801222	Parts, Vehicles & Motor Equip	269.65	0.00	269.65	
			9922020590	General Supplies	122.67	0.00	122.67	
			9922020608	Miscellaneous Equipment Parts & Supplies	51.94	0.00	51.94	
			9922039673	Bldg Maint Matls & Supplies	69.30	0.00	69.30	
			9922746640	Clothing, Uniforms & Access	50.37	0.00	50.37	
			9923315965	Supplies, Safety	1,222.59	0.00	1,222.59	
			9923340625	Chemicals	43.65	0.00	43.65	
			9923836374	General Supplies	-21.41	0.00	-21.41	
			9923977012	Miscellaneous Equipment Parts & Supplies	42.98	0.00	42.98	
			9924125926	Supplies, Safety	145.90	0.00	145.90	
			9924125934	Supplies, Safety	111.63	0.00	111.63	
			9924866545	Clothing, Uniforms & Access	70.83	0.00	70.83	

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			9925059678	Miscellaneous Equipment Parts & Supplies	140.41	0.00	140.41	
			9925113046	Bldg Maint Matls & Supplies	119.80	0.00	119.80	
			9925181357	Bldg Maint Matls & Supplies	83.92	0.00	83.92	
			9926575672	Supplies, Safety	174.66	0.00	174.66	
			9926843641	Bldg Maint Matls & Supplies	75.44	0.00	75.44	
			9927678780	Chemicals	-43.65	0.00	-43.65	
			9927841107	Supplies, Safety	81.69	0.00	81.69	
			9927874223	Chemicals	99.42	0.00	99.42	
			9928237149	Hand Tools	-514.43	0.00	-514.43	
			9928237156	Supplies, Safety	-28.28	0.00	-28.28	
			9928528745	Miscellaneous Equipment Parts & Supplies	95.76	0.00	95.76	
			9928624312	Miscellaneous Equipment	58.74	0.00	58.74	
			9928770453	Clothing, Uniforms & Access	95.16	0.00	95.16	
			9929082452	Hand Tools	290.27	0.00	290.27	
			9929270370	Bldg Maint Matls & Supplies	18.78	0.00	18.78	
100277124	1/28/16	KLAUS DAEHNE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	764.63	0.00	764.63	**$764.63**
100277125	1/28/16	MARK ROGGE	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
100277126	1/28/16	MARSHA POLLAK	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
100277127	1/28/16	OFFICEMAX CONTRACT INC	13356501112016	Supplies, Office 1	96.74	0.00	96.74	**$14,973.31**
			28812401042016	Supplies, Office 1	22.30	0.00	22.30	
			43083001112016	Supplies, Office 1	26.65	0.00	26.65	
			57018001112016	Supplies, Office 1	7.19	0.00	7.19	
			7210201062016	Supplies, Office 1	15.24	0.00	15.24	
			75641501052016	Supplies, Office 1	374.45	0.00	374.45	
			76286801052016	Supplies, Office 1	221.73	0.00	221.73	
			76311501052016	Supplies, Office 1	27.94	0.00	27.94	
			76320601062016	Supplies, Office 1	-46.05	0.00	-46.05	
			76453701072016	Supplies, Office 1	69.55	0.00	69.55	
			76475001052016	Inventory Purchase	3,739.26	0.00	3,739.26	

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			76539101052016	Supplies, Office 1	42.21	0.00	42.21	
			76784901052016	Supplies, Office 1	257.04	0.00	257.04	
			76916601072016	Supplies, Office 1	100.16	0.00	100.16	
			76942101072016	Supplies, Office 1	11.36	0.00	11.36	
			76961501052016	Supplies, Office 1	388.84	0.00	388.84	
			76968901052016	Supplies, Office 1	398.38	0.00	398.38	
			77278101042016	Supplies, Office 1	-14.91	0.00	-14.91	
			77595301042016	Supplies, Office 1	-4.19	0.00	-4.19	
			78127101062016	Supplies, Office 1	328.74	0.00	328.74	
			78131201062016	Supplies, Office 1	22.67	0.00	22.67	
			78135001062016	Supplies, Office 1	13.63	0.00	13.63	
			78135301062016	Supplies, Office 1	56.00	0.00	56.00	
			78310201112016	Supplies, Office 1	-161.96	0.00	-161.96	
			78393301062016	Supplies, Office 1	548.91	0.00	548.91	
			78665701062016	Supplies, Office 1	127.07	0.00	127.07	
			78888101062016	Supplies, Office 1	88.13	0.00	88.13	
			79396701062016	Supplies, Office 1	212.98	0.00	212.98	
			79871501082016	Supplies, Office 1	37.78	0.00	37.78	
			80002301072016	Supplies, Office 1	107.67	0.00	107.67	
			80115501072016	Supplies, Office 1	160.02	0.00	160.02	
			80117901072016	Supplies, Office 1	333.56	0.00	333.56	
			80131701072016	Supplies, Office 1	22.56	0.00	22.56	
			80135601072016	Supplies, Office 1	2.44	0.00	2.44	
			80227701072016	Supplies, Office 1	101.78	0.00	101.78	
			80379701072016	Supplies, Office 1	100.42	0.00	100.42	
			81280201072016	Supplies, Office 1	279.60	0.00	279.60	
			81287501072016	Supplies, Office 1	92.50	0.00	92.50	
			81291601072016	Supplies, Office 1	7.83	0.00	7.83	
			82065601082016	Supplies, Office 1	47.35	0.00	47.35	
			82170901122016	Supplies, Office 1	67.73	0.00	67.73	
			82216201082016	Supplies, Office 1	276.77	0.00	276.77	

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			82375201082016	Supplies, Office 1	245.24	0.00	245.24	
			83910401112016	Supplies, Office 1	316.71	0.00	316.71	
			84610801112016	Supplies, Office 1	366.13	0.00	366.13	
			85503901122016	Supplies, Office 1	141.35	0.00	141.35	
			85887101122016	Supplies, Office 1	31.59	0.00	31.59	
			86181501122016	Supplies, Office 1	83.61	0.00	83.61	
			86591701122016	Supplies, Office 1	213.64	0.00	213.64	
			86626401122016	Supplies, Office 1	25.50	0.00	25.50	
			86670001122016	Supplies, Office 1	1,725.17	0.00	1,725.17	
			86759501122016	Supplies, Office 1	17.80	0.00	17.80	
			86805701132016	Supplies, Office 1	40.32	0.00	40.32	
			86826901132016	Supplies, Office 1	898.14	0.00	898.14	
			87551201132016	Supplies, Office 1	396.24	0.00	396.24	
			87822001132016	Supplies, Office 1	98.14	0.00	98.14	
			88003301132016	Supplies, Office 1	134.15	0.00	134.15	
			88012601132016	Supplies, Office 1	17.40	0.00	17.40	
			88193501132016	Supplies, Office 1	71.47	0.00	71.47	
			88448801132016	Supplies, Office 1	47.45	0.00	47.45	
			88500401132016	Supplies, Office 1	65.43	0.00	65.43	
			88555401132016	Supplies, Office 1	9.25	0.00	9.25	
			88575901132016	Supplies, Office 1	2.44	0.00	2.44	
			88866901132016	Supplies, Office 1	26.13	0.00	26.13	
			88875101132016	Supplies, Office 1	26.41	0.00	26.41	
			88996301132016	Supplies, Office 1	185.68	0.00	185.68	
			89164401132016	Supplies, Office 1	-4.69	0.00	-4.69	
			89164501142016	Supplies, Office 1	4.69	0.00	4.69	
			89510601142016	Supplies, Office 1	234.79	0.00	234.79	
			89528201142016	Supplies, Office 1	34.78	0.00	34.78	
			89537101142016	Supplies, Office 1	25.89	0.00	25.89	
			89570601142016	Supplies, Office 1	106.94	0.00	106.94	
			89713901142016	Supplies, Office 1	460.73	0.00	460.73	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			89746701142016	Supplies, Office 1	94.62	0.00	94.62	
			89901101142016	Supplies, Office 1	94.83	0.00	94.83	
			90861201142016	Supplies, Office 1	138.27	0.00	138.27	
			91297301142016	Supplies, Office 1	-11.00	0.00	-11.00	
100277134	1/28/16	ROBERT A WALKER	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
100277135	1/28/16	ROBERT VAN HEUSEN	FEBRUARY 2016	Insurances - Retiree Medical - Retiree Reimbursement	536.45	0.00	536.45	**$536.45**
100277136	1/28/16	CICI STUDIOS PHOTOGRAPHY	BL068548-2016	Business License Tax	35.14	0.00	35.14	**$35.14**
100277137	1/28/16	COADNA PHOTONICS INC	BL048213-CRBAL	Business License Tax	1,543.84	0.00	1,543.84	**$1,543.84**
100277138	1/28/16	DURAN & VENABLES INC	M#331563	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$1,705.94**
			M#331563	Water Sales - Metered	-597.06	0.00	-597.06	
100277139	1/28/16	DYNASTY FOOT SPA	BL070403	Business License Tax	165.56	0.00	165.56	**$165.56**
100277140	1/28/16	FLOOR SELECT	BL070355-CRBAL	Business License Tax	19.23	0.00	19.23	**$19.23**
100277141	1/28/16	INS PHOTO ARTISTA STUDIO	BL044780-16/17	Business License Tax	71.19	0.00	71.19	**$71.19**
100277142	1/28/16	LARGO CONCRETE INC	M#232662	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$1,765.74**
			M#232662	Water Sales - Metered	-496.26	0.00	-496.26	
100277143	1/28/16	MERCADO TILE & STONE INC	BL070101-CRBAL	Business License Tax	28.45	0.00	28.45	**$28.45**
100277144	1/28/16	PETERSEN & DEAN INC	2015-3006	Permit - Building	202.40	0.00	202.40	**$202.40**
100277145	1/28/16	ROBERT A BOTHMAN CONSTRUCTION	M#17082779	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,194.15**
			M#17082779	Water Sales - Metered	-67.85	0.00	-67.85	
100277146	1/28/16	SANTOKH S DEHAL	2015-7915	Major Permit Application Fees - Other	316.50	0.00	316.50	**$330.00**
			2015-7915	Technology Surcharge	13.50	0.00	13.50	
100277147	1/28/16	TOLL BROS INC	SD-12-01	Deposits Payable - Miscellaneous > $10K	21,590.00	0.00	21,590.00	**$21,590.00**
100277148	1/28/16	VANCE BROWN INC	M#06097551	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,153.61**
			M#06097551	Water Sales - Metered	-108.39	0.00	-108.39	
100277149	1/28/16	VARIOUS INC	BL05677-2016	Business License Tax	1,698.82	0.00	1,698.82	**$1,698.82**
100277150	1/28/16	YIN YANG HEALTH CARE	BL049003-CRBAL	Business License Tax	167.14	0.00	167.14	**$167.14**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
950002460	1/26/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002460	Retirement Benefits - Deferred Comp - City Portion	1,238.24	0.00	1,238.24	**$1,150,106.80**
			950002460	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	456,663.10	0.00	456,663.10	
			950002460	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,322.87	0.00	70,322.87	
			950002460	Retirement Benefits - Misc PEPRA Employer Required Cont.	79,428.27	0.00	79,428.27	
			950002460	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	424,849.59	0.00	424,849.59	
			950002460	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	94,770.75	0.00	94,770.75	
			950002460	Retirement Benefits - Safety PEPRA Employer Required Cont.	22,833.98	0.00	22,833.98	
950100563	1/26/16	SPECIALTY SOLID WASTE & RECYCLING INC	DEC2015	Franchise - Specialty Garbage	-154,151.98	0.00	-154,151.98	**$1,365,518.86**
			DEC2015	Refuse Serv Fees - Specialty	-113,672.59	0.00	-113,672.59	
			DEC2015	Pymt to Franch Garb Collector	1,633,343.43	0.00	1,633,343.43	
950900997	1/25/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	96,761.67	0.00	96,761.67	**$96,761.67**

