Attachment 1

City of Sunnyvale

LIST # 820

List of All Claims and Bills Approved for Payment

For Payments Dated 6/5/2016 through 6/11/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100281317	6/7/16	ACCESS HARDWARE	5625130-IN	Bldg Maint Matls & Supplies	246.95	0.00	246.95	**$246.95**
100281318	6/7/16	ADVANCED CHEMICAL TRANSPORT INC	104590	HazMat Disposal - Hazardous Waste Disposal	300.00	0.00	300.00	**$300.00**
100281319	6/7/16	AMERICAN FIDELITY ADMINISTRATIVE SVCS	12375	Professional Services	538.20	0.00	538.20	**$538.20**
100281320	6/7/16	APPLEONE EMPLOYMENT SERVICES	01-4061154	Contracts/Service Agreements	3,377.67	0.00	3,377.67	**$10,361.98**
			01-4068722	Contracts/Service Agreements	3,401.38	0.00	3,401.38	
			01-4076958	Contracts/Service Agreements	3,582.93	0.00	3,582.93	
100281322	6/7/16	AUTOSCRIBE CORP	1185.44	Financial Services	1,185.44	0.00	1,185.44	**$1,185.44**
100281323	6/7/16	BAY-VALLEY PEST CONTROL INC	0205778	Services Maintain Land Improv	58.00	0.00	58.00	**$184.00**
			0206205	Services Maintain Land Improv	58.00	0.00	58.00	
			0206216	Services Maintain Land Improv	68.00	0.00	68.00	
100281324	6/7/16	BILL WILSON CENTER	APR2016	Contracts/Service Agreements	15,090.46	0.00	15,090.46	**$32,910.06**
			MAR2016	Contracts/Service Agreements	17,819.60	0.00	17,819.60	
100281325	6/7/16	CSG CONSULTANTS INC	6926	Consultants	11,220.00	0.00	11,220.00	**$11,220.00**
100281326	6/7/16	CALTEST ANALYTICAL LABORATORY	558791	Water Lab Services	777.70	0.00	777.70	**$777.70**
100281327	6/7/16	CENTURY GRAPHICS	43953	Clothing, Uniforms & Access	1,094.48	0.00	1,094.48	**$1,094.48**
100281328	6/7/16	CHANG TAI DO KARATE & FITNESS	2016-02	Rec Instructors/Officials	4,359.48	0.00	4,359.48	**$4,359.48**
100281329	6/7/16	COMCAST	06/07-07/06/16	Miscellaneous Services	71.24	0.00	71.24	**$71.24**
100281330	6/7/16	CONTRACTOR COMPLIANCE & MONITORING INC	7082	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
100281331	6/7/16	DA LUBRICANT CO INC	2016-43102-01	Fuel, Oil & Lubricants	684.85	0.00	684.85	**$684.85**
100281332	6/7/16	EOA INC	SU56-0416	Professional Services	2,010.10	0.00	2,010.10	**$2,010.10**
100281333	6/7/16	EMPIRE SAFETY & SUPPLY	0081156-IN	Inventory Purchase	1,057.05	0.00	1,057.05	**$1,057.05**
100281334	6/7/16	FEDERAL EXPRESS CORP	5-423-06093	Mailing & Delivery Services	11.29	0.00	11.29	**$254.58**
			5-430-83346	Postage	243.29	0.00	243.29	
100281336	6/7/16	FOSTER BROS SECURITY SYSTEMS INC	279658	Bldg Maint Matls & Supplies	22.29	0.00	22.29	**$185.71**
			279674	Bldg Maint Matls & Supplies	163.42	0.00	163.42	
100281337	6/7/16	GALE/CENGAGE LEARNING	58001818	Library Acquisitions, Books	131.33	0.00	131.33	**$131.33**
100281338	6/7/16	GARDA	10208896	Financial Services	2,975.32	0.00	2,975.32	**$2,975.32**

