Attachment 1

City of Sunnyvale

LIST # 821

List of All Claims and Bills Approved for Payment

For Payments Dated 6/12/2016 through 6/18/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx281499	6/14/16	A TO Z DATABASES	501505	Library Periodicals/Databases	7,920.00	0.00	7,920.00	**$7,920.00**
xxx281500	6/14/16	AMS.NET INC	0006062	Communication Equipment	47.60	0.00	47.60	**$47.60**
xxx281501	6/14/16	AD CLUB	278550	Advertising Services	1,725.01	0.00	1,725.01	**$1,725.01**
xxx281502	6/14/16	ADVANCED PC CONCEPTS	1329	City Training Program	1,800.00	0.00	1,800.00	**$1,800.00**
xxx281503	6/14/16	AMFASOFT CORP	JMSPRSD-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	**$4,950.00**
xxx281504	6/14/16	AREA TRUCK DRIVING SCHOOL	7591	DED Services/Training - Training	559.50	0.00	559.50	**$5,870.00**
			7593	DED Services/Training - Training	5,310.50	0.00	5,310.50	
xxx281505	6/14/16	ASTRA RADIO COMMUNICATIONS	80712	Clothing, Uniforms & Access	449.80	0.00	449.80	**$449.80**
xxx281506	6/14/16	B & A FRICTION MATERIALS INC	556246	Parts, Vehicles & Motor Equip	18.86	0.00	18.86	**$18.86**
xxx281507	6/14/16	BAY AREA VIDEO COALITION INC	25384	DED Services/Training - Training	574.00	0.00	574.00	**$574.00**
xxx281508	6/14/16	BAY COUNTIES WASTE SERVICES	020283	Recycling Services	16,028.32	0.00	16,028.32	**$16,028.32**
xxx281509	6/14/16	BAY PRO LANDSCAPE SERVICES INC	E1936	Services Maintain Land Improv	1,600.00	0.00	1,600.00	**$2,311.00**
			M4181	Services Maintain Land Improv	711.00	0.00	711.00	
xxx281510	6/14/16	BERTRAND FOX ELLIOT OSMAN & WENZEL	24810	Legal Services	5,192.98	0.00	5,192.98	**$11,811.04**
			24966	Legal Services	6,618.06	0.00	6,618.06	
xxx281511	6/14/16	BOUND TREE MEDICAL LLC	82165749	Inventory Purchase	1,089.16	0.00	1,089.16	**$1,479.36**
			82174267	Inventory Purchase	390.20	0.00	390.20	
xxx281512	6/14/16	BRODART CO	3141008	General Supplies	595.93	0.00	595.93	**$595.93**
xxx281513	6/14/16	CB&I ENVIRONMENTAL & INFRASTRUCTURE INC	180370	Consultants	4,614.24	0.00	4,614.24	**$4,614.24**
xxx281514	6/14/16	CALCON SYSTEMS INC	37998	Contracts/Service Agreements	1,463.07	0.00	1,463.07	**$1,463.07**
xxx281515	6/14/16	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0020-SV	General Supplies	12,432.04	0.00	12,432.04	**$12,432.04**
xxx281516	6/14/16	CALTRONICS BUSINESS SYSTEMS	2010969	Comm Equip Maintain & Repair - Labor 1	190.00	0.00	190.00	**$12,428.83**
			2010969	Comm Equip Maintain & Repair - Materials 2	190.68	0.00	190.68	
			2016310	Equipment Rental/Lease	12,048.15	0.00	12,048.15	
xxx281517	6/14/16	CENTURY GRAPHICS	44597	Clothing, Uniforms & Access	325.71	0.00	325.71	**$325.71**
xxx281518	6/14/16	CIMEXTEK INC	4467	Professional Services	262.50	0.00	262.50	**$700.00**
			4687	Professional Services	175.00	0.00	175.00	

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			4690	Professional Services	262.50	0.00	262.50	
xxx281519	6/14/16	CITY & COUNTY OF SAN FRANCISCO	APRIL2016	Contracts/Service Agreements	22,355.99	0.00	22,355.99	**$22,355.99**
xxx281520	6/14/16	CITY OF SAN JOSE - WORK2FUTURE	APRIL2016	Contracts/Service Agreements	12,180.09	0.00	12,180.09	**$12,180.09**
xxx281521	6/14/16	CITYGATE ASSOCIATES LLC	23975	Consultants	7,780.50	0.00	7,780.50	**$7,780.50**
xxx281522	6/14/16	COAST PERSONNEL SERVICES INC	242941	Contracts/Service Agreements	870.48	0.00	870.48	**$8,913.41**
			242942	Contracts/Service Agreements	374.79	0.00	374.79	
			242943	Contracts/Service Agreements	822.12	0.00	822.12	
			242944	Contracts/Service Agreements	967.20	0.00	967.20	
			242945	Contracts/Service Agreements	835.75	0.00	835.75	
			242946	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			243007	Contracts/Service Agreements	652.86	0.00	652.86	
			243008	Contracts/Service Agreements	967.20	0.00	967.20	
			243009	Contracts/Service Agreements	835.75	0.00	835.75	
			243010	Contracts/Service Agreements	652.86	0.00	652.86	
			243011	Contracts/Service Agreements	870.48	0.00	870.48	
xxx281528	6/14/16	COLETT CAR CO	7318	Vehicles & Motorized Equip	39,147.83	0.00	39,147.83	**$39,147.83**
xxx281529	6/14/16	CORIX WATER PRODUCTS (US) INC	17613013781	Construction Services	420.56	0.00	420.56	**$4,373.95**
			17613014017	Construction Services	272.63	0.00	272.63	
			17613014110	Construction Services	2,656.05	0.00	2,656.05	
			17613014440	Construction Services	1,024.71	0.00	1,024.71	
xxx281530	6/14/16	CYBERSOURCE CORP	235959199947	Software As a Service	75.00	0.00	75.00	**$75.00**
xxx281531	6/14/16	D & G SPORTS INC	12748	Miscellaneous Equipment	7,374.63	0.00	7,374.63	**$7,374.63**
xxx281532	6/14/16	DAPPER TIRE CO INC	43285539	Inventory Purchase	965.26	0.00	965.26	**$965.26**
xxx281533	6/14/16	DISCOUNT SCHOOL SUPPLY	W2555810101	General Supplies	334.55	0.00	334.55	**$334.55**
xxx281534	6/14/16	EBSCO INFORMATION SERVICES	1000034339-1	Library Periodicals/Databases	9,978.68	0.00	9,978.68	**$9,978.68**
xxx281535	6/14/16	FEDERAL EXPRESS CORP	5-408-14083	Mailing & Delivery Services	15.47	0.00	15.47	**$66.82**
			5-415-63808	Postage	23.68	0.00	23.68	
			5-430-91367	Mailing & Delivery Services	6.12	0.00	6.12	
			5-437-95702	Mailing & Delivery Services	21.55	0.00	21.55	
xxx281536	6/14/16	FERRARA FIRE APPARATUS INC	INV00000W7700 2	Parts, Vehicles & Motor Equip	244.74	0.00	244.74	**$244.74**

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xxx281537	6/14/16	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1623	DED Services/Training - Training	1,290.00	0.00	1,290.00	**$1,612.96**
			NOVA-1623	Professional Services	322.96	0.00	322.96	
xxx281538	6/14/16	GRM INFORMATION MANAGEMENT SERVICES	0076016	Records Related Services	2,256.22	0.00	2,256.22	**$2,256.22**
xxx281539	6/14/16	GALE/CENGAGE LEARNING	58043045	Library Acquisitions, Books	153.97	0.00	153.97	**$153.97**
xxx281540	6/14/16	GARDENLAND POWER EQUIPMENT	354086	Auto Maint & Repair - Labor	-30.00	0.00	-30.00	**$508.22**
			386418	Misc Equip Maint & Repair - Materials	538.22	0.00	538.22	
xxx281541	6/14/16	GOLDER ASSOC INC	446126	Engineering Services	778.55	0.00	778.55	**$980.21**
			450205	Engineering Services	201.66	0.00	201.66	
xxx281542	6/14/16	GRANITE CONSTRUCTION CO	DUANEAVE2014#R	Construction Project Contract Retainage	70,675.46	0.00	70,675.46	**$70,675.46**
xxx281543	6/14/16	GRANITEROCK CO	963645	Materials - Land Improve	894.79	0.00	894.79	**$9,127.63**
			963755	Materials - Land Improve	2,188.01	0.00	2,188.01	
			964530	Materials - Land Improve	6,044.83	0.00	6,044.83	
xxx281544	6/14/16	HATCH MOTT MACDONALD LLC	304781-32	Engineering Services	405.50	0.00	405.50	**$405.50**
xxx281545	6/14/16	HOWARD ROME MARTIN & RIDLEY LLP	35013	Legal Services	3,397.07	0.00	3,397.07	**$4,348.63**
			35014	Legal Services	951.56	0.00	951.56	
xxx281546	6/14/16	HYBRID COMMERCIAL PRINTING INC	25824	Printing & Related Services	271.88	0.00	271.88	**$1,245.19**
			25828	Printing & Related Services	973.31	0.00	973.31	
xxx281547	6/14/16	HYDROSCIENCE ENGINEERS INC	262016006	Professional Services	1,287.70	0.00	1,287.70	**$1,287.70**
xxx281548	6/14/16	IMAGEX	205865	Printing & Related Services	1,162.73	0.00	1,162.73	**$1,162.73**
xxx281549	6/14/16	INNOVATIVE INTERFACES INC	INV-INC09961	Computer Software	4,925.00	0.00	4,925.00	**$4,925.00**
xxx281550	6/14/16	INSIGHT PUBLIC SECTOR INC	1100475921	Computer Software	5,306.06	0.00	5,306.06	**$5,306.06**
xxx281551	6/14/16	INTERACTIVE DATA PRICING	14276056	Financial Services	121.06	0.00	121.06	**$121.06**
xxx281552	6/14/16	JAVELCO EQUIPMENT SERVICE INC	50738	Miscellaneous Equipment Parts & Supplies	117.71	0.00	117.71	**$117.71**
xxx281553	6/14/16	JENSEN HUGHES INC	INV-1672132	Miscellaneous Services	16,712.50	0.00	16,712.50	**$16,712.50**
xxx281554	6/14/16	JOANNE BOND COACHING	3293	City Training Program	1,875.00	0.00	1,875.00	**$1,875.00**
xxx281555	6/14/16	JOHNSON ROBERTS & ASSOC INC	127196	Investigation Expense	26.00	0.00	26.00	**$351.00**
			128646	Investigation Expense	117.00	0.00	117.00	
			128657	Investigation Expense	65.00	0.00	65.00	
			128672	Investigation Expense	91.00	0.00	91.00	
			128709	Investigation Expense	52.00	0.00	52.00	

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xxx281556	6/14/16	KELLY MOORE PAINT CO INC	820-293794	General Supplies	62.75	0.00	62.75	**$62.75**
xxx281557	6/14/16	KELLY PAPER CO	7971659	General Supplies	286.55	0.00	286.55	**$286.55**
xxx281558	6/14/16	KENNEDY JENKS CONSULTANTS	101382	Engineering Services	3,751.25	0.00	3,751.25	**$3,751.25**
xxx281559	6/14/16	KOHLWEISS AUTO PARTS INC	01OV4994	Inventory Purchase	17.84	0.36	17.48	**$17.48**
xxx281560	6/14/16	KUTAK ROCK LLP	2171134	Legal Services	5,482.90	0.00	5,482.90	**$5,482.90**
xxx281561	6/14/16	LC ACTION POLICE SUPPLY	52516	General Supplies	108.48	0.00	108.48	**$108.48**
xxx281562	6/14/16	LANDCARE USA LLC	8104757	Miscellaneous Services	416.67	0.00	416.67	**$416.67**
xxx281563	6/14/16	LEONE & ALBERTS APC	30468	Legal Services	3,792.53	0.00	3,792.53	**$3,792.53**
xxx281564	6/14/16	LESLIE ZELLERS	2016-024	Consultants	2,025.00	0.00	2,025.00	**$2,025.00**
xxx281565	6/14/16	LESLIES POOL SUPPLIES INC	3025-42463	Materials - Land Improve	12,193.97	0.00	12,193.97	**$12,193.97**
xxx281566	6/14/16	MCMASTER CARR SUPPLY CO	64149055	Miscellaneous Equipment Parts & Supplies	177.71	0.00	177.71	**$861.55**
			64151631	Electrical Parts & Supplies	39.61	0.00	39.61	
			64387013	Miscellaneous Equipment Parts & Supplies	390.06	0.00	390.06	
			64535450	Miscellaneous Equipment Parts & Supplies	254.17	0.00	254.17	
xxx281567	6/14/16	MIDWEST TAPE	93998401	Library Acquis, Audio/Visual	530.71	0.00	530.71	**$2,978.98**
			93998455	Library Acquis, Audio/Visual	1,760.97	0.00	1,760.97	
			93998457	Library Acquis, Audio/Visual	100.23	0.00	100.23	
			94000069	Library Acquis, Audio/Visual	391.41	0.00	391.41	
			94000170	Library Acquis, Audio/Visual	195.66	0.00	195.66	
xxx281568	6/14/16	MOTOROLA	41222687	Comm Equip Maintain & Repair - Materials 2	7,092.00	0.00	7,092.00	**$7,092.00**
xxx281569	6/14/16	MOUNTAIN VIEW GARDEN CENTER	83175	Materials - Land Improve	287.92	0.00	287.92	**$2,504.78**
			83220	Materials - Land Improve	287.92	0.00	287.92	
			83248	Materials - Land Improve	150.08	0.00	150.08	
			83314	Materials - Land Improve	79.12	0.00	79.12	
			83340	Materials - Land Improve	159.11	0.00	159.11	
			83440	Materials - Land Improve	56.50	0.00	56.50	
			83470	Materials - Land Improve	287.92	0.00	287.92	
			83472	Materials - Land Improve	287.92	0.00	287.92	
			83484	Materials - Land Improve	150.08	0.00	150.08	
			83521	Materials - Land Improve	32.57	0.00	32.57	