Grand Total Payment Amount **$3,796,636.89**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277151	2/2/16	3M	UM32956	Library Periodicals/Databases	404.96	0.00	404.96	**$404.96**
100277152	2/2/16	AT&T	0601987357	Utilities - Telephone	359.50	0.00	359.50	**$359.50**
100277153	2/2/16	ADVANCED CHEMICAL TRANSPORT INC	93088	HazMat Disposal - Pharmaceutical Waste	494.00	0.00	494.00	**$4,497.98**
			94403	HazMat Disposal - Hazardous Waste Disposal	4,003.98	0.00	4,003.98	
100277154	2/2/16	ADVANCED GRAPHIX INC	193801	Vehicles & Motorized Equip	1,205.00	0.00	1,205.00	**$1,205.00**
100277155	2/2/16	AIRGAS USA LLC	9046736810	General Supplies	723.94	0.00	723.94	**$1,375.16**
			9701142536	General Supplies	-44.36	0.00	-44.36	
			9701142537	General Supplies	-44.64	0.00	-44.64	
			9701142538	General Supplies	-37.92	0.00	-37.92	
			9701167552	General Supplies	-27.88	0.00	-27.88	
			9929138285	General Supplies	278.94	0.00	278.94	
			9929864707	General Supplies	278.94	0.00	278.94	
			9930593539	General Supplies	248.14	0.00	248.14	
100277156	2/2/16	APPLEONE EMPLOYMENT SERVICES	01-3932350	Contracts/Service Agreements	3,074.34	0.00	3,074.34	**$3,074.34**
100277157	2/2/16	AREA TRUCK DRIVING SCHOOL	7469	DED Services/Training - Training	5,310.50	0.00	5,310.50	**$5,310.50**
100277158	2/2/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005622094	Advertising Services	526.00	0.00	526.00	**$892.00**
			0005627455	Advertising Services	157.00	0.00	157.00	
			0005631232	Advertising Services	209.00	0.00	209.00	
100277159	2/2/16	BOUND TREE MEDICAL LLC	82039656	Inventory Purchase	2,997.73	0.00	2,997.73	**$2,997.73**
100277160	2/2/16	CPS EXECUTIVE SEARCH	SOP39694	Personnel Testing Services	1,604.25	0.00	1,604.25	**$2,528.25**
			SOP39755	Personnel Testing Services	924.00	0.00	924.00	
100277161	2/2/16	CALLANDER ASSOC	15045-5	Architectural and Design Services	7,617.90	0.00	7,617.90	**$7,617.90**
100277162	2/2/16	CALTRONICS BUSINESS SYSTEMS	1937945	Equipment Rental/Lease	10,364.72	0.00	10,364.72	**$10,364.72**
100277163	2/2/16	CENTRAL LABOR COUNCIL PARTNERSHIP	DEC2015	DED Services/Training - Books	112.58	0.00	112.58	**$87,929.19**
			DEC2015	Contracts/Service Agreements	87,816.61	0.00	87,816.61	
100277164	2/2/16	CHEMSEARCH	2174584	Chemicals	4,516.93	0.00	4,516.93	**$4,516.93**
100277165	2/2/16	COAST PERSONNEL SERVICES INC	241791	Contracts/Service Agreements	531.96	0.00	531.96	**$4,676.62**
			241792	Contracts/Service Agreements	832.00	0.00	832.00	

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			241793	Contracts/Service Agreements	773.76	0.00	773.76	
			241794	Contracts/Service Agreements	846.30	0.00	846.30	
			241795	Contracts/Service Agreements	846.30	0.00	846.30	
			241796	Contracts/Service Agreements	846.30	0.00	846.30	
100277168	2/2/16	CORIX WATER PRODUCTS (US) INC	17613001196	Inventory Purchase	1,585.58	14.58	1,571.00	**$1,571.00**
100277169	2/2/16	CU SOLUTIONS INC	0458	Miscellaneous Services	1,360.00	0.00	1,360.00	**$34,640.00**
			0459	Miscellaneous Services	1,170.00	0.00	1,170.00	
			0460	Miscellaneous Services	510.00	0.00	510.00	
			0500	Miscellaneous Services	28,300.00	0.00	28,300.00	
			0507	Miscellaneous Services	2,400.00	0.00	2,400.00	
			0508	Miscellaneous Services	400.00	0.00	400.00	
			0509	Miscellaneous Services	500.00	0.00	500.00	
100277170	2/2/16	DAPPER TIRE CO INC	42825485	Inventory Purchase	1,486.26	0.00	1,486.26	**$2,934.11**
			42834502	Inventory Purchase	1,447.85	0.00	1,447.85	
100277171	2/2/16	DEBRA CHROMCZAK	33	Consultants	90.00	0.00	90.00	**$90.00**
100277172	2/2/16	DELTA DENTAL INSURANCE CO	BE001477353	Insurances - Dental	1,644.25	0.00	1,644.25	**$1,644.25**
100277173	2/2/16	DEPARTMENT OF TRANSPORTATION	SL160422	Utilities - Electric	4,638.27	0.00	4,638.27	**$4,638.27**
100277174	2/2/16	DISTRICT ATTORNEYS CRIME LABORATORY	CY-2015	Contracts/Service Agreements	181,120.00	0.00	181,120.00	**$181,120.00**
100277175	2/2/16	ENERGY REDUCTION SOLUTIONS	122015	Inventory Purchase	1,063.58	0.00	1,063.58	**$1,063.58**
100277176	2/2/16	FEDERAL EXPRESS CORP	5-296-18371	Mailing & Delivery Services	5.61	0.00	5.61	**$5.61**
100277177	2/2/16	FERGUSON ENTERPRISES INC	1145245	Inventory Purchase	1,820.48	16.74	1,803.74	**$1,803.74**
100277178	2/2/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-248	Professional Services	1,404.57	0.00	1,404.57	**$1,404.57**
100277179	2/2/16	GRM INFORMATION MANAGEMENT SERVICES	0072608	Records Related Services	1,628.82	0.00	1,628.82	**$1,628.82**
100277180	2/2/16	GOLDEN GATE TRUCK CENTER	R005068894:01	Auto Maint & Repair - Labor	4,452.00	0.00	4,452.00	**$9,909.26**
			R005068894:01	Auto Maint & Repair - Materials	5,457.26	0.00	5,457.26	
100277181	2/2/16	GOLDFARB LIPMAN ATTORNEYS	118265	Legal Services	920.70	9.21	911.49	**$8,431.52**
			118266	Legal Services	626.17	0.00	626.17	
			118267	Legal Services	1,007.32	0.00	1,007.32	
			118279	Legal Services	5,886.54	0.00	5,886.54	

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100277182	2/2/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090070	Auto Maint & Repair - Labor	35.00	0.00	35.00	**$243.63**
			189-1090070	Auto Maint & Repair - Materials	10.88	0.00	10.88	
			189-1090114	Inventory Purchase	197.75	0.00	197.75	
100277183	2/2/16	GRAINGER	9003407716	Inventory Purchase	294.71	0.00	294.71	**$294.71**
100277184	2/2/16	GRANITEROCK CO	938786RE	Materials - Land Improve	7,007.71	0.00	7,007.71	**$7,007.71**
100277185	2/2/16	HDR ENGINEERING INC	00254832-B-21	Consultants	6,691.01	0.00	6,691.01	**$6,691.01**
100277187	2/2/16	HOWARD ROME MARTIN & RIDLEY LLP	34460	Legal Services	1,932.32	0.00	1,932.32	**$2,157.57**
			34461	Legal Services	225.25	0.00	225.25	
100277188	2/2/16	HYBRID COMMERCIAL PRINTING INC	25629-29	Printing & Related Services	157.69	0.00	157.69	**$2,631.76**
			25631	Printing & Related Services	1,897.69	0.00	1,897.69	
			25694	Printing & Related Services	288.19	0.00	288.19	
			25695	Printing & Related Services	288.19	0.00	288.19	
100277189	2/2/16	IMAGEX	204307	Printing & Related Services	418.69	0.00	418.69	**$1,331.28**
			204408	Printing & Related Services	912.59	0.00	912.59	
100277190	2/2/16	INDUSTRIAL SAFETY SUPPLY CORP	1027977	Chemicals	2,175.02	0.00	2,175.02	**$2,175.02**
100277191	2/2/16	INTERACTIVE DATA PRICING	04404125	Financial Services	115.52	0.00	115.52	**$115.52**
100277192	2/2/16	JOBTRAIN	DEC2015	Contracts/Service Agreements	50,555.00	0.00	50,555.00	**$50,555.00**
100277193	2/2/16	KOHLWEISS AUTO PARTS INC	01OQ4840	Parts, Vehicles & Motor Equip	105.01	0.00	105.01	**$776.19**
			01OQ6023	Inventory Purchase	684.88	13.70	671.18	
100277194	2/2/16	KRONG DESIGN INC	00016007	Engineering Services	3,193.70	0.00	3,193.70	**$3,193.70**
100277195	2/2/16	L N CURTIS & SONS INC	1377299-00	Clothing, Uniforms & Access	418.69	0.00	418.69	**$604.82**
			1383787-00	Inventory Purchase	186.13	0.00	186.13	
100277196	2/2/16	LEAGUE OF CALIFORNIA CITIES	1322	Membership Fees	100.00	0.00	100.00	**$100.00**
100277197	2/2/16	LEAGUE OF CALIFORNIA CITIES	158579	Membership Fees	29,528.72	0.00	29,528.72	**$29,528.72**
100277198	2/2/16	MCMASTER CARR SUPPLY CO	47859374	Miscellaneous Equipment Parts & Supplies	150.57	0.00	150.57	**$732.46**
			47878004	Electrical Parts & Supplies	92.72	0.00	92.72	
			47901047	Miscellaneous Equipment Parts & Supplies	489.17	0.00	489.17	
100277199	2/2/16	MIDWEST TAPE	93607664	Library Acquis, Audio/Visual	281.21	0.00	281.21	**$561.05**
			93610162	Library Acquis, Audio/Visual	279.84	0.00	279.84	
100277200	2/2/16	MORRISONS SCHOOL SUPPLY	37507-0	General Supplies	28.44	0.00	28.44	**$28.44**
100277201	2/2/16	NAPA AUTO PARTS	220807	Parts, Vehicles & Motor Equip	122.40	0.00	122.40	**$276.00**

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			220988	Parts, Vehicles & Motor Equip	153.60	0.00	153.60	
100277202	2/2/16	OPTONY INC	160214	Professional Services	830.00	0.00	830.00	**$830.00**
100277203	2/2/16	OVERDRIVE INC	0910-193604053	Library Periodicals/Databases	497.69	0.00	497.69	**$497.69**
100277204	2/2/16	PACIFIC WEST SECURITY INC	1008766	Alarm Services	90.00	0.00	90.00	**$997.00**
			1013553	Alarm Services	79.00	0.00	79.00	
			1013591	Facilities Maint & Repair - Labor	116.00	0.00	116.00	
			1013592	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
			1013593	Facilities Maint & Repair - Labor	121.00	0.00	121.00	
			1013594	Facilities Maint & Repair - Labor	167.00	0.00	167.00	
			1013595	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			1013601	Alarm Services	133.00	0.00	133.00	
100277205	2/2/16	PETERSON POWER SYSTEMS INC	SW240128542	Misc Equip Maint & Repair - Labor	2,720.00	0.00	2,720.00	**$6,511.38**
			SW240128542	Misc Equip Maint & Repair - Materials	800.50	0.00	800.50	
			SW240128543	Misc Equip Maint & Repair - Labor	2,720.00	0.00	2,720.00	
			SW240128543	Misc Equip Maint & Repair - Materials	270.88	0.00	270.88	
100277206	2/2/16	RAD SOLUTIONS LLC	1159	HazMat Disposal - Hazardous Waste Disposal	3,090.00	0.00	3,090.00	**$3,090.00**
100277207	2/2/16	REED & GRAHAM INC	853362	Materials - Land Improve	70.25	0.00	70.25	**$1,630.82**
			853397	Materials - Land Improve	1,560.57	0.00	1,560.57	
100277208	2/2/16	STEVENS CREEK CHRYSLER JEEP DODGE	206096	Auto Maint & Repair - Labor	300.00	0.00	300.00	**$300.00**
100277209	2/2/16	SUNNYVALE COMMUNITY SERVICES	HPRR 2015/16-2	Outside Group Funding	23,422.10	0.00	23,422.10	**$23,422.10**
100277211	2/2/16	SUNNYVALE FORD	461370	Parts, Vehicles & Motor Equip	265.84	0.00	265.84	**$860.79**
			461432	Parts, Vehicles & Motor Equip	83.76	0.00	83.76	
			461645	Parts, Vehicles & Motor Equip	59.68	0.00	59.68	
			461858	Inventory Purchase	451.51	0.00	451.51	
100277212	2/2/16	UNITED SITE SERVICES INC	114-3671598	Equipment Rental/Lease	115.10	0.00	115.10	**$115.10**
100277213	2/2/16	VWR INTERNATIONAL LLC	8043543306	General Supplies	36.74	0.00	36.74	**$36.74**
100277214	2/2/16	VALI COOPER & ASSOC INC	150030A00102	Engineering Services	539.43	0.00	539.43	**$539.43**
100277215	2/2/16	W A KRAUSS & CO INC	201512	Professional Services	233.75	0.00	233.75	**$467.50**
			201601	Professional Services	233.75	0.00	233.75	
100277216	2/2/16	WATER WORKS ENGINEERS LLC	5276	Engineering Services	30,437.12	0.00	30,437.12	**$30,437.12**