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100281339	6/7/16	GOLDFARB LIPMAN ATTORNEYS	119514	Legal Services	23.24	0.00	23.24	**$12,727.52**
			119515	Legal Services	10,704.50	0.00	10,704.50	
			119516	Legal Services	1,999.78	0.00	1,999.78	
100281340	6/7/16	GRANICUS INC	74501	Software As a Service	5,040.00	0.00	5,040.00	**$4,203.60**
			75883	Software As a Service	320.00	0.00	320.00	
			7893	Software As a Service	-1,156.40	0.00	-1,156.40	
100281341	6/7/16	HACH CO INC	9932431	Chemicals	904.83	0.00	904.83	**$904.83**
100281342	6/7/16	HDL COREN & CONE	0022645-IN	Financial Services	4,881.25	0.00	4,881.25	**$4,881.25**
100281343	6/7/16	HEXAGON TRANSPORTATION CONSULTANTS INC	9781	Consultants	10,950.00	0.00	10,950.00	**$10,950.00**
100281344	6/7/16	HYBRID COMMERCIAL PRINTING INC	25797	Printing & Related Services	1,502.11	0.00	1,502.11	**$1,502.11**
100281345	6/7/16	HYDROSCIENCE ENGINEERS INC	262-015-016	Engineering Services	32,937.66	0.00	32,937.66	**$32,937.66**
100281346	6/7/16	INFRASTRUCTURE ENGINEERING CORP	9023	Engineering Services	70,054.83	0.00	70,054.83	**$70,054.83**
100281347	6/7/16	INGRAM LIBRARY SERVICES INC	80886574CR	Library Acquisitions, Books	-300.00	0.00	-300.00	**$59,809.13**
			93257868	Library Acquisitions, Books	858.87	0.00	858.87	
			93257869	Library Acquisitions, Books	9,530.33	0.00	9,530.33	
			93257869	Library Materials Preprocessing	605.33	0.00	605.33	
			93257870	Library Acquisitions, Books	6,425.05	0.00	6,425.05	
			93257870	Library Materials Preprocessing	469.73	0.00	469.73	
			93257871	Library Acquisitions, Books	8,933.33	0.00	8,933.33	
			93257871	Library Materials Preprocessing	517.73	0.00	517.73	
			93257872	Library Acquisitions, Books	2,402.90	0.00	2,402.90	
			93257872	Library Materials Preprocessing	149.47	0.00	149.47	
			93257873	Library Acquisitions, Books	10,469.14	0.00	10,469.14	
			93257873	Library Materials Preprocessing	1,134.41	0.00	1,134.41	
			93257874	Library Acquisitions, Books	6,829.30	0.00	6,829.30	
			93257874	Library Materials Preprocessing	880.69	0.00	880.69	
			93257875	Library Acquisitions, Books	10,059.57	0.00	10,059.57	
			93257875	Library Materials Preprocessing	843.28	0.00	843.28	
100281349	6/7/16	JENSEN INSTRUMENT CO	17205	Water/Wastewater Treat Equip	8,942.23	0.00	8,942.23	**$8,942.23**
100281350	6/7/16	JULIA GARELLI	SMS-16-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**

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100281351	6/7/16	KEYSER MARSTON ASSOC INC	0029656	Financial Services	3,220.00	0.00	3,220.00	**$3,220.00**
100281353	6/7/16	KOHLWEISS AUTO PARTS INC	01OV0963	Inventory Purchase	1,540.22	30.80	1,509.42	**$1,516.93**
			01OV1081	Inventory Purchase	7.66	0.15	7.51	
100281354	6/7/16	LANGUAGE LINE SERVICES	3818952	Miscellaneous Services	709.94	0.00	709.94	**$709.94**
100281355	6/7/16	LEXISNEXIS RISK SOLUTIONS	1409790-160430	Financial Services	130.00	0.00	130.00	**$130.00**
100281356	6/7/16	MATRIX CONSULTING GROUP	1-PARK DED	Consultants	3,178.00	0.00	3,178.00	**$7,156.00**
			1-PASS THRU AC	Consultants	3,978.00	0.00	3,978.00	
100281357	6/7/16	MOODYS INVESTORS SERVICE INC	C1966126-000	Financial Services	4,760.00	0.00	4,760.00	**$4,760.00**
100281358	6/7/16	MOTOROLA SOLUTIONS INC	41222430	Communication Equipment	80,254.40	0.00	80,254.40	**$80,254.40**
100281359	6/7/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	041716-B	DED Services/Training - Training	62.10	0.00	62.10	**$219.60**
			041816	DED Services/Training - Training	157.50	0.00	157.50	
100281360	6/7/16	MY FIRST ART CLASS	HOTA052116	Miscellaneous Services	500.00	0.00	500.00	**$500.00**
100281361	6/7/16	NBS	51600112	Financial Services	5,893.75	0.00	5,893.75	**$5,893.75**
100281362	6/7/16	PACIFIC ECO-RISK	12124	Water Lab Services	2,815.00	0.00	2,815.00	**$2,815.00**
100281363	6/7/16	PACIFIC ELECTRIC CONTRACTING INC	DUANEBRTTIN #04	Construction Services	105,307.50	0.00	105,307.50	**$105,307.50**
100281364	6/7/16	PACIFIC TELEMANAGEMENT SERVICES	837870	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
100281365	6/7/16	PINE CONE LUMBER CO INC	644793	Inventory Purchase	592.76	5.49	587.27	**$543.77**
			645698	Inventory Purchase	-43.50	0.00	-43.50	
100281366	6/7/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA17545	Insurances - Dental	52,132.10	0.00	52,132.10	**$63,320.70**
			EIA17545	Insurances - Vision	11,188.60	0.00	11,188.60	
100281367	6/7/16	READYREFRESH BY NESTLE	16E5727863002	General Supplies	25.26	0.00	25.26	**$25.26**
100281368	6/7/16	RENNE SLOAN HOLTZMAN SAKAI LLP	31165	Investigation Expense	31.50	0.00	31.50	**$31.50**
100281369	6/7/16	SSA LANDSCAPE ARCHITECTS INC	5382	Engineering Services	269.22	0.00	269.22	**$269.22**
100281370	6/7/16	SAFEWAY INC	437470-060116	Food Products	15.00	0.00	15.00	**$116.32**
			728428-060116	Food Products	23.29	0.00	23.29	
			728444-060116	Food Products	15.00	0.00	15.00	
			728535-060116	Food Products	28.54	0.00	28.54	
			807487-060116	Food Products	34.49	0.00	34.49	
100281371	6/7/16	SILICON VALLEY SECURITY & PATROL INC	2027320	Miscellaneous Services	395.20	0.00	395.20	**$395.20**

