

7/25/2016

City of Sunnyvale

LIST # 825

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List of All Claims and Bills Approved for Payment
For Payments Dated 7/10/2016 through 7/16/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx282398	7/12/16	AMS.NET INC	0006310	Software Licensing & Support	14,250.00	0.00	14,250.00	\$14,250.00
xxx282399	7/12/16	ABTECH TECHNOLOGIES INC.	M606253-IN	Hardware Maintenance	9,770.00	0.00	9,770.00	\$39,353.00
			M606260-IN	Hardware Maintenance	29,583.00	0.00	29,583.00	
xxx282400	7/12/16	ACKERLY ENTERTAINMENT	JULY/14/2016	Excursions	350.00	0.00	350.00	\$350.00
xxx282401	7/12/16	AMFASOFT CORP	APRILLIU-01	DED Services/Training - Training	5,220.00	0.00	5,220.00	\$6,732.50
			EDMARTIN-02	DED Services/Training - Training	550.00	0.00	550.00	
			HENANA-02	DED Services/Training - Training	550.00	0.00	550.00	
			KIMLAN-02	DED Services/Training - Training	412.50	0.00	412.50	
xxx282402	7/12/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #12	Construction Services	155,422.47	0.00	155,422.47	\$155,422.47
xxx282403	7/12/16	BELKORP AG LLC	261638	Parts, Vehicles & Motor Equip	461.28	0.00	461.28	\$461.28
xxx282404	7/12/16	BERT S ESPINOSA	BLJUN2016	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx282405	7/12/16	BIBLIOTHECA ITG LLC	SI0014811-US	Library Periodicals/Databases	1,283.91	0.00	1,283.91	\$5,010.28
			SI0014812-US	Library Periodicals/Databases	3,726.37	0.00	3,726.37	
xxx282406	7/12/16	BOUND TREE MEDICAL LLC	82190887	Inventory Purchase	459.91	0.00	459.91	\$2,450.04
			82202185	Inventory Purchase	1,990.13	0.00	1,990.13	
xxx282407	7/12/16	CNB POLYGRAPH SERVICES	SH062216	Investigation Expense	3,849.01	0.00	3,849.01	\$3,849.01
xxx282408	7/12/16	CALIFORNIA MUNICIPAL TREASURERS ASSN	2016-217	Membership Fees	195.00	0.00	195.00	\$195.00
xxx282409	7/12/16	CENTURY GRAPHICS	44696	Clothing, Uniforms & Access	682.75	0.00	682.75	\$682.75
xxx282410	7/12/16	CHRISP CO	DUANEBIKELN #R	Construction Project Contract Retainage	5,265.75	0.00	5,265.75	\$5,265.75
xxx282411	7/12/16	CITY OF SAN JOSE - WORK2FUTURE	MAY2016	Contracts/Service Agreements	4,809.70	0.00	4,809.70	\$4,809.70
xxx282412	7/12/16	CITYGATE ASSOCIATES LLC	24008	Consultants	8,392.13	0.00	8,392.13	\$8,392.13
xxx282413	7/12/16	COASTAL TRACTOR	IV89598	Parts, Vehicles & Motor Equip	1,866.42	0.00	1,866.42	\$2,196.69
			IV89694	Parts, Vehicles & Motor Equip	330.27	0.00	330.27	
xxx282414	7/12/16	COMCAST	07/07-08/06/16	Miscellaneous Services	71.24	0.00	71.24	\$71.24
xxx282415	7/12/16	COUNTY OF SAN MATEO	07/01-08/31/15	Contracts/Service Agreements	60,000.00	0.00	60,000.00	\$60,000.00
xxx282416	7/12/16	CRESCENT TERRACE INC	DRAW#1	Customer Loans Disbursed	26,375.00	0.00	26,375.00	\$26,375.00
xxx282417	7/12/16	DAPPER TIRE CO INC	43369393	Inventory Purchase	448.69	0.00	448.69	\$448.69

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xxx282418	7/12/16	DENNYS RESTAURANT	131776	Prisoner Meals	10.86	0.00	10.86	\$10.86
xxx282419	7/12/16	DEPT OF FORESTRY & FIRE PROTECTION	135204	Training and Conferences	188.00	0.00	188.00	\$1,060.00
			135218	Training and Conferences	168.00	0.00	168.00	
			135284	Training and Conferences	168.00	0.00	168.00	
			135806	Training and Conferences	368.00	0.00	368.00	
			135830	Training and Conferences	168.00	0.00	168.00	
xxx282422	7/12/16	EMPIRE SAFETY & SUPPLY	0081960-IN	Inventory Purchase	1,397.22	0.00	1,397.22	\$1,397.22
xxx282423	7/12/16	FAST RESPONSE ON-SITE TESTING INC	13082	Occupational Health and Safety Services	85.00	0.00	85.00	\$85.00
xxx282424	7/12/16	FEDERAL EXPRESS CORP	5-452-44968	Mailing & Delivery Services	7.19	0.00	7.19	\$14.12
			5-460-22389	Mailing & Delivery Services	6.93	0.00	6.93	
xxx282425	7/12/16	FERRARA FIRE APPARATUS INC	INV00000W7765 9	Parts, Vehicles & Motor Equip	82.02	0.00	82.02	\$82.02
xxx282426	7/12/16	FITGUARD INC	0000116637	Professional Services	499.69	0.00	499.69	\$499.69
xxx282427	7/12/16	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1624 NOVA-1624	DED Services/Training - Training Professional Services	1,791.02 448.31	0.00 0.00	1,791.02 448.31	\$2,239.33
xxx282428	7/12/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-473	Real Property Rental/Lease	3,793.00	0.00	3,793.00	\$3,793.00
xxx282429	7/12/16	FREMONT UNION HIGH SCHOOL DISTRICT	V061516 V061616	DED Services/Training - Training DED Services/Training - Training	445.50 445.50	0.00 0.00	445.50 445.50	\$891.00
xxx282430	7/12/16	GARDENLAND POWER EQUIPMENT	394013	Parts, Vehicles & Motor Equip	12.75	0.00	12.75	\$12.75
xxx282431	7/12/16	GEOSYNTEC CONSULTANTS INC	16160891	Consultants	17,374.34	0.00	17,374.34	\$17,374.34
xxx282432	7/12/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091712	Inventory Purchase	3,524.32	0.00	3,524.32	\$3,524.32
xxx282433	7/12/16	GROOVE ACADEMY OF DRUMMING	6292016	Rec Instructors/Officials	586.95	0.00	586.95	\$586.95
xxx282434	7/12/16	GROVER LANDSCAPE SERVICES	0244535	Professional Services	13,620.75	0.00	13,620.75	\$13,620.75
xxx282435	7/12/16	HAWKINS TRAFFIC SAFETY SUPPLY	INV003345	Miscellaneous Equipment Parts & Supplies	660.62	0.00	660.62	\$660.62
xxx282436	7/12/16	IMPERIAL SPRINKLER SUPPLY	2596212-00	Materials - Land Improve	7,158.95	0.00	7,158.95	\$7,158.95
xxx282437	7/12/16	INNOVATIVE INTERFACES INC	INV-INC10212	Software As a Service	6,301.30	0.00	6,301.30	\$106,011.24
			INV-INC10212	Software Licensing & Support	12,328.70	0.00	12,328.70	
			INV-INC10213	Software As a Service	3,150.65	0.00	3,150.65	
			INV-INC10213	Software Licensing & Support	6,164.35	0.00	6,164.35	
			INV-INC10214	Software As a Service	18,493.04	0.00	18,493.04	

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			INV-INC10214	Software Licensing & Support	36,182.20	0.00	36,182.20	
			INV-INC10215	Contracts/Service Agreements	23,391.00	0.00	23,391.00	
xxx282438	7/12/16	JETMULCH INC	4956-OL	Materials - Land Improve	12,139.76	0.00	12,139.76	\$12,139.76
xxx282439	7/12/16	JOANNE BOND COACHING	3306	City Training Program	2,091.00	0.00	2,091.00	\$2,091.00
xxx282440	7/12/16	JOHNSON ROBERTS & ASSOC INC	129071	Investigation Expense	52.00	0.00	52.00	\$52.00
xxx282441	7/12/16	KENNETH R BRUCE	4	Rec Instructors/Officials	1,400.00	0.00	1,400.00	\$1,400.00
xxx282442	7/12/16	KIEFER CONSULTING INC	14362	Software Licensing & Support	9,215.36	0.00	9,215.36	\$9,215.36
xxx282443	7/12/16	KIMLEY HORN & ASSOC INC	7472561	Consultants	6,147.50	0.00	6,147.50	\$17,927.50
			7721979	Consultants	1,695.00	0.00	1,695.00	
			7810244	Consultants	2,160.00	0.00	2,160.00	
			7986752	Consultants	7,925.00	0.00	7,925.00	
xxx282444	7/12/16	KOHLWEISS AUTO PARTS INC	01OW3320	Inventory Purchase	796.35	15.93	780.42	\$821.15
			01OW3492	Inventory Purchase	14.52	0.29	14.23	
			01OW3883	Parts, Vehicles & Motor Equip	26.50	0.00	26.50	
xxx282445	7/12/16	KRONOS INC	11068736	Software Licensing & Support	11,842.89	0.00	11,842.89	\$11,842.89
xxx282446	7/12/16	LANDTEC NORTH AMERICA INC	0130202-IN	Misc Equip Maint & Repair - Labor	175.00	0.00	175.00	\$593.08
			0130202-IN	Misc Equip Maint & Repair - Materials	418.08	0.00	418.08	
xxx282447	7/12/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1606641	Investigation Expense	2,875.00	0.00	2,875.00	\$2,875.00
xxx282448	7/12/16	LELAND SAYLOR & ASSOCIATES INC	0027047	Engineering Services	1,085.00	0.00	1,085.00	\$1,085.00
xxx282449	7/12/16	LEXIPOL LLC	16563	Contracts/Service Agreements	15,155.00	0.00	15,155.00	\$15,155.00
xxx282450	7/12/16	MTI TECH SERVICES	133	Software Licensing & Support	1,100.00	0.00	1,100.00	\$1,100.00
xxx282451	7/12/16	MACIAS GINI AND OCONNELL LLP	220153	Financial Services	12,279.73	0.00	12,279.73	\$12,279.73
xxx282452	7/12/16	MATRIX CONSULTING GROUP	16-48 #1	Financial Services	5,840.00	0.00	5,840.00	\$5,840.00
xxx282453	7/12/16	METROPOLITAN PLANNING GROUP	2511	Professional Services	19,345.10	0.00	19,345.10	\$19,345.10
xxx282454	7/12/16	MISSION LINEN SERVICE	502606034	Laundry & Cleaning Services	60.96	0.00	60.96	\$521.19
			502632188	Laundry & Cleaning Services	53.39	0.00	53.39	
			502648156	Laundry & Cleaning Services	62.64	0.00	62.64	
			502673378	Laundry & Cleaning Services	53.39	0.00	53.39	
			502690757	Laundry & Cleaning Services	62.11	0.00	62.11	
			502726146	Laundry & Cleaning Services	53.39	0.00	53.39	