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			83575	Materials - Land Improve	287.92	0.00	287.92	
			83673	Materials - Land Improve	358.60	0.00	358.60	
			83731	Materials - Land Improve	79.12	0.00	79.12	
xxx281571	6/14/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	052716A	DED Services/Training - Training	17.50	0.00	17.50	**$216.90**
			052716B	DED Services/Training - Training	181.90	0.00	181.90	
			060116	DED Services/Training - Training	17.50	0.00	17.50	
xxx281572	6/14/16	NI GOVERNMENT SERVICES INC	6051076025	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx281573	6/14/16	NIKE USA INC	987668214	General Supplies	4,250.00	0.00	4,250.00	**$4,250.00**
xxx281574	6/14/16	OCLC INC	0000465052	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	**$2,086.50**
xxx281575	6/14/16	OGRADY PAVING INC	PVMTRHB2015 #R	Construction Project Contract Retainage	125,209.88	0.00	125,209.88	**$125,209.88**
xxx281576	6/14/16	OVERDRIVE INC	0910-000100950	Library Periodicals/Databases	17.99	0.00	17.99	**$17.99**
xxx281577	6/14/16	P&R PAPER SUPPLY CO INC	30082927-01	Inventory Purchase	197.66	0.00	197.66	**$1,120.06**
			30083718-00	Inventory Purchase	922.40	0.00	922.40	
xxx281579	6/14/16	PETERSON POWER SYSTEMS INC	SW240131862	Misc Equip Maint & Repair - Labor	2,890.00	0.00	2,890.00	**$3,277.11**
			SW240131862	Misc Equip Maint & Repair - Materials	387.11	0.00	387.11	
xxx281580	6/14/16	PINE CONE LUMBER CO INC	646906	Materials - Land Improve	42.63	0.00	42.63	**$42.63**
xxx281581	6/14/16	PINNACLE VEND SYSTEMS	2043	Equipment Rental/Lease	1,709.26	0.00	1,709.26	**$1,709.26**
xxx281582	6/14/16	POMI MECHANICAL INC	2016/155	Services Maintain Land Improv	580.00	0.00	580.00	**$580.00**
xxx281583	6/14/16	RANKIN STOCK HEABERLIN	33538	Legal Services	2,342.76	0.00	2,342.76	**$2,342.76**
xxx281584	6/14/16	RAYVERN LIGHTING SUPPLY CO INC	43141-0	Inventory Purchase	20.36	0.00	20.36	**$20.36**
xxx281585	6/14/16	REEDS INDOOR RANGE	421315	Real Property Rental/Lease	120.00	0.00	120.00	**$120.00**
xxx281586	6/14/16	ROBERT HALF TECHNOLOGY	45732189	Contracts/Service Agreements	3,995.52	0.00	3,995.52	**$13,984.32**
			45783846	Contracts/Service Agreements	4,994.40	0.00	4,994.40	
			45849166	Contracts/Service Agreements	4,994.40	0.00	4,994.40	
xxx281588	6/14/16	ROSS RECREATION EQUIPMENT CO INC	98821	Materials - Land Improve	2,606.63	0.00	2,606.63	**$2,606.63**
xxx281589	6/14/16	ROYAL BRASS INC	798470-001	Miscellaneous Equipment Parts & Supplies	34.65	0.00	34.65	**$34.65**
xxx281590	6/14/16	S & L FENCE CO	03702	Facilities Maint & Repair - Labor	575.00	0.00	575.00	**$783.00**
			03702	Facilities Maint & Repair - Materials	208.00	0.00	208.00	
xxx281591	6/14/16	SCS FIELD SERVICES INC	0270979	Engineering Services	1,567.25	0.00	1,567.25	**$1,567.25**
xxx281592	6/14/16	SFO REPROGRAPHICS	30819	Printing & Related Services	5,667.27	0.00	5,667.27	**$8,129.65**

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			30839	Printing & Related Services	549.19	0.00	549.19	
			30846	Printing & Related Services	767.78	0.00	767.78	
			30997	Printing & Related Services	36.98	0.00	36.98	
			31068	Printing & Related Services	690.71	0.00	690.71	
			31069	Printing & Related Services	119.63	0.00	119.63	
			31070	Printing & Related Services	163.13	0.00	163.13	
			31202	Printing & Related Services	33.50	0.00	33.50	
			31203	Printing & Related Services	37.80	0.00	37.80	
			31278	Printing & Related Services	63.66	0.00	63.66	
xxx281593	6/14/16	SGS ACCUTEST INC	C4-39032	Water Lab Services	183.50	0.00	183.50	**$183.50**
xxx281594	6/14/16	SAFETY KLEEN SYSTEMS INC	70162570	Fuel, Oil & Lubricants	291.02	0.00	291.02	**$291.02**
xxx281595	6/14/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5770512400	Medical Services	1,104.00	0.00	1,104.00	**$2,424.00**
			H5781765200	Medical Services	1,320.00	0.00	1,320.00	
xxx281596	6/14/16	SHRED-IT USA LLC	9410630493	Records Related Services	49.50	0.00	49.50	**$49.50**
xxx281597	6/14/16	SIERRA CHEMICAL CO	SLS10034045	Chemicals	3,525.03	0.00	3,525.03	**$3,525.03**
xxx281598	6/14/16	SIGN WIZ	11603	General Supplies	239.79	0.00	239.79	**$239.79**
xxx281599	6/14/16	SILICON VALLEY LEADERSHIP GROUP	040116-043016	Contracts/Service Agreements	769.59	0.00	769.59	**$769.59**
xxx281600	6/14/16	SILICON VALLEY POLYTECHNIC INSTITUTE	06022016-311	DED Services/Training - Training	300.00	0.00	300.00	**$300.00**
xxx281601	6/14/16	SITEONE LANDSCAPE SUPPLY LLC	75917262	Materials - Land Improve	294.16	0.00	294.16	**$294.16**
xxx281602	6/14/16	SMART & FINAL INC	140670-060616	Food Products	21.48	0.00	21.48	**$54.90**
			140791-060616	Food Products	33.42	0.00	33.42	
xxx281603	6/14/16	SPORTS TURF MANAGEMENT	15638	Professional Services	400.00	0.00	400.00	**$400.00**
xxx281604	6/14/16	STATCOMM INC	109526	Facilities Maint & Repair - Labor	375.00	0.00	375.00	**$889.00**
			109595	Facilities Maint & Repair - Labor	275.00	0.00	275.00	
			110452	Facilities Maint & Repair - Labor	239.00	0.00	239.00	
xxx281605	6/14/16	STEVE MASON CONCRETE CONSTRUCTION INC	3105	Services Maintain Land Improv	4,979.00	0.00	4,979.00	**$11,208.00**
			3106	Services Maintain Land Improv	4,979.00	0.00	4,979.00	
			3107	Facilities Maint & Repair - Labor	1,250.00	0.00	1,250.00	
xxx281606	6/14/16	STOP PROCESSING CENTER	16361	Financial Services	26.28	0.00	26.28	**$26.28**
xxx281607	6/14/16	STUDIO EM GRAPHIC DESIGN	16135	Advertising Services	81.56	0.00	81.56	**$81.56**
xxx281608	6/14/16	SUNGARD PUBLIC SECTOR INC						**$1,160.00**

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			119903	Computer Software	1,160.00	0.00	1,160.00	
xxx281609	6/14/16	SUNNYVALE FORD	471578	Inventory Purchase	275.05	0.00	275.05	**$375.06**
			471734	Parts, Vehicles & Motor Equip	100.01	0.00	100.01	
xxx281610	6/14/16	SUNNYVALE TOWING INC	292047	Vehicle Towing Services	40.00	0.00	40.00	**$120.00**
			292048	Vehicle Towing Services	40.00	0.00	40.00	
			294016	Vehicle Towing Services	40.00	0.00	40.00	
xxx281611	6/14/16	TARGET SPECIALTY PRODUCTS INC	PI0433510	Materials - Land Improve	120.89	0.00	120.89	**$120.89**
xxx281612	6/14/16	THOMAS PLUMBING INC	92537	Facilities Maint & Repair - Labor	513.00	0.00	513.00	**$600.24**
			92537	Facilities Maint & Repair - Materials	87.24	0.00	87.24	
xxx281613	6/14/16	THYSSENKRUPP ELEVATOR CORP	6000197577	Facilities Maint & Repair - Labor	7,018.00	0.00	7,018.00	**$7,018.00**
xxx281614	6/14/16	TIBURON INC	PA0001085	Computer Software	12,000.00	0.00	12,000.00	**$12,000.00**
xxx281615	6/14/16	TIGER MARTIAL ARTS ACADEMY INC	51616	Rec Instructors/Officials	1,019.20	0.00	1,019.20	**$1,019.20**
xxx281616	6/14/16	TURF STAR INC	6938082-00	Materials - Land Improve	482.83	0.00	482.83	**$482.83**
xxx281617	6/14/16	US HEALTHWORKS MEDICAL GROUP PC	2918752-CA	Pre-Employment Testing	146.00	0.00	146.00	**$146.00**
xxx281618	6/14/16	US SECURITY ASSOC INC	1290064	Professional Services	873.40	0.00	873.40	**$1,522.97**
			1290065	Professional Services	649.57	0.00	649.57	
xxx281619	6/14/16	UNIQUE MANAGEMENT SERVICES INC	428057	Financial Services	393.80	0.00	393.80	**$393.80**
xxx281620	6/14/16	UNITED PARCEL SERVICE	0000966608196	Mailing & Delivery Services	1,708.51	0.00	1,708.51	**$1,708.51**
xxx281621	6/14/16	UNITED RENTALS	137509132-001	Equipment Rental/Lease	314.29	0.00	314.29	**$942.87**
			137609502-001	Equipment Rental/Lease	628.58	0.00	628.58	
xxx281622	6/14/16	UNITED SITE SERVICES INC	114-4053049	Facilities Maint & Repair - Labor	474.97	0.00	474.97	**$757.25**
			114-4079375	Equipment Rental/Lease	282.28	0.00	282.28	
xxx281624	6/14/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56957	DED Services/Training - Training	298.50	0.00	298.50	**$3,493.50**
			57174	DED Services/Training - Training	3,195.00	0.00	3,195.00	
xxx281625	6/14/16	VMI INC	236836	Miscellaneous Services	910.63	0.00	910.63	**$910.63**
xxx281626	6/14/16	VWR INTERNATIONAL LLC	8045034275	General Supplies	1,539.80	0.00	1,539.80	**$1,791.64**
			8045070608	Chemicals	251.84	0.00	251.84	
xxx281627	6/14/16	VALLEYCREST TREE CARE SERVICES	2647309	Services Maintain Land Improv	4,976.00	0.00	4,976.00	**$4,976.00**
xxx281628	6/14/16	WHCI PLUMBING SUPPLY	S2111931.001	Bldg Maint Matls & Supplies	570.17	0.00	570.17	**$710.05**
			S2111932.001	Bldg Maint Matls & Supplies	139.88	0.00	139.88	
xxx281629	6/14/16	WEATHERSHIELD ROOF SYSTEMS INC	7743	Services Maintain Land Improv	14,933.00	0.00	14,933.00	**$15,233.00**

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			7759	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
xxx281630	6/14/16	WECO INDUSTRIES LLC	0036675-IN	Misc Equip Maint & Repair - Labor	330.00	0.00	330.00	**$1,563.28**
			0036675-IN	Misc Equip Maint & Repair - Materials	1,233.28	0.00	1,233.28	
xxx281631	6/14/16	WEST COAST SECURITY INC	05272016-2	Facilities Maint & Repair - Labor	460.00	0.00	460.00	**$1,260.16**
			05272016-2	Facilities Maint & Repair - Materials	800.16	0.00	800.16	
xxx281632	6/14/16	WEST VALLEY STAFFING GROUP	170228	Professional Services	2,500.02	0.00	2,500.02	**$2,500.02**
xxx281633	6/14/16	WINSUPPLY OF SILICON VALLEY	659279 00	Miscellaneous Equipment Parts & Supplies	159.97	0.00	159.97	**$159.97**
xxx281634	6/14/16	VCLOUD TECH INC	1102-0	Software Licensing & Support	30,696.99	0.00	30,696.99	**$30,696.99**
xxx281635	6/14/16	WAITER.COM INC	G0524315413	Food Products	79.00	0.00	79.00	**$126.81**
			G0525316517	Food Products	47.81	0.00	47.81	
xxx281636	6/14/16	BETTY BURNEY	06/18-26/2016	Excursions	128.00	0.00	128.00	**$128.00**
xxx281637	6/14/16	INTERNATIONAL TREE EXPERTS	D14248	Contracts/Service Agreements	7,560.00	0.00	7,560.00	**$7,560.00**
xxx281638	6/14/16	PACIFIC GAS & ELECTRIC CO	05225890200516	Utilities - Gas	-192.48	0.00	-192.48	**$8,447.48**
			05225892760516	Utilities - Electric	2,369.46	0.00	2,369.46	
			06075133000516	Utilities - Electric	12.31	0.00	12.31	
			100023460616	Utilities - Electric	1,354.20	0.00	1,354.20	
			14823837850516	Utilities - Electric	49.65	0.00	49.65	
			18068041900516	Utilities - Electric	100.28	0.00	100.28	
			19867842520516	Utilities - Electric	48.28	0.00	48.28	
			38257235830516	Utilities - Electric	10.06	0.00	10.06	
			39509111000516	Utilities - Electric	57.11	0.00	57.11	
			48131400740516	Utilities - Electric	10.04	0.00	10.04	
			63004478110516	Utilities - Electric	67.31	0.00	67.31	
			66172622090516	Utilities - Electric	26.82	0.00	26.82	
			SVVT136202041 6	Utilities - Electric	4,534.44	0.00	4,534.44	
xxx281640	6/14/16	REGIONAL MONITORING PROGRAM	3172801	Prepaid Goods, Services or Obligations	9,726.00	0.00	9,726.00	**$9,726.00**
xxx281642	6/16/16	AT&T	0602033895	Utilities - Telephone	378.42	0.00	378.42	**$378.42**
xxx281643	6/16/16	AT&T	000008044584	Utilities - Telephone	1,309.74	0.00	1,309.74	**$12,141.90**
			000008044586	Utilities - Telephone	1,307.15	0.00	1,307.15	
			000008060316	Utilities - Telephone	13.55	0.00	13.55	