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100281372	6/7/16	SILICON VALLEY TOW	76808	General Supplies	2,025.00	0.00	2,025.00	**$3,900.00**
			76809	General Supplies	1,875.00	0.00	1,875.00	
100281373	6/7/16	SPECIAL EVENTS	17240-2	Equipment Rental/Lease	2,996.60	0.00	2,996.60	**$2,996.60**
100281374	6/7/16	STOP PROCESSING CENTER	16319	Financial Services	26.97	0.00	26.97	**$26.97**
100281375	6/7/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0616	Insurances - Dental	29,093.85	0.00	29,093.85	**$29,093.85**
100281376	6/7/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0616	Insurances - Long Term Disability	3,705.00	0.00	3,705.00	**$3,705.00**
100281377	6/7/16	TJKM	0045157	Consultants	2,873.60	0.00	2,873.60	**$2,873.60**
100281378	6/7/16	US BANK	4306951	Financial Services	2,860.00	0.00	2,860.00	**$2,860.00**
100281379	6/7/16	WHCI PLUMBING SUPPLY	S2111936.001	Bldg Maint Matls & Supplies	388.70	0.00	388.70	**$388.70**
			S2115133.001	Bldg Maint Matls & Supplies	115.44	0.00	115.44	
			S2115133.002	Bldg Maint Matls & Supplies	-115.44	0.00	-115.44	
100281380	6/7/16	WEATHERSHIELD ROOF SYSTEMS INC	7744	Bldg Maint Matls & Supplies	4,760.00	0.00	4,760.00	**$4,760.00**
100281381	6/7/16	WELLS FARGO FINANCIAL LEASING	5003061142	Equipment Rental/Lease	171.71	0.00	171.71	**$171.71**
100281382	6/7/16	WINSUPPLY OF SILICON VALLEY	659279 02	Miscellaneous Equipment Parts & Supplies	193.72	0.00	193.72	**$1,140.59**
			659292 00	Miscellaneous Equipment Parts & Supplies	284.81	0.00	284.81	
			659292 02	Miscellaneous Equipment Parts & Supplies	67.75	0.00	67.75	
			659396 00	Bldg Maint Matls & Supplies	51.67	0.00	51.67	
			659417 00	Bldg Maint Matls & Supplies	542.64	0.00	542.64	
100281383	6/7/16	DOUGLAS MCCONNELL	061516DAYTRIP	Excursions	500.00	0.00	500.00	**$500.00**
100281384	6/7/16	PACIFIC GAS & ELECTRIC CO	00328522410516	Utilities - Electric	10.06	0.00	10.06	**$26,580.81**
			00697062300516	Utilities - Electric	10.73	0.00	10.73	
			03142830050516	Utilities - Electric	20,619.31	0.00	20,619.31	
			03958470700516	Utilities - Electric	3,599.58	0.00	3,599.58	
			53350770050516	Fuel, Oil & Lubricants	466.33	0.00	466.33	
			65170651530516	Utilities - Electric	1,378.84	0.00	1,378.84	
			89805160050516	Utilities - Electric	10.50	0.00	10.50	
			91290311060516	Utilities - Electric	69.45	0.00	69.45	
			96226804090516	Utilities - Electric	299.20	0.00	299.20	
			97322830180516	Utilities - Electric	104.05	0.00	104.05	
			97322834740516	Utilities - Electric	12.76	0.00	12.76	