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100277217	2/2/16	WINSUPPLY OF SILICON VALLEY	653996 00	Miscellaneous Equipment Parts & Supplies	57.38	0.00	57.38	**$57.38**
100277218	2/2/16	YAMAHA MOTOR FINANCE CORP USA	569251	Fleet Rental	5,444.83	0.00	5,444.83	**$5,444.83**
100277219	2/2/16	KB HOME	CK#02248623	BMR Revenues - BMR - In-Lieu Fee	104.26	0.00	104.26	**$104.26**
100277220	2/2/16	SARAH MEDIDA	CK#563 REIMB	Miscellaneous Services	2,500.00	0.00	2,500.00	**$2,500.00**
100277221	2/2/16	DEENIE CLINTON	299606	Refund Recreation Fees	72.00	0.00	72.00	**$72.00**
100277222	2/2/16	DEMOLITION MANAGEMENT GROUP	BL070441 CRBAL	Business License Tax	20.79	0.00	20.79	**$20.79**
100277223	2/2/16	DRYCO CONSTRUCTION INC	BL051429 CRBAL	Business License Tax	225.34	0.00	225.34	**$225.34**
100277225	2/2/16	GLORY RIGGINS	299482	Refund Recreation Fees	170.00	0.00	170.00	**$170.00**
100277226	2/2/16	KAYO ALTURA	299326	Refund Recreation Fees	137.00	0.00	137.00	**$137.00**
100277227	2/2/16	MARIETTA SIBILIA	BL010340-CRBA L	Business License Tax	19.10	0.00	19.10	**$19.10**
100277228	2/2/16	MELODY SIEGLITZ	299271	Refund Recreation Fees	54.00	0.00	54.00	**$54.00**
100277229	2/2/16	PERTINO PROPERTIES LLC	BL070055-2016	Business License Tax	44.70	0.00	44.70	**$44.70**
100277230	2/2/16	R H KIGGINS CONSTRUCTION INC	BL070026 CRBAL	Business License Tax	28.45	0.00	28.45	**$28.45**
100277231	2/2/16	SUNNYVALE DRIVING SCHOOL	BL032815-2016	Business License Tax	58.58	0.00	58.58	**$58.58**
100277232	2/2/16	VALLEY HEATING	2016-0314	Permit - Building	27.50	0.00	27.50	**$129.50**
			2016-0314	Permit - Mechanical	84.00	0.00	84.00	
			2016-0314	Technology Surcharge	18.00	0.00	18.00	
100277233	2/4/16	AMS.NET INC	144257	Communication Equipment	16,566.00	0.00	16,566.00	**$16,566.00**
100277234	2/4/16	ACCESS HARDWARE	5613250-IN	Bldg Maint Matls & Supplies	337.08	0.00	337.08	**$337.08**
100277235	2/4/16	AMFASOFT CORP	CONLIAO-02	DED Services/Training - Training	315.00	0.00	315.00	**$315.00**
100277236	2/4/16	BAKER & TAYLOR	4011491626	Library Acquisitions, Books	2,167.54	0.00	2,167.54	**$2,657.63**
			4011491626	Library Materials Preprocessing	98.62	0.00	98.62	
			4011496659	Library Acquisitions, Books	363.40	0.00	363.40	
			4011496659	Library Materials Preprocessing	28.07	0.00	28.07	
100277237	2/4/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005627450	Advertising Services	170.00	0.00	170.00	**$170.00**
100277238	2/4/16	BAY-VALLEY PEST CONTROL INC	0200850	Services Maintain Land Improv	58.00	0.00	58.00	**$116.00**
			0201274	Services Maintain Land Improv	58.00	0.00	58.00	

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100277240	2/4/16	BURKE WILLIAMS & SORENSEN LLP	197305	Legal Services	5,114.68	0.00	5,114.68	**$5,114.68**
100277241	2/4/16	CHEMSEARCH	2176540	Chemicals	549.49	0.00	549.49	**$549.49**
100277242	2/4/16	CROP PRODUCTION SERVICES INC	28874969	Materials - Land Improve	1,621.84	0.00	1,621.84	**$1,621.84**
100277243	2/4/16	DLT SOLUTIONS LLC	SI309066	Software As a Service	1,184.50	0.00	1,184.50	**$1,184.50**
100277244	2/4/16	DELTA DIABLO SANITATION DISTRICT	439005	Membership Fees	4,484.35	0.00	4,484.35	**$4,484.35**
100277245	2/4/16	DISCOUNT SCHOOL SUPPLY	W24560790102	General Supplies	174.92	0.00	174.92	**$174.92**
100277246	2/4/16	DUKES ROOT CONTROL INC	11671	Construction Services	19,819.59	0.00	19,819.59	**$19,819.59**
100277247	2/4/16	EOA INC	SU54-1215	Professional Services	851.20	0.00	851.20	**$851.20**
100277248	2/4/16	EP 21	0056332-IN	General Supplies	28.27	0.00	28.27	**$28.27**
100277249	2/4/16	EMPIRE SAFETY & SUPPLY	0078154-IN	Inventory Purchase	86.62	0.00	86.62	**$86.62**
100277250	2/4/16	ESBRO	21652	Chemicals	240.38	0.00	240.38	**$240.38**
100277251	2/4/16	FEDERAL EXPRESS CORP	5-303-31485	Mailing & Delivery Services	5.77	0.00	5.77	**$5.77**
100277252	2/4/16	FITGUARD INC	0000109579	Misc Equip Maint & Repair - Labor	159.00	0.00	159.00	**$318.00**
			000109347	Misc Equip Maint & Repair - Labor	159.00	0.00	159.00	
100277253	2/4/16	FOSTER BROS SECURITY SYSTEMS INC	276216	Bldg Maint Matls & Supplies	1,876.04	0.00	1,876.04	**$2,272.74**
			276299	Bldg Maint Matls & Supplies	396.70	0.00	396.70	
100277254	2/4/16	GALE/CENGAGE LEARNING	57237251	Library Acquisitions, Books	53.92	0.00	53.92	**$53.92**
100277255	2/4/16	GEOSYNTEC CONSULTANTS INC	16160017	Engineering Services	6,576.29	0.00	6,576.29	**$6,576.29**
100277256	2/4/16	INDEPENDENT ELECTRIC SUPPLY INC	S102568803.001	Electrical Parts & Supplies	10.44	0.00	10.44	**$10.44**
100277257	2/4/16	INGRAM LIBRARY SERVICES INC	91688368	Library Acquisitions, Books	472.38	0.00	472.38	**$38,183.81**
			91688369	Library Acquisitions, Books	23.87	0.00	23.87	
			91688370	Library Acquisitions, Books	47.74	0.00	47.74	
			91688371	Library Acquisitions, Books	101.67	0.00	101.67	
			91688372	Library Acquisitions, Books	2,904.70	0.00	2,904.70	
			91688372	Library Materials Preprocessing	206.66	0.00	206.66	
			91688373	Library Acquisitions, Books	4,206.62	0.00	4,206.62	
			91688373	Library Materials Preprocessing	269.61	0.00	269.61	
			91688374	Library Acquisitions, Books	5,096.76	0.00	5,096.76	
			91688374	Library Materials Preprocessing	302.71	0.00	302.71	
			91688375	Library Acquisitions, Books	6,704.44	0.00	6,704.44	
			91688375	Library Materials Preprocessing	446.95	0.00	446.95	

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			91688376	Library Acquisitions, Books	1,117.34	0.00	1,117.34	
			91688376	Library Materials Preprocessing	79.88	0.00	79.88	
			91688377	Library Acquisitions, Books	5,918.98	0.00	5,918.98	
			91688377	Library Materials Preprocessing	691.84	0.00	691.84	
			91688378	Library Acquisitions, Books	3,524.53	0.00	3,524.53	
			91688378	Library Materials Preprocessing	430.08	0.00	430.08	
			91688379	Library Acquisitions, Books	1,966.07	0.00	1,966.07	
			91688379	Library Materials Preprocessing	185.32	0.00	185.32	
			91688380	Library Acquisitions, Books	3,113.98	0.00	3,113.98	
			91688380	Library Materials Preprocessing	371.68	0.00	371.68	
100277259	2/4/16	INTEGRATED ARCHIVE SYSTEMS INC	0809083-IN	Software Licensing & Support	8,002.22	0.00	8,002.22	**$8,002.22**
100277260	2/4/16	JOBTRAIN	FY16-10	DED Services/Training - Training	569.00	0.00	569.00	**$1,138.00**
			FY16-9	DED Services/Training - Training	569.00	0.00	569.00	
100277261	2/4/16	KOHLWEISS AUTO PARTS INC	01OQ7736	Inventory Purchase	72.10	1.44	70.66	**$70.66**
100277262	2/4/16	LAWSON PRODUCTS INC	9303845782	Miscellaneous Equipment Parts & Supplies	396.94	0.00	396.94	**$396.94**
100277263	2/4/16	MALLORY SAFETY & SUPPLY LLC	4033626	Inventory Purchase	107.66	0.00	107.66	**$717.42**
			4033641	Inventory Purchase	14.68	0.00	14.68	
			4034325	Inventory Purchase	595.08	0.00	595.08	
100277264	2/4/16	MCMASTER CARR SUPPLY CO	48382282	Chemicals	179.07	0.00	179.07	**$868.23**
			48507338	General Supplies	670.34	0.00	670.34	
			48779945	Miscellaneous Equipment Parts & Supplies	18.82	0.00	18.82	
100277265	2/4/16	MIDWEST TAPE	93640334	Library Technology Services	4,252.20	0.00	4,252.20	**$4,252.20**
100277266	2/4/16	MIKE DAVIS LANDSCAPE SERVICES	1009	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
100277267	2/4/16	MISSION LINEN SERVICE	501633834	Laundry & Cleaning Services	53.39	0.00	53.39	**$1,043.76**
			501646898	Laundry & Cleaning Services	16.93	0.00	16.93	
			501650549	Laundry & Cleaning Services	50.94	0.00	50.94	
			501660649	Laundry & Cleaning Services	30.40	0.00	30.40	
			501660653	Laundry & Cleaning Services	16.93	0.00	16.93	
			501660654	Laundry & Cleaning Services	62.06	0.00	62.06	
			501681798	Laundry & Cleaning Services	53.39	0.00	53.39	
			501686941	Laundry & Cleaning Services	36.46	0.00	36.46	

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			501697038	Laundry & Cleaning Services	33.10	0.00	33.10	
			501700693	Laundry & Cleaning Services	36.46	0.00	36.46	
			501700697	Laundry & Cleaning Services	33.10	0.00	33.10	
			501700698	Laundry & Cleaning Services	55.34	0.00	55.34	
			501719514	Laundry & Cleaning Services	53.39	0.00	53.39	
			501734460	Laundry & Cleaning Services	39.82	0.00	39.82	
			501738408	Laundry & Cleaning Services	64.38	0.00	64.38	
			501746067	Laundry & Cleaning Services	18.27	0.00	18.27	
			501746071	Laundry & Cleaning Services	39.82	0.00	39.82	
			501746072	Laundry & Cleaning Services	65.42	0.00	65.42	
			501765067	Laundry & Cleaning Services	53.39	0.00	53.39	
			501773213	Laundry & Cleaning Services	28.70	0.00	28.70	
			501787298	Laundry & Cleaning Services	54.30	0.00	54.30	
			501788286	Laundry & Cleaning Services	34.77	0.00	34.77	
			501788290	Laundry & Cleaning Services	50.94	0.00	50.94	
			501788291	Laundry & Cleaning Services	62.06	0.00	62.06	
100277269	2/4/16	MORRISONS SCHOOL SUPPLY	37474-0	General Supplies	41.98	0.00	41.98	**$41.98**
100277270	2/4/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0107194-IN	Miscellaneous Equipment	19.53	0.00	19.53	**$19.53**
100277271	2/4/16	NEXTEL COMMUNICATIONS	223865314-170	Utilities - Mobile Phones - City Mobile Phones	153.96	0.00	153.96	**$153.96**
100277272	2/4/16	OCCUPATIONAL TRAINING INSTITUTE	WIA-1285	DED Services/Training - Training	1,355.99	0.00	1,355.99	**$1,355.99**
100277273	2/4/16	OMEGA ENGRAVING	258560	General Supplies	24.50	0.00	24.50	**$24.50**
100277274	2/4/16	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-29115	Inventory Purchase	7,207.41	0.00	7,207.41	**$7,207.41**
100277275	2/4/16	OVERDRIVE INC	0910-193637403	Library Periodicals/Databases	2,250.59	0.00	2,250.59	**$2,250.59**
100277276	2/4/16	P&R PAPER SUPPLY CO INC	30065918-00	Inventory Purchase	3,015.31	0.00	3,015.31	**$3,015.31**
100277277	2/4/16	PATSONS MEDIA GROUP	176514	Printing & Related Services	151.16	0.00	151.16	**$373.01**
			176516	Printing & Related Services	70.69	0.00	70.69	
			176522	Printing & Related Services	151.16	0.00	151.16	
100277278	2/4/16	PENINSULA BATTERY INC	115119	Inventory Purchase	548.56	0.00	548.56	**$548.56**
100277279	2/4/16	PINE CONE LUMBER CO INC	626660	General Supplies	288.81	0.00	288.81	**$336.76**