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			000008060713	Utilities - Telephone	2,907.25	0.00	2,907.25	
			000008063421	Utilities - Telephone	3,502.35	0.00	3,502.35	
			000008133189	Utilities - Telephone	3,101.86	0.00	3,101.86	
xxx281644	6/16/16	ACCESS HARDWARE	5625886-IN	Bldg Maint Matls & Supplies	271.06	0.00	271.06	**$271.06**
xxx281645	6/16/16	ACE FIRE EQUIPMENT & SERVICE CO INC	131595	Facilities Maint & Repair - Labor	47.50	0.00	47.50	**$51.31**
			131595	Facilities Maint & Repair - Materials	3.81	0.00	3.81	
xxx281646	6/16/16	AMFASOFT CORP	JENNVU-02	DED Services/Training - Training	317.50	0.00	317.50	**$635.00**
			TERAMAD-02	DED Services/Training - Training	317.50	0.00	317.50	
xxx281647	6/16/16	ANDREAJERIS.COM LLC	S-1292	Graphics Services	1,000.00	0.00	1,000.00	**$1,000.00**
xxx281648	6/16/16	APPLEONE EMPLOYMENT SERVICES	01-4052881	Contracts/Service Agreements	4,155.45	0.00	4,155.45	**$4,155.45**
xxx281649	6/16/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-009	Consultants	3,275.27	0.00	3,275.27	**$3,275.27**
xxx281650	6/16/16	BMI IMAGING SYSTEMS	303650	Library Technology Services	1,545.00	0.00	1,545.00	**$1,545.00**
xxx281651	6/16/16	BAKER & TAYLOR	4011595307	Library Acquisitions, Books	70.86	0.00	70.86	**$2,687.15**
			4011595307	Library Materials Preprocessing	2.54	0.00	2.54	
			4011598590	Library Acquisitions, Books	102.55	0.00	102.55	
			4011598590	Library Materials Preprocessing	9.54	0.00	9.54	
			4011604046	Library Acquisitions, Books	356.05	0.00	356.05	
			4011604046	Library Materials Preprocessing	28.63	0.00	28.63	
			4011608196	Library Acquisitions, Books	391.00	0.00	391.00	
			4011608196	Library Materials Preprocessing	13.38	0.00	13.38	
			4011609337	Library Acquisitions, Books	840.81	0.00	840.81	
			4011609337	Library Materials Preprocessing	37.54	0.00	37.54	
			4011620277	Library Acquisitions, Books	21.72	0.00	21.72	
			4011620277	Library Materials Preprocessing	2.54	0.00	2.54	
			4011620281	Library Acquisitions, Books	324.29	0.00	324.29	
			4011620281	Library Materials Preprocessing	9.92	0.00	9.92	
			4011626805	Library Acquisitions, Books	438.27	0.00	438.27	
			4011626805	Library Materials Preprocessing	37.51	0.00	37.51	
xxx281653	6/16/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005725967	Advertising Services	107.00	0.00	107.00	**$1,142.00**
			0005727018	Advertising Services	93.00	0.00	93.00	

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			0005727026	Advertising Services	86.00	0.00	86.00	
			0005727034	Advertising Services	95.00	0.00	95.00	
			0005729582	Advertising Services	215.00	0.00	215.00	
			0005734242	Advertising Services	546.00	0.00	546.00	
xxx281654	6/16/16	BAY-VALLEY PEST CONTROL INC	0207530	Facilities Maint & Repair - Labor	43.00	0.00	43.00	**$1,149.00**
			0207531	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0207532	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0207533	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0207534	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0207535	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0207536	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0207537	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0207538	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0207539	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0207540	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0207542	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0207543	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0207545	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0207547	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0207551	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0207553	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0207555	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0207573	Services Maintain Land Improv	120.00	0.00	120.00	
			0207578	Services Maintain Land Improv	58.00	0.00	58.00	
			0207583	Services Maintain Land Improv	120.00	0.00	120.00	
xxx281656	6/16/16	BERT S ESPINOSA	BLMAY2016	Medical Services	3,750.00	0.00	3,750.00	**$3,750.00**
xxx281657	6/16/16	CALIFORNIA BUILDING OFFICIALS	10056	Prepaid Goods, Services or Obligations	1,950.00	0.00	1,950.00	**$5,715.00**
			10057	Prepaid Goods, Services or Obligations	3,510.00	0.00	3,510.00	
			10070	Training and Conferences	255.00	0.00	255.00	
xxx281658	6/16/16	CALIFORNIA COOKING INC	12434	Equipment Rental/Lease	216.41	0.00	216.41	**$216.41**
xxx281659	6/16/16	CALIFORNIA POLICE CHIEFS ASSN	569-2016	Prepaid Goods, Services or Obligations	2,205.00	0.00	2,205.00	**$2,205.00**

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xxx281660	6/16/16	CARBOLINE CO	21345491	Chemicals	244.16	0.00	244.16	**$244.16**
xxx281661	6/16/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JUNE2016	Utilities - Electric	539.68	0.00	539.68	**$539.68**
xxx281662	6/16/16	COAST PERSONNEL SERVICES INC	243080	Contracts/Service Agreements	870.48	0.00	870.48	**$3,410.92**
			243081	Contracts/Service Agreements	749.58	0.00	749.58	
			243082	Contracts/Service Agreements	835.75	0.00	835.75	
			243083	Contracts/Service Agreements	955.11	0.00	955.11	
xxx281665	6/16/16	CODY ANDERSON WASNEY ARCHITECTS INC	0416.14006	Consultants	87,307.75	0.00	87,307.75	**$87,307.75**
xxx281666	6/16/16	CUPERTINO CHAMBER OF COMMERCE	7235	Membership Fees	225.00	0.00	225.00	**$225.00**
xxx281667	6/16/16	DA LUBRICANT CO INC	2016-44397-00	Fuel, Oil & Lubricants	7.87	0.00	7.87	**$7.87**
xxx281668	6/16/16	DORIS KRAMER	042616PURCHASE	DED Services/Training - Books	10.92	0.00	10.92	**$10.92**
xxx281669	6/16/16	DU-ALL SAFETY	17967	Occupational Health and Safety Services	2,968.75	0.00	2,968.75	**$2,968.75**
xxx281671	6/16/16	EQUIFAX INFORMATION SERVICES LLC	9761762	Investigation Expense	130.08	0.00	130.08	**$130.08**
xxx281672	6/16/16	ESBRO	25640	Chemicals	315.59	0.00	315.59	**$315.59**
xxx281673	6/16/16	FARIDEH SALEHI	CLAIM15-06-077	Liability Claims Paid	327.18	0.00	327.18	**$327.18**
xxx281674	6/16/16	FAST RESPONSE ON-SITE TESTING INC	13019	Occupational Health and Safety Services	85.00	0.00	85.00	**$85.00**
xxx281675	6/16/16	FRANK A OLSEN CO INC	235603	Miscellaneous Equipment Parts & Supplies	6,739.93	0.00	6,739.93	**$6,739.93**
xxx281676	6/16/16	GARDENLAND POWER EQUIPMENT	386691	Misc Equip Maint & Repair - Materials	355.29	0.00	355.29	**$355.29**
xxx281677	6/16/16	GEORGE HILLS CO INC	INV1010645	Liability Claims Adjustor	5,485.20	0.00	5,485.20	**$5,485.20**
xxx281678	6/16/16	GOLDEN GATE PETROLEUM	678178	Fuel, Oil & Lubricants	536.32	0.00	536.32	**$649.04**
			678348	Fuel, Oil & Lubricants	112.72	0.00	112.72	
xxx281679	6/16/16	GORILLA METALS	185516	Materials - Land Improve	85.48	0.00	85.48	**$85.48**
xxx281680	6/16/16	GRAINGER	9133220963	Inventory Purchase	481.94	0.00	481.94	**$481.94**
xxx281681	6/16/16	HYDROSCIENCE ENGINEERS INC	262001071	Professional Services	2,200.00	0.00	2,200.00	**$2,282.50**
			262013022	Professional Services	82.50	0.00	82.50	
xxx281682	6/16/16	ICC PENINSULA CHAPTER	FATAPOUR-16-17	Membership Fees	30.00	0.00	30.00	**$30.00**
xxx281683	6/16/16	IMAGEX	205541	Printing & Related Services	4,099.10	0.00	4,099.10	**$7,130.16**
			205817	Printing & Related Services	3,031.06	0.00	3,031.06	

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xxx281684	6/16/16	INDUSTRIAL SAFETY SUPPLY CORP	1034082	Miscellaneous Equipment Parts & Supplies	1,266.08	0.00	1,266.08	**$1,266.08**
xxx281685	6/16/16	INTERIORS & TEXTILES CORP	160052S	Bldg Maint Matls & Supplies	1,553.89	0.00	1,553.89	**$2,960.97**
			160053S	Bldg Maint Matls & Supplies	806.85	0.00	806.85	
			160062S	Bldg Maint Matls & Supplies	600.23	0.00	600.23	
xxx281686	6/16/16	JAMES STEINMETZ	051216PURCHASE	DED Services/Training - Books	41.51	0.00	41.51	**$180.51**
			ORDER94480919	DED Services/Training - Support Services	139.00	0.00	139.00	
xxx281687	6/16/16	JENSEN INSTRUMENT CO	17222	Water/Wastewater Treat Equip	2,516.17	0.00	2,516.17	**$5,723.25**
			17228	Water/Wastewater Treat Equip	3,207.08	0.00	3,207.08	
xxx281688	6/16/16	JOBTRAIN	APRIL2016	DED Services/Training - Training	2,260.00	0.00	2,260.00	**$68,189.00**
			APRIL2016	DED Services/Training - Books	111.00	0.00	111.00	
			APRIL2016	Contracts/Service Agreements	65,818.00	0.00	65,818.00	
xxx281689	6/16/16	KOHLWEISS AUTO PARTS INC	01OV5092	Inventory Purchase	288.77	5.78	282.99	**$282.99**
xxx281690	6/16/16	KUOWEI LI	0030-9917-8116	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
xxx281691	6/16/16	LANDCARE USA LLC	8104761	Services Maintain Land Improv	485.00	0.00	485.00	**$485.00**
xxx281692	6/16/16	MALLORY SAFETY & SUPPLY LLC	4096001	Inventory Purchase	45.02	0.00	45.02	**$511.56**
			4096159	Inventory Purchase	287.10	0.00	287.10	
			4097816	Inventory Purchase	179.44	0.00	179.44	
xxx281693	6/16/16	MICHAEL BAKER INTERNATIONAL	944142	Professional Services	6,812.50	0.00	6,812.50	**$6,812.50**
xxx281694	6/16/16	MIDWEST TAPE	93924747	Library Technology Services	4,372.31	0.00	4,372.31	**$10,528.91**
			94016740	Library Technology Services	4,830.70	0.00	4,830.70	
			94020507	Library Acquis, Audio/Visual	307.34	0.00	307.34	
			94021708	Library Acquis, Audio/Visual	1,018.56	0.00	1,018.56	
xxx281695	6/16/16	MOUNTAIN VIEW GARDEN CENTER	83302	Materials - Land Improve	86.95	0.00	86.95	**$245.19**
			83574	Materials - Land Improve	79.12	0.00	79.12	
			83638	Materials - Land Improve	79.12	0.00	79.12	
xxx281696	6/16/16	NATIONAL DATA & SURVEYING SERVICES INC	16-7393	Consultants	405.00	0.00	405.00	**$405.00**
xxx281697	6/16/16	PAYFLEX SYSTEMS USA INC	000300365	Miscellaneous Payment	1,029.60	0.00	1,029.60	**$1,029.60**
xxx281698	6/16/16	PACIFIC UNDERGROUND CONSTRUCTION INC	29813	Construction Services	26,750.00	0.00	26,750.00	**$26,750.00**
xxx281699	6/16/16	PAN ASIAN PUBLICATIONS INC	U-14802	Library Acquis, Audio/Visual	1,789.59	0.00	1,789.59	**$2,886.37**

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			U-14806	Library Acquisitions, Books	1,096.78	0.00	1,096.78	
xxx281700	6/16/16	PETERSON CAT	SW240131809	Misc Equip Maint & Repair - Labor	3,720.00	0.00	3,720.00	**$5,709.45**
			SW240131809	Misc Equip Maint & Repair - Materials	1,989.45	0.00	1,989.45	
xxx281701	6/16/16	R2 ENGINEERING INC	117309	Miscellaneous Equipment Parts & Supplies	43.10	0.00	43.10	**$1,275.15**
			117312	Miscellaneous Equipment Parts & Supplies	1,232.05	0.00	1,232.05	
xxx281702	6/16/16	RANKIN STOCK HEABERLIN	33570	Legal Services	251.00	0.00	251.00	**$7,520.65**
			33571	Legal Services	4,383.50	0.00	4,383.50	
			33572	Legal Services	2,886.15	0.00	2,886.15	
xxx281703	6/16/16	REGISTRAR OF VOTERS	AUG2016-001	Prepaid Goods, Services or Obligations	463,300.00	0.00	463,300.00	**$463,300.00**
xxx281704	6/16/16	SAFEWAY INC	728495-060116	General Supplies	16.27	0.00	16.27	**$81.57**
			729109-060216	Special Events	33.11	0.00	33.11	
			801435-051916	Food Products	9.99	0.00	9.99	
			802225-061016	General Supplies	16.99	0.00	16.99	
			803084-051916	General Supplies	5.21	0.00	5.21	
xxx281705	6/16/16	SAN JOSE BOILER WORKS	INV-22660	Bldg Maint Matls & Supplies	137.03	0.00	137.03	**$137.03**
xxx281706	6/16/16	SANTA CLARA CHAMBER OF COMMERCE/CVB	235387	Membership Fees	300.00	0.00	300.00	**$300.00**
xxx281707	6/16/16	SANTA CLARA VALLEY WATER DISTRICT	GM013192	Taxes & Licenses - Misc	12,542.82	0.00	12,542.82	**$12,542.82**
xxx281708	6/16/16	SILICON VALLEY POLYTECHNIC INSTITUTE	06092016-313	DED Services/Training - Training	300.00	0.00	300.00	**$3,570.00**
			06102016-316	DED Services/Training - Training	285.00	0.00	285.00	
			06102016-317	DED Services/Training - Training	285.00	0.00	285.00	
			06102016-319	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx281709	6/16/16	SITEONE LANDSCAPE SUPPLY LLC	76067534	Materials - Land Improve	326.49	0.00	326.49	**$900.97**
			76083669	Materials - Land Improve	574.48	0.00	574.48	
xxx281710	6/16/16	SPORTS TURF MANAGEMENT	15645	Services Maintain Land Improv	185.00	0.00	185.00	**$185.00**
xxx281711	6/16/16	SUNNYVALE BUILDING MAINTENANCE	98820	Professional Services	320.00	0.00	320.00	**$1,850.00**
			98822	Professional Services	1,240.00	0.00	1,240.00	
			98823	Professional Services	290.00	0.00	290.00	
xxx281713	6/16/16	TINT OF CLASS	16531	Facilities Maint & Repair - Labor	225.00	0.00	225.00	**$545.81**
			16531	Facilities Maint & Repair - Materials	320.81	0.00	320.81	
xxx281714	6/16/16	TRICOR AMERICA INC	M629179	Contracts/Service Agreements	704.00	0.00	704.00	**$704.00**
xxx281715	6/16/16	UNITED RENTALS						**$55.09**