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100281385	6/7/16	AXAY R PATEL	162383-38682	Refund Utility Account Credit	119.34	0.00	119.34	**$119.34**
100281386	6/7/16	BERKEL & COMPANY	M#313136	Water Code Violation - Cross-Connection & Backflow	2,000.00	0.00	2,000.00	**$2,000.00**
100281387	6/7/16	FERMA CORPORATION	M#99633413	Deposits Payable - Hydrant Meter	41.00	0.00	41.00	**$2,780.29**
			M#99633413	Water Code Violation - Cross-Connection & Backflow	2,739.29	0.00	2,739.29	
100281388	6/7/16	GRANITE ROCK	M#17082947	Water Code Violation - Cross-Connection & Backflow	2,750.00	0.00	2,750.00	**$2,750.00**
100281389	6/7/16	GREAT WESTERN REALTY	70661-29086	Refund Utility Account Credit	71.12	0.00	71.12	**$71.12**
100281390	6/7/16	HE HU	486412	Lib - Lost & Damaged Circulation	12.99	0.00	12.99	**$12.99**
100281391	6/7/16	KINDY WINKLES	2016-7131	Major Permit Application Fees - Other	143.00	0.00	143.00	**$161.00**
			2016-7131	Technology Surcharge	18.00	0.00	18.00	
100281392	6/7/16	MRUNAL PATEL	312489	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
100281393	6/7/16	NARENDRA FOX	000000001	Fines - Parking - Data Ticket	25.00	0.00	25.00	**$25.00**
100281394	6/7/16	SUMMERHILL HOMES	M#11508623	Water Code Violation - Cross-Connection & Backflow	2,750.00	0.00	2,750.00	**$2,750.00**
100281395	6/7/16	SUNRUN INSTALLATION SERVICES	2015-5572	Permit - Building	202.40	0.00	202.40	**$202.40**
100281396	6/7/16	UNDERGROUND CONSTRUCTION CO INC	M#407053	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,780.60**
			M#407053	Water Code Violation - Cross-Connection & Backflow	500.00	0.00	500.00	
			M#407053	Water Sales - Metered	-22.40	0.00	-22.40	
100281397	6/9/16	ACCLAMATION INSURANCE MANAGEMENT	108260	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	**$24,583.33**
100281398	6/9/16	ALPINE AWARDS INC	5509630	Customized Products	167.14	0.00	167.14	**$167.14**
100281399	6/9/16	AQUATIC ENVIRONMENTS INC	16418	Miscellaneous Services	5,749.00	0.00	5,749.00	**$5,749.00**
100281400	6/9/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005691363	Advertising Services	200.00	0.00	200.00	**$597.00**
			0005725985	Advertising Services	202.00	0.00	202.00	
			0005739419	Advertising Services	195.00	0.00	195.00	
100281401	6/9/16	BRUCE ROSEMAN	051016PURCHASE	DED Services/Training - Books	58.97	0.00	58.97	**$58.97**
100281402	6/9/16	CSAC EXCESS INSURANCE AUTHORITY	1558	Insurances - Life/AD&D Insurance	18,739.60	0.00	18,739.60	**$42,972.01**
			1558	Insurances - Long Term Disability	24,232.41	0.00	24,232.41	
100281403	6/9/16	CSG CONSULTANTS INC	7166	Consultants	17,902.50	0.00	17,902.50	**$17,902.50**