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			502749596	Laundry & Cleaning Services	60.96	0.00	60.96	
			502763723	Laundry & Cleaning Services	53.39	0.00	53.39	
			502785504	Laundry & Cleaning Services	60.96	0.00	60.96	
			572749596	Laundry & Cleaning Services	0.00	0.00	0.00	
xxx282455	7/12/16	MOBIL SATELLITE TECHNOLOGIES	63703	Miscellaneous Services	3,300.00	0.00	3,300.00	\$3,300.00
xxx282456	7/12/16	MOFFETT PARK BUSINESS GROUP	301052	Membership Fees	1,100.00	0.00	1,100.00	\$1,100.00
xxx282457	7/12/16	MOUNTAIN VIEW GARDEN CENTER	83831	Materials - Land Improve	215.16	0.00	215.16	\$215.16
xxx282458	7/12/16	NAPA AUTO PARTS	248298	Parts, Vehicles & Motor Equip	619.88	0.00	619.88	\$1,047.17
			248321	Parts, Vehicles & Motor Equip	113.71	0.00	113.71	
			248386	Parts, Vehicles & Motor Equip	8.71	0.00	8.71	
			248391	Parts, Vehicles & Motor Equip	13.28	0.00	13.28	
			248441	Parts, Vehicles & Motor Equip	103.36	0.00	103.36	
			248456	Parts, Vehicles & Motor Equip	14.40	0.00	14.40	
			248822	Parts, Vehicles & Motor Equip	173.83	0.00	173.83	
xxx282459	7/12/16	P&R PAPER SUPPLY CO INC	30086397-00	Inventory Purchase	2,188.34	0.00	2,188.34	\$2,188.34
xxx282461	7/12/16	PAYFLEX SYSTEMS USA INC	000305567	Miscellaneous Payment	947.50	0.00	947.50	\$947.50
xxx282463	7/12/16	PITNEY BOWES INC	1001037693	General Supplies	308.72	0.00	308.72	\$308.72
xxx282464	7/12/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA17838	Insurances - Dental	52,939.90	0.00	52,939.90	\$64,230.50
			EIA17838	Insurances - Vision	11,290.60	0.00	11,290.60	
xxx282465	7/12/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5650	Vehicles & Motorized Equip	11,052.24	0.00	11,052.24	\$28,981.22
			5680	Vehicles & Motorized Equip	10,455.13	0.00	10,455.13	
			5689	Vehicles & Motorized Equip	460.00	0.00	460.00	
			5710	Vehicles & Motorized Equip	2,271.88	0.00	2,271.88	
			5721	Vehicles & Motorized Equip	264.75	0.00	264.75	
			5722	Vehicles & Motorized Equip	348.00	0.00	348.00	
			5723	Vehicles & Motorized Equip	3,609.22	0.00	3,609.22	
			5726	Vehicles & Motorized Equip	520.00	0.00	520.00	
xxx282466	7/12/16	RALPH ANDERSEN & ASSOC	INV-00107	Professional Services	14,425.00	0.00	14,425.00	\$14,425.00
xxx282467	7/12/16	REED & GRAHAM INC	864471	Materials - Land Improve	1,898.24	0.00	1,898.24	\$1,898.24
xxx282468	7/12/16	ROGER D HIGDON	2016-15306D	Consultants	158.40	0.00	158.40	\$158.40
xxx282469	7/12/16	ROYAL COACH TOURS INC	7555	Travel Related Services	1,159.21	0.00	1,159.21	\$1,159.21

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xxx282470	7/12/16	SCS ENGINEERS	0278633	Engineering Services	135.00	0.00	135.00	\$135.00
xxx282471	7/12/16	SAFEWAY INC	3511-062716	Special Events	41.82	0.00	41.82	\$218.39
			435572-063016	General Supplies	9.23	0.00	9.23	
			437849-070616	Inventory Purchase	15.26	0.00	15.26	
			439246-060416	Food Products	33.70	0.00	33.70	
			728765-062216	Food Products	5.99	0.00	5.99	
			803673-062716	Food Products	16.77	0.00	16.77	
			804459-062816	Training and Conferences	45.00	0.00	45.00	
			806141-061616	Special Events	33.46	0.00	33.46	
			806148-061616	Special Events	17.16	0.00	17.16	
xxx282472	7/12/16	SANTA CLARA COUNTY FIRE CHIEFS ASSN	070116-063017	Membership Fees	500.00	0.00	500.00	\$500.00
xxx282473	7/12/16	SILICON VALLEY LEADERSHIP	FY15/16 QTR 4	Outside Group Funding	1,083.32	0.00	1,083.32	\$1,083.32
xxx282474	7/12/16	SITEIMPROVE INC	45754	Software As a Service	8,900.00	0.00	8,900.00	\$8,900.00
xxx282475	7/12/16	SMART & FINAL INC	151017-062116	Food Products	37.51	0.00	37.51	\$439.35
			151017-062116	General Supplies	39.92	0.00	39.92	
			152846-062416	Food Products	182.36	0.00	182.36	
			152846-062416	General Supplies	37.56	0.00	37.56	
			153004-062416	Food Products	92.02	0.00	92.02	
			156844-063016	General Supplies	49.98	0.00	49.98	
xxx282476	7/12/16	ST FRANCIS ELECTRIC INC	SAFERTS2014#02	Construction Services	150,870.69	0.00	150,870.69	\$150,870.69
xxx282477	7/12/16	STATCOMM INC	111210	Facilities Maint & Repair - Labor	1,565.97	0.00	1,565.97	\$1,565.97
xxx282478	7/12/16	SUNGARD PUBLIC SECTOR INC	121764	Software Licensing & Support	75,872.68	0.00	75,872.68	\$75,872.68
xxx282479	7/12/16	SUPPLYWORKS	371371089	Inventory Purchase	108.23	0.00	108.23	\$667.65
			371485681	Inventory Purchase	565.07	5.65	559.42	
xxx282480	7/12/16	SWINERTON MANAGEMENT & CONSULTING	16100004-01	Consultants	6,840.00	0.00	6,840.00	\$7,840.00
			16100005-01	Consultants	1,000.00	0.00	1,000.00	
xxx282481	7/12/16	TRAFFIC DATA SERVICE	16084	Consultants	5,400.00	0.00	5,400.00	\$5,400.00
xxx282482	7/12/16	TRASHCANS UNLIMITED LLC	1508	General Supplies	4,546.36	0.00	4,546.36	\$4,546.36
xxx282483	7/12/16	TURF & INDUSTRIAL EQUIPMENT CO	IV17038	Inventory Purchase	315.38	0.00	315.38	\$315.38
xxx282484	7/12/16	UNITED SITE SERVICES INC	114-4103421	Equipment Rental/Lease	115.10	0.00	115.10	\$115.10

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xxx282486	7/12/16	VERIZON WIRELESS	9000045790	Communication Equipment	0.02	0.00	0.02	\$83.12
			9000048580	Communication Equipment	17.50	0.00	17.50	
			9000051273	Communication Equipment	13.12	0.00	13.12	
			9000051274	Communication Equipment	13.12	0.00	13.12	
			9000051275	Communication Equipment	13.12	0.00	13.12	
			9000051349	Communication Equipment	13.12	0.00	13.12	
			9000051556	Communication Equipment	13.12	0.00	13.12	
xxx282487	7/12/16	VERMONT SYSTEMS INC	50676	Software Licensing & Support	1,560.42	0.00	1,560.42	\$9,473.25
			50677	Software Licensing & Support	1,068.00	0.00	1,068.00	
			50678	Software Licensing & Support	8,405.25	0.00	8,405.25	
			59974	Software Licensing & Support	-1,560.42	0.00	-1,560.42	
xxx282488	7/12/16	VINCENT ELECTRIC MOTOR CO	0902406	Equipment Maintenance & Repair Labor	1,964.98	0.00	1,964.98	\$1,964.98
xxx282489	7/12/16	W A KRAUSS & CO INC	201606	Professional Services	233.75	0.00	233.75	\$233.75
xxx282490	7/12/16	W-TRANS	17885	Engineering Services	2,960.00	0.00	2,960.00	\$8,097.00
			17899	Consultants	5,137.00	0.00	5,137.00	
xxx282491	7/12/16	WELLS FARGO FINANCIAL LEASING	5003127040	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
xxx282492	7/12/16	WINSUPPLY OF SILICON VALLEY	659745 00	Materials - Land Improve	74.73	0.00	74.73	\$170.23
			660764 00	Bldg Maint Matls & Supplies	95.50	0.00	95.50	
xxx282493	7/12/16	GUADALUPE DIAZ	CR08-9666	Return of Seized, Forfeiture or Found Funds	825.00	0.00	825.00	\$825.00
xxx282494	7/12/16	NKD ARTS	070916SHOW	Special Events	500.00	0.00	500.00	\$500.00
xxx282495	7/12/16	SMCO SHERIFFS OFFICE	082216-082616	Training and Conferences	125.00	0.00	125.00	\$125.00
xxx282497	7/12/16	THIRD DEGREE COMMUNICATIONS INC	4823	Training and Conferences	450.00	0.00	450.00	\$450.00
xxx282498	7/12/16	ANNAPURNA PATNAM	318194	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx282499	7/12/16	FAIR OAKS TOASTMASTERS	317659	Refund Recreation Fees	30.00	0.00	30.00	\$30.00
xxx282500	7/12/16	GEORGE M OGATA REVOCABLE TRUST	63815-39716	Refund Utility Account Credit	564.61	0.00	564.61	\$564.61
xxx282501	7/12/16	JAMES FREEMAN	317969	Refund Recreation Fees	65.00	0.00	65.00	\$65.00
xxx282502	7/12/16	RAGHU MANJUNATH SHANDILYA	RCPT 093456	Other Public Safety Fees - Violation Citation Correction	25.00	0.00	25.00	\$25.00
xxx282503	7/12/16	SHARON SHAMIR	177011-21930	Refund Utility Account Credit	256.01	0.00	256.01	\$256.01
xxx282504	7/12/16	SRISANGEETHA ARUMUGHAN	318183	Refund Recreation Fees	88.00	0.00	88.00	\$88.00
xxx282505	7/14/16	AAA SPEEDY SMOG TEST ONLY STATION	022390	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00

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xxx282506	7/14/16	AMS.NET INC	0006388	Software Licensing & Support	54,745.03	0.00	54,745.03	\$54,745.03
xxx282507	7/14/16	ABODE SERVICES	TBRA2015/16-5	Contracts/Service Agreements	2,096.50	0.00	2,096.50	\$23,061.50
			TBRA2015/16-5	Outside Group Funding	20,965.00	0.00	20,965.00	
xxx282508	7/14/16	ACCESS HARDWARE	5627998-IN	Bldg Maint Matls & Supplies	166.99	0.00	166.99	\$166.99
xxx282509	7/14/16	ACCLAMATION INSURANCE MANAGEMENT	108321	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	\$24,583.33
xxx282510	7/14/16	ACME BOILER & WATER HEATING CO	1298	Facilities Maint & Repair - Labor	290.00	0.00	290.00	\$580.00
			1303	Facilities Maint & Repair - Labor	290.00	0.00	290.00	
xxx282511	7/14/16	ADVANCED CHEMICAL TRANSPORT INC	106661	HazMat Disposal - Hazardous Waste Disposal	3,607.20	0.00	3,607.20	\$3,607.20
xxx282512	7/14/16	ALBERT S AYERS JR	163016-01	Rec Instructors/Officials	539.50	0.00	539.50	\$539.50
xxx282513	7/14/16	ALCAL SPECIALTY CONTRACTING INC	ROOFIRE1346#05	Construction Services	1,292.47	0.00	1,292.47	\$26,483.91
			ROOFIRE1346#06	Construction Services	7,359.90	0.00	7,359.90	
			ROOFIRE1346#R	Construction Project Contract Retainage	17,831.54	0.00	17,831.54	
xxx282514	7/14/16	AMERICAN RED CROSS	10458964	Supplies, First Aid	592.00	0.00	592.00	\$592.00
xxx282515	7/14/16	ASSETWORKS	605-2799	Software Licensing & Support	12,709.50	0.00	12,709.50	\$12,709.50
xxx282516	7/14/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005698579	Advertising Services	279.00	0.00	279.00	\$279.00
xxx282517	7/14/16	BAY-VALLEY PEST CONTROL INC	0207104	Services Maintain Land Improv	58.00	0.00	58.00	\$1,166.00
			0207546	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0207548	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0207550	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0207552	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0207554	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0207556	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0207584	Services Maintain Land Improv	68.00	0.00	68.00	
			0207891	Facilities Maint & Repair - Labor	256.00	0.00	256.00	
			0207914	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
xxx282519	7/14/16	BROWNELLS INC	12697117.00	General Supplies	430.62	0.00	430.62	\$430.62