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			626913	General Supplies	47.95	0.00	47.95	
100277280	2/4/16	PROFORCE LAW ENFORCEMENT	262851	General Supplies	736.15	0.00	736.15	**$736.15**
100277281	2/4/16	PRODIGY PRESS INC	72978	Printing & Related Services	3,480.00	0.00	3,480.00	**$3,480.00**
100277282	2/4/16	RAYVERN LIGHTING SUPPLY CO INC	39461-1	Inventory Purchase	1,792.74	0.00	1,792.74	**$1,792.74**
100277283	2/4/16	RENNE SLOAN HOLTZMAN SAKAI LLP	30096	Legal Services	5,716.92	0.00	5,716.92	**$13,050.84**
			30097	Legal Services	7,333.92	0.00	7,333.92	
100277284	2/4/16	SCP DISTRIBUTORS LLC	36817430	Electrical Parts & Supplies	323.38	0.00	323.38	**$323.38**
100277285	2/4/16	SAFEWAY INC	437038-012616	Food Products	103.17	0.00	103.17	**$192.98**
			800347-012916	Food Products	89.81	0.00	89.81	
100277286	2/4/16	SANTA CLARA VALLEY WATER DISTRICT	GM012986	Taxes & Licenses - Misc	8,305.26	0.00	8,305.26	**$8,305.26**
100277287	2/4/16	STANDARD BUSINESS MACHINES	94483	Equipment Rental/Lease	1,447.89	0.00	1,447.89	**$1,447.89**
100277288	2/4/16	URS CORP	37682458	Engineering Services	255.20	0.00	255.20	**$255.20**
100277289	2/4/16	UNITED SITE SERVICES INC	114-3684410	Equipment Rental/Lease	199.75	0.00	199.75	**$199.75**
100277290	2/4/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56628	DED Services/Training - Training	666.50	0.00	666.50	**$11,142.00**
			56668	DED Services/Training - Training	522.00	0.00	522.00	
			56737	DED Services/Training - Training	566.50	0.00	566.50	
			56998	DED Services/Training - Training	4,671.00	0.00	4,671.00	
			57004	DED Services/Training - Training	4,716.00	0.00	4,716.00	
100277291	2/4/16	VERIZON WIRELESS	9759153170	Utilities - Mobile Phones - City Mobile Phones	3,538.93	0.00	3,538.93	**$3,538.93**
100277293	2/4/16	VERIZON WIRELESS	9759153171	Utilities - Mobile Phones - City Mobile Phones	3,784.64	0.00	3,784.64	**$3,784.64**
100277295	2/4/16	VERIZON WIRELESS	9759153172	Utilities - Mobile Phones - City Mobile Phones	2,137.11	0.00	2,137.11	**$2,137.11**
100277298	2/4/16	WHCI PLUMBING SUPPLY	S2080429.001	Bldg Maint Matls & Supplies	287.06	0.00	287.06	**$287.06**
100277299	2/4/16	WINSUPPLY OF SILICON VALLEY	653461 00	General Supplies	49.57	0.00	49.57	**$1,158.53**
			653569 04	Miscellaneous Equipment Parts & Supplies	69.17	0.00	69.17	
			653996 01	Miscellaneous Equipment Parts & Supplies	620.56	0.00	620.56	
			654213 00	General Supplies	125.16	0.00	125.16	
			654391 00	General Supplies	294.07	0.00	294.07	
100277300	2/4/16	ZAP MANUFACTURING INC	44695	Materials - Land Improve	358.88	0.00	358.88	**$1,679.07**
			44696	Materials - Land Improve	756.88	0.00	756.88	

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			44698	Materials - Land Improve	563.31	0.00	563.31	
100277301	2/4/16	CSULB FOUNDATION	02/29-03/11/16	Training and Conferences	692.00	0.00	692.00	**$692.00**
100277302	2/4/16	HAN CHENG	REBATE-2015	Contracts/Service Agreements	2,325.00	0.00	2,325.00	**$2,325.00**
100277303	2/4/16	SANTA CLARA COUNTY CLERK-RECORDER	ORCHARDPK RRM	Permit Fees	50.00	0.00	50.00	**$50.00**
100277304	2/4/16	THE DUSTBOWL REVIVAL	021316STIPEND	Special Events	2,034.13	0.00	2,034.13	**$2,034.13**
950002461	2/5/16	INTERNAL REVENUE SERVICE	950002461	Employer Taxes - FICA - Total	269.68	0.00	269.68	**$51,018.37**
			950002461	Employer Taxes - Medicare - Total	50,748.69	0.00	50,748.69	
950002462	2/4/16	ICMA RETIREMENT CORP	950002462	Retirement Benefits - Deferred Comp - City Portion	10,769.81	0.00	10,769.81	**$11,830.57**
			950002462	Retirement Benefits - PARS	1,060.76	0.00	1,060.76	
950906003	2/4/16	ACCLAMATION INSURANCE MANAGEMENT	2016-0131	Workers' Compensation - Claims	96,915.69	0.00	96,915.69	**$96,915.69**
		Grand Total Payment Amount						**$930,377.54**

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100277306	2/9/16	3T EQUIPMENT CO INC	65121	Miscellaneous Equipment	341.10	0.00	341.10	**$531.89**
			65194	Miscellaneous Equipment	190.79	0.00	190.79	
100277307	2/9/16	ACCLAMATION INSURANCE MANAGEMENT	108046	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	**$24,583.33**
100277308	2/9/16	ACE FIRE EQUIPMENT & SERVICE CO INC	133179	Inventory Purchase	543.67	0.00	543.67	**$543.67**
100277309	2/9/16	ACUSHNET CO	901899748	Inventory Purchase	3,747.21	70.20	3,677.01	**$6,278.65**
			901899749	Inventory Purchase	2,479.04	48.24	2,430.80	
			901921265	Inventory Purchase	174.20	3.36	170.84	
100277310	2/9/16	AEGIS ITS INC	15844	Services Maintain Land Improv	2,929.68	0.00	2,929.68	**$63,414.88**
			15845	Services Maintain Land Improv	3,499.00	0.00	3,499.00	
			15859	Services Maintain Land Improv	5,458.98	0.00	5,458.98	
			15861	Services Maintain Land Improv	375.19	0.00	375.19	
			15878	Services Maintain Land Improv	11,668.97	0.00	11,668.97	
			15889	Services Maintain Land Improv	11,118.75	0.00	11,118.75	
			15896	Services Maintain Land Improv	25,404.07	0.00	25,404.07	
			15898	Services Maintain Land Improv	2,960.24	0.00	2,960.24	
100277311	2/9/16	ALTA PLANNING + DESIGN INC	00-2015-294-4	Consultants	6,080.50	0.00	6,080.50	**$6,080.50**
100277312	2/9/16	AMFASOFT CORP	BRENCHAN-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	**$11,812.50**
			JOSEJIM-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
			LARYESP-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
100277313	2/9/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005631375	Advertising Services	86.00	0.00	86.00	**$359.00**
			0005631380	Advertising Services	93.00	0.00	93.00	
			0005631388	Advertising Services	91.00	0.00	91.00	
			0005631413	Advertising Services	89.00	0.00	89.00	
100277314	2/9/16	BAY AREA POLYGRAPH	643	Investigation Expense	1,500.00	0.00	1,500.00	**$1,500.00**
100277315	2/9/16	BERLITZ LANGUAGE CENTER	00163316-00004	Bilingual Testing Fees	75.00	0.00	75.00	**$75.00**
100277316	2/9/16	BOUND TREE MEDICAL LLC	82019415	Supplies, First Aid	2,280.63	0.00	2,280.63	**$3,121.57**
			82026441	Supplies, First Aid	24.91	0.00	24.91	
			82033853	Inventory Purchase	459.90	0.00	459.90	

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			82039657	Inventory Purchase	180.00	0.00	180.00	
			82041027	Supplies, First Aid	176.13	0.00	176.13	
100277317	2/9/16	BROWNELLS INC	12079196.00	General Supplies	1,131.79	0.00	1,131.79	**$2,311.86**
			12123529.00	General Supplies	1,180.07	0.00	1,180.07	
100277318	2/9/16	BUCKLES-SMITH ELECTRIC CO	1469607-00	Electrical Parts & Supplies	96.96	0.00	96.96	**$3,740.56**
			1472051-01	Electrical Parts & Supplies	238.91	0.00	238.91	
			1474741-00RE	Training and Conferences	3,375.00	33.75	3,341.25	
			5009045-00	Electrical Parts & Supplies	63.44	0.00	63.44	
100277319	2/9/16	CSAC EXCESS INSURANCE AUTHORITY	1073	Insurances - Life/AD&D Insurance	18,384.33	0.00	18,384.33	**$42,283.34**
			1073	Insurances - Long Term Disability	23,899.01	0.00	23,899.01	
100277320	2/9/16	CWEA-SCVS	FEB/16/2016	Training and Conferences	360.00	0.00	360.00	**$360.00**
100277321	2/9/16	CALIFORNIA DEPT OF GENERAL SERVICES	1408953	Utilities - Gas	7,526.24	0.00	7,526.24	**$7,526.24**
100277322	2/9/16	CAROLLO ENGINEERS	0145659	Professional Services	222,748.46	0.00	222,748.46	**$222,748.46**
100277323	2/9/16	CENTURY GRAPHICS	43625	General Supplies	177.54	0.00	177.54	**$177.54**
100277324	2/9/16	CHARAFEDDINE CHAOUKI	100445653390	DED Services/Training - Books	191.00	0.00	191.00	**$191.00**
100277325	2/9/16	CIMEXTEK INC	4280	Professional Services	262.50	0.00	262.50	**$262.50**
100277326	2/9/16	CONTRACTOR COMPLIANCE & MONITORING INC	6660	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
100277327	2/9/16	CORIX WATER PRODUCTS (US) INC	17613001672	Inventory Purchase	608.35	5.59	602.76	**$1,020.99**
			17613002502	Inventory Purchase	422.11	3.88	418.23	
100277328	2/9/16	CROP PRODUCTION SERVICES INC	28854414	Materials - Land Improve	600.47	0.00	600.47	**$2,081.25**
			28886257	Materials - Land Improve	600.47	0.00	600.47	
			28888719	Materials - Land Improve	880.31	0.00	880.31	
100277329	2/9/16	CUBE SOLUTIONS	17802	Occupational Health and Safety Services	554.68	0.00	554.68	**$853.72**
			18149	Occupational Health and Safety Services	299.04	0.00	299.04	
100277330	2/9/16	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	2149609	Consultants	8,073.00	0.00	8,073.00	**$37,380.50**
			2149610	Consultants	29,307.50	0.00	29,307.50	
100277331	2/9/16	DU-ALL SAFETY	17501	Occupational Health and Safety Services	3,531.25	0.00	3,531.25	**$3,531.25**
100277333	2/9/16	EMPIRE SAFETY & SUPPLY	0078055-IN	Inventory Purchase	1,506.34	0.00	1,506.34	**$2,220.05**
			0078166-IN	Inventory Purchase	279.44	0.00	279.44	
			0078215-IN	Inventory Purchase	6.21	0.00	6.21	