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100281404	6/9/16	CALTEST ANALYTICAL LABORATORY	559066	Water Lab Services	56.70	0.00	56.70	**$56.70**
100281405	6/9/16	CENTRAL LABOR COUNCIL PARTNERSHIP	APRIL2016	DED Services/Training - Books	62.31	0.00	62.31	**$37,706.94**
			APRIL2016	Contracts/Service Agreements	37,644.63	0.00	37,644.63	
100281406	6/9/16	CENTURY GRAPHICS	43897	Clothing, Uniforms & Access	257.49	0.00	257.49	**$379.29**
			43899	Clothing, Uniforms & Access	121.80	0.00	121.80	
100281407	6/9/16	CHERRYHILL NEIGHBORHOOD ASSN	FY2015-2016	Community Services Grant - Neighborhood Grants	1,000.00	0.00	1,000.00	**$1,000.00**
100281408	6/9/16	CLAY PLANET	216827	General Supplies	262.91	0.00	262.91	**$262.91**
100281409	6/9/16	COAST PERSONNEL SERVICES INC	242803	Contracts/Service Agreements	967.20	0.00	967.20	**$5,575.03**
			242804	Contracts/Service Agreements	870.48	0.00	870.48	
			242805	Contracts/Service Agreements	870.48	0.00	870.48	
			242806	Contracts/Service Agreements	967.20	0.00	967.20	
			242807	Contracts/Service Agreements	835.75	0.00	835.75	
			242808	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
100281413	6/9/16	CROWDCOMPASS	216025	Special Events	2,818.00	0.00	2,818.00	**$2,818.00**
100281414	6/9/16	D & M TRAFFIC SERVICES INC	47675	Inventory Purchase	856.13	0.00	856.13	**$856.13**
100281415	6/9/16	DEPARTMENT OF JUSTICE	164670	Pre-Employment Testing	928.00	0.00	928.00	**$928.00**
100281416	6/9/16	ENNIS PAINT INC	306069	Materials - Land Improve	6,166.14	0.00	6,166.14	**$6,166.14**
100281418	6/9/16	FRANCISCO & ASSOC INC	2669	Professional Services	3,622.50	0.00	3,622.50	**$3,622.50**
100281419	6/9/16	GLOBAL ACCESS INC	14611	Software As a Service	236.00	0.00	236.00	**$236.00**
100281420	6/9/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091407	Auto Maint & Repair - Labor	71.74	0.00	71.74	**$71.74**
100281421	6/9/16	HANSON ASSOC	1535	Consultants	4,800.00	0.00	4,800.00	**$4,800.00**
100281422	6/9/16	HINDERLITER DE LLAMAS & ASSOC	0025498-IN	Sales And Use Tax	5,631.37	0.00	5,631.37	**$7,881.37**
			0025498-IN	Financial Services	2,250.00	0.00	2,250.00	
100281423	6/9/16	HOY YUM GONG	CLAIM15-16-07 6	Liability Claims Paid	385.00	0.00	385.00	**$385.00**
100281424	6/9/16	INFOSEND INC	104549	Mailing & Delivery Services	889.64	0.00	889.64	**$11,006.06**
			104550	Postage	1,906.36	0.00	1,906.36	
			105125	Mailing & Delivery Services	1,095.72	0.00	1,095.72	
			105126	Postage	2,242.23	0.00	2,242.23	
			105488	Financial Services	1,889.62	0.00	1,889.62	

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			105861	Mailing & Delivery Services	903.11	0.00	903.11	
			105862	Postage	2,079.38	0.00	2,079.38	
100281426	6/9/16	INSULATION SPECIALTIES INC	26733	Misc Equip Maint & Repair - Labor	3,480.00	0.00	3,480.00	**$4,980.00**
			26733	Misc Equip Maint & Repair - Materials	1,500.00	0.00	1,500.00	
100281427	6/9/16	IRVINE & JACHENS INC	1433	Clothing, Uniforms & Access	707.96	0.00	707.96	**$707.96**
100281428	6/9/16	JAMES STEINMETZ	042616PURCHASE	DED Services/Training - Books	54.32	0.00	54.32	**$54.32**
100281429	6/9/16	JEFFERSON UNION HIGH SCHOOL DISTRICT	FEB2016	Contracts/Service Agreements	13,253.78	0.00	13,253.78	**$13,253.78**
100281430	6/9/16	JOHNSON ROBERTS & ASSOC INC	125981	Investigation Expense	39.00	0.00	39.00	**$39.00**
100281431	6/9/16	KMVT COMMUNITY TELEVISION	6847	Engineering Services	5,000.00	0.00	5,000.00	**$5,000.00**
100281432	6/9/16	KENNEDY JENKS CONSULTANTS	101940	HazMat Disposal - Hazardous Waste Disposal	802.40	0.00	802.40	**$802.40**
100281433	6/9/16	KOHLWEISS AUTO PARTS INC	01OV2480	Inventory Purchase	77.73	1.55	76.18	**$152.06**
			01OV2532	Inventory Purchase	77.43	1.55	75.88	
100281434	6/9/16	L N CURTIS & SONS INC	INV28803	Clothing, Uniforms & Access	186.45	0.00	186.45	**$186.45**
100281435	6/9/16	LC ACTION POLICE SUPPLY	348655	Clothing, Uniforms & Access	143.63	0.00	143.63	**$5,950.28**
			348656	Clothing, Uniforms & Access	469.88	0.00	469.88	
			348659	Clothing, Uniforms & Access	154.37	0.00	154.37	
			348866	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			349265	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			349584	General Supplies	2,276.14	0.00	2,276.14	
			349631	General Supplies	963.53	0.00	963.53	
			349769	General Supplies	21.75	0.00	21.75	
			368654	Clothing, Uniforms & Access	143.63	0.00	143.63	
			368658	Clothing, Uniforms & Access	143.63	0.00	143.63	
			368660	Clothing, Uniforms & Access	7.96	0.00	7.96	
			368935	Clothing, Uniforms & Access	48.88	0.00	48.88	
			648654	Clothing, Uniforms & Access	0.00	0.00	0.00	
			648658	Clothing, Uniforms & Access	0.00	0.00	0.00	
100281437	6/9/16	LED TRAIL	19079	Bldg Maint Matls & Supplies	776.95	0.00	776.95	**$972.45**
			19090	Bldg Maint Matls & Supplies	195.50	0.00	195.50	