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xxx282520	7/14/16	CALCON SYSTEMS INC	38137	Equipment Maintenance & Repair Labor	809.00	0.00	809.00	\$14,522.50
			38138	Equipment Maintenance & Repair Labor	1,998.00	0.00	1,998.00	
			38139	Equipment Maintenance & Repair Labor	1,998.00	0.00	1,998.00	
			38300	Contracts/Service Agreements	665.00	0.00	665.00	
			38301	Contracts/Service Agreements	1,060.50	0.00	1,060.50	
			38302	Equipment Maintenance & Repair Labor	999.00	0.00	999.00	
			38303	Equipment Maintenance & Repair Labor	1,998.00	0.00	1,998.00	
			38304	Equipment Maintenance & Repair Labor	1,998.00	0.00	1,998.00	
			38305	Equipment Maintenance & Repair Labor	1,998.00	0.00	1,998.00	
			38306	Equipment Maintenance & Repair Labor	999.00	0.00	999.00	
xxx282521	7/14/16	CALIFORNIA HIGHWAY PATROL ACADEMY	08/22-23/2016	Training and Conferences	404.40	0.00	404.40	\$404.40
xxx282522	7/14/16	CALIFORNIA MUNICIPAL STATISTICS INC	16070804	Financial Services	475.00	0.00	475.00	\$475.00
xxx282523	7/14/16	CENTURY GRAPHICS	44633	Clothing, Uniforms & Access	464.36	0.00	464.36	\$1,284.62
			44634	Clothing, Uniforms & Access	637.56	0.00	637.56	
			44635	Clothing, Uniforms & Access	182.70	0.00	182.70	
xxx282524	7/14/16	CHMURA ECONOMICS & ANALYTICS LLC	4087	Software Licensing & Support	4,500.00	0.00	4,500.00	\$4,500.00
xxx282525	7/14/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JULY2016	Utilities - Electric	529.68	0.00	529.68	\$529.68
xxx282526	7/14/16	CYBERSOURCE CORP	235952361374	Software As a Service	75.00	0.00	75.00	\$75.00
xxx282527	7/14/16	DEBRA CHROMCZAK	40	Consultants	90.00	0.00	90.00	\$1,057.50
			42	Consultants	967.50	0.00	967.50	
xxx282528	7/14/16	DEL GAVIO GROUP	7852	Bldg Maint Matls & Supplies	3,561.12	0.00	3,561.12	\$6,807.31
			7911	Bldg Maint Matls & Supplies	3,246.19	0.00	3,246.19	
xxx282529	7/14/16	DENNYS RESTAURANT	311626	Prisoner Meals	10.86	0.00	10.86	\$10.86
xxx282530	7/14/16	DOUGHERTY + DOUGHERTY ARCHITECTS LLP	2149613	Consultants	2,519.00	0.00	2,519.00	\$2,519.00
xxx282531	7/14/16	DOWNEY BRAND LLP	497728	Legal Services	1,020.00	0.00	1,020.00	\$1,020.00
xxx282532	7/14/16	ECONOMIC DRIVING SCHOOL	06072016	Rec Instructors/Officials	2,006.21	0.00	2,006.21	\$2,006.21
xxx282533	7/14/16	EMPIRE SAFETY & SUPPLY	0082053-IN	Inventory Purchase	72.17	0.00	72.17	\$72.17
xxx282534	7/14/16	FAST RESPONSE ON-SITE TESTING INC	13181	Medical Services	1,045.00	0.00	1,045.00	\$2,725.00
			13181	Contracts/Service Agreements	1,680.00	0.00	1,680.00	

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xxx282535	7/14/16	FLYERS ENERGY LLC	16-276530	Fuel, Oil & Lubricants	9,873.36	0.00	9,873.36	\$9,827.69
			16-276530A	Fuel, Oil & Lubricants	9,827.69	0.00	9,827.69	
			16-276530C	Fuel, Oil & Lubricants	-9,873.36	0.00	-9,873.36	
xxx282536	7/14/16	FOSTER BROS SECURITY SYSTEMS INC	280538	Bldg Maint Matls & Supplies	63.78	0.00	63.78	\$63.78
xxx282537	7/14/16	FREEDMAN TUNG & SASAKI	1266	Professional Services	7,524.16	0.00	7,524.16	\$7,524.16
xxx282538	7/14/16	FRICKE PARKS PRESS INC	161561	Printing & Related Services	5,245.01	0.00	5,245.01	\$5,245.01
xxx282539	7/14/16	GARDENLAND POWER EQUIPMENT	395553	Parts, Vehicles & Motor Equip	309.48	0.00	309.48	\$309.48
xxx282540	7/14/16	GLOBAL KNOWLEDGE TRAINING LLC	21720865	Training and Conferences	2,195.00	0.00	2,195.00	\$2,195.00
xxx282541	7/14/16	GOATS R US	GRAZING2016	Services Maintain Land Improv	16,185.00	0.00	16,185.00	\$16,185.00
xxx282542	7/14/16	GOLDEN GATE TRUCK CENTER	F005711549:01	Parts, Vehicles & Motor Equip	-203.91	0.00	-203.91	\$124.78
			F005716227:01	Parts, Vehicles & Motor Equip	21.05	0.00	21.05	
			F005719638:01	Parts, Vehicles & Motor Equip	10.16	0.00	10.16	
			F005720210:01	Parts, Vehicles & Motor Equip	84.98	0.00	84.98	
			F005721940:01	Parts, Vehicles & Motor Equip	149.56	0.00	149.56	
			F005722785:01	Parts, Vehicles & Motor Equip	62.94	0.00	62.94	
xxx282543	7/14/16	GOLDER ASSOC INC	451635	Engineering Services	177.56	0.00	177.56	\$177.56
xxx282544	7/14/16	GRANITEROCK CO	966243	Materials - Land Improve	25,681.07	0.00	25,681.07	\$25,681.07
xxx282546	7/14/16	HOWARD ROME MARTIN & RIDLEY LLP	35128	Legal Services	482.00	0.00	482.00	\$839.40
			35129	Legal Services	357.40	0.00	357.40	
xxx282547	7/14/16	INDUSTRIAL SAFETY SUPPLY CORP	1035080	Miscellaneous Equipment Parts & Supplies	237.05	0.00	237.05	\$237.05
xxx282548	7/14/16	INFRASTRUCTURE ENGINEERING CORP	8911	Engineering Services	7,810.00	0.00	7,810.00	\$7,810.00
xxx282549	7/14/16	INTERIORS & TEXTILES CORP	160094S	Bldg Maint Matls & Supplies	1,919.93	0.00	1,919.93	\$4,018.11
			160095S	Bldg Maint Matls & Supplies	2,098.18	0.00	2,098.18	
xxx282550	7/14/16	INTERMOUNTAIN SLURRY SEAL INC	SLRRYSEAL16#01	Construction Services	441,291.62	0.00	441,291.62	\$441,291.62
xxx282551	7/14/16	INTREPID ELECTRONIC SYSTEMS INC	33715	Facilities Maint & Repair - Labor	600.00	0.00	600.00	\$600.00
xxx282552	7/14/16	IRELAND ENGINEERING INC	14661	Professional Services	580.00	0.00	580.00	\$580.00
xxx282553	7/14/16	JAKES OF SUNNYVALE	6281	Miscellaneous Services	155.78	0.00	155.78	\$155.78
xxx282554	7/14/16	KELLY MOORE PAINT CO INC	820-295405	Bldg Maint Matls & Supplies	43.78	0.00	43.78	\$278.57
			820-295489	Bldg Maint Matls & Supplies	51.63	0.00	51.63	
			820-295657	Bldg Maint Matls & Supplies	126.23	0.00	126.23	

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			820-295819	Bldg Maint Matls & Supplies	56.93	0.00	56.93	
xxx282555	7/14/16	KOHLWEISS AUTO PARTS INC	01OW4575	Inventory Purchase	328.25	6.57	321.68	\$344.92
			01OW5768	Inventory Purchase	23.71	0.47	23.24	
xxx282556	7/14/16	KUOWEI LI	0032-3680-4649	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
xxx282557	7/14/16	KUSTOM SIGNALS INC	529593	Miscellaneous Equipment	6,770.88	0.00	6,770.88	\$6,770.88
xxx282558	7/14/16	LOS ALTOS CHAMBER OF COMMERCE	104680	Membership Fees	200.00	0.00	200.00	\$200.00
xxx282559	7/14/16	MSI FUEL MANAGEMENT INC	4010	Parts, Vehicles & Motor Equip	1,484.00	0.00	1,484.00	\$1,484.00
xxx282560	7/14/16	MCMaster CARR SUPPLY CO	68568068	Miscellaneous Equipment Parts & Supplies	281.22	0.00	281.22	\$436.68
			68572615	Hand Tools	155.46	0.00	155.46	
xxx282561	7/14/16	MICHAEL MEHR	JUN2016 REIMB	DED Services/Training - Books	56.96	0.00	56.96	\$56.96
xxx282562	7/14/16	MOUNTAIN VIEW CHAMBER OF COMMERCE	3023	Membership Fees	350.00	0.00	350.00	\$350.00
xxx282563	7/14/16	MOUNTAIN VIEW GARDEN CENTER	83849	Materials - Land Improve	79.12	0.00	79.12	\$402.38
			84146	Bldg Maint Matls & Supplies	79.12	0.00	79.12	
			84257	Materials - Land Improve	122.07	0.00	122.07	
			84327	Bldg Maint Matls & Supplies	122.07	0.00	122.07	
xxx282564	7/14/16	NAPA AUTO PARTS	250316	Parts, Vehicles & Motor Equip	82.40	0.00	82.40	\$676.33
			251186	Parts, Vehicles & Motor Equip	415.62	0.00	415.62	
			251462	Parts, Vehicles & Motor Equip	13.66	0.00	13.66	
			251514	Parts, Vehicles & Motor Equip	46.65	0.00	46.65	
			251548	Parts, Vehicles & Motor Equip	118.00	0.00	118.00	
xxx282565	7/14/16	PAYFLEX SYSTEMS USA INC	130534-854770	Professional Services	198.00	0.00	198.00	\$258.00
			130536-854772	Professional Services	60.00	0.00	60.00	
xxx282566	7/14/16	PACIFIC WEST SECURITY INC	1024929-IN	Alarm Services	90.00	0.00	90.00	\$918.00
			1024930-IN	Facilities Maint & Repair - Labor	116.00	0.00	116.00	
			1024931-IN	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
			1024932-IN	Facilities Maint & Repair - Labor	121.00	0.00	121.00	
			1024933-IN	Facilities Maint & Repair - Labor	167.00	0.00	167.00	
			1024934-IN	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			1024959-IN	Alarm Services	133.00	0.00	133.00	
			1024960-IN	Facilities Maint & Repair - Labor	0.00	0.00	0.00	
xxx282567	7/14/16	PINE CONE LUMBER CO INC						\$1,065.94