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			137817091-001	Equipment Rental/Lease	55.09	0.00	55.09	
xxx281716	6/16/16	UNITED STATES POSTAL SERVICE	P#584-061316	Postage	329.36	0.00	329.36	**$329.36**
xxx281717	6/16/16	UNIVAR USA INC	SJ749688	Chemicals	4,226.77	0.00	4,226.77	**$4,226.77**
xxx281718	6/16/16	WEST VALLEY STAFFING GROUP	170858	Professional Services	3,256.53	0.00	3,256.53	**$3,256.53**
xxx281719	6/16/16	WITMER TYSON IMPORTS INC	T11542	Canine Program Expenditures	500.00	0.00	500.00	**$500.00**
xxx281720	6/16/16	WAITER.COM INC	G0601329207	Food Products	76.81	0.00	76.81	**$76.81**
xxx281721	6/16/16	GRAINGER	9099556079	Hand Tools	798.19	0.00	798.19	**$14,105.55**
			9099638315	Hand Tools	240.87	0.00	240.87	
			9099658024	Bldg Maint Matls & Supplies	153.27	0.00	153.27	
			9100308510	Parts, Vehicles & Motor Equip	15.46	0.00	15.46	
			9101723592	Miscellaneous Equipment Parts & Supplies	70.33	0.00	70.33	
			9101723600	Bldg Maint Matls & Supplies	91.62	0.00	91.62	
			9101805340	Parts, Vehicles & Motor Equip	-15.46	0.00	-15.46	
			9102200111	Parts, Vehicles & Motor Equip	66.57	0.00	66.57	
			9102282119	Parts, Vehicles & Motor Equip	22.63	0.00	22.63	
			9102282127	Parts, Vehicles & Motor Equip	7.02	0.00	7.02	
			9104618096	Electrical Parts & Supplies	26.82	0.00	26.82	
			9104618104	General Supplies	134.34	0.00	134.34	
			9104647889	Miscellaneous Equipment Parts & Supplies	78.11	0.00	78.11	
			9105110515	General Supplies	125.46	0.00	125.46	
			9105699160	General Supplies	47.68	0.00	47.68	
			9105699178	General Supplies	62.36	0.00	62.36	
			9105699186	General Supplies	-31.86	0.00	-31.86	
			9107313141	Electrical Parts & Supplies	203.07	0.00	203.07	
			9107451321	Parts, Vehicles & Motor Equip	39.85	0.00	39.85	
			9108746950	General Supplies	253.09	0.00	253.09	
			9108799538	Miscellaneous Equipment	54.11	0.00	54.11	
			9109363169	General Supplies	95.70	0.00	95.70	
			9111382504	Materials - Land Improve	202.14	0.00	202.14	
			9112705463	Bldg Maint Matls & Supplies	46.49	0.00	46.49	
			9112887899	Parts, Vehicles & Motor Equip	200.76	0.00	200.76	

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			9112887907	Parts, Vehicles & Motor Equip	162.90	0.00	162.90	
			9113164934	Bldg Maint Matls & Supplies	154.61	0.00	154.61	
			9115187339	Materials - Land Improve	-185.30	0.00	-185.30	
			9115254626	Parts, Vehicles & Motor Equip	18.29	0.00	18.29	
			9115582661	Parts, Vehicles & Motor Equip	13.31	0.00	13.31	
			9115742034	Materials - Land Improve	121.29	0.00	121.29	
			9115742042	Hand Tools	1,489.65	0.00	1,489.65	
			9115742059	Bldg Maint Matls & Supplies	186.28	0.00	186.28	
			9116802480	Bldg Maint Matls & Supplies	-18.79	0.00	-18.79	
			9116964660	Bldg Maint Matls & Supplies	102.73	0.00	102.73	
			9116964678	Bldg Maint Matls & Supplies	18.79	0.00	18.79	
			9117306333	Bldg Maint Matls & Supplies	99.77	0.00	99.77	
			9118311712	Electrical Parts & Supplies	431.03	0.00	431.03	
			9118438382	Parts, Vehicles & Motor Equip	33.97	0.00	33.97	
			9118496315	Bldg Maint Matls & Supplies	72.38	0.00	72.38	
			9119509157	Bldg Maint Matls & Supplies	283.86	0.00	283.86	
			9119763770	Bldg Maint Matls & Supplies	26.44	0.00	26.44	
			9120917910	Supplies, Safety	255.00	0.00	255.00	
			9120920633	Supplies, Safety	2,817.06	0.00	2,817.06	
			9121738984	Electrical Parts & Supplies	-82.57	0.00	-82.57	
			9122217426	Electrical Parts & Supplies	28.67	0.00	28.67	
			9122264295	Supplies, Safety	2,971.92	0.00	2,971.92	
			9122264303	Supplies, Safety	1,819.17	0.00	1,819.17	
			9123243603	Bldg Maint Matls & Supplies	17.08	0.00	17.08	
			9123491368	Bldg Maint Matls & Supplies	118.73	0.00	118.73	
			9123491376	Bldg Maint Matls & Supplies	24.36	0.00	24.36	
			9123491384	Bldg Maint Matls & Supplies	70.49	0.00	70.49	
			9125676875	Parts, Vehicles & Motor Equip	15.60	0.00	15.60	
			9126079442	Parts, Vehicles & Motor Equip	50.21	0.00	50.21	
xxx281726	6/16/16	LINCOLN STREET STUDIOS LLC	2012378	Contracts/Service Agreements	9,000.00	0.00	9,000.00	**$9,000.00**
xxx281727	6/16/16	OFFICEMAX CONTRACT INC	10079505162016	Supplies, Office 1	4.03	0.00	4.03	**$12,454.10**

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			1024205172016	Supplies, Office 1	146.82	0.00	146.82	
			10421605162016	Supplies, Office 1	3.95	0.00	3.95	
			10536005172016	Supplies, Office 1	40.64	0.00	40.64	
			10536105172016	Supplies, Office 1	9.97	0.00	9.97	
			10919805172016	Supplies, Office 1	153.63	0.00	153.63	
			10990905172016	Supplies, Office 1	52.55	0.00	52.55	
			11082705172016	Supplies, Office 1	17.61	0.00	17.61	
			11240805172016	Supplies, Office 1	8.39	0.00	8.39	
			11300305182016	Supplies, Office 1	105.50	0.00	105.50	
			11466005192016	Supplies, Office 1	-136.48	0.00	-136.48	
			11984105182016	Supplies, Office 1	32.68	0.00	32.68	
			12371305182016	Supplies, Office 1	342.01	0.00	342.01	
			13016605192016	Supplies, Office 1	57.70	0.00	57.70	
			13081305202016	Supplies, Office 1	68.63	0.00	68.63	
			13185905192016	Supplies, Office 1	167.84	0.00	167.84	
			13340405192016	Supplies, Office 1	29.37	0.00	29.37	
			13624305192016	Supplies, Office 1	74.95	0.00	74.95	
			14070005192016	Supplies, Office 1	85.79	0.00	85.79	
			14087805192016	Supplies, Office 1	70.94	0.00	70.94	
			14094305192016	Supplies, Office 1	336.01	0.00	336.01	
			14111405192016	Supplies, Office 1	427.95	0.00	427.95	
			14113405192016	Supplies, Office 1	268.58	0.00	268.58	
			14114205192016	Supplies, Office 1	359.28	0.00	359.28	
			14129105192016	Supplies, Office 1	30.28	0.00	30.28	
			14184205202016	Supplies, Office 1	858.56	0.00	858.56	
			14197305202016	Supplies, Office 1	16.55	0.00	16.55	
			14223605202016	Supplies, Office 1	80.50	0.00	80.50	
			14340005202016	Supplies, Office 1	572.43	0.00	572.43	
			14360105202016	Supplies, Office 1	24.84	0.00	24.84	
			14616605202016	Supplies, Office 1	620.20	0.00	620.20	
			14676305202016	Supplies, Office 1	63.96	0.00	63.96	

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			14723405202016	Supplies, Office 1	63.56	0.00	63.56	
			14861205202016	Supplies, Office 1	477.96	0.00	477.96	
			14875205202016	Supplies, Office 1	221.51	0.00	221.51	
			14885205202016	Supplies, Office 1	1.97	0.00	1.97	
			14903205202016	Supplies, Office 1	81.37	0.00	81.37	
			14916005202016	Supplies, Office 1	27.32	0.00	27.32	
			14922305202016	Supplies, Office 1	23.64	0.00	23.64	
			14952805202016	Supplies, Office 1	222.15	0.00	222.15	
			15398605232016	Supplies, Office 1	198.65	0.00	198.65	
			15447705232016	Supplies, Office 1	56.23	0.00	56.23	
			15493205232016	Supplies, Office 1	27.53	0.00	27.53	
			16006405232016	Supplies, Office 1	60.63	0.00	60.63	
			16464805232016	Supplies, Office 1	427.63	0.00	427.63	
			16469305242016	Supplies, Office 1	27.09	0.00	27.09	
			16509005242016	Supplies, Office 1	6.69	0.00	6.69	
			16811005242016	Supplies, Office 1	76.34	0.00	76.34	
			17069405242016	Supplies, Office 1	282.63	0.00	282.63	
			17273205242016	Supplies, Office 1	41.70	0.00	41.70	
			17649505252016	Supplies, Office 1	166.97	0.00	166.97	
			18084905252016	Supplies, Office 1	55.43	0.00	55.43	
			18134605252016	Supplies, Office 1	26.58	0.00	26.58	
			18169205252016	Supplies, Office 1	248.54	0.00	248.54	
			18187105252016	Supplies, Office 1	344.15	0.00	344.15	
			18209905252016	Supplies, Office 1	195.34	0.00	195.34	
			18240405252016	Supplies, Office 1	31.97	0.00	31.97	
			18291105252016	Supplies, Office 1	81.25	0.00	81.25	
			18291305252016	Supplies, Office 1	55.97	0.00	55.97	
			18330705252016	Supplies, Office 1	201.15	0.00	201.15	
			18341605252016	Supplies, Office 1	3.65	0.00	3.65	
			18423105252016	Supplies, Office 1	3.93	0.00	3.93	
			18528405262016	Supplies, Office 1	89.51	0.00	89.51	

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			18734105252016	Supplies, Office 1	109.45	0.00	109.45	
			18825205262016	Supplies, Office 1	27.09	0.00	27.09	
			18869405262016	Supplies, Office 1	25.49	0.00	25.49	
			19210105262016	Supplies, Office 1	87.72	0.00	87.72	
			19329005262016	Supplies, Office 1	111.40	0.00	111.40	
			19376605262016	Supplies, Office 1	138.80	0.00	138.80	
			19500405262016	Supplies, Office 1	136.93	0.00	136.93	
			20585605272016	Supplies, Office 1	922.43	0.00	922.43	
			20593905272016	Supplies, Office 1	265.36	0.00	265.36	
			20621005272016	Supplies, Office 1	258.95	0.00	258.95	
			20722805272016	Supplies, Office 1	186.78	0.00	186.78	
			21043305272016	Supplies, Office 1	59.32	0.00	59.32	
			21254905312016	Supplies, Office 1	56.03	0.00	56.03	
			21426905312016	Supplies, Office 1	344.86	0.00	344.86	
			21437905312016	Supplies, Office 1	12.39	0.00	12.39	
			22118605312016	Supplies, Office 1	152.02	0.00	152.02	
			3778905252016	Supplies, Office 1	7.33	0.00	7.33	
			54092805162016	Supplies, Office 1	215.28	0.00	215.28	
			74598705202016	Supplies, Office 1	11.52	0.00	11.52	
			75736905242016	Supplies, Office 1	27.32	0.00	27.32	
			76611605242016	Supplies, Office 1	3.82	0.00	3.82	
			76615205242016	Supplies, Office 1	3.14	0.00	3.14	
			83984305272016	Supplies, Office 1	-16.42	0.00	-16.42	
			9489605162016	Supplies, Office 1	84.84	0.00	84.84	
			9564605162016	Supplies, Office 1	397.55	0.00	397.55	
xxx281735	6/16/16	PAUL CHENG	CR15-4255	Return of Seized, Forfeiture or Found Funds	820.00	0.00	820.00	**$820.00**
xxx281736	6/16/16	PACIFIC GAS & ELECTRIC CO	24528699500516	Utilities - Electric	13.79	0.00	13.79	**$24,937.53**
			25900730020516	Utilities - Electric	83.45	0.00	83.45	
			36207652980516	Utilities - Electric	130.57	0.00	130.57	
			43357992720516	Utilities - Electric	16.82	0.00	16.82	