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100281438	6/9/16	LA OFERTA	7215895	Advertising Services	2,292.00	0.00	2,292.00	**$2,292.00**
100281439	6/9/16	LARRY FU	0030-8585-7681	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
100281440	6/9/16	LAURA THOMAS	PSM I EXAM	DED Services/Training - Support Services	150.00	0.00	150.00	**$150.00**
100281441	6/9/16	LAWSON PRODUCTS INC	9304135113	Miscellaneous Equipment Parts & Supplies	344.70	0.00	344.70	**$344.70**
100281442	6/9/16	LEXISNEXIS RISK SOLUTIONS	1409790-160531	Financial Services	131.00	0.00	131.00	**$131.00**
100281443	6/9/16	LIM TAK CHEUNG	2S16854	DED Services/Training - Support Services	150.00	0.00	150.00	**$150.00**
100281444	6/9/16	LOMBARDO DIAMOND CORE DRILLING CO INC	08358	Equipment Maintenance & Repair Labor	840.00	0.00	840.00	**$840.00**
100281445	6/9/16	LUX BUS AMERICA	22648	Travel Related Services	945.25	0.00	945.25	**$945.25**
100281446	6/9/16	MACIAS GINI AND OCONNELL LLP	218855	Financial Services	3,002.00	0.00	3,002.00	**$3,002.00**
100281447	6/9/16	MALLORY SAFETY & SUPPLY LLC	4092174	Inventory Purchase	292.32	0.00	292.32	**$686.43**
			4092246	Inventory Purchase	60.03	0.00	60.03	
			4093588	Inventory Purchase	208.80	0.00	208.80	
			4095041	Inventory Purchase	125.28	0.00	125.28	
100281448	6/9/16	MCMASTER CARR SUPPLY CO	63059589	Electrical Parts & Supplies	100.58	0.00	100.58	**$100.58**
100281449	6/9/16	MIDWEST TAPE	94022792	Library Materials Preprocessing	95.70	0.00	95.70	**$95.70**
100281450	6/9/16	MISSION LINEN SERVICE	502406065	Laundry & Cleaning Services	54.30	0.00	54.30	**$717.39**
			502417020	Laundry & Cleaning Services	60.96	0.00	60.96	
			502427689	Laundry & Cleaning Services	54.30	0.00	54.30	
			502462926	Laundry & Cleaning Services	54.30	0.00	54.30	
			502469859	Laundry & Cleaning Services	60.96	0.00	60.96	
			502480418	Laundry & Cleaning Services	49.25	0.00	49.25	
			502497648	Laundry & Cleaning Services	54.30	0.00	54.30	
			502514386	Laundry & Cleaning Services	60.96	0.00	60.96	
			502523293	Laundry & Cleaning Services	49.25	0.00	49.25	
			502550390	Laundry & Cleaning Services	54.30	0.00	54.30	
			502559258	Laundry & Cleaning Services	60.96	0.00	60.96	
			502566383	Laundry & Cleaning Services	49.25	0.00	49.25	
			502596572	Laundry & Cleaning Services	54.30	0.00	54.30	
100281451	6/9/16	MOBILE ART ACADEMY	026	Rec Instructors/Officials	364.00	0.00	364.00	**$364.00**
100281452	6/9/16	MOHAMED ELMOGHANY	ORDER#11682776	DED Services/Training - Books	64.68	0.00	64.68	**$64.68**