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xxx282568	7/14/16	READYREFRESH BY NESTLE	650701	Electrical Parts & Supplies	87.95	0.00	87.95	\$613.06
			651008	Inventory Purchase	944.42	9.44	934.98	
			651384	Hand Tools	43.01	0.00	43.01	
			06F0028805083	General Supplies	6.51	0.00	6.51	
			06F0029664380	Food Products	89.01	0.00	89.01	
			16F0023249071	General Supplies	6.51	0.00	6.51	
			16F0023360647	General Supplies	4.34	0.00	4.34	
			16F0023360847	General Supplies	4.34	0.00	4.34	
			16F0023956113	Food Products	16.20	0.00	16.20	
			16F0024199309	Miscellaneous Services	63.96	0.00	63.96	
			16F0025819772	General Supplies	6.51	0.00	6.51	
			16F5715636006	General Supplies	89.01	0.00	89.01	
			16F5727863002	General Supplies	32.76	0.00	32.76	
			16F5727863010	General Supplies	35.54	0.00	35.54	
			16F5736476002	General Supplies	6.51	0.00	6.51	
			16F5740132005	Miscellaneous Services	21.51	0.00	21.51	
			16F5740142004	General Supplies	43.04	0.00	43.04	
			16F5740146005	Miscellaneous Services	176.46	0.00	176.46	
			16F5740154009	General Supplies	4.34	0.00	4.34	
			16F5740156004	General Supplies	6.51	0.00	6.51	
xxx282570	7/14/16	SAFEWAY INC	435236-061616	Food Products	36.42	0.00	36.42	\$110.95
			803551-070116	General Supplies	18.71	0.00	18.71	
			807026-070916	Food Products	55.82	0.00	55.82	
xxx282571	7/14/16	SANTA CLARA CHAMBER OF COMMERCE &	236282	Membership Fees	300.00	0.00	300.00	\$300.00
xxx282572	7/14/16	SIMPLEX GRINNELL	78658054	Facilities Maint & Repair - Labor	899.72	0.00	899.72	\$3,205.54
			78717538	Facilities Maint & Repair - Labor	124.88	0.00	124.88	
			78717539	Facilities Maint & Repair - Labor	268.89	0.00	268.89	
			78717540	Facilities Maint & Repair - Labor	366.69	0.00	366.69	
			78717541	Facilities Maint & Repair - Labor	696.72	0.00	696.72	
			78717542	Facilities Maint & Repair - Labor	422.07	0.00	422.07	

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xxx282573	7/14/16	SMART & FINAL INC	78718733	Facilities Maint & Repair - Labor	426.57	0.00	426.57	
			147529-061616	Food Products	301.36	0.00	301.36	\$394.95
			152190-062316	Food Products	5.98	0.00	5.98	
			155992-062916	Food Products	12.49	0.00	12.49	
			155992-062916	General Supplies	5.99	0.00	5.99	
			156916-063016	Food Products	69.13	0.00	69.13	
xxx282574	7/14/16	SUNNYVALE CHAMBER OF COMMERCE	22084	Membership Fees	206.00	0.00	206.00	\$206.00
xxx282575	7/14/16	SUNNYVALE DOWNTOWN ASSN	071116 CK REQ	Miscellaneous Reimbursement	-88.10	0.00	-88.10	-\$88.10
xxx282576	7/14/16	SUPPLYWORKS	371909482	Inventory Purchase	452.40	4.52	447.88	\$447.88
xxx282577	7/14/16	TAMCO - BV LLC	1219	Consultants	19,320.00	0.00	19,320.00	\$19,320.00
xxx282578	7/14/16	TENAYA HURST	1	Special Events	300.00	0.00	300.00	\$300.00
xxx282579	7/14/16	THE COVELLO GROUP INC	2015.003-14	Engineering Services	24,687.50	0.00	24,687.50	\$24,687.50
xxx282580	7/14/16	THE US CONFERENCE OF MAYORS	155	Membership Fees	825.00	0.00	825.00	\$825.00
xxx282581	7/14/16	VERIZON WIRELESS	9767351246	Utilities - Mobile Phones - City Mobile Phones	3,691.09	0.00	3,691.09	\$3,691.09
xxx282583	7/14/16	VERIZON WIRELESS	9767351247	Utilities - Mobile Phones - City Mobile Phones	4,555.15	0.00	4,555.15	\$4,555.15
xxx282586	7/14/16	VERIZON WIRELESS	9767351248	Utilities - Mobile Phones - City Mobile Phones	2,266.40	0.00	2,266.40	\$2,266.40
xxx282589	7/14/16	VERIZON WIRELESS	9000052373	Communication Equipment	13.12	0.00	13.12	\$13.12
xxx282590	7/14/16	WEST COAST RUBBER & RECYCLING INC	16-1213	Auto Maint & Repair - Labor	227.50	0.00	227.50	\$238.88
			16-1213	Auto Maint & Repair - Materials	11.38	0.00	11.38	
xxx282591	7/14/16	NOTHING WASTED CONSULTING	00100	Recycling Services	800.00	0.00	800.00	\$800.00
xxx282592	7/14/16	OFFICEMAX CONTRACT INC	01326406202016	Supplies, Office 1	69.27	0.00	69.27	\$11,271.39
			02077106152016	Supplies, Office 1	149.96	0.00	149.96	
			03144306212016	Supplies, Office 1	4.35	0.00	4.35	
			07506906272016	Supplies, Office 1	10.85	0.00	10.85	
			13177806232016	Supplies, Office 1	3.27	0.00	3.27	
			31627506172016	Supplies, Office 1	23.85	0.00	23.85	
			33591306152016	Supplies, Office 1	51.03	0.00	51.03	
			33620306152016	Supplies, Office 1	46.90	0.00	46.90	
			33633906152016	Supplies, Office 1	332.94	0.00	332.94	

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			33661506152016	Supplies, Office 1	168.32	0.00	168.32	
			33786206152016	Supplies, Office 1	395.96	0.00	395.96	
			34024806152016	Supplies, Office 1	19.85	0.00	19.85	
			34217406152016	Supplies, Office 1	154.86	0.00	154.86	
			34367306152016	Supplies, Office 1	88.61	0.00	88.61	
			35145406162016	Supplies, Office 1	165.43	0.00	165.43	
			36091706172016	Supplies, Office 1	119.72	0.00	119.72	
			36400906172016	Supplies, Office 1	39.96	0.00	39.96	
			36417406172016	Supplies, Office 1	2.19	0.00	2.19	
			36498806172016	Supplies, Office 1	80.63	0.00	80.63	
			36569106172016	Supplies, Office 1	10.48	0.00	10.48	
			36578606172016	Supplies, Office 1	654.40	0.00	654.40	
			36631706212016	Supplies, Office 1	68.14	0.00	68.14	
			37019106202016	Supplies, Office 1	293.39	0.00	293.39	
			38071806212016	Supplies, Office 1	75.29	0.00	75.29	
			38086206212016	Supplies, Office 1	85.79	0.00	85.79	
			38236206212016	Supplies, Office 1	91.27	0.00	91.27	
			38495706212016	Supplies, Office 1	248.42	0.00	248.42	
			38892706212016	Supplies, Office 1	115.81	0.00	115.81	
			39499406232016	Supplies, Office 1	-33.93	0.00	-33.93	
			39897906222016	Supplies, Office 1	22.67	0.00	22.67	
			40422606232016	Supplies, Office 1	185.79	0.00	185.79	
			40429606232016	Supplies, Office 1	34.99	0.00	34.99	
			40499006232016	Supplies, Office 1	210.36	0.00	210.36	
			40570406232016	Supplies, Office 1	277.19	0.00	277.19	
			40577506232016	Supplies, Office 1	27.31	0.00	27.31	
			41012206232016	Supplies, Office 1	743.02	0.00	743.02	
			41058106232016	Supplies, Office 1	55.39	0.00	55.39	
			41103106232016	Supplies, Office 1	107.35	0.00	107.35	
			41106906232016	Supplies, Office 1	60.95	0.00	60.95	
			41647006242016	Supplies, Office 1	48.37	0.00	48.37	