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			45039216730516	Utilities - Electric	16.35	0.00	16.35	
			52896844240516	Utilities - Gas	119.37	0.00	119.37	
			52896847890516	Utilities - Electric	1,159.22	0.00	1,159.22	
			56892570120516	Utilities - Electric	14.67	0.00	14.67	
			56892570470516	Utilities - Electric	12.02	0.00	12.02	
			56892570610516	Utilities - Electric	13.89	0.00	13.89	
			56892570850516	Utilities - Electric	10.19	0.00	10.19	
			56892571500516	Utilities - Electric	11.25	0.00	11.25	
			56892572230516	Utilities - Electric	9.86	0.00	9.86	
			56892573210516	Utilities - Electric	12.40	0.00	12.40	
			56892573280516	Utilities - Electric	9.86	0.00	9.86	
			56892573340516	Utilities - Electric	11.69	0.00	11.69	
			56892573450516	Utilities - Electric	9.86	0.00	9.86	
			56892574540516	Utilities - Electric	12.13	0.00	12.13	
			56892574610516	Utilities - Electric	12.38	0.00	12.38	
			56892574690516	Utilities - Electric	12.18	0.00	12.18	
			56892574720516	Utilities - Electric	12.01	0.00	12.01	
			56892574930516	Utilities - Electric	11.90	0.00	11.90	
			56892575240516	Utilities - Electric	12.08	0.00	12.08	
			56892575250516	Utilities - Electric	12.39	0.00	12.39	
			56892575560516	Utilities - Electric	12.48	0.00	12.48	
			56892575840516	Utilities - Electric	13.99	0.00	13.99	
			56892576280516	Utilities - Electric	12.14	0.00	12.14	
			56892576480516	Utilities - Electric	12.84	0.00	12.84	
			56892576590516	Utilities - Electric	9.86	0.00	9.86	
			56892576670516	Utilities - Electric	5.26	0.00	5.26	
			56892576690516	Utilities - Electric	12.29	0.00	12.29	
			56892577220516	Utilities - Electric	11.94	0.00	11.94	
			56892577390516	Utilities - Electric	12.52	0.00	12.52	
			56892578180516	Utilities - Electric	9.95	0.00	9.95	
			56892578670516	Utilities - Electric	11.91	0.00	11.91	

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			56892578890516	Utilities - Electric	11.96	0.00	11.96	
			56892578980516	Utilities - Electric	5.35	0.00	5.35	
			56892579010516	Utilities - Electric	9.86	0.00	9.86	
			56892579640516	Utilities - Electric	12.14	0.00	12.14	
			56892579810516	Utilities - Electric	12.10	0.00	12.10	
			60225900550516	Utilities - Electric	463.12	0.00	463.12	
			60225900760516	Utilities - Electric	1,069.51	0.00	1,069.51	
			60225901000516	Utilities - Electric	9.53	0.00	9.53	
			60225901010516	Utilities - Electric	932.68	0.00	932.68	
			60225901100516	Utilities - Gas	-20.56	0.00	-20.56	
			60225901310516	Utilities - Electric	13.40	0.00	13.40	
			60225902290516	Utilities - Electric	26.69	0.00	26.69	
			60225902530516	Utilities - Electric	1,919.48	0.00	1,919.48	
			60225902950516	Utilities - Electric	20.99	0.00	20.99	
			60225903550516	Utilities - Electric	397.03	0.00	397.03	
			60225904240516	Utilities - Electric	6.82	0.00	6.82	
			60225905410516	Utilities - Electric	28.52	0.00	28.52	
			60225906090516	Utilities - Electric	9,183.48	0.00	9,183.48	
			60225906510516	Utilities - Electric	1,462.23	0.00	1,462.23	
			60225906590516	Utilities - Electric	525.68	0.00	525.68	
			60225906780516	Utilities - Electric	2,288.27	0.00	2,288.27	
			60225907690516	Utilities - Electric	205.89	0.00	205.89	
			60225907730516	Utilities - Electric	27.96	0.00	27.96	
			60225908170516	Utilities - Electric	25.86	0.00	25.86	
			60225908610516	Utilities - Electric	31.75	0.00	31.75	
			60225908940516	Utilities - Electric	49.81	0.00	49.81	
			60225909720516	Utilities - Electric	6.73	0.00	6.73	
			81703231610516	Utilities - Electric	22.84	0.00	22.84	
			91475900450516	Utilities - Gas	-149.10	0.00	-149.10	
			91475903190516	Utilities - Electric	104.04	0.00	104.04	
			91475904100516	Utilities - Electric	865.16	0.00	865.16	

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			91475904310516	Utilities - Electric	319.21	0.00	319.21	
			91475907050516	Utilities - Electric	190.29	0.00	190.29	
			91475907470516	Utilities - Electric	757.76	0.00	757.76	
			91475908690516	Utilities - Electric	276.94	0.00	276.94	
			91475909640516	Utilities - Electric	808.99	0.00	808.99	
			91475909790516	Utilities - Electric	1,088.15	0.00	1,088.15	
			94639783770516	Utilities - Electric	61.46	0.00	61.46	
xxx281742	6/16/16	SUSAN M WOOLF	070616-072016	Prepaid Goods, Services or Obligations	80.00	0.00	80.00	**$80.00**
xxx281743	6/16/16	AAZAZ HAQ MD	BL070405-15/16	Business License Tax	17.06	0.00	17.06	**$17.06**
xxx281744	6/16/16	ADAM HYDORN	181923-12562	Refund Utility Account Credit	186.44	0.00	186.44	**$186.44**
xxx281745	6/16/16	CHERRY GLEN PLAZA	139951-31572	Refund Utility Account Credit	2,003.03	0.00	2,003.03	**$2,003.03**
xxx281746	6/16/16	CYNTHIA SPINELLA	171345-31956	Refund Utility Account Credit	335.32	0.00	335.32	**$335.32**
xxx281747	6/16/16	MARTIN TOBICZYK	475641	Lib - Lost & Damaged Circulation	16.95	0.00	16.95	**$16.95**
xxx281748	6/16/16	SILHOUETTE DANCE STUDIO	RCPT56072	Deposits Payable - Facility Rental	500.00	0.00	500.00	**$500.00**
xxx002497	6/14/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002497	Retirement Benefits - Deferred Comp - City Portion	1,392.31	0.00	1,392.31	**$1,161,425.96**
			950002497	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	450,678.34	0.00	450,678.34	
			950002497	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	69,375.25	0.00	69,375.25	
			950002497	Retirement Benefits - Misc PEPRA Employer Required Cont.	86,443.00	0.00	86,443.00	
			950002497	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	425,958.32	0.00	425,958.32	
			950002497	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,018.23	0.00	95,018.23	
			950002497	Retirement Benefits - Safety PEPRA Employer Required Cont.	32,560.51	0.00	32,560.51	
xxx100593	6/16/16	SPECIALTY SOLID WASTE & RECYCLING INC	MAY2016	Franchise - Specialty Garbage	-154,151.98	0.00	-154,151.98	**$1,337,864.45**
			MAY2016	Refuse Serv Fees - Specialty	-141,327.00	0.00	-141,327.00	
			MAY2016	Pymt to Franch Garb Collector	1,633,343.43	0.00	1,633,343.43	

Grand Total Payment Amount **$4,031,029.84**

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xxx281749	6/21/16	AT&T	04/17-06/06/16	Utilities - Mobile Phones - City Mobile Phones	305.01	0.00	305.01	**$305.01**
xxx281750	6/21/16	AT&T	000008060325	Utilities - Telephone	12,691.26	0.00	12,691.26	**$12,691.26**
xxx281751	6/21/16	AARON'S INDUSTRIAL PUMPING	160610	Facilities Maint & Repair - Labor	395.00	0.00	395.00	**$395.00**
xxx281752	6/21/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	63978545	Supplies, First Aid	344.97	0.00	344.97	**$1,513.49**
			64796773	Supplies, First Aid	279.50	0.00	279.50	
			64871471	Equipment Rental/Lease	709.29	0.00	709.29	
			64889359	Inventory Purchase	179.73	0.00	179.73	
xxx281753	6/21/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1604058	Software As a Service	1,780.99	0.00	1,780.99	**$1,780.99**
xxx281754	6/21/16	ALTA PLANNING + DESIGN INC	00-2015-294-7	Consultants	1,238.86	0.00	1,238.86	**$1,238.86**
xxx281755	6/21/16	AMFASOFT CORP	JOANCHRIS-02	DED Services/Training - Training	437.50	0.00	437.50	**$1,027.50**
			STEPHCHNG-02	DED Services/Training - Training	590.00	0.00	590.00	
xxx281757	6/21/16	AVEPOINT INC	1604075142	Software Licensing & Support	5,447.20	0.00	5,447.20	**$5,447.20**
xxx281758	6/21/16	B & A FRICTION MATERIALS INC	556812	Inventory Purchase	42.85	0.86	41.99	**$41.99**
xxx281759	6/21/16	BADGER METER INC	1093242	Water Meters	4,067.43	0.00	4,067.43	**$4,067.43**
xxx281760	6/21/16	BAUER COMPRESSORS INC	0000206626	Clothing, Uniforms & Access	509.38	0.00	509.38	**$764.07**
			0000210122	Clothing, Uniforms & Access	254.69	0.00	254.69	
xxx281761	6/21/16	BAY AREA BACKHOES INC	37908	Construction Services	1,535.00	0.00	1,535.00	**$1,535.00**
xxx281762	6/21/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005726005	Advertising Services	136.00	0.00	136.00	**$191.00**
			000573619	Advertising Services	55.00	0.00	55.00	
xxx281763	6/21/16	BEARCAT MANUFACTURING INC	56929	Parts, Vehicles & Motor Equip	6,553.96	0.00	6,553.96	**$6,553.96**
xxx281764	6/21/16	BIGGS CARDOSA ASSOC INC	69300	Consultants	31,461.69	0.00	31,461.69	**$56,747.00**
			69380	Consultants	25,285.31	0.00	25,285.31	
xxx281765	6/21/16	BOUND TREE MEDICAL LLC	82158587	Supplies, First Aid	520.71	0.00	520.71	**$520.71**
xxx281766	6/21/16	BRAD COX ARCHITECT INC	12650	Consultants	12,413.25	0.00	12,413.25	**$12,413.25**
xxx281767	6/21/16	CALTRANS	BOOKS-06/08/16	Books & Publications	190.31	0.00	190.31	**$190.31**
xxx281768	6/21/16	CALCON SYSTEMS INC	37731	Contracts/Service Agreements	348.00	0.00	348.00	**$348.00**
xxx281769	6/21/16	CALIFORNIA COOKING INC	12433	Miscellaneous Services	150.08	0.00	150.08	**$150.08**

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xxx281770	6/21/16	CALIFORNIA DEPT OF GENERAL SERVICES	1409313	Utilities - Gas	14,615.44	0.00	14,615.44	**$14,615.44**
xxx281771	6/21/16	CALIFORNIA SPORTS CENTER	CSC0516	Rec Instructors/Officials	42,972.91	0.00	42,972.91	**$42,972.91**
xxx281772	6/21/16	CUNNINGHAM ELECTRIC INC	8509	Facilities Maint & Repair - Labor	1,400.00	0.00	1,400.00	**$1,400.00**
xxx281773	6/21/16	DAPPER TIRE CO INC	43305580	Inventory Purchase	1,605.21	0.00	1,605.21	**$1,605.21**
xxx281774	6/21/16	DOWNEY BRAND LLP	496695	Legal Services	892.50	0.00	892.50	**$892.50**
xxx281775	6/21/16	DU-ALL SAFETY	17854	Occupational Health and Safety Services	2,500.00	0.00	2,500.00	**$2,500.00**
xxx281776	6/21/16	EMPIRE SAFETY & SUPPLY	0081503-IN	Inventory Purchase	240.61	0.00	240.61	**$240.61**
xxx281777	6/21/16	FIRST UNITED METHODIST CHURCH SUNNYVALE	3	Outside Group Funding	3,750.00	0.00	3,750.00	**$3,750.00**
xxx281778	6/21/16	FREMONT UNION HIGH SCHOOL DISTRICT	V061316	DED Services/Training - Training	445.50	0.00	445.50	**$517.50**
			V061416-REV	DED Services/Training - Training	72.00	0.00	72.00	
xxx281779	6/21/16	FRESH APPROACH	243	Miscellaneous Services	900.00	0.00	900.00	**$900.00**
xxx281780	6/21/16	GEOSYNTEC CONSULTANTS INC	16160663	Consultants	9,085.46	0.00	9,085.46	**$9,085.46**
xxx281781	6/21/16	GOLDEN GATE MECHANICAL INC	31690	Misc Equip Maint & Repair - Labor	1,315.58	0.00	1,315.58	**$2,838.88**
			31690	Misc Equip Maint & Repair - Materials	1,361.33	0.00	1,361.33	
			31691	Misc Equip Maint & Repair - Labor	93.97	0.00	93.97	
			31691	Misc Equip Maint & Repair - Materials	68.00	0.00	68.00	
xxx281782	6/21/16	GRAINGER	9127441682	Inventory Purchase	403.33	0.00	403.33	**$403.33**
xxx281783	6/21/16	GRANITEROCK CO	965078	Materials - Land Improve	26,019.31	0.00	26,019.31	**$26,019.31**
xxx281784	6/21/16	HANSON ASSOC	1536	Consultants	5,137.50	0.00	5,137.50	**$5,137.50**
xxx281785	6/21/16	HIGH LINE CORP	19576	Software Licensing & Support	1,200.00	0.00	1,200.00	**$1,200.00**
xxx281786	6/21/16	HUMANE SOCIETY SILICON VALLEY	76536	Contracts/Service Agreements	25,460.00	0.00	25,460.00	**$25,460.00**
xxx281787	6/21/16	IDEXX DISTRIBUTION GROUP	3003259610	General Supplies	399.37	0.00	399.37	**$399.37**
xxx281788	6/21/16	INTERNATIONAL PAPER CO	P0005235-01	Recycling Services	60.00	0.00	60.00	**$120.00**
			P0098988-01	Recycling Services	60.00	0.00	60.00	
xxx281790	6/21/16	JOAN A BORGER	DEC/31/2015	Insurances - Retiree Medical - Retiree Reimbursement	527.00	0.00	527.00	**$527.00**
xxx281791	6/21/16	JOINT VENTURE SILICON VALLEY	343SVCCEP	Miscellaneous Services	3,187.50	0.00	3,187.50	**$10,325.00**
			381SVCCEP	Miscellaneous Services	7,137.50	0.00	7,137.50	
xxx281792	6/21/16	KOHLWEISS AUTO PARTS INC	01OV6364	Inventory Purchase	112.34	2.25	110.09	**$110.09**
xxx281793	6/21/16	MP MORSE COURT ASSOCIATES						**$179,563.89**