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100281453	6/9/16	MOUNTAIN VIEW GARDEN CENTER	83303	Materials - Land Improve	152.14	0.00	152.14	**$388.51**
			83317	Materials - Land Improve	138.66	0.00	138.66	
			83476	Materials - Land Improve	65.14	0.00	65.14	
			83478	Materials - Land Improve	32.57	0.00	32.57	
100281454	6/9/16	MY FIRST ART CLASS	101-2016	Rec Instructors/Officials	1,836.00	0.00	1,836.00	**$1,836.00**
100281455	6/9/16	NAPA AUTO PARTS	243922	Parts, Vehicles & Motor Equip	62.26	0.00	62.26	**$151.49**
			244690	Parts, Vehicles & Motor Equip	7.99	0.00	7.99	
			244736	Parts, Vehicles & Motor Equip	60.29	0.00	60.29	
			244737	Parts, Vehicles & Motor Equip	20.95	0.00	20.95	
100281456	6/9/16	NV5 INC	45286	Consultants	24,061.00	0.00	24,061.00	**$24,061.00**
100281457	6/9/16	NET TRANSCRIPTS INC	0007850-IN	Investigation Expense	65.67	0.00	65.67	**$65.67**
100281458	6/9/16	NEXTEL COMMUNICATIONS	223865314-174	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	**$151.96**
100281459	6/9/16	OLDCASTLE STORMWATER SOLUTIONS	500012544	Construction Services	85.00	0.00	85.00	**$85.00**
100281460	6/9/16	OMEGA ENGRAVING	258570	Miscellaneous Services	12.50	0.00	12.50	**$12.50**
100281461	6/9/16	ON ASSIGNMENT LAB SUPPORT	LAB550196475	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	**$2,400.00**
			LAB550196481	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
100281462	6/9/16	P&D APPLIANCE	0075363-IN	Facilities Maint & Repair - Labor	250.00	0.00	250.00	**$863.35**
			0075363-IN	Facilities Maint & Repair - Materials	613.35	0.00	613.35	
100281463	6/9/16	P&R PAPER SUPPLY CO INC	30082927-00	Inventory Purchase	1,101.89	0.00	1,101.89	**$1,101.89**
100281464	6/9/16	PACIFIC JANITORIAL SUPPLY CO	30037124	Inventory Purchase	40.28	0.00	40.28	**$40.28**
100281465	6/9/16	PATSONS MEDIA GROUP	200706	Printing & Related Services	804.75	0.00	804.75	**$2,081.48**
			200708	Printing & Related Services	53.29	0.00	53.29	
			200709	Printing & Related Services	103.31	0.00	103.31	
			200711	Printing & Related Services	810.19	0.00	810.19	
			200754	Printing & Related Services	309.94	0.00	309.94	
100281466	6/9/16	PETERSON TRUCKS	426879P	Parts, Vehicles & Motor Equip	224.69	0.00	224.69	**$224.69**
100281467	6/9/16	PINE CONE LUMBER CO INC	644653	Materials - Land Improve	165.44	0.00	165.44	**$165.44**
100281468	6/9/16	POMI MECHANICAL INC	2016/154	Materials - Land Improve	4,190.00	0.00	4,190.00	**$4,190.00**
100281469	6/9/16	PRECOR COMMERCIAL FITNESS	20924	Miscellaneous Equipment	6,371.66	0.00	6,371.66	**$6,371.66**
100281470	6/9/16	REED & GRAHAM INC	861980	Materials - Land Improve	607.33	0.00	607.33	**$3,790.57**