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			41910806242016	Supplies, Office 1	1,502.18	0.00	1,502.18	
			41958206282016	Supplies, Office 1	735.14	0.00	735.14	
			42054506242016	Supplies, Office 1	8.15	0.00	8.15	
			42481206272016	Supplies, Office 1	62.92	0.00	62.92	
			42629706272016	Supplies, Office 1	234.02	0.00	234.02	
			42836506272016	Supplies, Office 1	290.93	0.00	290.93	
			42945206272016	Supplies, Office 1	56.83	0.00	56.83	
			43396006272016	Supplies, Office 1	227.02	0.00	227.02	
			43408506272016	Supplies, Office 1	348.36	0.00	348.36	
			43456306292016	Supplies, Office 1	35.11	0.00	35.11	
			43494006282016	Supplies, Office 1	200.93	0.00	200.93	
			43613206282016	Supplies, Office 1	133.06	0.00	133.06	
			43847606282016	Supplies, Office 1	54.67	0.00	54.67	
			44095406282016	Supplies, Office 1	67.29	0.00	67.29	
			44426206292016	Supplies, Office 1	245.38	0.00	245.38	
			44446506292016	Supplies, Office 1	11.49	0.00	11.49	
			44797606292016	Supplies, Office 1	152.27	0.00	152.27	
			44954906292016	Supplies, Office 1	287.97	0.00	287.97	
			45593006302016	Supplies, Office 1	56.85	0.00	56.85	
			45627706302016	Supplies, Office 1	31.08	0.00	31.08	
			45843406302016	Supplies, Office 1	29.45	0.00	29.45	
			46118606302016	Supplies, Office 1	544.18	0.00	544.18	
			46243906302016	Supplies, Office 1	625.04	0.00	625.04	
			46280906302016	Supplies, Office 1	16.32	0.00	16.32	
			97979806152016	Supplies, Office 1	4.35	0.00	4.35	
xxx282598	7/14/16	PACIFIC GAS & ELECTRIC CO	05225890200616	Utilities - Gas	20.84	0.00	20.84	\$4,476.17
			05225892760616	Utilities - Electric	2,594.52	0.00	2,594.52	
			06075133000616	Utilities - Electric	11.12	0.00	11.12	
			100023460716	Utilities - Electric	1,354.20	0.00	1,354.20	
			14823837850616	Utilities - Electric	51.66	0.00	51.66	
			18068041900616	Utilities - Electric	107.35	0.00	107.35	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			19867842520616	Utilities - Electric	43.55	0.00	43.55	
			38257235830616	Utilities - Electric	9.72	0.00	9.72	
			39509111000616	Utilities - Electric	53.68	0.00	53.68	
			48131400740616	Utilities - Electric	9.53	0.00	9.53	
			53350770050616	Fuel, Oil & Lubricants	125.56	0.00	125.56	
			63004478110616	Utilities - Electric	65.86	0.00	65.86	
			66172622090616	Utilities - Electric	28.58	0.00	28.58	
xxx282599	7/14/16	PALO ALTO MEDICAL FOUNDATION	2716	Pre-Employment Testing	75.00	0.00	75.00	\$9,895.00
			2717	Pre-Employment Testing	125.00	0.00	125.00	
			2718	Pre-Employment Testing	57.00	0.00	57.00	
			2719	Pre-Employment Testing	30.00	0.00	30.00	
			2720	Medical Services	125.00	0.00	125.00	
			2721	Medical Services	125.00	0.00	125.00	
			2722	Pre-Employment Testing	75.00	0.00	75.00	
			2723	Pre-Employment Testing	125.00	0.00	125.00	
			2724	Pre-Employment Testing	30.00	0.00	30.00	
			2725	Pre-Employment Testing	75.00	0.00	75.00	
			2726	Pre-Employment Testing	125.00	0.00	125.00	
			2727	Pre-Employment Testing	30.00	0.00	30.00	
			2728	Pre-Employment Testing	75.00	0.00	75.00	
			2729	Pre-Employment Testing	125.00	0.00	125.00	
			2730	Pre-Employment Testing	30.00	0.00	30.00	
			2731	Pre-Employment Testing	75.00	0.00	75.00	
			2732	Pre-Employment Testing	125.00	0.00	125.00	
			2733	Pre-Employment Testing	57.00	0.00	57.00	
			2734	Pre-Employment Testing	75.00	0.00	75.00	
			2735	Pre-Employment Testing	125.00	0.00	125.00	
			2736	Pre-Employment Testing	30.00	0.00	30.00	
			2737	Pre-Employment Testing	75.00	0.00	75.00	
			2738	Pre-Employment Testing	125.00	0.00	125.00	
			2739	Pre-Employment Testing	57.00	0.00	57.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2741	Pre-Employment Testing	75.00	0.00	75.00	
			2742	Pre-Employment Testing	125.00	0.00	125.00	
			2743	Pre-Employment Testing	30.00	0.00	30.00	
			2744	Pre-Employment Testing	75.00	0.00	75.00	
			2745	Pre-Employment Testing	125.00	0.00	125.00	
			2746	Pre-Employment Testing	30.00	0.00	30.00	
			2747	Pre-Employment Testing	75.00	0.00	75.00	
			2748	Pre-Employment Testing	125.00	0.00	125.00	
			2749	Pre-Employment Testing	30.00	0.00	30.00	
			2751	Pre-Employment Testing	125.00	0.00	125.00	
			2752	Pre-Employment Testing	125.00	0.00	125.00	
			2758	Pre-Employment Testing	75.00	0.00	75.00	
			2759	Pre-Employment Testing	125.00	0.00	125.00	
			2760	Medical Services	47.00	0.00	47.00	
			2761	Medical Services	350.00	0.00	350.00	
			2762	Medical Services	125.00	0.00	125.00	
			2763	Pre-Employment Testing	75.00	0.00	75.00	
			2764	Pre-Employment Testing	125.00	0.00	125.00	
			2765	Pre-Employment Testing	30.00	0.00	30.00	
			2766	Pre-Employment Testing	75.00	0.00	75.00	
			2767	Pre-Employment Testing	125.00	0.00	125.00	
			2768	Pre-Employment Testing	57.00	0.00	57.00	
			2769	Pre-Employment Testing	75.00	0.00	75.00	
			2770	Pre-Employment Testing	125.00	0.00	125.00	
			2771	Pre-Employment Testing	30.00	0.00	30.00	
			2772	Pre-Employment Testing	75.00	0.00	75.00	
			2773	Pre-Employment Testing	125.00	0.00	125.00	
			2774	Pre-Employment Testing	30.00	0.00	30.00	
			2775	Pre-Employment Testing	75.00	0.00	75.00	
			2776	Pre-Employment Testing	125.00	0.00	125.00	
			2777	Pre-Employment Testing	75.00	0.00	75.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2778	Pre-Employment Testing	125.00	0.00	125.00	
			2779	Pre-Employment Testing	30.00	0.00	30.00	
			2780	Pre-Employment Testing	57.00	0.00	57.00	
			2781	Medical Services	47.00	0.00	47.00	
			2782	Medical Services	350.00	0.00	350.00	
			2783	Pre-Employment Testing	75.00	0.00	75.00	
			2784	Pre-Employment Testing	125.00	0.00	125.00	
			2785	Pre-Employment Testing	75.00	0.00	75.00	
			2786	Pre-Employment Testing	125.00	0.00	125.00	
			2787	Pre-Employment Testing	75.00	0.00	75.00	
			2788	Pre-Employment Testing	125.00	0.00	125.00	
			2789	Pre-Employment Testing	30.00	0.00	30.00	
			2790	Pre-Employment Testing	75.00	0.00	75.00	
			2791	Pre-Employment Testing	125.00	0.00	125.00	
			2792	Pre-Employment Testing	30.00	0.00	30.00	
			2793	Pre-Employment Testing	75.00	0.00	75.00	
			2794	Pre-Employment Testing	125.00	0.00	125.00	
			2795	Pre-Employment Testing	75.00	0.00	75.00	
			2796	Pre-Employment Testing	125.00	0.00	125.00	
			2797	Pre-Employment Testing	57.00	0.00	57.00	
			2798	Medical Services	125.00	0.00	125.00	
			2799	Pre-Employment Testing	75.00	0.00	75.00	
			2800	Pre-Employment Testing	125.00	0.00	125.00	
			2801	Pre-Employment Testing	30.00	0.00	30.00	
			2802	Medical Services	47.00	0.00	47.00	
			2803	Medical Services	350.00	0.00	350.00	
			2804	Pre-Employment Testing	75.00	0.00	75.00	
			2805	Pre-Employment Testing	125.00	0.00	125.00	
			2806	Pre-Employment Testing	30.00	0.00	30.00	
			2807	Pre-Employment Testing	75.00	0.00	75.00	
			2808	Pre-Employment Testing	125.00	0.00	125.00	

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			2809	Pre-Employment Testing	30.00	0.00	30.00	
			2810	Pre-Employment Testing	75.00	0.00	75.00	
			2811	Pre-Employment Testing	125.00	0.00	125.00	
			2812	Pre-Employment Testing	30.00	0.00	30.00	
			2813	Pre-Employment Testing	30.00	0.00	30.00	
			2814	Pre-Employment Testing	75.00	0.00	75.00	
			2815	Pre-Employment Testing	125.00	0.00	125.00	
			2816	Pre-Employment Testing	75.00	0.00	75.00	
			2817	Pre-Employment Testing	125.00	0.00	125.00	
			2818	Pre-Employment Testing	30.00	0.00	30.00	
			2819	Pre-Employment Testing	75.00	0.00	75.00	
			2820	Pre-Employment Testing	125.00	0.00	125.00	
			2821	Pre-Employment Testing	30.00	0.00	30.00	
			2822	Pre-Employment Testing	75.00	0.00	75.00	
			2823	Pre-Employment Testing	125.00	0.00	125.00	
			2824	Pre-Employment Testing	57.00	0.00	57.00	
			2826	Medical Services	125.00	0.00	125.00	
			2827	Pre-Employment Testing	75.00	0.00	75.00	
			2828	Pre-Employment Testing	125.00	0.00	125.00	
			2829	Pre-Employment Testing	75.00	0.00	75.00	
			2830	Pre-Employment Testing	125.00	0.00	125.00	
			2831	Pre-Employment Testing	75.00	0.00	75.00	
			2832	Pre-Employment Testing	125.00	0.00	125.00	
xxx282608	7/14/16	SWRCB ELAP FEES	EA 1016-1340	Taxes & Licenses - Misc	9,003.00	0.00	9,003.00	\$9,003.00
xxx282609	7/14/16	STATE WATER RESOURCES CONTROL BOARD	BYRD GR I	Membership Fees	140.00	0.00	140.00	\$460.00
			SOEHENDRO GRII	Membership Fees	180.00	0.00	180.00	
			TAVARES GR I	Membership Fees	140.00	0.00	140.00	
xxx282610	7/14/16	STATE WATER RESOURCES CONTROL BOARD	CANTELLANO GRI	Membership Fees	170.00	0.00	170.00	\$340.00
			TAVAKOL GR I	Membership Fees	170.00	0.00	170.00	
xxx282611	7/14/16	TRIDENT PROFESSIONALS						\$1,500.00

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			080316-080516	Training and Conferences	1,500.00	0.00	1,500.00	
xxx000512	7/11/16	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,190,243.19	0.00	1,190,243.19	\$1,598,572.33
				Insurances - Retiree Medical - PERS	408,329.14	0.00	408,329.14	
xxx002505	7/12/16	PERS DEFERRED COMPENSATION PLAN 457	950002505	Retirement Benefits - Deferred Comp - City Portion	1,392.30	0.00	1,392.30	\$1,392.30
xxx100596	7/13/16	BAY COUNTIES WASTE SERVICES	MAY2015	Facilities Equipment	22,403.25	0.00	22,403.25	\$1,022,153.84
			MAY2016	Curbside Revenues - Sunnyvale Portion	-23,673.12	0.00	-23,673.12	
			MAY2016	Host Fees - SMaRT Station - Public Haul Fees	-6,768.42	0.00	-6,768.42	
			MAY2016	MRF Revenues - SMaRT	-15,782.09	0.00	-15,782.09	
			MAY2016	Kirby Canyon SMaRT Operator	-88,248.44	0.00	-88,248.44	
			MAY2016	Yardwaste - Mountain View	6,720.71	0.00	6,720.71	
			MAY2016	Yardwaste - Palo Alto	544.11	0.00	544.11	
			MAY2016	Yardwaste - Sunnyvale	14,645.69	0.00	14,645.69	
			MAY2016	Consultants	4,449.05	0.00	4,449.05	
			MAY2016	General Supplies	3,315.63	0.00	3,315.63	
			MAY2016	HazMat Disposal - Hazardous Waste Disposal	13,405.89	0.00	13,405.89	
			MAY2016	SMaRT Contractor Payment	1,091,141.58	0.00	1,091,141.58	
xxx100597	7/14/16	SANTA CLARA VALLEY WATER DISTRICT	TI002016	Water for Resale	727,170.64	0.00	727,170.64	\$727,170.64
xxx100598	7/14/16	SFPUC WATER DEPARTMENT	060216-070116	Water for Resale	1,547,628.66	0.00	1,547,628.66	\$1,688,311.66
			060216-070116	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			060216-070116	BAWSCA Surcharge	117,744.00	0.00	117,744.00	
xxx906069	7/13/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	70,408.03	0.00	70,408.03	\$70,408.03
Grand Total Payment Amount								<u>\$6,945,397.22</u>