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			0078247-IN	Inventory Purchase	428.06	0.00	428.06	
100277334	2/9/16	FERGUSON ENTERPRISES INC	1131398-2	Water Meters	174.77	0.00	174.77	**$174.77**
100277335	2/9/16	FISHER SCIENTIFIC CO LLC	0273695	General Supplies	671.48	0.00	671.48	**$1,054.64**
			0483055	General Supplies	383.16	0.00	383.16	
100277336	2/9/16	FREEDMAN TUNG & SASAKI	1252	Professional Services	38,470.56	0.00	38,470.56	**$46,923.06**
			1252	Project Contingencies	8,452.50	0.00	8,452.50	
100277337	2/9/16	GALE/CENGAGE LEARNING	57216609	Library Acquisitions, Books	114.80	0.00	114.80	**$114.80**
100277338	2/9/16	GARDENLAND POWER EQUIPMENT	343501	Misc Equip Maint & Repair - Materials	534.58	0.00	534.58	**$534.58**
100277339	2/9/16	GETINGE USA INC	2149281	Misc Equip Maint & Repair - Labor	1,417.25	0.00	1,417.25	**$1,417.25**
100277340	2/9/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090182	Inventory Purchase	827.36	0.00	827.36	**$827.36**
100277341	2/9/16	GRAINGER	9015178925	Inventory Purchase	128.06	0.00	128.06	**$128.06**
100277342	2/9/16	GRANITE CONSTRUCTION CO	931204	Materials - Land Improve	459.03	0.00	459.03	**$280,110.98**
			931804	Materials - Land Improve	889.91	0.00	889.91	
			932248	Materials - Land Improve	890.66	0.00	890.66	
			DUANEAV2014 #03	Construction Services	277,871.38	0.00	277,871.38	
100277343	2/9/16	GRANITEROCK CO	932491	Materials - Land Improve	264.36	0.00	264.36	**$917.38**
			934466	Materials - Land Improve	653.02	0.00	653.02	
100277344	2/9/16	HYBRID COMMERCIAL PRINTING INC	25702	Printing & Related Services	135.94	0.00	135.94	**$255.57**
			25703	Printing & Related Services	119.63	0.00	119.63	
100277345	2/9/16	IDEXX DISTRIBUTION GROUP	296702221	General Supplies	674.21	0.00	674.21	**$674.21**
100277346	2/9/16	INDEPENDENT ELECTRIC SUPPLY INC	S102641284.001	Electrical Parts & Supplies	145.28	0.00	145.28	**$112.08**
			S102641284.002	Electrical Parts & Supplies	-145.28	0.00	-145.28	
			S102645083.001	Electrical Parts & Supplies	112.08	0.00	112.08	
100277347	2/9/16	JAVELCO EQUIPMENT SERVICE INC	50210	Miscellaneous Equipment Parts & Supplies	107.39	0.00	107.39	**$107.39**
100277348	2/9/16	KELLY MOORE PAINT CO INC	820-282469	Bldg Maint Matls & Supplies	667.65	0.00	667.65	**$667.65**
100277349	2/9/16	KELLY PAPER CO	7727579	General Supplies	456.18	0.00	456.18	**$2,389.83**
			7733189	General Supplies	1,240.63	0.00	1,240.63	
			7743782	General Supplies	418.97	0.00	418.97	
			7745714	General Supplies	274.05	0.00	274.05	
100277350	2/9/16	KENNEDY JENKS CONSULTANTS						**$1,556.00**

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			98850	HazMat Disposal - Hazardous Waste Disposal	1,556.00	0.00	1,556.00	
100277352	2/9/16	KONECRANES INC	LIV01080295	Misc Equip Maint & Repair - Labor	500.00	0.00	500.00	**$850.00**
			LIV01080295	Misc Equip Maint & Repair - Materials	350.00	0.00	350.00	
100277353	2/9/16	L N CURTIS & SONS INC	1383686-00	Clothing, Uniforms & Access	185.66	0.00	185.66	**$889.99**
			1383686-01	Clothing, Uniforms & Access	531.85	0.00	531.85	
			1384063-00	Clothing, Uniforms & Access	172.48	0.00	172.48	
100277354	2/9/16	LEHR AUTO ELECTRIC	01 117588	Parts, Vehicles & Motor Equip	141.92	0.00	141.92	**$141.92**
100277355	2/9/16	LEIGHTON STONE CORP	1118617	Miscellaneous Equipment Parts & Supplies	1,097.23	0.00	1,097.23	**$1,097.23**
100277356	2/9/16	LESLIES POOL SUPPLIES INC	85-321155	Chemicals	81.72	0.00	81.72	**$81.72**
100277357	2/9/16	LINKEDIN CORP	3913986	Miscellaneous Services	3,000.00	0.00	3,000.00	**$3,000.00**
100277358	2/9/16	MALLORY SAFETY & SUPPLY LLC	4034098	Inventory Purchase	60.03	0.00	60.03	**$2,232.09**
			4035786	Inventory Purchase	2,153.25	0.00	2,153.25	
			4036229	Inventory Purchase	18.81	0.00	18.81	
100277359	2/9/16	MCMASTER CARR SUPPLY CO	48917108	General Supplies	70.95	0.00	70.95	**$459.99**
			48917109	Hand Tools	192.25	0.00	192.25	
			49005871	Miscellaneous Equipment Parts & Supplies	196.79	0.00	196.79	
100277360	2/9/16	MELROSE METAL PRODUCTS INC	13732	Miscellaneous Equipment Parts & Supplies	1,372.43	0.00	1,372.43	**$1,372.43**
100277361	2/9/16	METROPOLITAN PLANNING GROUP	2197	Professional Services	23,001.00	0.00	23,001.00	**$36,163.50**
			2228	Professional Services	13,162.50	0.00	13,162.50	
100277362	2/9/16	MIDWEST TAPE	93614196	Library Acquis, Audio/Visual	152.19	0.00	152.19	**$1,814.87**
			93618547	Library Acquis, Audio/Visual	57.06	0.00	57.06	
			93632530	Library Acquis, Audio/Visual	65.22	0.00	65.22	
			93632531	Library Acquis, Audio/Visual	810.29	0.00	810.29	
			93633255	Library Acquis, Audio/Visual	730.11	0.00	730.11	
100277363	2/9/16	MOTOROLA	41218568	Comm Equip Maintain & Repair - Materials 2	11,952.83	0.00	11,952.83	**$11,952.83**
100277364	2/9/16	MOUNTAIN VIEW GARDEN CENTER	80347	Materials - Land Improve	73.68	0.00	73.68	**$2,891.94**
			80437	Materials - Land Improve	73.68	0.00	73.68	
			80857	Materials - Land Improve	263.96	0.00	263.96	
			80875	Materials - Land Improve	188.01	0.00	188.01	
			80918	Materials - Land Improve	79.12	0.00	79.12	

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			80922	Materials - Land Improve	184.88	0.00	184.88	
			80923	Materials - Land Improve	231.09	0.00	231.09	
			80925	Materials - Land Improve	79.12	0.00	79.12	
			80926	Materials - Land Improve	231.09	0.00	231.09	
			80953	Materials - Land Improve	231.09	0.00	231.09	
			80972	Materials - Land Improve	159.11	0.00	159.11	
			80975	Materials - Land Improve	231.09	0.00	231.09	
			81295	Materials - Land Improve	130.28	0.00	130.28	
			81375	Materials - Land Improve	131.59	0.00	131.59	
			81429	Materials - Land Improve	55.39	0.00	55.39	
			81442	Materials - Land Improve	110.76	0.00	110.76	
			81566	Materials - Land Improve	287.92	0.00	287.92	
			81617	Materials - Land Improve	150.08	0.00	150.08	
100277366	2/9/16	NBS	1160162	Financial Services	1,380.00	0.00	1,380.00	**$1,380.00**
100277367	2/9/16	NV5 INC	40670	Consultants	8,368.50	0.00	8,368.50	**$8,368.50**
100277368	2/9/16	NAI YU LIU	012616PURCHASE	DED Services/Training - Books	10.43	0.00	10.43	**$10.43**
100277369	2/9/16	NELSON/NYGAARD CONSULTING ASSOCIATES INC	65921	Professional Services	4,507.50	0.00	4,507.50	**$11,755.00**
			65987	Professional Services	7,247.50	0.00	7,247.50	
100277370	2/9/16	OCLC INC	0000442288	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	**$2,086.50**
100277371	2/9/16	OLDCASTLE STORMWATER SOLUTIONS	500011110	Construction Services	85.00	0.00	85.00	**$85.00**
100277372	2/9/16	P&R PAPER SUPPLY CO INC	30066996-00	Inventory Purchase	105.14	0.00	105.14	**$105.14**
100277374	2/9/16	PACIFIC COAST TRANE CONTROLS	C19394	Facilities Maint & Repair - Labor	2,462.00	0.00	2,462.00	**$2,462.00**
100277375	2/9/16	PACIFIC ELECTRIC CONTRACTING INC	MTHLDAMAUDE#04	Construction Services	12,813.12	0.00	12,813.12	**$25,638.12**
			SNYSRTGFRMT#04	Construction Services	12,825.00	0.00	12,825.00	
100277376	2/9/16	PACIFIC ENERGY ADVISORS INC	70	Professional Services	13,094.58	0.00	13,094.58	**$13,094.58**
100277377	2/9/16	PACIFIC GAS & ELECTRIC CO	0007493645-1	Construction Services	32,619.00	0.00	32,619.00	**$32,619.00**
100277378	2/9/16	PACIFIC JANITORIAL SUPPLY CO	30034908	Inventory Purchase	935.79	0.00	935.79	**$1,191.96**
			30034908-1	Inventory Purchase	256.17	0.00	256.17	
100277379	2/9/16	PATSONS MEDIA GROUP	176298	Printing & Related Services	535.05	0.00	535.05	**$535.05**

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100277380	2/9/16	PETERSON POWER SYSTEMS INC	PC040239941	Miscellaneous Equipment Parts & Supplies	292.43	0.00	292.43	**$292.43**
100277381	2/9/16	PITNEY BOWES INC	765106	General Supplies	154.36	0.00	154.36	**$574.36**
			844529	Misc Equip Maint & Repair - Labor	420.00	0.00	420.00	
100277383	2/9/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA16413	Insurances - Dental	52,758.70	0.00	52,758.70	**$64,072.50**
			EIA16413	Insurances - Vision	11,313.80	0.00	11,313.80	
100277384	2/9/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5462	Auto Maint & Repair - Labor	225.00	0.00	225.00	**$328.31**
			5462	Auto Maint & Repair - Materials	103.31	0.00	103.31	
100277385	2/9/16	PROPER WOOD FINISHING	COS002082016	Professional Services	1,575.00	0.00	1,575.00	**$1,575.00**
100277386	2/9/16	PROSPECT SILICON VALLEY	NV0116	Contracts/Service Agreements	5,532.80	0.00	5,532.80	**$5,532.80**
100277387	2/9/16	R E P NUT N BOLT GUY	27148	Inventory Purchase	278.25	0.00	278.25	**$278.25**
100277388	2/9/16	REDUS SVTC LLC	ENV COST DEC15	Construction Services	50,598.82	0.00	50,598.82	**$50,598.82**
100277389	2/9/16	RAYVERN LIGHTING SUPPLY CO INC	39965-0	Inventory Purchase	25.71	0.00	25.71	**$25.71**
100277390	2/9/16	READYREFRESH BY NESTLE	15K5727863010	General Supplies	52.06	0.00	52.06	**$208.68**
			15L5727863010	General Supplies	39.46	0.00	39.46	
			16A0023360647	General Supplies	6.50	0.00	6.50	
			16A5727863002	General Supplies	33.82	0.00	33.82	
			16A5727863010	General Supplies	25.92	0.00	25.92	
			16A5740132005	Miscellaneous Services	14.01	0.00	14.01	
			16A5740142004	General Supplies	36.91	0.00	36.91	
100277391	2/9/16	RECORDED BOOKS INC	75266583	Library Periodicals/Databases	3,946.30	0.00	3,946.30	**$3,946.30**
100277392	2/9/16	REED & GRAHAM INC	853475	Materials - Land Improve	818.89	0.00	818.89	**$866.39**
			853695	Materials - Land Improve	47.50	0.00	47.50	
100277393	2/9/16	ROBERT HALF TECHNOLOGY	44941813	Contracts/Service Agreements	4,494.96	0.00	4,494.96	**$4,494.96**
100277394	2/9/16	SC FUELS	2974851	Inventory Purchase	14,439.58	0.00	14,439.58	**$14,439.58**
100277395	2/9/16	SCP DISTRIBUTORS LLC	36819078	Chemicals	81.33	0.00	81.33	**$81.33**
100277396	2/9/16	SAFEWAY INC	431313-020416	General Supplies	49.29	0.00	49.29	**$94.26**
			728971-012616	Food Products	3.99	0.00	3.99	
			800290-012916	Food Products	5.00	0.00	5.00	
			808589-012616	Food Products	35.98	0.00	35.98	
100277397	2/9/16	SAGE DESIGNS INC	1601020	Electrical Parts & Supplies	1,046.08	0.00	1,046.08	**$1,046.08**