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			PAYMENT NO 4	Customer Loans Disbursed	179,563.89	0.00	179,563.89	
xxx281794	6/21/16	MALLORY SAFETY & SUPPLY LLC	4097822	Inventory Purchase	297.54	0.00	297.54	**$297.54**
xxx281795	6/21/16	MCMASTER CARR SUPPLY CO	65355144	Supplies, Safety	151.86	0.00	151.86	**$151.86**
xxx281796	6/21/16	MOUNTAIN VIEW/LOS ALTOS HIGH SCHOOL DIST	052716C	DED Services/Training - Training	131.10	0.00	131.10	**$350.70**
			061316	DED Services/Training - Training	219.60	0.00	219.60	
xxx281797	6/21/16	MUSIC FOR FAMILIES INC	SVS16	Rec Instructors/Officials	15,912.00	0.00	15,912.00	**$15,912.00**
xxx281798	6/21/16	ON ASSIGNMENT LAB SUPPORT	LAB550198700	Salaries - Contract Personnel	960.00	0.00	960.00	**$2,160.00**
			LAB550198705	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
xxx281799	6/21/16	P&R PAPER SUPPLY CO INC	30084318-00	Inventory Purchase	2,962.02	0.00	2,962.02	**$2,962.02**
xxx281800	6/21/16	PACIFIC JANITORIAL SUPPLY CO	30037247	Inventory Purchase	489.38	0.00	489.38	**$489.38**
xxx281801	6/21/16	PINE CONE LUMBER CO INC	646730	Materials - Land Improve	104.31	0.00	104.31	**$104.31**
xxx281802	6/21/16	PORTNOV COMPUTER SCHOOL	06-03-16	DED Services/Training - Training	595.00	0.00	595.00	**$595.00**
xxx281803	6/21/16	PROSPECT SILICON VALLEY	4010	Contracts/Service Agreements	4,388.80	0.00	4,388.80	**$4,388.80**
xxx281804	6/21/16	QUALITY CODE PUBLISHING LLC	2016-149	Books & Publications	1,079.36	0.00	1,079.36	**$1,079.36**
xxx281805	6/21/16	R & R REFRIGERATION & AIR CONDITIONING	59985	Facilities Maint & Repair - Materials	913.39	0.00	913.39	**$2,200.89**
			59985	General Supplies	1,287.50	0.00	1,287.50	
xxx281806	6/21/16	REDGWICK CONSTRUCTION CO	FAIROAKSPRK #03	Construction Services	144,422.63	0.00	144,422.63	**$144,422.63**
xxx281807	6/21/16	REED & GRAHAM INC	862473	Materials - Land Improve	419.41	0.00	419.41	**$1,701.97**
			862605	Materials - Land Improve	742.30	0.00	742.30	
			862973	Materials - Land Improve	540.26	0.00	540.26	
xxx281808	6/21/16	ROBERT TIERNEY	SMS-TENNIS	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx281809	6/21/16	ROGER D HIGDON	2016-113B	Consultants	355.00	0.00	355.00	**$355.00**
xxx281810	6/21/16	SC FUELS	3081725	Inventory Purchase	18,904.01	0.00	18,904.01	**$18,904.01**
xxx281811	6/21/16	SAFEWAY INC	1606151-061516	General Supplies	23.47	0.00	23.47	**$121.89**
			430995-060816	Food Products	57.25	0.00	57.25	
			724787-061416	Food Products	22.67	0.00	22.67	
			724787-061416	General Supplies	5.42	0.00	5.42	
			725890-061616	Inventory Purchase	13.08	0.00	13.08	
xxx281812	6/21/16	SAN FRANCISCO BAY BIRD OBSERVATORY	955	Water Lab Services	1,569.00	0.00	1,569.00	**$1,569.00**
xxx281813	6/21/16	SAN FRANCISCO STATE UNIVERSITY						**$1,150.50**

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			755214	DED Services/Training - Training	1,150.50	0.00	1,150.50	
xxx281814	6/21/16	SHRED-IT USA LLC	9409442468	Records Related Services	53.90	0.00	53.90	**$97.02**
			9410226538	Records Related Services	53.90	0.00	53.90	
			9410800450	Records Related Services	-10.78	0.00	-10.78	
xxx281815	6/21/16	SIGN WIZ	11604	Special Events	59.83	0.00	59.83	**$59.83**
xxx281816	6/21/16	SMART & FINAL INC	141095-060716	Food Products	82.52	0.00	82.52	**$82.52**
xxx281817	6/21/16	STEELHEAD ENGINEERS INC	1605102	Engineering Services	300.00	0.00	300.00	**$300.00**
xxx281818	6/21/16	SUNNYARTS NEIGHBORHOOD ASSN	15-16COMMBLDG	Community Services Grant - Neighborhood Grants	575.00	0.00	575.00	**$575.00**
xxx281819	6/21/16	SUNNYVALE SENIOR HOMES LLC	PAYMENT NO 1	Customer Loans Disbursed	46,318.38	0.00	46,318.38	**$46,318.38**
xxx281820	6/21/16	SUPERIOR PRESS	3339845	Printing & Related Services	69.03	0.00	69.03	**$69.03**
xxx281821	6/21/16	SUPPLYWORKS	369570932	Inventory Purchase	1,661.94	16.62	1,645.32	**$1,754.87**
			369707468	Inventory Purchase	110.66	1.11	109.55	
xxx281822	6/21/16	THE COVELLO GROUP INC	2015.003-12	Engineering Services	4,719.88	0.00	4,719.88	**$20,388.63**
			2015.003-13	Engineering Services	15,668.75	0.00	15,668.75	
xxx281823	6/21/16	TRI DIM FILTER CORP	1756562-1	Bldg Maint Matls & Supplies	1,483.05	0.00	1,483.05	**$1,483.05**
xxx281824	6/21/16	TURBO MACHINERY REPAIR INC	4969	Equipment Maintenance & Repair Labor	4,492.00	0.00	4,492.00	**$4,492.00**
xxx281825	6/21/16	US HEALTHWORKS MEDICAL GROUP TX	0519168-TX	Pre-Employment Testing	125.00	0.00	125.00	**$125.00**
xxx281826	6/21/16	UNITED STATES POSTAL SERVICE	P#112-061716	Mailing & Delivery Services	215.00	0.00	215.00	**$215.00**
xxx281827	6/21/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56727	DED Services/Training - Training	600.00	0.00	600.00	**$13,563.00**
			56776	DED Services/Training - Training	600.00	0.00	600.00	
			56793	DED Services/Training - Training	600.00	0.00	600.00	
			57181	DED Services/Training - Training	3,231.00	0.00	3,231.00	
			57190	DED Services/Training - Training	3,168.00	0.00	3,168.00	
			57192	DED Services/Training - Training	5,364.00	0.00	5,364.00	
xxx281828	6/21/16	VWR INTERNATIONAL LLC	8045093183	General Supplies	892.66	0.00	892.66	**$1,188.84**
			8045093184	General Supplies	296.18	0.00	296.18	
xxx281829	6/21/16	VERIZON WIRELESS	9765711750	Utilities - Mobile Phones - City Mobile Phones	3,717.82	0.00	3,717.82	**$3,717.82**
xxx281831	6/21/16	VERIZON WIRELESS	9765711751	Utilities - Mobile Phones - City Mobile Phones	4,404.62	0.00	4,404.62	**$4,404.62**

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xxx281834	6/21/16	VERIZON WIRELESS	9765711752	Utilities - Mobile Phones - City Mobile Phones	2,276.36	0.00	2,276.36	**$2,276.36**
xxx281837	6/21/16	VIASYN	25863	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
xxx281838	6/21/16	WHCI PLUMBING SUPPLY	S2113595.001	Bldg Maint Matls & Supplies	264.62	0.00	264.62	**$986.82**
			S2119166.001	Bldg Maint Matls & Supplies	722.20	0.00	722.20	
xxx281839	6/21/16	WINSUPPLY OF SILICON VALLEY	659509 00	Miscellaneous Equipment Parts & Supplies	200.30	0.00	200.30	**$200.30**
xxx281840	6/21/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	MAY2016	Landill Fees to be Allocated	793,555.27	0.00	793,555.27	**$793,555.27**
xxx281841	6/21/16	PACIFIC GAS & ELECTRIC CO	11059228290516	Utilities - Electric	82.16	0.00	82.16	**$96,191.44**
			11059229930516	Utilities - Electric	90.17	0.00	90.17	
			12847684120516	Utilities - Electric	11.25	0.00	11.25	
			22868920920516	Utilities - Electric	118.12	0.00	118.12	
			32725920070516	Utilities - Electric	14.24	0.00	14.24	
			32725920350516	Utilities - Gas	7.84	0.00	7.84	
			32725920630516	Utilities - Electric	137.57	0.00	137.57	
			32725921320516	Utilities - Electric	210.25	0.00	210.25	
			32725921480516	Utilities - Electric	161.97	0.00	161.97	
			32725921490516	Utilities - Electric	11.69	0.00	11.69	
			32725921600516	Utilities - Gas	-43.59	0.00	-43.59	
			32725921800516	Utilities - Electric	20.18	0.00	20.18	
			32725921980516	Utilities - Electric	851.16	0.00	851.16	
			32725922050516	Utilities - Electric	61.99	0.00	61.99	
			32725922090516	Utilities - Electric	2,078.78	0.00	2,078.78	
			32725922410516	Utilities - Electric	888.27	0.00	888.27	
			32725922520516	Utilities - Electric	433.55	0.00	433.55	
			32725923330516	Utilities - Gas	10.38	0.00	10.38	
			32725923350516	Utilities - Electric	135.55	0.00	135.55	
			32725923400516	Utilities - Electric	20.11	0.00	20.11	
			32725923710516	Utilities - Electric	12.37	0.00	12.37	
			32725923770516	Utilities - Electric	304.15	0.00	304.15	
			32725924170516	Utilities - Electric	102.99	0.00	102.99	
			32725924970516	Utilities - Electric	12.31	0.00	12.31	

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			32725925000516	Utilities - Electric	552.45	0.00	552.45	
			32725925230516	Utilities - Electric	140.41	0.00	140.41	
			32725925370516	Utilities - Electric	189.62	0.00	189.62	
			32725925630516	Utilities - Electric	2,083.84	0.00	2,083.84	
			32725925890516	Utilities - Electric	832.51	0.00	832.51	
			32725925920516	Utilities - Electric	413.55	0.00	413.55	
			32725926210516	Utilities - Electric	248.76	0.00	248.76	
			32725926440516	Utilities - Electric	1,055.54	0.00	1,055.54	
			32725926470516	Utilities - Electric	1,099.81	0.00	1,099.81	
			32725926950516	Utilities - Electric	35.91	0.00	35.91	
			32725927040516	Utilities - Electric	12.40	0.00	12.40	
			32725927340516	Utilities - Electric	462.74	0.00	462.74	
			32725927360516	Utilities - Gas	151.28	0.00	151.28	
			32725927380516	Utilities - Electric	113.69	0.00	113.69	
			32725927400516	Utilities - Electric	134.56	0.00	134.56	
			32725927510516	Utilities - Electric	504.84	0.00	504.84	
			32725928250516	Utilities - Electric	18.04	0.00	18.04	
			32725928590516	Utilities - Electric	228.53	0.00	228.53	
			32725929220516	Utilities - Electric	532.13	0.00	532.13	
			32725929280516	Utilities - Electric	35.56	0.00	35.56	
			32725929750516	Utilities - Electric	106.95	0.00	106.95	
			35642590100516	Utilities - Electric	68.36	0.00	68.36	
			35642590150516	Utilities - Electric	55.00	0.00	55.00	
			35642590200516	Utilities - Electric	55.36	0.00	55.36	
			35642590250516	Utilities - Electric	149.94	0.00	149.94	
			35642590300516	Utilities - Electric	88.56	0.00	88.56	
			35642590350516	Utilities - Electric	72.86	0.00	72.86	
			35642590400516	Utilities - Electric	97.77	0.00	97.77	
			35642590450516	Utilities - Electric	71.42	0.00	71.42	
			35642590500516	Utilities - Electric	58.43	0.00	58.43	
			35642590650516	Utilities - Electric	68.55	0.00	68.55	

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			35642590700516	Utilities - Electric	63.32	0.00	63.32	
			35642590750516	Utilities - Electric	132.43	0.00	132.43	
			35642590800516	Utilities - Electric	87.49	0.00	87.49	
			35642590850516	Utilities - Electric	51.94	0.00	51.94	
			35642590950516	Utilities - Electric	16.75	0.00	16.75	
			35642591000516	Utilities - Electric	116.91	0.00	116.91	
			35642591050516	Utilities - Electric	60.25	0.00	60.25	
			35642591100516	Utilities - Electric	59.89	0.00	59.89	
			35642591150516	Utilities - Electric	73.42	0.00	73.42	
			35642591250516	Utilities - Electric	84.25	0.00	84.25	
			35642591300516	Utilities - Electric	43.09	0.00	43.09	
			35642591350516	Utilities - Electric	111.67	0.00	111.67	
			35642591400516	Utilities - Electric	73.60	0.00	73.60	
			35642591450516	Utilities - Electric	56.28	0.00	56.28	
			35642591500516	Utilities - Electric	44.71	0.00	44.71	
			35642591550516	Utilities - Electric	49.23	0.00	49.23	
			35642591600516	Utilities - Electric	60.60	0.00	60.60	
			35642591650516	Utilities - Electric	81.72	0.00	81.72	
			35642591700516	Utilities - Electric	80.17	0.00	80.17	
			35642591750516	Utilities - Electric	75.84	0.00	75.84	
			35642591800516	Utilities - Electric	58.69	0.00	58.69	
			35642591850516	Utilities - Electric	62.66	0.00	62.66	
			35642591900516	Utilities - Electric	59.05	0.00	59.05	
			35642591950516	Utilities - Electric	71.61	0.00	71.61	
			35642592000516	Utilities - Electric	83.38	0.00	83.38	
			35642592050516	Utilities - Electric	83.23	0.00	83.23	
			35642592100516	Utilities - Electric	68.21	0.00	68.21	
			35642592150516	Utilities - Electric	76.48	0.00	76.48	
			35642592200516	Utilities - Electric	79.27	0.00	79.27	
			35642592250516	Utilities - Electric	30.53	0.00	30.53	
			35642592300516	Utilities - Electric	61.98	0.00	61.98	