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xxx282612	7/19/16	ACCESS HARDWARE	5627584-IN	Miscellaneous Services	30.00	0.00	30.00	\$1,495.97
			5627901-IN	Bldg Maint Matls & Supplies	1,465.97	0.00	1,465.97	
xxx282613	7/19/16	ACKERLY ENTERTAINMENT	JULY/09/2016	Special Events	500.00	0.00	500.00	\$500.00
xxx282614	7/19/16	ADAMSON POLICE PRODUCTS	INV217033	Ammunition	15,877.50	0.00	15,877.50	\$20,874.57
			INV217037	Ammunition	4,997.07	0.00	4,997.07	
xxx282615	7/19/16	APPLEONE EMPLOYMENT SERVICES	01-4106083	Contracts/Service Agreements	2,643.04	0.00	2,643.04	\$2,643.04
xxx282616	7/19/16	ARNE SIGN & DECAL CO INC	16-9390	Parts, Vehicles & Motor Equip	236.53	0.00	236.53	\$236.53
xxx282617	7/19/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-010	Consultants	3,367.10	0.00	3,367.10	\$3,367.10
xxx282618	7/19/16	BSI EHS SERVICES & SOLUTIONS	35448	Professional Services	10,397.90	0.00	10,397.90	\$17,002.24
			35997	Consultants	6,604.34	0.00	6,604.34	
xxx282619	7/19/16	BT EXPRESS LIQUIDATORS INC	8900	Furniture	9,249.19	0.00	9,249.19	\$9,249.19
xxx282620	7/19/16	BAUER COMPRESSORS INC	0000213357	Safety Equipment Maintenance & Repair	2,017.36	0.00	2,017.36	\$2,017.36
xxx282622	7/19/16	BAY AREA POLYGRAPH	675	Investigation Expense	1,025.00	0.00	1,025.00	\$1,025.00
xxx282623	7/19/16	BAY PRO LANDSCAPE SERVICES INC	M4280	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
xxx282624	7/19/16	BERTRAND FOX ELLIOT OSMAN & WENZEL	25165	Legal Services	8,522.89	0.00	8,522.89	\$16,729.90
			25166	Legal Services	186.08	0.00	186.08	
			25168	Legal Services	2,169.32	0.00	2,169.32	
			25187	Legal Services	5,851.61	0.00	5,851.61	
xxx282625	7/19/16	BEST BEST & KRIEGER LLP	775803	Legal Services	300.00	0.00	300.00	\$300.00
xxx282626	7/19/16	BINTABEN PATEL	2847197	DED Services/Training - Support Services	50.00	0.00	50.00	\$50.00
xxx282627	7/19/16	BOUND TREE MEDICAL LLC	82193672	Supplies, First Aid	1,750.03	0.00	1,750.03	\$1,750.03
xxx282628	7/19/16	BURKE WILLIAMS & SORENSEN LLP	202526	Legal Services	314.56	0.00	314.56	\$4,514.56
			202750	Legal Services	4,200.00	0.00	4,200.00	
xxx282629	7/19/16	BURTONS FIRE INC	S32438	Parts, Vehicles & Motor Equip	549.16	0.00	549.16	\$549.16
xxx282630	7/19/16	CLAP ARTS	1404	Rec Instructors/Officials	4,224.50	0.00	4,224.50	\$4,224.50
xxx282631	7/19/16	CALIFA GROUP	8492	Library Periodicals/Databases	37,822.50	0.00	37,822.50	\$37,822.50
xxx282632	7/19/16	CALTEST ANALYTICAL LABORATORY	560003	Water Lab Services	306.70	0.00	306.70	\$306.70
xxx282633	7/19/16	CALTRONICS BUSINESS SYSTEMS	2037181	Equipment Rental/Lease	12,169.26	0.00	12,169.26	\$12,169.26

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xxx282634	7/19/16	CENTRAL LABOR COUNCIL PARTNERSHIP	JUNE2016	DED Services/Training - Books	123.55	0.00	123.55	\$40,870.29
			JUNE2016	Contracts/Service Agreements	40,746.74	0.00	40,746.74	
xxx282635	7/19/16	CITY OF MOUNTAIN VIEW	2016-2017	Advertising Services	805.00	0.00	805.00	\$805.00
xxx282636	7/19/16	CLAY PLANET	216979	Rec Instructors/Officials	21.21	0.00	21.21	\$21.21
xxx282637	7/19/16	COAST PERSONNEL SERVICES INC	243268	Contracts/Service Agreements	604.50	0.00	604.50	\$3,374.65
			243269	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			243270	Contracts/Service Agreements	835.75	0.00	835.75	
			243271	Contracts/Service Agreements	870.48	0.00	870.48	
xxx282639	7/19/16	COASTAL TRACTOR	IV89598A	General Supplies	26.80	0.00	26.80	\$26.80
xxx282640	7/19/16	CODY ANDERSON WASNEY ARCHITECTS INC	0616.14006	Consultants	33,902.76	0.00	33,902.76	\$33,902.76
xxx282641	7/19/16	COLANTUONO HIGHSMITH & WHATLEY PC	31160	Legal Services	70.00	0.00	70.00	\$70.00
xxx282642	7/19/16	CUPERTINO UNION SCHOOL DISTRICT	AT16-00059	Miscellaneous Services	202.03	0.00	202.03	\$202.03
xxx282643	7/19/16	DTN ENGINEERS INC	389C.06	Engineering Services	1,082.28	0.00	1,082.28	\$1,082.28
xxx282644	7/19/16	DELL MARKETING LP	XJXMP9XP6	Computer Hardware	2,284.16	0.00	2,284.16	\$67,392.10
			XJXMRC3T1	Computer Hardware	54,819.68	0.00	54,819.68	
			XJXN3J6M7	Computer Hardware	10,288.26	0.00	10,288.26	
xxx282645	7/19/16	DETAIL PLUS	32359	General Supplies	185.00	0.00	185.00	\$185.00
xxx282647	7/19/16	DU-ALL SAFETY	18009	Occupational Health and Safety Services - Other	2,500.00	0.00	2,500.00	\$2,500.00
xxx282648	7/19/16	EKSTER & ASSOC	6.22.2016	Consultants	8,000.00	0.00	8,000.00	\$8,000.00
xxx282649	7/19/16	EUPHRAT MUSEUM OF ART	143	Professional Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx282650	7/19/16	EVOQUA WATER TECHNOLOGIES LLC	902687505	General Supplies	548.03	0.00	548.03	\$548.03
xxx282651	7/19/16	FERGUSON ENTERPRISES INC 1423	1183250-1	Inventory Purchase	883.05	8.12	874.93	\$3,593.67
			1183264-2	Construction Services	1,355.92	0.00	1,355.92	
			1193224	Inventory Purchase	1,375.47	12.65	1,362.82	
xxx282652	7/19/16	FIRST PLACE INC	84706	Customized Products	174.23	0.00	174.23	\$639.83
			84777	Customized Products	177.28	0.00	177.28	
			84795	Customized Products	114.05	0.00	114.05	
			84797	Customized Products	174.27	0.00	174.27	
xxx282653	7/19/16	FISHER SCIENTIFIC CO LLC	5476962	General Supplies	122.84	0.00	122.84	\$260.52

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			5655450	General Supplies	78.85	0.00	78.85	
			6929850	General Supplies	58.83	0.00	58.83	
xxx282654	7/19/16	FITGUARD INC	0000116655	Facilities Maint & Repair - Labor	145.00	0.00	145.00	\$335.00
			0000116737	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000116742	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
xxx282655	7/19/16	FULL COMPASS SYSTEMS LTD	INC00206762	General Supplies	1,164.75	0.00	1,164.75	\$1,164.75
xxx282656	7/19/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	13853	Parts, Vehicles & Motor Equip	293.71	0.00	293.71	\$293.71
xxx282657	7/19/16	GLOBAL ACCESS INC	14652	Software As a Service	236.00	0.00	236.00	\$236.00
xxx282658	7/19/16	GOLDEN GATE MECHANICAL INC	31723	Misc Equip Maint & Repair - Labor	657.79	0.00	657.79	\$1,461.18
			31723	Misc Equip Maint & Repair - Materials	803.39	0.00	803.39	
xxx282659	7/19/16	GORILLA METALS	185960	Bldg Maint Matls & Supplies	81.56	0.00	81.56	\$81.56
xxx282660	7/19/16	GRANICUS INC	77183	Software As a Service	5,040.00	0.00	5,040.00	\$13,376.55
			77184	Software As a Service	3,573.30	0.00	3,573.30	
			77185	Software As a Service	4,763.25	0.00	4,763.25	
xxx282661	7/19/16	GRANITEROCK CO	969080	Materials - Land Improve	12,779.94	0.00	12,779.94	\$22,582.37
			969748	Materials - Land Improve	5,947.33	0.00	5,947.33	
			970969	Materials - Land Improve	3,855.10	0.00	3,855.10	
xxx282662	7/19/16	GRAYBAR ELECTRIC CO INC	985360967	Comm Equip Maintain & Repair - Materials 2	816.44	0.00	816.44	\$816.44
xxx282663	7/19/16	HACH CO INC	9999605	General Supplies	650.25	0.00	650.25	\$650.25
xxx282664	7/19/16	HENRY & LEMOINE ELECTRIC INC	16-1077	Miscellaneous Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx282665	7/19/16	HULA HALAU'O P'ILANI	062716	Rec Instructors/Officials	712.00	0.00	712.00	\$712.00
xxx282666	7/19/16	IMAGEX	206271	Printing & Related Services	625.00	0.00	625.00	\$625.00
xxx282667	7/19/16	INSIGHT PUBLIC SECTOR INC	1100478472	Computer Software	123.14	0.00	123.14	\$123.14
xxx282668	7/19/16	JASON WHITWORTH	070916PERF	Special Events	300.00	0.00	300.00	\$300.00
xxx282669	7/19/16	JOBTRAIN	JUNE2016	DED Services/Training - Training	4,926.00	0.00	4,926.00	\$40,799.00
			JUNE2016	Contracts/Service Agreements	35,873.00	0.00	35,873.00	
xxx282670	7/19/16	JOHNSON ROBERTS & ASSOC INC	129167	Investigation Expense	117.50	0.00	117.50	\$117.50
xxx282671	7/19/16	JUMP CUTTERS VIDEO	1101	Advertising Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx282672	7/19/16	KAISER FOUNDATION HOSPITALS	052916-062916	Pre-Employment Testing	1,944.00	0.00	1,944.00	\$1,944.00
xxx282673	7/19/16	KEYSER MARSTON ASSOC INC	0029899	Financial Services	420.00	0.00	420.00	\$420.00

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xxx282674	7/19/16	KOHLWEISS AUTO PARTS INC	01OW6598	Inventory Purchase	64.99	1.30	63.69	\$63.69
xxx282675	7/19/16	LC ACTION POLICE SUPPLY	349581CR	General Supplies	-108.48	0.00	-108.48	\$1,434.21
			349873	Clothing, Uniforms & Access	18.26	0.00	18.26	
			349874	Clothing, Uniforms & Access	174.50	0.00	174.50	
			349875	Clothing, Uniforms & Access	139.15	0.00	139.15	
			349876	Clothing, Uniforms & Access	16.75	0.00	16.75	
			350004	Clothing, Uniforms & Access	16.75	0.00	16.75	
			350005	Clothing, Uniforms & Access	20.04	0.00	20.04	
			350930	General Supplies	277.50	0.00	277.50	
			350930CR	General Supplies	-277.50	0.00	-277.50	
			350946	Clothing, Uniforms & Access	378.99	0.00	378.99	
			350951	Clothing, Uniforms & Access	228.32	0.00	228.32	
			351151	Clothing, Uniforms & Access	16.75	0.00	16.75	
			351330	Clothing, Uniforms & Access	146.07	0.00	146.07	
			351400	Clothing, Uniforms & Access	205.81	0.00	205.81	
			351437	Clothing, Uniforms & Access	181.30	0.00	181.30	
xxx282677	7/19/16	LAWSON PRODUCTS INC	9304195159	Miscellaneous Equipment Parts & Supplies	472.56	0.00	472.56	\$1,040.11
			9304224396	Miscellaneous Equipment Parts & Supplies	567.55	0.00	567.55	
xxx282678	7/19/16	LIEBERT CASSIDY WHITMORE	1422779	City Training Program	4,360.50	0.00	4,360.50	\$4,360.50
xxx282679	7/19/16	MATRIX CONSULTING GROUP	16-33 #2	Consultants	8,373.00	0.00	8,373.00	\$12,747.00
			16-34 #2	Consultants	4,374.00	0.00	4,374.00	
xxx282680	7/19/16	MCMaster CARR SUPPLY CO	70137826	Miscellaneous Equipment Parts & Supplies	126.46	0.00	126.46	\$126.46
xxx282681	7/19/16	MORNINGSTAR INC	092616-092617	Library Periodicals/Databases	1,914.00	0.00	1,914.00	\$1,914.00
xxx282682	7/19/16	ORACLE AMERICA INC	42948788	Software Licensing & Support	8,758.74	0.00	8,758.74	\$8,758.74
xxx282683	7/19/16	OVERDRIVE INC	H-0035287	Library Periodicals/Databases	5,400.00	0.00	5,400.00	\$5,999.00
			OMS-0001306	Library Technology Services	599.00	0.00	599.00	
xxx282684	7/19/16	PRN ERGONOMIC SERVICES	6160173	Occupational Health and Safety Services	195.00	0.00	195.00	\$195.00
xxx282685	7/19/16	PACIFIC LIBRARY PARTNERSHIP	526	Membership Fees	15,641.00	0.00	15,641.00	\$15,641.00
xxx282686	7/19/16	PACIFIC UNDERGROUND CONSTRUCTION INC	29813	Construction Services	26,750.00	0.00	26,750.00	\$26,750.00
xxx282687	7/19/16	PINE CONE LUMBER CO INC	651821	Inventory Purchase	586.63	5.87	580.76	\$646.90