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100277398	2/9/16	SANTA CLARA VALLEY WATER DISTRICT	32835-2	Permit Fees	2,198.57	0.00	2,198.57	**$2,198.57**
100277399	2/9/16	SHIN SHIN TRAINING CENTER	W20150126 2/2	DED Services/Training - Training	495.00	0.00	495.00	**$15,345.00**
			W20150134 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20150136 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20160030 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20160033 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			W20160034 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			W20160035 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
100277400	2/9/16	SIERRA PACIFIC TURF SUPPLY INC	0468240-IN	Materials - Land Improve	1,592.40	0.00	1,592.40	**$1,852.30**
			0468478-IN	Materials - Land Improve	259.90	0.00	259.90	
100277401	2/9/16	SIGNET TESTING LABORATORIES INC	3377	Consultants	1,827.22	0.00	1,827.22	**$1,827.22**
100277402	2/9/16	SILICON VALLEY POLYTECHNIC INSTITUTE	12092015-287	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$5,400.00**
			12092015-288	DED Services/Training - Training	2,700.00	0.00	2,700.00	
100277403	2/9/16	SPARTAN TOOL LLC	508928	Miscellaneous Equipment	303.41	0.00	303.41	**$303.41**
100277404	2/9/16	STATCOMM INC	107614	Facilities Maint & Repair - Labor	1,377.75	0.00	1,377.75	**$1,590.08**
			107614	Facilities Maint & Repair - Materials	212.33	0.00	212.33	
100277405	2/9/16	STEPHEN PI	012016PURCHASE	DED Services/Training - Books	58.47	0.00	58.47	**$58.47**
100277406	2/9/16	STUDIO EM GRAPHIC DESIGN	15984	Graphics Services	135.94	0.00	135.94	**$407.82**
			15985	Graphics Services	271.88	0.00	271.88	
100277407	2/9/16	SUBURBAN PROPANE	1945507	Fuel, Oil & Lubricants	28.32	0.00	28.32	**$87.05**
			1945554	Fuel, Oil & Lubricants	58.73	0.00	58.73	
100277408	2/9/16	SUNNYVALE COMMUNITY SERVICES	CBDO 2015/16-1	Outside Group Funding	92,644.50	0.00	92,644.50	**$92,644.50**
100277409	2/9/16	SUNNYVALE COMMUNITY SERVICES	CBDO 2015/16-2	Outside Group Funding	103,821.31	0.00	103,821.31	**$103,821.31**
100277410	2/9/16	SUNNYVALE FORD	462488	Inventory Purchase	404.64	0.00	404.64	**$404.64**

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100277411	2/9/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0216	Insurances - Dental	27,688.35	0.00	27,688.35	**$27,688.35**
100277412	2/9/16	SUSTAINABLE SILICON VALLEY	1445	Membership Fees	1,000.00	0.00	1,000.00	**$1,000.00**
100277413	2/9/16	TARGET SPECIALTY PRODUCTS INC	1737629	Materials - Land Improve	-500.00	0.00	-500.00	**$3,160.53**
			PI0375523	Materials - Land Improve	3,660.53	0.00	3,660.53	
100277414	2/9/16	TRI DIM FILTER CORP	171170-1	Bldg Maint Matls & Supplies	24.77	0.00	24.77	**$24.77**
100277415	2/9/16	USA BLUEBOOK	838604	General Supplies	777.96	0.00	777.96	**$1,260.93**
			838610	General Supplies	482.97	0.00	482.97	
100277416	2/9/16	UNIQUE MANAGEMENT SERVICES INC	420405	Financial Services	268.50	0.00	268.50	**$268.50**
100277417	2/9/16	UNITED RENTALS	134557295-001	Hand Tools	97.88	0.00	97.88	**$97.88**
100277419	2/9/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56630	DED Services/Training - Training	600.00	0.00	600.00	**$19,652.00**
			56690	DED Services/Training - Training	532.00	0.00	532.00	
			56699	DED Services/Training - Training	600.00	0.00	600.00	
			56721	DED Services/Training - Training	530.00	0.00	530.00	
			56745	DED Services/Training - Training	456.00	0.00	456.00	
			56747	DED Services/Training - Training	363.00	0.00	363.00	
			56755	DED Services/Training - Training	600.00	0.00	600.00	
			56781	DED Services/Training - Training	568.00	0.00	568.00	
			56796	DED Services/Training - Training	408.50	0.00	408.50	
			56814	DED Services/Training - Training	270.50	0.00	270.50	
			57002	DED Services/Training - Training	2,493.00	0.00	2,493.00	
			57006	DED Services/Training - Training	4,653.00	0.00	4,653.00	
			57008	DED Services/Training - Training	5,148.00	0.00	5,148.00	
			57014	DED Services/Training - Training	2,430.00	0.00	2,430.00	
100277421	2/9/16	W-TRANS	17262	Engineering Services	8,805.43	0.00	8,805.43	**$8,805.43**
100277422	2/9/16	WAUKESHA PEARCE INDUSTRIES	30107769	Miscellaneous Equipment Parts & Supplies	1,836.19	0.00	1,836.19	**$1,836.19**
100277423	2/9/16	WEATHERSHIELD ROOF SYSTEMS INC	7471	Facilities Maint & Repair - Labor	509.00	0.00	509.00	**$1,034.00**
			7491	Facilities Maint & Repair - Labor	525.00	0.00	525.00	
100277424	2/9/16	WECK LABORATORIES INC	W5L1895-COSV	Water Lab Services	263.90	0.00	263.90	**$1,187.55**
			W5L1896-COSV	Water Lab Services	111.65	0.00	111.65	
			W5L1897-COSV	Water Lab Services	416.15	0.00	416.15	

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			W6A0349-COSV	Water Lab Services	334.95	0.00	334.95	
			W6A0350-COSV	Water Lab Services	60.90	0.00	60.90	
100277425	2/9/16	WEST LITE SUPPLY CO INC	58301H	Facilities Maint & Repair - Labor	262.76	0.00	262.76	**$262.76**
100277426	2/9/16	WILSEY HAM	10449	Consultants	3,552.94	0.00	3,552.94	**$3,552.94**
100277427	2/9/16	WINSUPPLY OF SILICON VALLEY	653163 01	Materials - Land Improve	168.13	0.00	168.13	**$1,918.57**
			653309 00	Materials - Land Improve	96.50	0.00	96.50	
			654182 00	Miscellaneous Equipment Parts & Supplies	739.35	0.00	739.35	
			654431 00	Miscellaneous Equipment Parts & Supplies	637.77	0.00	637.77	
			654496 00	Materials - Land Improve	276.82	0.00	276.82	
100277428	2/9/16	WAITER.COM INC	G0127838429	Food Products	10.12	0.00	10.12	**$10.12**
100277429	2/9/16	FORENSIC PIECES INC	SHILLITO-MAY 16	Training and Conferences	545.00	0.00	545.00	**$1,090.00**
			TOY-MAY16	Training and Conferences	545.00	0.00	545.00	
100277430	2/9/16	INTERMATIONAL MOBILE TRAINING TEAM	021816-021916	Training and Conferences	225.00	0.00	225.00	**$225.00**
100277431	2/9/16	PACIFIC GAS & ELECTRIC CO	00328522410116	Utilities - Electric	10.72	0.00	10.72	**$10,326.20**
			00697062300116	Utilities - Electric	10.05	0.00	10.05	
			03958470700116	Utilities - Electric	3,437.94	0.00	3,437.94	
			100023460216	Utilities - Electric	1,354.20	0.00	1,354.20	
			24528699500116	Utilities - Electric	9.85	0.00	9.85	
			25900730020116	Utilities - Electric	62.05	0.00	62.05	
			36207652980116	Utilities - Electric	97.90	0.00	97.90	
			43357992720116	Utilities - Electric	11.66	0.00	11.66	
			45039216730116	Utilities - Electric	11.71	0.00	11.71	
			53350770050116	Fuel, Oil & Lubricants	630.28	0.00	630.28	
			63004478110116	Utilities - Electric	69.09	0.00	69.09	
			65170651530116	Utilities - Electric	1,299.38	0.00	1,299.38	
			66172622090116	Utilities - Electric	74.73	0.00	74.73	
			81703231610116	Utilities - Electric	17.58	0.00	17.58	
			89805160050116	Utilities - Electric	9.86	0.00	9.86	
			91290311060116	Utilities - Electric	71.42	0.00	71.42	
			94639783770116	Utilities - Electric	51.04	0.00	51.04	

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			96226804090116	Utilities - Electric	229.99	0.00	229.99	
			97322830180116	Utilities - Electric	146.47	0.00	146.47	
			97322834740116	Utilities - Electric	13.25	0.00	13.25	
			SVVT136202121 5	Utilities - Electric	2,707.03	0.00	2,707.03	
100277433	2/9/16	ROBERT SWARTS	02122016	Special Events	150.00	0.00	150.00	**$150.00**
100277435	2/9/16	WITMER TYSON IMPORTS INC	041816-051316	Training and Conferences	3,000.00	0.00	3,000.00	**$3,000.00**
100277436	2/11/16	4LEAF INC	J1963F	Miscellaneous Services	11,528.75	0.00	11,528.75	**$11,528.75**
100277437	2/11/16	AARON'S INDUSTRIAL PUMPING	160204	Facilities Maint & Repair - Labor	395.00	0.00	395.00	**$395.00**
100277438	2/11/16	ACADEMY OF TRUCK DRIVING INC	1519	DED Services/Training - Training	631.50	0.00	631.50	**$631.50**
100277439	2/11/16	ACCESS HARDWARE	5612797-IN	Bldg Maint Matls & Supplies	2,192.72	0.00	2,192.72	**$3,997.99**
			5612962-IN	Bldg Maint Matls & Supplies	1,656.50	0.00	1,656.50	
			5613398-IN	Bldg Maint Matls & Supplies	148.77	0.00	148.77	
100277440	2/11/16	ACUSHNET CO	901837951	Inventory Purchase	176.20	0.00	176.20	**$434.31**
			901837952	Inventory Purchase	258.11	0.00	258.11	
100277441	2/11/16	ALBERT S AYERS JR	013116-01	Rec Instructors/Officials	290.50	0.00	290.50	**$290.50**
100277442	2/11/16	ALLEN L KEIM	LSCAPE REBATE	Contracts/Service Agreements	1,204.00	0.00	1,204.00	**$1,204.00**
100277443	2/11/16	ALTEC INDUSTRIES INC	10468112	Parts, Vehicles & Motor Equip	733.75	0.00	733.75	**$733.75**
100277444	2/11/16	APPLEONE EMPLOYMENT SERVICES	01-3938459	Contracts/Service Agreements	4,979.87	0.00	4,979.87	**$4,979.87**
100277445	2/11/16	AREA TRUCK DRIVING SCHOOL	7475	DED Services/Training - Training	5,310.50	0.00	5,310.50	**$5,310.50**
100277446	2/11/16	ASH EQUIPMENT CO INC	56904	Misc Equip Maint & Repair - Labor	352.50	0.00	352.50	**$352.50**
100277447	2/11/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-001	Consultants	5,632.24	0.00	5,632.24	**$5,632.24**
100277448	2/11/16	AUTHENTIC CABINETRY	8546	Bldg Maint Matls & Supplies	436.00	0.00	436.00	**$436.00**
100277449	2/11/16	BKF ENGINEERS	16010476	Engineering Services	1,744.45	0.00	1,744.45	**$1,744.45**
100277450	2/11/16	BADGER METER INC	1075393	Water Meters	10,956.60	0.00	10,956.60	**$24,632.76**
			1075394	Water Meters	13,676.16	0.00	13,676.16	
100277451	2/11/16	BAKER & TAYLOR	4011491412	Library Acquisitions, Books	833.60	0.00	833.60	**$851.44**
			4011491412	Library Materials Preprocessing	17.84	0.00	17.84	
100277452	2/11/16	BARBARA J MATSUMURA	LSCAPE REBATE	Contracts/Service Agreements	834.00	0.00	834.00	**$834.00**