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			35642592350516	Utilities - Electric	10.19	0.00	10.19	
			35642592400516	Utilities - Electric	106.56	0.00	106.56	
			35642592450516	Utilities - Electric	71.19	0.00	71.19	
			35642592500516	Utilities - Electric	54.61	0.00	54.61	
			35642592550516	Utilities - Electric	72.66	0.00	72.66	
			35642592600516	Utilities - Electric	75.19	0.00	75.19	
			35642592650516	Utilities - Electric	97.93	0.00	97.93	
			35642592700516	Utilities - Electric	72.48	0.00	72.48	
			35642592750516	Utilities - Electric	55.70	0.00	55.70	
			35642592800516	Utilities - Electric	110.02	0.00	110.02	
			35642592850516	Utilities - Electric	60.57	0.00	60.57	
			35642592900516	Utilities - Electric	60.03	0.00	60.03	
			35642592950516	Utilities - Electric	85.99	0.00	85.99	
			35642593000516	Utilities - Electric	82.95	0.00	82.95	
			35642593050516	Utilities - Electric	88.73	0.00	88.73	
			35642593100516	Utilities - Electric	83.85	0.00	83.85	
			35642593200516	Utilities - Electric	71.76	0.00	71.76	
			35642593250516	Utilities - Electric	13.62	0.00	13.62	
			35642593300516	Utilities - Electric	84.36	0.00	84.36	
			35642593350516	Utilities - Electric	69.42	0.00	69.42	
			35642593400516	Utilities - Electric	80.06	0.00	80.06	
			35642593450516	Utilities - Electric	68.13	0.00	68.13	
			35642593500516	Utilities - Electric	81.32	0.00	81.32	
			35642593550516	Utilities - Electric	64.00	0.00	64.00	
			35642593600516	Utilities - Electric	85.48	0.00	85.48	
			35642593650516	Utilities - Electric	87.10	0.00	87.10	
			35642593700516	Utilities - Electric	74.46	0.00	74.46	
			35642593750516	Utilities - Electric	53.53	0.00	53.53	
			35642593800516	Utilities - Electric	60.57	0.00	60.57	
			35642593850516	Utilities - Electric	9.86	0.00	9.86	
			35642593900516	Utilities - Electric	54.43	0.00	54.43	

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			35642593950516	Utilities - Electric	51.73	0.00	51.73	
			35642594000516	Utilities - Electric	67.97	0.00	67.97	
			35642594050516	Utilities - Electric	40.72	0.00	40.72	
			35642594100516	Utilities - Electric	41.44	0.00	41.44	
			35642594150516	Utilities - Electric	55.34	0.00	55.34	
			35642594250516	Utilities - Electric	102.80	0.00	102.80	
			35642594300516	Utilities - Electric	64.00	0.00	64.00	
			35642594350516	Utilities - Electric	57.15	0.00	57.15	
			35642594400516	Utilities - Electric	53.17	0.00	53.17	
			35642594450516	Utilities - Electric	65.45	0.00	65.45	
			35642594500516	Utilities - Electric	41.08	0.00	41.08	
			35642594550516	Utilities - Electric	87.46	0.00	87.46	
			35642594600516	Utilities - Electric	86.74	0.00	86.74	
			35642594650516	Utilities - Electric	91.25	0.00	91.25	
			35642594700516	Utilities - Electric	83.31	0.00	83.31	
			35642594750516	Utilities - Electric	69.96	0.00	69.96	
			35642594800516	Utilities - Electric	84.75	0.00	84.75	
			35642594850516	Utilities - Electric	57.15	0.00	57.15	
			35642594900516	Utilities - Electric	63.46	0.00	63.46	
			35642594950516	Utilities - Electric	86.56	0.00	86.56	
			35642595000516	Utilities - Electric	71.76	0.00	71.76	
			35642595050516	Utilities - Electric	76.28	0.00	76.28	
			35642595100516	Utilities - Electric	78.98	0.00	78.98	
			35642595150516	Utilities - Electric	61.65	0.00	61.65	
			35642595200516	Utilities - Electric	72.30	0.00	72.30	
			35642595250516	Utilities - Electric	55.37	0.00	55.37	
			35642595300516	Utilities - Electric	61.85	0.00	61.85	
			35642595350516	Utilities - Electric	65.74	0.00	65.74	
			35642595400516	Utilities - Electric	69.71	0.00	69.71	
			35642595450516	Utilities - Electric	124.56	0.00	124.56	
			35642595500516	Utilities - Electric	52.56	0.00	52.56	

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			35642595550516	Utilities - Electric	53.23	0.00	53.23	
			35642595600516	Utilities - Electric	56.71	0.00	56.71	
			35642595650516	Utilities - Electric	59.34	0.00	59.34	
			35642595700516	Utilities - Electric	68.44	0.00	68.44	
			35642595750516	Utilities - Electric	74.75	0.00	74.75	
			35642595800516	Utilities - Electric	61.04	0.00	61.04	
			35642595850516	Utilities - Electric	115.18	0.00	115.18	
			35642595900516	Utilities - Electric	63.38	0.00	63.38	
			35642595950516	Utilities - Electric	104.31	0.00	104.31	
			35642596000516	Utilities - Electric	92.15	0.00	92.15	
			35642596050516	Utilities - Electric	77.90	0.00	77.90	
			35642596100516	Utilities - Electric	73.38	0.00	73.38	
			35642596150516	Utilities - Electric	56.24	0.00	56.24	
			35642596200516	Utilities - Electric	72.86	0.00	72.86	
			35642596250516	Utilities - Electric	56.97	0.00	56.97	
			35642596300516	Utilities - Electric	64.54	0.00	64.54	
			35642596350516	Utilities - Electric	51.55	0.00	51.55	
			35642596400516	Utilities - Electric	48.70	0.00	48.70	
			35642596450516	Utilities - Electric	97.73	0.00	97.73	
			35642596500516	Utilities - Electric	57.29	0.00	57.29	
			35642598240516	Utilities - Electric	9.86	0.00	9.86	
			43142590150516	Utilities - Gas	8.39	0.00	8.39	
			43142590250516	Utilities - Gas	-607.69	0.00	-607.69	
			43142590300516	Utilities - Gas	8.11	0.00	8.11	
			43142597200516	Utilities - Electric	1,240.06	0.00	1,240.06	
			43142597640516	Utilities - Electric	1,830.03	0.00	1,830.03	
			60225900040516	Utilities - Electric	52,289.39	0.00	52,289.39	
			60225900080516	Utilities - Electric	8,436.95	0.00	8,436.95	
			60225900140516	Utilities - Electric	44.04	0.00	44.04	
			60225900150516	Utilities - Electric	26.19	0.00	26.19	
			60225900160516	Utilities - Electric	14.33	0.00	14.33	

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			60225900170516	Utilities - Electric	11.25	0.00	11.25	
			60225900220516	Utilities - Electric	818.21	0.00	818.21	
			60225900260516	Utilities - Electric	44.02	0.00	44.02	
			60225900450516	Utilities - Electric	269.54	0.00	269.54	
			60225901980516	Utilities - Electric	78.74	0.00	78.74	
			60225902640516	Utilities - Electric	50.78	0.00	50.78	
			60225902900516	Utilities - Electric	355.71	0.00	355.71	
			60225904170516	Utilities - Electric	13.21	0.00	13.21	
			60225904580516	Utilities - Electric	100.84	0.00	100.84	
			60225905100516	Utilities - Electric	4.77	0.00	4.77	
			60225905570516	Utilities - Electric	99.33	0.00	99.33	
			60225905580516	Utilities - Electric	12.70	0.00	12.70	
			60225905590516	Utilities - Electric	12.70	0.00	12.70	
			60225905600516	Utilities - Electric	7,067.07	0.00	7,067.07	
			60225906210516	Utilities - Electric	4.77	0.00	4.77	
			60225906600516	Utilities - Electric	82.64	0.00	82.64	
			60225908580516	Utilities - Electric	101.53	0.00	101.53	
			60225909050516	Utilities - Electric	14.61	0.00	14.61	
			60225909410516	Utilities - Electric	105.22	0.00	105.22	
			60225909830516	Utilities - Electric	98.43	0.00	98.43	
			74408230820516	Utilities - Electric	67.64	0.00	67.64	
			81008625370516	Utilities - Electric	138.31	0.00	138.31	
			81008626650516	Utilities - Electric	13.59	0.00	13.59	
xxx281857	6/21/16	RESERVE ACCOUNT	11927647-0616	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx281858	6/21/16	GERRYE WONG	491794	Lib - Lost & Damaged Circulation	16.95	0.00	16.95	**$16.95**
xxx281859	6/21/16	INTERMOUNTAIN SLURRY SEAL	APN110-29-035	Deposits Payable - Miscellaneous	1,560.00	0.00	1,560.00	**$1,560.00**
xxx281860	6/21/16	LITTLE STARS DAY CARE	BL054630-2017	Business License Tax	179.78	0.00	179.78	**$179.78**
xxx281870	6/23/16	A T & T	MAY2016	Utilities - Telephone	110.94	0.00	110.94	**$110.94**
xxx281871	6/23/16	AT&T	000008175040	Utilities - Telephone	1,312.89	0.00	1,312.89	**$8,773.56**
			000008175042	Utilities - Telephone	1,312.89	0.00	1,312.89	
			000008194115	Utilities - Telephone	2,907.25	0.00	2,907.25	

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			000008194314	Utilities - Telephone	28.96	0.00	28.96	
			000008196822	Utilities - Telephone	3,211.57	0.00	3,211.57	
xxx281872	6/23/16	AEGIS ITS INC	18354	Services Maintain Land Improv	3,604.91	0.00	3,604.91	**$132,065.11**
			18355	Services Maintain Land Improv	6,394.32	0.00	6,394.32	
			18364	Services Maintain Land Improv	2,409.49	0.00	2,409.49	
			18400	Services Maintain Land Improv	12,642.87	0.00	12,642.87	
			18401	Services Maintain Land Improv	13,109.42	0.00	13,109.42	
			18533	Services Maintain Land Improv	17,395.18	0.00	17,395.18	
			18551	Services Maintain Land Improv	5,328.60	0.00	5,328.60	
			18553	Services Maintain Land Improv	3,813.90	0.00	3,813.90	
			18564	Services Maintain Land Improv	14,169.16	0.00	14,169.16	
			18651	Services Maintain Land Improv	1,803.06	0.00	1,803.06	
			18672	Services Maintain Land Improv	17,150.00	0.00	17,150.00	
			18697	Services Maintain Land Improv	5,861.46	0.00	5,861.46	
			18698	Services Maintain Land Improv	3,604.91	0.00	3,604.91	
			18752	Services Maintain Land Improv	11,363.20	0.00	11,363.20	
			18758	Services Maintain Land Improv	13,414.63	0.00	13,414.63	
xxx281874	6/23/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	64928477	Inventory Purchase	79.17	0.00	79.17	**$79.17**
xxx281875	6/23/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1605058	Software As a Service	1,593.61	0.00	1,593.61	**$1,593.61**
xxx281876	6/23/16	ALMA TORRES	HOTA052116	Miscellaneous Services	250.00	0.00	250.00	**$250.00**
xxx281877	6/23/16	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLOW#01	Construction Services	17,358.40	0.00	17,358.40	**$17,358.40**
xxx281878	6/23/16	ARBORWELL	IN78534	Services Maintain Land Improv	4,972.50	0.00	4,972.50	**$4,972.50**
xxx281879	6/23/16	BSK ASSOCIATES	A610665	Water Lab Services	760.00	0.00	760.00	**$760.00**
xxx281880	6/23/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005693559	Advertising Services	955.50	0.00	955.50	**$955.50**
			0005736019	Advertising Services	55.00	0.00	55.00	
			000573619REV	Advertising Services	-55.00	0.00	-55.00	
xxx281881	6/23/16	BONNIE J BETZ	01567126US1	Travel Expenses - Other	34.86	0.00	34.86	**$454.82**
			9559WV	Travel Expenses - Other	419.96	0.00	419.96	
xxx281882	6/23/16	BOUND TREE MEDICAL LLC	82184128	Inventory Purchase	2,923.23	0.00	2,923.23	**$2,923.23**