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			651822	Inventory Purchase	66.81	0.67	66.14	
xxx282688	7/19/16	PINNACLE VEND SYSTEMS	2061	Computer Software	1,500.00	0.00	1,500.00	\$1,500.00
xxx282689	7/19/16	RANKIN STOCK HEABERLIN	33628	Legal Services	445.20	0.00	445.20	\$7,854.62
			33630	Legal Services	7,409.42	0.00	7,409.42	
xxx282690	7/19/16	RECOLLECT SYSTEMS INC	1269	General Supplies	4,000.00	0.00	4,000.00	\$4,000.00
xxx282691	7/19/16	REED & GRAHAM INC	864594	Materials - Land Improve	1,458.49	0.00	1,458.49	\$9,650.72
			864728	Materials - Land Improve	1,687.48	0.00	1,687.48	
			865046	Materials - Land Improve	1,039.03	0.00	1,039.03	
			865047	Materials - Land Improve	469.99	0.00	469.99	
			865236	Materials - Land Improve	840.95	0.00	840.95	
			865359	Materials - Land Improve	2,410.39	0.00	2,410.39	
			865571	Materials - Land Improve	1,744.39	0.00	1,744.39	
xxx282692	7/19/16	REGIONAL MONITORING PROGRAM	3017281	Water Lab Services	28,024.00	0.00	28,024.00	\$28,024.00
xxx282693	7/19/16	ROBERT HALF TECHNOLOGY	45905066	Contracts/Service Agreements	998.88	0.00	998.88	\$998.88
xxx282694	7/19/16	SCVURPPP	2016.17.13	Consultants	332,644.00	0.00	332,644.00	\$332,644.00
xxx282695	7/19/16	SAFARILAND LLC	1010-023595	General Supplies	856.91	0.00	856.91	\$1,329.95
			1010-023809	General Supplies	473.04	0.00	473.04	
xxx282696	7/19/16	SAFEWAY INC	438555-070716	General Supplies	9.77	0.00	9.77	\$221.12
			438943-070816	General Supplies	97.12	0.00	97.12	
			725465-070616	General Supplies	49.54	0.00	49.54	
			726263-070716	General Supplies	26.07	0.00	26.07	
			805105-070516	Food Products	12.00	0.00	12.00	
			808008-071116	Food Products	5.00	0.00	5.00	
			808228-070716	Meetings	21.62	0.00	21.62	
xxx282697	7/19/16	SMART & FINAL INC	160837-070616	Food Products	31.02	0.00	31.02	\$360.88
			160837-070616	General Supplies	9.99	0.00	9.99	
			161359-070716	Food Products	77.27	0.00	77.27	
			161359-070716	General Supplies	6.41	0.00	6.41	
			161426-070716	General Supplies	58.63	0.00	58.63	
			161426-070716	Special Events	33.55	0.00	33.55	
			162114-070816	General Supplies	30.31	0.00	30.31	

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			163634-071116	Food Products	22.55	0.00	22.55	
			163634-071116	General Supplies	7.93	0.00	7.93	
			163641-071116	Food Products	10.45	0.00	10.45	
			164339-071216	Food Products	37.86	0.00	37.86	
			164339-071216	General Supplies	10.88	0.00	10.88	
			165008-071316	General Supplies	24.03	0.00	24.03	
xxx282699	7/19/16	STEPHEN PI	070616PURCHASE	DED Services/Training - Books	27.99	0.00	27.99	\$27.99
xxx282700	7/19/16	SUBURBAN PROPANE	2058780	Fuel, Oil & Lubricants	50.82	0.00	50.82	\$50.82
xxx282701	7/19/16	SUMMIT UNIFORMS	31944	Clothing, Uniforms & Access	58.73	0.00	58.73	\$9,479.80
			31945	Clothing, Uniforms & Access	315.38	0.00	315.38	
			31946	Clothing, Uniforms & Access	456.75	0.00	456.75	
			31947	Clothing, Uniforms & Access	219.68	0.00	219.68	
			31949	Clothing, Uniforms & Access	109.84	0.00	109.84	
			31950	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31951-2016	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31952	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31953	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31954	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31955	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31956	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31957	Clothing, Uniforms & Access	187.05	0.00	187.05	
			31958	Clothing, Uniforms & Access	453.49	0.00	453.49	
			31959	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31960	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31961	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31962	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31963	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31964	Clothing, Uniforms & Access	107.66	0.00	107.66	
			32039	Clothing, Uniforms & Access	90.26	0.00	90.26	
			32048	Clothing, Uniforms & Access	23.93	0.00	23.93	

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			32087	Clothing, Uniforms & Access	75.04	0.00	75.04	
			32089	Clothing, Uniforms & Access	10.88	0.00	10.88	
			32090	Clothing, Uniforms & Access	10.88	0.00	10.88	
			32093	Clothing, Uniforms & Access	22.84	0.00	22.84	
			32094	Clothing, Uniforms & Access	28.28	0.00	28.28	
			32095	Clothing, Uniforms & Access	28.28	0.00	28.28	
			32096	Clothing, Uniforms & Access	32.63	0.00	32.63	
			32097	Clothing, Uniforms & Access	160.95	0.00	160.95	
			32099	Clothing, Uniforms & Access	117.45	0.00	117.45	
			32100	Clothing, Uniforms & Access	10.88	0.00	10.88	
			32101	Clothing, Uniforms & Access	150.08	0.00	150.08	
			32143	Clothing, Uniforms & Access	345.83	0.00	345.83	
			32154	Clothing, Uniforms & Access	303.41	0.00	303.41	
			32155	Clothing, Uniforms & Access	303.41	0.00	303.41	
			32214	Clothing, Uniforms & Access	26.10	0.00	26.10	
			32246	Clothing, Uniforms & Access	433.91	0.00	433.91	
			32266	Clothing, Uniforms & Access	419.78	0.00	419.78	
			32267	Clothing, Uniforms & Access	419.78	0.00	419.78	
			32304	Clothing, Uniforms & Access	36.98	0.00	36.98	
			32308	Clothing, Uniforms & Access	234.90	0.00	234.90	
			32321	Clothing, Uniforms & Access	75.04	0.00	75.04	
			32322	Clothing, Uniforms & Access	150.08	0.00	150.08	
			32323	Clothing, Uniforms & Access	134.85	0.00	134.85	
			32324	Clothing, Uniforms & Access	31.54	0.00	31.54	
			32325	Clothing, Uniforms & Access	31.54	0.00	31.54	
			32326	Clothing, Uniforms & Access	109.84	0.00	109.84	
			32327	Clothing, Uniforms & Access	207.71	0.00	207.71	
			32328	Clothing, Uniforms & Access	207.71	0.00	207.71	
			32329	Clothing, Uniforms & Access	415.43	0.00	415.43	
			32331	Clothing, Uniforms & Access	120.71	0.00	120.71	
			32332	Clothing, Uniforms & Access	117.45	0.00	117.45	

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			32579	Clothing, Uniforms & Access	80.48	0.00	80.48	
			32723	Clothing, Uniforms & Access	8.70	0.00	8.70	
			32724	Clothing, Uniforms & Access	342.56	0.00	342.56	
			32815	Clothing, Uniforms & Access	200.10	0.00	200.10	
			32816	Clothing, Uniforms & Access	200.10	0.00	200.10	
			32817	Clothing, Uniforms & Access	139.20	0.00	139.20	
			32818	Clothing, Uniforms & Access	26.10	0.00	26.10	
			32819	Clothing, Uniforms & Access	31.54	0.00	31.54	
			32820	Clothing, Uniforms & Access	39.15	0.00	39.15	
			32822	Clothing, Uniforms & Access	322.99	0.00	322.99	
xxx282706	7/19/16	SUPPLYWORKS	372317222	Inventory Purchase	998.33	9.98	988.35	\$3,403.40
			372317230	Inventory Purchase	2,439.44	24.39	2,415.05	
xxx282707	7/19/16	SYNAGRO-WWT INC	03-102505	Miscellaneous Services	89,513.26	0.00	89,513.26	\$89,513.26
xxx282708	7/19/16	TENNYSON ELECTRIC INC	MTHLD@OLIV E#01	Construction Services	82,161.67	0.00	82,161.67	\$82,161.67
xxx282709	7/19/16	TIFFANI PEARSON	061716PURCHASE	DED Services/Training - Books	28.35	0.00	28.35	\$28.35
xxx282710	7/19/16	VALUE LINE PUBLISHING LLC	KF-745957-167	Library Periodicals/Databases	6,525.00	0.00	6,525.00	\$6,525.00
xxx282711	7/19/16	WINSUPPLY OF SILICON VALLEY	660541 00	Miscellaneous Equipment Parts & Supplies	1,112.40	0.00	1,112.40	\$2,637.47
			660861 00	Bldg Maint Matls & Supplies	172.44	0.00	172.44	
			660895 01	Miscellaneous Equipment Parts & Supplies	223.88	0.00	223.88	
			660981 00	Bldg Maint Matls & Supplies	408.85	0.00	408.85	
			660981 01	Bldg Maint Matls & Supplies	114.82	0.00	114.82	
			661040 00	Bldg Maint Matls & Supplies	287.81	0.00	287.81	
			661061 00	Miscellaneous Equipment Parts & Supplies	317.27	0.00	317.27	
xxx282712	7/19/16	FIRST AMERICAN TITLE CO	4331310243-052	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
xxx282713	7/19/16	GRAINGER	9127177807	Electrical Parts & Supplies	575.51	0.00	575.51	\$19,398.47
			9127253087	Materials - Land Improve	41.54	0.00	41.54	
			9128730349	Materials - Land Improve	153.69	0.00	153.69	
			9128730356	Bldg Maint Matls & Supplies	10.31	0.00	10.31	
			9128786671	Electrical Parts & Supplies	159.22	0.00	159.22	