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100277453	2/11/16	BAUER COMPRESSORS INC	0000207318	Clothing, Uniforms & Access	509.38	0.00	509.38	**$509.38**
100277454	2/11/16	BAY PRO LANDSCAPE SERVICES INC	M3795	Services Maintain Land Improv	711.00	0.00	711.00	**$711.00**
100277455	2/11/16	BAY-VALLEY PEST CONTROL INC	0202383	Facilities Maint & Repair - Labor	59.00	0.00	59.00	**$219.00**
			0202384	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0202385	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0202393	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
100277456	2/11/16	BEVERLY LOVELESS	LSCAPE REBATE	Contracts/Service Agreements	1,431.00	0.00	1,431.00	**$1,431.00**
100277457	2/11/16	BOB MURRAY & ASSOC	6584	Professional Services	1,500.00	0.00	1,500.00	**$1,696.93**
			6593	Professional Services	196.93	0.00	196.93	
100277458	2/11/16	BUCKLES-SMITH ELECTRIC CO	1472051-00	Electrical Parts & Supplies	176.83	0.00	176.83	**$176.83**
100277459	2/11/16	CSG CONSULTANTS INC	031669	Miscellaneous Services	7,175.00	0.00	7,175.00	**$19,673.75**
			031766	Consultants	12,498.75	0.00	12,498.75	
100277460	2/11/16	CALTRONICS BUSINESS SYSTEMS	1938591	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	**$410.20**
			1938591	Misc Equip Maint & Repair - Materials	315.20	0.00	315.20	
100277461	2/11/16	CAROLYN M BIRCHER	9702	Contracts/Service Agreements	364.00	0.00	364.00	**$364.00**
100277462	2/11/16	CENTURY GRAPHICS	42355	Clothing, Uniforms & Access	206.45	0.00	206.45	**$3,128.03**
			42355	Construction Services	206.45	0.00	206.45	
			43617	Clothing, Uniforms & Access	771.34	0.00	771.34	
			43647	Clothing, Uniforms & Access	1,872.15	0.00	1,872.15	
			43707	Clothing, Uniforms & Access	71.64	0.00	71.64	
100277463	2/11/16	CHRISTINE MARIE OLIVER	LSCAPE REBATE	Contracts/Service Agreements	1,118.00	0.00	1,118.00	**$1,118.00**
100277464	2/11/16	CLAYTON EDWARD MAULDIN	LSCAPE REBATE	Contracts/Service Agreements	303.00	0.00	303.00	**$303.00**
100277465	2/11/16	COAST PERSONNEL SERVICES INC	241855	Contracts/Service Agreements	967.20	0.00	967.20	**$5,320.38**
			241856	Contracts/Service Agreements	798.72	0.00	798.72	
			241857	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			241858	Contracts/Service Agreements	870.48	0.00	870.48	
			241859	Contracts/Service Agreements	652.86	0.00	652.86	
			241860	Contracts/Service Agreements	967.20	0.00	967.20	
100277468	2/11/16	COMCAST	02/07-03/06/16	Miscellaneous Services	75.99	0.00	75.99	**$75.99**

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100277469	2/11/16	CORIX WATER PRODUCTS (US) INC	17613002143	Materials - Land Improve	400.95	0.00	400.95	**$400.95**
100277470	2/11/16	CUNNINGHAM ELECTRIC INC	8336	Facilities Maint & Repair - Labor	250.00	0.00	250.00	**$250.00**
100277471	2/11/16	DANIEL M DOBKIN	11850	Contracts/Service Agreements	772.00	0.00	772.00	**$772.00**
100277472	2/11/16	DAPPER TIRE CO INC	42871302	Inventory Purchase	704.57	0.00	704.57	**$704.57**
100277474	2/11/16	DAVOUD MOKHBER SHAHIN	LSCAPE REBATE	Contracts/Service Agreements	1,035.00	0.00	1,035.00	**$1,035.00**
100277475	2/11/16	DEL GAVIO GROUP	7735	Bldg Maint Matls & Supplies	206.62	0.00	206.62	**$497.37**
			7736	Bldg Maint Matls & Supplies	290.75	0.00	290.75	
100277476	2/11/16	DELL MARKETING LP	XJW9PP3P6	Computer Hardware	1,639.15	0.00	1,639.15	**$1,639.15**
100277477	2/11/16	DENNIS JOHN GAUSHELL	10897	Contracts/Service Agreements	249.00	0.00	249.00	**$249.00**
100277478	2/11/16	DIANNE TODD	LSCAPE REBATE	Contracts/Service Agreements	1,604.00	0.00	1,604.00	**$1,604.00**
100277479	2/11/16	DISCOUNT SCHOOL SUPPLY	W24538670102	General Supplies	624.92	0.00	624.92	**$624.92**
100277480	2/11/16	DONALD HARBAUGH	11142	Contracts/Service Agreements	679.00	0.00	679.00	**$679.00**
100277481	2/11/16	DOUGLAS R CARD	10924	Contracts/Service Agreements	795.00	0.00	795.00	**$795.00**
100277482	2/11/16	FEDERAL EXPRESS CORP	5-259-97709	Postage	4.83	0.00	4.83	**$35.96**
			5-268-11440	Postage	10.36	0.00	10.36	
			5-268-92413	Postage	7.50	0.00	7.50	
			5-281-22517	Postage	8.47	0.00	8.47	
			5-288-51880	Postage	4.80	0.00	4.80	
100277484	2/11/16	FOSTER BROS SECURITY SYSTEMS INC	276487	Bldg Maint Matls & Supplies	17.84	0.00	17.84	**$17.84**
100277485	2/11/16	GARDENLAND POWER EQUIPMENT	346432	Misc Equip Maint & Repair - Materials	94.34	0.00	94.34	**$2,757.99**
			346608	Misc Equip Maint & Repair - Labor	126.84	0.00	126.84	
			346608	Misc Equip Maint & Repair - Materials	130.15	0.00	130.15	
			346616	Misc Equip Maint & Repair - Materials	497.00	0.00	497.00	
			347025	Supplies, Safety	156.85	0.00	156.85	
			347186	Misc Equip Maint & Repair - Materials	253.59	0.00	253.59	
			347193	Electrical Parts & Supplies	1,057.26	0.00	1,057.26	
			347304	Misc Equip Maint & Repair - Materials	14.12	0.00	14.12	
			347305	Misc Equip Maint & Repair - Labor	215.25	0.00	215.25	
			347305	Misc Equip Maint & Repair - Materials	212.59	0.00	212.59	

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100277487	2/11/16	GARY M BAUM	00040	Legal Services	2,623.50	0.00	2,623.50	**$2,623.50**
100277488	2/11/16	GEORGE HILLS CO INC	INV1010159	Liability Claims Adjustor	7,138.00	0.00	7,138.00	**$7,138.00**
100277489	2/11/16	GLENN W IRELAND	10984	Contracts/Service Agreements	1,280.00	0.00	1,280.00	**$1,280.00**
100277490	2/11/16	GLOBAL ACCESS INC	14372	Software As a Service	236.00	0.00	236.00	**$236.00**
100277491	2/11/16	GORILLA METALS	183754	General Supplies	102.80	0.00	102.80	**$102.80**
100277492	2/11/16	GRANITE CONSTRUCTION CO	933045	Materials - Land Improve	1,261.39	0.00	1,261.39	**$1,261.39**
100277493	2/11/16	HI-TECH OPTICAL INC	647758	Benefits and Incentives - Prescription Safety Glasses	76.00	0.00	76.00	**$276.00**
			651537	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
100277494	2/11/16	HIROSUKE MATSUMURA	LSCAPE REBATE	Contracts/Service Agreements	549.00	0.00	549.00	**$549.00**
100277495	2/11/16	HOMER BENJAMIN	4380280	DED Services/Training - Support Services	405.00	0.00	405.00	**$405.00**
100277496	2/11/16	IRVINE & JACHENS INC	1250	Clothing, Uniforms & Access	1,145.35	0.00	1,145.35	**$1,145.35**
100277497	2/11/16	JOHN F KROLL	LSCAPE REBATE	Contracts/Service Agreements	1,201.00	0.00	1,201.00	**$1,201.00**
100277498	2/11/16	KELLY MOORE PAINT CO INC	820-283433	Bldg Maint Matls & Supplies	236.46	0.00	236.46	**$236.46**
100277499	2/11/16	KIRAN VEMURI	LSCAPE REBATE	Contracts/Service Agreements	1,390.00	0.00	1,390.00	**$1,390.00**
100277500	2/11/16	KOHLWEISS AUTO PARTS INC	01OQ9031	Inventory Purchase	610.10	12.20	597.90	**$597.90**
100277501	2/11/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1601368	Investigation Expense	500.00	0.00	500.00	**$500.00**
100277502	2/11/16	LAW OFFICES OF ROBERT J TENNANT	FILE#2397	Deposits Payable - Civil Subpoenas	275.00	0.00	275.00	**$275.00**
100277503	2/11/16	LEVEL 3 COMMUNICATIONS LLC	41950589	Comm Equip Maintain & Repair - Materials 2	8,179.69	0.00	8,179.69	**$8,179.69**
100277504	2/11/16	MP MORSE COURT ASSOCIATES	PAYMENT NO 1	Customer Loans Disbursed	140,029.92	0.00	140,029.92	**$140,029.92**
100277505	2/11/16	MALLORY SAFETY & SUPPLY LLC	4039345	Inventory Purchase	717.75	0.00	717.75	**$717.75**
100277506	2/11/16	MARSHALL S GINGOLD	9238	Contracts/Service Agreements	700.00	0.00	700.00	**$700.00**
100277507	2/11/16	MERRILL NOMURA & MOLINEUX LLP	CK#22646	Deposits Payable - Civil Subpoenas	60.36	0.00	60.36	**$60.36**
100277508	2/11/16	MIDWEST TAPE	93644782	Library Materials Preprocessing	66.70	0.00	66.70	**$66.70**
100277509	2/11/16	MITCHELL GOOZE	10762	Contracts/Service Agreements	625.00	0.00	625.00	**$625.00**
100277510	2/11/16	MOTOROLA						**$3,023.25**

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			76868969	Comm Equip Maintain & Repair - Materials 2	3,023.25	0.00	3,023.25	
100277511	2/11/16	MURTAZA A BASRAI	11122	Contracts/Service Agreements	3,718.00	0.00	3,718.00	**$3,718.00**
100277512	2/11/16	NI GOVERNMENT SERVICES INC	5121047092	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
100277513	2/11/16	NETXPERTS INC	19226	Hardware Maintenance	18,311.28	0.00	18,311.28	**$18,311.28**
100277514	2/11/16	OAHU PUBLICATIONS INC	I832546-011716	Advertising Services	4,748.69	0.00	4,748.69	**$4,748.69**
100277515	2/11/16	OVERDRIVE INC	0910-114997	Library Periodicals/Databases	121.97	0.00	121.97	**$121.97**
100277516	2/11/16	PAYFLEX SYSTEMS USA INC	000280021	Miscellaneous Payment	1,058.35	0.00	1,058.35	**$1,058.35**
100277517	2/11/16	PACIFIC JANITORIAL SUPPLY CO	30034908-2	Inventory Purchase	189.23	0.00	189.23	**$189.23**
100277518	2/11/16	PAN ASIAN PUBLICATIONS INC	U-14703	Library Acquisitions, Books	2,212.31	0.00	2,212.31	**$2,212.31**
100277519	2/11/16	PORTNOV COMPUTER SCHOOL	02-03-16	DED Services/Training - Training	599.00	0.00	599.00	**$599.00**
100277520	2/11/16	R E P NUT N BOLT GUY	27157	Inventory Purchase	53.92	0.00	53.92	**$76.81**
			27158	Inventory Purchase	22.89	0.00	22.89	
100277521	2/11/16	RANGE SERVANT AMERICA INC	74704	Misc Equip Maint & Repair - Materials	210.00	0.00	210.00	**$210.00**
100277522	2/11/16	REED & GRAHAM INC	853947	Materials - Land Improve	867.16	0.00	867.16	**$3,314.74**
			854064	Materials - Land Improve	2,228.76	0.00	2,228.76	
			854149	Materials - Land Improve	218.82	0.00	218.82	
100277523	2/11/16	ROBERT HALF TECHNOLOGY	44993093	Contracts/Service Agreements	4,994.40	0.00	4,994.40	**$4,994.40**
100277524	2/11/16	ROGER B BONILLA	9364	Contracts/Service Agreements	1,290.00	0.00	1,290.00	**$1,290.00**
100277525	2/11/16	RUSSELL A DILLEY	8370	Contracts/Service Agreements	824.00	0.00	824.00	**$824.00**
100277526	2/11/16	SAFEWAY INC	721233-020116	Food Products	11.00	0.00	11.00	**$246.51**
			729482-012716	General Supplies	47.48	0.00	47.48	
			729482-012716	Special Events	5.30	0.00	5.30	
			800438-012916	General Supplies	80.10	0.00	80.10	
			801259-020416	Food Products	102.63	0.00	102.63	
100277527	2/11/16	SHRED-IT USA LLC	9409138010	Records Related Services	1,109.59	0.00	1,109.59	**$1,109.59**
100277528	2/11/16	SMART & FINAL INC	156531-012916	General Supplies	65.71	0.00	65.71	**$65.71**
100277529	2/11/16	STATE WATER RESOURCES CONTROL BOARD	OP#15364 GR D3	Membership Fees	120.00	0.00	120.00	**$120.00**
100277530	2/11/16	SUNNYVALE BUILDING MAINTENANCE	98564	Professional Services	1,400.00	0.00	1,400.00	**$1,835.00**
			98565	Professional Services	435.00	0.00	435.00	
100277531	2/11/16	SUZANNE M PASSAILAIGUE						**$936.00**