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xxx281883	6/23/16	CWEA-SCVS	JUNE/21/2016	Training and Conferences	480.00	0.00	480.00	**$480.00**
xxx281884	6/23/16	CALCON SYSTEMS INC	38000	Contracts/Service Agreements	525.00	0.00	525.00	**$525.00**
xxx281885	6/23/16	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0018-SV	General Supplies	614.00	0.00	614.00	**$1,590.00**
			0019-SV	General Supplies	976.00	0.00	976.00	
xxx281886	6/23/16	CENTURY GRAPHICS	43538	Clothing, Uniforms & Access	224.30	0.00	224.30	**$1,974.74**
			43539	Clothing, Uniforms & Access	1,040.52	0.00	1,040.52	
			43547	Clothing, Uniforms & Access	709.92	0.00	709.92	
xxx281887	6/23/16	D & M TRAFFIC SERVICES INC	47785	Inventory Purchase	388.24	0.00	388.24	**$388.24**
xxx281888	6/23/16	DONALD WILLEY	CLAIM15-16-084	Liability Claims Paid	215.00	0.00	215.00	**$215.00**
xxx281889	6/23/16	EMPIRE SAFETY & SUPPLY	0081504-IN	Inventory Purchase	271.44	0.00	271.44	**$358.37**
			0081700-IN	Inventory Purchase	86.93	0.00	86.93	
xxx281890	6/23/16	ENVIRONMENTAL RESOURCE ASSOC	794667	General Supplies	430.60	0.00	430.60	**$3,254.27**
			795472	General Supplies	2,823.67	0.00	2,823.67	
xxx281891	6/23/16	EVOQUA WATER TECHNOLOGIES LLC	902656323	Miscellaneous Services	162.00	0.00	162.00	**$162.00**
xxx281892	6/23/16	FISHER SCIENTIFIC CO LLC	3799083	General Supplies	-1,461.37	0.00	-1,461.37	**$200.67**
			3845456	General Supplies	119.79	0.00	119.79	
			3947810	General Supplies	80.88	0.00	80.88	
			9717685	General Supplies	1,461.37	0.00	1,461.37	
xxx281893	6/23/16	FOSTER BROS SECURITY SYSTEMS INC	279891	General Supplies	13.05	0.00	13.05	**$13.05**
xxx281894	6/23/16	GOLDEN GATE PETROLEUM	971013	Inventory Purchase	12,805.78	0.00	12,805.78	**$12,805.78**
xxx281895	6/23/16	GRAYBAR ELECTRIC CO INC	985084184	Comm Equip Maintain & Repair - Materials 2	732.00	0.00	732.00	**$732.00**
xxx281896	6/23/16	HAO EXPRESSION	1012	Rec Instructors/Officials	830.00	0.00	830.00	**$830.00**
xxx281897	6/23/16	KELLY PAPER CO	7955225	General Supplies	-382.80	0.00	-382.80	**$588.88**
			7984569	General Supplies	543.75	0.00	543.75	
			7996924	General Supplies	427.93	0.00	427.93	
xxx281898	6/23/16	KENNEDY JENKS CONSULTANTS	101994	Engineering Services	3,571.25	0.00	3,571.25	**$3,571.25**
xxx281899	6/23/16	KIMLEY HORN & ASSOC INC	7721900	Consultants	15,719.38	0.00	15,719.38	**$17,893.71**
			7796626	Consultants	2,174.33	0.00	2,174.33	
xxx281900	6/23/16	L N CURTIS & SONS INC	1387659-01	Clothing, Uniforms & Access	195.75	0.00	195.75	**$20,391.89**
			CM1371	Hand Tools	-303.41	0.00	-303.41	

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			CM1377	Hand Tools	-303.41	0.00	-303.41	
			INV26650	Miscellaneous Equipment	537.75	0.00	537.75	
			INV26970	Clothing, Uniforms & Access	4,915.93	0.00	4,915.93	
			INV27006	Clothing, Uniforms & Access	5,975.98	0.00	5,975.98	
			INV27341	Clothing, Uniforms & Access	4,915.93	0.00	4,915.93	
			INV28520	Hand Tools	303.41	0.00	303.41	
			INV28813	Hand Tools	303.41	0.00	303.41	
			INV28834	Safety Equipment Maintenance & Repair	137.59	0.00	137.59	
			INV30405	Miscellaneous Equipment	439.04	0.00	439.04	
			INV30945	Miscellaneous Equipment	815.95	0.00	815.95	
			INV31188	Clothing, Uniforms & Access	2,457.97	0.00	2,457.97	
xxx281901	6/23/16	METROPOLITAN PLANNING GROUP	2348A	Professional Services	2,776.25	0.00	2,776.25	**$32,432.50**
			2348B	Professional Services	11,547.50	0.00	11,547.50	
			2392	Professional Services	2,682.50	0.00	2,682.50	
			2394	Professional Services	9,268.75	0.00	9,268.75	
			2460	Professional Services	1,498.75	0.00	1,498.75	
			2461	Professional Services	398.75	0.00	398.75	
			2506	Professional Services	870.00	0.00	870.00	
			2507	Professional Services	3,390.00	0.00	3,390.00	
xxx281902	6/23/16	MICHAEL BAKER INTERNATIONAL	941491	Professional Services	8,972.50	0.00	8,972.50	**$10,549.34**
			944632	Professional Services	1,576.84	0.00	1,576.84	
xxx281903	6/23/16	MICHELLE HARRINGTON	314964-1	DED Services/Training - Support Services	53.29	0.00	53.29	**$147.88**
			8544/5842	DED Services/Training - Books	94.59	0.00	94.59	
xxx281904	6/23/16	MIDWEST TAPE	94042567	Library Acquis, Audio/Visual	2,187.27	0.00	2,187.27	**$2,808.01**
			94042569	Library Acquis, Audio/Visual	620.74	0.00	620.74	
xxx281905	6/23/16	MISSION LINEN SERVICE	502397882	Laundry & Cleaning Services	53.39	0.00	53.39	**$753.20**
			502427685	Laundry & Cleaning Services	54.30	0.00	54.30	
			502427690	Laundry & Cleaning Services	76.54	0.00	76.54	
			502445069	Laundry & Cleaning Services	53.39	0.00	53.39	
			502480414	Laundry & Cleaning Services	49.25	0.00	49.25	
			502480419	Laundry & Cleaning Services	76.54	0.00	76.54	

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			502495196	Laundry & Cleaning Services	53.39	0.00	53.39	
			502523286	Laundry & Cleaning Services	76.54	0.00	76.54	
			502523295	Laundry & Cleaning Services	76.54	0.00	76.54	
			502545504	Laundry & Cleaning Services	53.39	0.00	53.39	
			502566379	Laundry & Cleaning Services	76.54	0.00	76.54	
			502581097	Laundry & Cleaning Services	53.39	0.00	53.39	
xxx281906	6/23/16	ON ASSIGNMENT LAB SUPPORT	LAB550201028	Salaries - Contract Personnel	960.00	0.00	960.00	**$1,920.00**
			LAB550201035	Salaries - Contract Personnel	960.00	0.00	960.00	
xxx281907	6/23/16	OPTO 22	440974	Electrical Parts & Supplies	507.21	0.00	507.21	**$507.21**
xxx281908	6/23/16	OVERDRIVE INC	0910-160201390	Library Periodicals/Databases	3,215.92	0.00	3,215.92	**$3,215.92**
xxx281909	6/23/16	PAYFLEX SYSTEMS USA INC	128934-852934	Insurances - Depend Care & Health Care Rmb Admin Fees	761.50	0.00	761.50	**$761.50**
xxx281910	6/23/16	PACIFIC COAST TRANE CONTROLS	C19745	Facilities Maint & Repair - Labor	2,462.00	0.00	2,462.00	**$2,462.00**
xxx281911	6/23/16	PACIFIC JANITORIAL SUPPLY CO	30037421	Inventory Purchase	540.49	0.00	540.49	**$540.49**
xxx281912	6/23/16	PAGE BMS DESIGN GROUP	614003-4	Professional Services	12,990.00	0.00	12,990.00	**$12,990.00**
xxx281914	6/23/16	ROY WELLS	060716PURCHASE	DED Services/Training - Books	24.48	0.00	24.48	**$24.48**
xxx281915	6/23/16	SC FUELS	0622972-IN	Inventory Purchase	394.12	0.00	394.12	**$394.12**
xxx281916	6/23/16	SFO REPROGRAPHICS	31180	Printing & Related Services	219.68	0.00	219.68	**$916.36**
			31181	Printing & Related Services	167.48	0.00	167.48	
			31263	Printing & Related Services	178.89	0.00	178.89	
			31531	Printing & Related Services	30.45	0.00	30.45	
			31562	Printing & Related Services	34.93	0.00	34.93	
			31607	Printing & Related Services	284.93	0.00	284.93	
xxx281917	6/23/16	SALLY SWANSON ARCHITECTS INC	0244190	Engineering Services	10,739.80	0.00	10,739.80	**$10,739.80**
xxx281918	6/23/16	SAN JOSE CONSERVATION CORPS	6424	Recycling Services	4,166.67	0.00	4,166.67	**$4,166.67**
xxx281919	6/23/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5586494100	Medical Services	316.00	0.00	316.00	**$316.00**
xxx281920	6/23/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000016746	DED Services/Training - Transportation	140.00	0.00	140.00	**$140.00**
xxx281921	6/23/16	SHASWAT KUMAR	CLAIM15-16-086	Liability Claims Paid	554.40	0.00	554.40	**$554.40**

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xxx281922	6/23/16	SIGNET TESTING LABORATORIES INC	3986	Engineering Services	1,695.90	0.00	1,695.90	**$1,695.90**
xxx281923	6/23/16	SMART & FINAL INC	150076-062016	Food Products	26.96	0.00	26.96	**$26.96**
xxx281924	6/23/16	SPARTAN TOOL LLC	520678	Inventory Purchase	1,178.71	0.00	1,178.71	**$1,178.71**
xxx281925	6/23/16	STEPHANIE EKEH	SMS-16-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx281926	6/23/16	STUDIO EM GRAPHIC DESIGN	16147	Graphics Services	135.94	0.00	135.94	**$299.07**
			16148	Graphics Services	163.13	0.00	163.13	
xxx281927	6/23/16	SUNNYVALE BUILDING MAINTENANCE	98848	Professional Services	7,643.61	0.00	7,643.61	**$27,162.64**
			98849	Professional Services	19,519.03	0.00	19,519.03	
xxx281928	6/23/16	SUPPLYWORKS	368240479	Inventory Purchase	1,293.49	0.00	1,293.49	**$1,419.00**
			369981444	Inventory Purchase	126.78	1.27	125.51	
xxx281929	6/23/16	THE BANK OF NEW YORK MELLON	252-1949934	Prepaid Goods, Services or Obligations	2,340.00	0.00	2,340.00	**$2,340.00**
xxx281930	6/23/16	THE BANK OF NEW YORK MELLON	252-1950276	Prepaid Goods, Services or Obligations	1,250.00	0.00	1,250.00	**$1,250.00**
xxx281931	6/23/16	TIFFANI PEARSON	052716PURCHASE	DED Services/Training - Books	227.73	0.00	227.73	**$227.73**
xxx281932	6/23/16	TURBO MACHINERY REPAIR INC	5057	Misc Equip Maint & Repair - Labor	19,542.00	0.00	19,542.00	**$26,562.90**
			5057	Misc Equip Maint & Repair - Materials	7,020.90	0.00	7,020.90	
xxx281933	6/23/16	TURF & INDUSTRIAL EQUIPMENT CO	IV16380	Misc Equip Maint & Repair - Materials	80.43	0.00	80.43	**$80.43**
xxx281934	6/23/16	UNITED PARCEL SERVICE	0000966608236	Mailing & Delivery Services	554.78	0.00	554.78	**$554.78**
xxx281935	6/23/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56704	DED Services/Training - Training	504.50	0.00	504.50	**$8,575.00**
			57166	DED Services/Training - Training	425.00	0.00	425.00	
			57176	DED Services/Training - Training	2,659.50	0.00	2,659.50	
			57194	DED Services/Training - Training	4,986.00	0.00	4,986.00	
xxx281936	6/23/16	VWR INTERNATIONAL LLC	8045137380	General Supplies	695.35	0.00	695.35	**$6,316.88**
			8045137381	Water/Wastewater Treat Equip	4,988.36	0.00	4,988.36	
			8045144057	General Supplies	199.63	0.00	199.63	
			8045177873	General Supplies	226.23	0.00	226.23	
			8045217681	General Supplies	67.43	0.00	67.43	
			8045220565	General Supplies	139.88	0.00	139.88	
xxx281937	6/23/16	VISTA ANALYTICAL LABORATORY INC	40035	Water Lab Services	975.00	0.00	975.00	**$975.00**
xxx281938	6/23/16	W G FRITZ CONSTRUCTION INC	3634	Facilities Maint & Repair - Labor	362.24	0.00	362.24	**$362.24**
xxx281939	6/23/16	WECK LABORATORIES INC	W6F0181-COSV	Water Lab Services	192.85	0.00	192.85	**$426.30**

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			W6F0596-COSV	Water Lab Services	233.45	0.00	233.45	
xxx281940	6/23/16	WECO INDUSTRIES LLC	0036444-IN	Miscellaneous Equipment	387.06	0.00	387.06	**$387.06**
xxx281941	6/23/16	WEST VALLEY STAFFING GROUP	171511	Professional Services	2,236.87	0.00	2,236.87	**$5,164.45**
			172289	Professional Services	2,927.58	0.00	2,927.58	
xxx281943	6/23/16	PRIORITY DISPATCH CORP	129366	Training and Conferences	365.00	0.00	365.00	**$730.00**
			129449	Training and Conferences	365.00	0.00	365.00	
xxx281944	6/23/16	SOUTH BAY REGIONAL PUBLIC SAFETY	OKI080916	Prepaid Goods, Services or Obligations	150.00	0.00	150.00	**$150.00**
xxx281945	6/23/16	ANA MARTINEZ	314126	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx281946	6/23/16	B TAYLOR PAINTING INC	BL069455 15-16	Business License Tax	357.04	0.00	357.04	**$357.04**
xxx281947	6/23/16	BON APPETIT@YAHOO SMILEY'S 15580	BL057358 16-17	Business License Tax	375.19	0.00	375.19	**$375.19**
xxx281948	6/23/16	BON APPETIT@YAHOO! 15576	BL042800 16-17	Business License Tax	2,495.61	0.00	2,495.61	**$2,495.61**
xxx281949	6/23/16	HERMANN LUECKHOFF	314869	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
xxx281951	6/23/16	NATALIA MANGUM	313102	Refund Recreation Fees	62.00	0.00	62.00	**$62.00**
xxx281952	6/23/16	PATRICIA FLORES-NUNEZ	314349	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx281953	6/23/16	RANDO AAA HVAC INC	BL016389 15-16	Business License Tax	930.00	0.00	930.00	**$930.00**
xxx281954	6/23/16	SAC WIRELESS	2016-7398	Technology Surcharge	18.00	0.00	18.00	**$137.00**
			2016-7398	Administrative Request Fees	119.00	0.00	119.00	
xxx281956	6/24/16	SANTA CLARA COUNTY CLERK-RECORDER	TOWN CTR PROJ	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx100594	6/20/16	WELLS FARGO BANK	06202016	Purchasing Card Statement	131,389.69	0.00	131,389.69	**$131,389.69**
xxx100595	6/24/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	23103369056	Use Tax Payable	16,139.90	0.00	16,139.90	**$16,139.90**
xxx906061	6/21/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	75,558.18	0.00	75,558.18	**$75,558.18**

Grand Total Payment Amount **$2,293,165.73**