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			862094	Materials - Land Improve	781.94	0.00	781.94	
			862266	Materials - Land Improve	901.36	0.00	901.36	
			862267	Materials - Land Improve	1,499.94	0.00	1,499.94	
100281471	6/9/16	SAFEWAY INC	437283-053116	Food Products	16.58	0.00	16.58	**$53.64**
			803670-052016	General Supplies	37.06	0.00	37.06	
100281472	6/9/16	SIGNET TESTING LABORATORIES INC	3869	Engineering Services	963.06	0.00	963.06	**$1,442.53**
			3923	Construction Services	479.47	0.00	479.47	
100281473	6/9/16	SILICON VALLEY POLYTECHNIC INSTITUTE	05022016-307R	DED Services/Training - Training	-2,700.00	0.00	-2,700.00	**$2,700.00**
			05202016-307	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06012016-309	DED Services/Training - Training	2,700.00	0.00	2,700.00	
100281474	6/9/16	SMART & FINAL INC	123527-051316	Food Products	99.57	0.00	99.57	**$375.27**
			128981-052116	Food Products	130.09	0.00	130.09	
			128981-052116	General Supplies	50.00	0.00	50.00	
			131782-052516	Food Products	44.92	0.00	44.92	
			132519-052616	Food Products	36.26	0.00	36.26	
			132519-052616	General Supplies	14.43	0.00	14.43	
100281475	6/9/16	ST FRANCIS ELECTRIC INC	SAFERTS2014#01	Construction Services	61,777.31	0.00	61,777.31	**$61,777.31**
100281476	6/9/16	SUPPLYWORKS	368772844	Inventory Purchase	339.04	3.39	335.65	**$335.65**
100281477	6/9/16	TECHNOLOGY INTERNATIONAL INC	TII/CA1605545R	Vehicles & Motorized Equip	63,217.10	0.00	63,217.10	**$63,217.10**
100281478	6/9/16	TELSTAR INSTRUMENTS INC	86088	Miscellaneous Equipment Parts & Supplies	2,715.66	0.00	2,715.66	**$2,715.66**
100281479	6/9/16	US SECURITY ASSOC INC	1171406	Professional Services	649.57	0.00	649.57	**$650.00**
			1228275	Professional Services	-649.57	0.00	-649.57	
			1279030	Professional Services	200.00	0.00	200.00	
			1279039	Professional Services	450.00	0.00	450.00	
100281480	6/9/16	UNITED ROTARY BRUSH CORP	CI185682	Inventory Purchase	1,787.51	0.00	1,787.51	**$1,787.51**
100281481	6/9/16	UNITED SITE SERVICES INC	114-4011623	Equipment Rental/Lease	115.10	0.00	115.10	**$115.10**
100281482	6/9/16	VERIZON WIRELESS	9000045790	Communication Equipment	13.10	0.00	13.10	**$26.22**
			9000045791	Communication Equipment	13.12	0.00	13.12	
100281483	6/9/16	WAYPOINT ANALYTICAL	059774	Water Lab Services	252.00	0.00	252.00	**$252.00**
100281484	6/9/16	WECK LABORATORIES INC	W6E1020-COSV	Water Lab Services	182.70	0.00	182.70	**$182.70**

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100281485	6/9/16	WONDERWARE NORCAL	286811	Software Licensing & Support	5,040.11	0.00	5,040.11	**$5,040.11**
100281486	6/9/16	UNITED STATES POSTAL SERVICE	P#190-060716	Postage	9,578.11	0.00	9,578.11	**$9,578.11**
100281487	6/9/16	DAVID LEW	313361	Refund Recreation Fees	10.00	0.00	10.00	**$10.00**
100281488	6/9/16	EUFEMIA ARACELY BAUTISTA	311273	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100281489	6/9/16	FAROKHLAGHA ZOHDI	313358	Refund Recreation Fees	10.00	0.00	10.00	**$10.00**
100281490	6/9/16	GREG PAULSON	179663-54484	Refund Utility Account Credit	242.81	0.00	242.81	**$242.81**
100281491	6/9/16	JAYAGANESH LAKSHMINARAYANAN	169577-21980	Refund Utility Account Credit	139.69	0.00	139.69	**$139.69**
100281492	6/9/16	JINGLIAN ZHAO	311356	Refund Recreation Fees	20.00	0.00	20.00	**$20.00**
100281493	6/9/16	JULIE HESS	313331	Refund Recreation Fees	10.00	0.00	10.00	**$10.00**
100281494	6/9/16	LEAMANIA BROWN	311458	Refund Recreation Fees	20.00	0.00	20.00	**$20.00**
100281495	6/9/16	LEENA KAULKARNI	311297	Refund Recreation Fees	20.00	0.00	20.00	**$20.00**
100281496	6/9/16	NATALIA MANGUM	311272	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100281497	6/9/16	OPAL THAGGARD	173959-12336	Refund Utility Account Credit	230.79	0.00	230.79	**$230.79**
100281498	6/9/16	PHYLLIS DICKSTEIN	313344	Refund Recreation Fees	10.00	0.00	10.00	**$10.00**
950906051	6/7/16	US BANK		Insurances - OPEB Trust Contribution	1,105,000.00	0.00	1,105,000.00	**$1,105,000.00**

Grand Total Payment Amount **$2,172,364.17**