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			LSCAPE REBATE	Contracts/Service Agreements	936.00	0.00	936.00	
100277532	2/11/16	TJKM	0044874	Consultants	1,000.00	0.00	1,000.00	**$1,000.00**
100277533	2/11/16	TASMAN ASSOC	LSCAPE REBATE	Contracts/Service Agreements	8,825.00	0.00	8,825.00	**$8,825.00**
100277534	2/11/16	TAYLORMADE-ADIDAS GOLF CO	31368364	Inventory Purchase	622.44	0.00	622.44	**$622.44**
100277535	2/11/16	TELERIK INC	OFI000158126	Software Licensing & Support	2,737.03	0.00	2,737.03	**$2,737.03**
100277536	2/11/16	THE STUART RENTAL CO	145211	Special Events	1,321.54	0.00	1,321.54	**$1,321.54**
100277537	2/11/16	TURF & INDUSTRIAL EQUIPMENT CO	IV14700	Inventory Purchase	230.55	0.00	230.55	**$230.55**
100277538	2/11/16	UNITED SITE SERVICES INC	114-3712039	Facilities Maint & Repair - Labor	267.94	0.00	267.94	**$639.02**
			114-3712208	Facilities Maint & Repair - Labor	371.08	0.00	371.08	
100277539	2/11/16	VANDANA CHAUHAN	10537	Contracts/Service Agreements	1,656.00	0.00	1,656.00	**$1,656.00**
100277540	2/11/16	VERIZON WIRELESS	9000028416	Communication Equipment	13.12	0.00	13.12	**$52.48**
			9000028418	Communication Equipment	13.12	0.00	13.12	
			9000028419	Communication Equipment	13.12	0.00	13.12	
			P000028417	Communication Equipment	13.12	0.00	13.12	
100277541	2/11/16	WAXIE SANITARY SUPPLY	75774700	Inventory Purchase	7.61	0.00	7.61	**$354.96**
			75780139	Inventory Purchase	347.35	0.00	347.35	
100277542	2/11/16	WITMER TYSON IMPORTS INC	T11311	Miscellaneous Equipment	1,740.00	0.00	1,740.00	**$1,740.00**
100277543	2/11/16	WAITER.COM INC	G0202851503	Food Products	72.60	0.00	72.60	**$72.60**
100277544	2/11/16	BENSON LEGAL APC	BF8533	Liability Claims Paid	6,847.20	0.00	6,847.20	**$6,847.20**
100277545	2/11/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	JAN2016	Landill Fees to be Allocated	835,213.58	0.00	835,213.58	**$835,213.58**
100277546	2/11/16	OFFICEMAX CONTRACT INC	00087701222016	Supplies, Office 1	30.24	0.00	30.24	**$9,681.27**
			00269101222016	Supplies, Office 1	73.63	0.00	73.63	
			00319801222016	Supplies, Office 1	83.86	0.00	83.86	
			00333101222016	Supplies, Office 1	30.79	0.00	30.79	
			01921601282016	Supplies, Office 1	-29.36	0.00	-29.36	
			02111201252016	Supplies, Office 1	52.27	0.00	52.27	
			02181401252016	Supplies, Office 1	213.28	0.00	213.28	
			02267801252016	Supplies, Office 1	45.35	0.00	45.35	
			02960001252016	Supplies, Office 1	16.12	0.00	16.12	

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			03127401262016	Supplies, Office 1	48.75	0.00	48.75	
			03861401262016	Supplies, Office 1	72.25	0.00	72.25	
			04010901262016	Supplies, Office 1	30.23	0.00	30.23	
			04017501262016	Supplies, Office 1	25.89	0.00	25.89	
			04125701262016	Supplies, Office 1	45.55	0.00	45.55	
			04170901262016	Supplies, Office 1	9.59	0.00	9.59	
			04623001262016	Supplies, Office 1	322.19	0.00	322.19	
			04656201262016	Supplies, Office 1	5.42	0.00	5.42	
			04686001262016	Supplies, Office 1	684.67	0.00	684.67	
			04818401262016	Supplies, Office 1	17.57	0.00	17.57	
			04927101272016	Supplies, Office 1	32.42	0.00	32.42	
			05526301272016	Supplies, Office 1	22.20	0.00	22.20	
			05877701272016	Supplies, Office 1	47.16	0.00	47.16	
			05982901272016	Supplies, Office 1	108.26	0.00	108.26	
			06278701272016	Supplies, Office 1	930.86	0.00	930.86	
			07421801292016	Supplies, Office 1	180.50	0.00	180.50	
			07428701292016	Supplies, Office 1	59.69	0.00	59.69	
			07434501292016	Supplies, Office 1	81.11	0.00	81.11	
			07593701292016	Supplies, Office 1	132.56	0.00	132.56	
			07893801292016	Supplies, Office 1	86.09	0.00	86.09	
			08370901292016	Supplies, Office 1	113.76	0.00	113.76	
			59751801202016	Supplies, Office 1	2.44	0.00	2.44	
			80670701152016	Supplies, Office 1	413.23	0.00	413.23	
			88687101152016	Supplies, Office 1	65.53	0.00	65.53	
			89148801152016	Supplies, Office 1	-31.59	0.00	-31.59	
			91302901152016	Supplies, Office 1	272.18	0.00	272.18	
			91463101292016	Supplies, Office 1	-84.80	0.00	-84.80	
			91622301152016	Supplies, Office 1	469.00	0.00	469.00	
			92567201152016	Supplies, Office 1	72.78	0.00	72.78	
			92766201182016	Supplies, Office 1	78.09	0.00	78.09	
			92840501182016	Supplies, Office 1	3.93	0.00	3.93	

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			93186401272016	Supplies, Office 1	-374.10	0.00	-374.10	
			93223901182016	Supplies, Office 1	1,398.56	0.00	1,398.56	
			93290201182016	Supplies, Office 1	103.23	0.00	103.23	
			93310501182016	Supplies, Office 1	55.34	0.00	55.34	
			93373301182016	Supplies, Office 1	-41.49	0.00	-41.49	
			93883401182016	Supplies, Office 1	217.45	0.00	217.45	
			93894901182016	Supplies, Office 1	61.80	0.00	61.80	
			94372001182016	Supplies, Office 1	212.97	0.00	212.97	
			94374901182016	Supplies, Office 1	10.89	0.00	10.89	
			95069401212016	Supplies, Office 1	65.42	0.00	65.42	
			96458301202016	Supplies, Office 1	266.67	0.00	266.67	
			97055201202016	Supplies, Office 1	93.21	0.00	93.21	
			97056301202016	Supplies, Office 1	75.20	0.00	75.20	
			97063901202016	Supplies, Office 1	2.44	0.00	2.44	
			97257801222016	Supplies, Office 1	4.80	0.00	4.80	
			97616701202016	Supplies, Office 1	804.46	0.00	804.46	
			97626301202016	Supplies, Office 1	108.89	0.00	108.89	
			97638701202016	Supplies, Office 1	17.57	0.00	17.57	
			97793101212016	Supplies, Office 1	6.81	0.00	6.81	
			97966901202016	Supplies, Office 1	-10.89	0.00	-10.89	
			97967201212016	Supplies, Office 1	10.89	0.00	10.89	
			98125601212016	Supplies, Office 1	67.48	0.00	67.48	
			98200001212016	Supplies, Office 1	131.05	0.00	131.05	
			98286801212016	Supplies, Office 1	110.52	0.00	110.52	
			98391201212016	Supplies, Office 1	395.96	0.00	395.96	
			98475601212016	Supplies, Office 1	63.73	0.00	63.73	
			98480001212016	Supplies, Office 1	260.24	0.00	260.24	
			98856601212016	Supplies, Office 1	641.48	0.00	641.48	
			98941801212016	Supplies, Office 1	60.42	0.00	60.42	
			99723201222016	Supplies, Office 1	26.58	0.00	26.58	

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100277552	2/11/16	SANTA CLARA COUNTY CLERK-RECORDER	CLEAN ENERGY	Taxes & Licenses - Misc	50.00	0.00	50.00	**$100.00**
			COMM CHOICE	Taxes & Licenses - Misc	50.00	0.00	50.00	
100277553	2/11/16	SOUTH BAY REGIONAL PUBLIC SAFETY	060116-060316	Training and Conferences	175.00	0.00	175.00	**$175.00**
100277554	2/11/16	STATE WATER RESOURCES CONTROL BOARD	D LA GR 1	Membership Fees	170.00	0.00	170.00	**$170.00**
100277555	2/11/16	ANDY STANCHAK	300213	Refund Recreation Fees	69.00	0.00	69.00	**$69.00**
100277556	2/11/16	CRESCENT VILLA	BL067583 CRBAL	Business License Tax	950.44	0.00	950.44	**$950.44**
100277557	2/11/16	DOLORES SANDERS	300207	Refund Recreation Fees	69.00	0.00	69.00	**$69.00**
100277558	2/11/16	DOROTHY STUEDEMAN	300212	Refund Recreation Fees	138.00	0.00	138.00	**$138.00**
100277559	2/11/16	EDWIN BRUCE ASSOCIATES ARCHITECTS	BL068301 CRBAL	Business License Tax	284.81	0.00	284.81	**$284.81**
100277560	2/11/16	JACK CHAN	BL063542 CRBAL	Business License Tax	118.68	0.00	118.68	**$118.68**
100277561	2/11/16	JOSEPH J ALBANESE INC	M#313131	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$1,930.20**
			M#313131	Water Sales - Metered	-299.87	0.00	-299.87	
			M#313131	Damage to City Property	-31.93	0.00	-31.93	
100277562	2/11/16	MANIGLIA LANDSCAPE CONSTRUCTION INC	BL069795 CRBAL	Business License Tax	143.93	0.00	143.93	**$143.93**
100277563	2/11/16	NALAN'S REJUVENATING SPA	BL062835 CRBAL	Business License Tax	72.19	0.00	72.19	**$72.19**
100277564	2/11/16	VINCENT LEE	420190	Lib - Lost & Damaged Circulation	9.99	0.00	9.99	**$9.99**
950002463	2/9/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002463	Retirement Benefits - Deferred Comp - City Portion	1,238.24	0.00	1,238.24	**$1,158,737.72**
			950002463	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	457,985.03	0.00	457,985.03	
			950002463	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,549.40	0.00	70,549.40	
			950002463	Retirement Benefits - Misc PEPRA Employer Required Cont.	80,066.42	0.00	80,066.42	
			950002463	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	429,304.17	0.00	429,304.17	

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			950002463	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,765.42	0.00	95,765.42	
			950002463	Retirement Benefits - Safety PEPRA Employer Required Cont.	23,829.04	0.00	23,829.04	
950906008	2/10/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Financial Services	5,000.00	0.00	5,000.00	**$5,000.00**

Grand Total Payment Amount **$3,777,016.36**