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			9129359460	Electrical Parts & Supplies	123.14	0.00	123.14	
			9132545311	Electrical Parts & Supplies	360.79	0.00	360.79	
			9132545329	Electrical Parts & Supplies	45.23	0.00	45.23	
			9132545337	Electrical Parts & Supplies	95.67	0.00	95.67	
			9132596561	Bldg Maint Matls & Supplies	-18.79	0.00	-18.79	
			9132988545	General Supplies	129.87	0.00	129.87	
			9133006289	Supplies, Safety	20.38	0.00	20.38	
			9133084070	General Supplies	66.82	0.00	66.82	
			9133136680	Electrical Parts & Supplies	30.97	0.00	30.97	
			9133136698	Supplies, Safety	1,076.64	0.00	1,076.64	
			9133191826	Chemicals	172.39	0.00	172.39	
			9134232587	Bldg Maint Matls & Supplies	23.24	0.00	23.24	
			9134458117	Electrical Parts & Supplies	646.14	0.00	646.14	
			9134458125	Electrical Parts & Supplies	52.07	0.00	52.07	
			9134561258	Hand Tools	124.71	0.00	124.71	
			9135091065	Supplies, Safety	51.88	0.00	51.88	
			9135167949	Materials - Land Improve	-1,402.44	0.00	-1,402.44	
			9135574516	Electrical Parts & Supplies	91.13	0.00	91.13	
			9135574524	Materials - Land Improve	1,402.44	0.00	1,402.44	
			9135574532	Miscellaneous Equipment Parts & Supplies	251.09	0.00	251.09	
			9135860592	Electrical Parts & Supplies	482.09	0.00	482.09	
			9136856482	Miscellaneous Equipment Parts & Supplies	241.72	0.00	241.72	
			9139913215	Electrical Parts & Supplies	151.67	0.00	151.67	
			9139913223	Bldg Maint Matls & Supplies	1,745.22	0.00	1,745.22	
			9139913231	Materials - Land Improve	84.09	0.00	84.09	
			9139913249	Bldg Maint Matls & Supplies	488.07	0.00	488.07	
			9139929229	Electrical Parts & Supplies	249.11	0.00	249.11	
			9139929237	Electrical Parts & Supplies	907.31	0.00	907.31	
			9140206633	Miscellaneous Equipment Parts & Supplies	143.38	0.00	143.38	
			9141415605	Bldg Maint Matls & Supplies	243.71	0.00	243.71	
			9141926742	Supplies, Vehicles/Motor Equip	118.49	0.00	118.49	

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			9141926759	General Supplies	237.15	0.00	237.15	
			9142647701	Electrical Parts & Supplies	372.74	0.00	372.74	
			9142647719	Electrical Parts & Supplies	745.51	0.00	745.51	
			9142686808	Electrical Parts & Supplies	190.89	0.00	190.89	
			9142686816	Electrical Parts & Supplies	157.58	0.00	157.58	
			9142686824	Electrical Parts & Supplies	311.57	0.00	311.57	
			9142811315	Miscellaneous Services	124.18	0.00	124.18	
			9146819934	General Supplies	130.20	0.00	130.20	
			9147605936	Supplies, Safety	535.50	0.00	535.50	
			9148813919	General Supplies	109.81	0.00	109.81	
			9148813927	General Supplies	-130.20	0.00	-130.20	
			9148903512	Electrical Parts & Supplies	7.90	0.00	7.90	
			9148915284	Bldg Maint Matls & Supplies	23.98	0.00	23.98	
			9149396856	Miscellaneous Equipment	2,788.69	0.00	2,788.69	
			9152549615	Materials - Land Improve	1,295.88	0.00	1,295.88	
			9152549623	Miscellaneous Equipment Parts & Supplies	606.84	0.00	606.84	
			9153719266	Bldg Maint Matls & Supplies	1,151.38	0.00	1,151.38	
			9153736989	Bldg Maint Matls & Supplies	11.04	0.00	11.04	
			9154026158	Supplies, Safety	44.03	0.00	44.03	
			9154477500	Supplies, Safety	115.48	0.00	115.48	
			9154536297	Miscellaneous Equipment Parts & Supplies	1,151.75	0.00	1,151.75	
			9155049415	Bldg Maint Matls & Supplies	32.64	0.00	32.64	
			9155471577	Bldg Maint Matls & Supplies	245.43	0.00	245.43	
xxx282718	7/19/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUN2016	Landill Fees to be Allocated	833,747.79	0.00	833,747.79	\$833,747.79
xxx282719	7/19/16	PACIFIC GAS & ELECTRIC CO	12847684120616	Utilities - Electric	11.25	0.00	11.25	\$113,988.24
			22868920920616	Utilities - Electric	118.12	0.00	118.12	
			24528699500616	Utilities - Electric	9.86	0.00	9.86	
			25900730020616	Utilities - Electric	56.74	0.00	56.74	
			32725920070616	Utilities - Electric	14.36	0.00	14.36	
			32725920350616	Utilities - Gas	8.66	0.00	8.66	

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			32725920630616	Utilities - Electric	35.79	0.00	35.79	
			32725921320616	Utilities - Electric	212.60	0.00	212.60	
			32725921480616	Utilities - Electric	149.64	0.00	149.64	
			32725921490616	Utilities - Electric	11.70	0.00	11.70	
			32725921600616	Utilities - Gas	8.11	0.00	8.11	
			32725921800616	Utilities - Electric	20.19	0.00	20.19	
			32725921980616	Utilities - Electric	862.68	0.00	862.68	
			32725922050616	Utilities - Electric	52.40	0.00	52.40	
			32725922090616	Utilities - Electric	2,057.33	0.00	2,057.33	
			32725922410616	Utilities - Electric	844.08	0.00	844.08	
			32725922520616	Utilities - Electric	412.02	0.00	412.02	
			32725923330616	Utilities - Gas	5.51	0.00	5.51	
			32725923350616	Utilities - Electric	131.01	0.00	131.01	
			32725923400616	Utilities - Electric	19.79	0.00	19.79	
			32725923710616	Utilities - Electric	12.44	0.00	12.44	
			32725923770616	Utilities - Electric	380.77	0.00	380.77	
			32725924170616	Utilities - Electric	145.29	0.00	145.29	
			32725924970616	Utilities - Electric	12.33	0.00	12.33	
			32725925000616	Utilities - Electric	553.88	0.00	553.88	
			32725925230616	Utilities - Electric	125.68	0.00	125.68	
			32725925370616	Utilities - Electric	186.72	0.00	186.72	
			32725925630616	Utilities - Electric	2,380.01	0.00	2,380.01	
			32725925890616	Utilities - Electric	333.46	0.00	333.46	
			32725925920616	Utilities - Electric	406.91	0.00	406.91	
			32725926210616	Utilities - Electric	194.10	0.00	194.10	
			32725926440616	Utilities - Electric	1,050.56	0.00	1,050.56	
			32725926470616	Utilities - Electric	1,036.22	0.00	1,036.22	
			32725926950616	Utilities - Electric	36.09	0.00	36.09	
			32725927040616	Utilities - Electric	12.49	0.00	12.49	
			32725927340616	Utilities - Electric	429.97	0.00	429.97	
			32725927360616	Utilities - Gas	196.36	0.00	196.36	

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			32725927380616	Utilities - Electric	110.74	0.00	110.74	
			32725927400616	Utilities - Electric	100.06	0.00	100.06	
			32725927510616	Utilities - Electric	476.47	0.00	476.47	
			32725928250616	Utilities - Electric	17.64	0.00	17.64	
			32725928590616	Utilities - Electric	487.90	0.00	487.90	
			32725929220616	Utilities - Electric	546.94	0.00	546.94	
			32725929280616	Utilities - Electric	34.58	0.00	34.58	
			32725929750616	Utilities - Electric	103.67	0.00	103.67	
			36207652980616	Utilities - Electric	87.45	0.00	87.45	
			43142590150616	Utilities - Gas	8.12	0.00	8.12	
			43142590250616	Utilities - Gas	728.87	0.00	728.87	
			43142590300616	Utilities - Gas	8.11	0.00	8.11	
			43142597200616	Utilities - Electric	1,329.26	0.00	1,329.26	
			43142597640616	Utilities - Electric	1,810.28	0.00	1,810.28	
			43357992720616	Utilities - Electric	18.37	0.00	18.37	
			45039216730616	Utilities - Electric	12.02	0.00	12.02	
			52896844240616	Utilities - Gas	222.50	0.00	222.50	
			52896847890616	Utilities - Electric	1,039.11	0.00	1,039.11	
			56892570120616	Utilities - Electric	14.68	0.00	14.68	
			56892570470616	Utilities - Electric	12.03	0.00	12.03	
			56892570610616	Utilities - Electric	13.91	0.00	13.91	
			56892570850616	Utilities - Electric	9.86	0.00	9.86	
			56892571500616	Utilities - Electric	10.82	0.00	10.82	
			56892572230616	Utilities - Electric	9.86	0.00	9.86	
			56892573210616	Utilities - Electric	12.31	0.00	12.31	
			56892573280616	Utilities - Electric	9.86	0.00	9.86	
			56892573340616	Utilities - Electric	11.70	0.00	11.70	
			56892573450616	Utilities - Electric	9.86	0.00	9.86	
			56892574540616	Utilities - Electric	12.11	0.00	12.11	
			56892574610616	Utilities - Electric	12.46	0.00	12.46	
			56892574690616	Utilities - Electric	12.19	0.00	12.19	

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			56892574720616	Utilities - Electric	12.01	0.00	12.01	
			56892574930616	Utilities - Electric	11.93	0.00	11.93	
			56892575240616	Utilities - Electric	12.08	0.00	12.08	
			56892575250616	Utilities - Electric	12.40	0.00	12.40	
			56892575560616	Utilities - Electric	12.51	0.00	12.51	
			56892575840616	Utilities - Electric	14.04	0.00	14.04	
			56892576280616	Utilities - Electric	12.17	0.00	12.17	
			56892576480616	Utilities - Electric	12.91	0.00	12.91	
			56892576590616	Utilities - Electric	9.86	0.00	9.86	
			56892576670616	Utilities - Electric	12.20	0.00	12.20	
			56892576690616	Utilities - Electric	12.35	0.00	12.35	
			56892577220616	Utilities - Electric	11.97	0.00	11.97	
			56892577390616	Utilities - Electric	12.58	0.00	12.58	
			56892578180616	Utilities - Electric	10.01	0.00	10.01	
			56892578670616	Utilities - Electric	11.94	0.00	11.94	
			56892578890616	Utilities - Electric	12.05	0.00	12.05	
			56892578980616	Utilities - Electric	12.36	0.00	12.36	
			56892579010616	Utilities - Electric	9.86	0.00	9.86	
			56892579640616	Utilities - Electric	12.17	0.00	12.17	
			56892579810616	Utilities - Electric	12.10	0.00	12.10	
			60225900040616	Utilities - Electric	52,289.39	0.00	52,289.39	
			60225900080616	Utilities - Electric	8,436.95	0.00	8,436.95	
			60225900140616	Utilities - Electric	44.04	0.00	44.04	
			60225900150616	Utilities - Electric	26.20	0.00	26.20	
			60225900160616	Utilities - Electric	14.33	0.00	14.33	
			60225900170616	Utilities - Electric	11.25	0.00	11.25	
			60225900220616	Utilities - Electric	818.21	0.00	818.21	
			60225900260616	Utilities - Electric	44.02	0.00	44.02	
			60225900450616	Utilities - Electric	269.54	0.00	269.54	
			60225900550616	Utilities - Electric	681.44	0.00	681.44	
			60225900760616	Utilities - Electric	969.00	0.00	969.00	

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			60225901000616	Utilities - Electric	10.51	0.00	10.51	
			60225901010616	Utilities - Electric	760.60	0.00	760.60	
			60225901100616	Utilities - Gas	28.64	0.00	28.64	
			60225901310616	Utilities - Electric	13.45	0.00	13.45	
			60225901980616	Utilities - Electric	78.74	0.00	78.74	
			60225902290616	Utilities - Electric	26.78	0.00	26.78	
			60225902530616	Utilities - Electric	2,015.90	0.00	2,015.90	
			60225902640616	Utilities - Electric	50.78	0.00	50.78	
			60225902900616	Utilities - Electric	355.71	0.00	355.71	
			60225902950616	Utilities - Electric	20.46	0.00	20.46	
			60225903550616	Utilities - Electric	305.10	0.00	305.10	
			60225904170616	Utilities - Electric	13.21	0.00	13.21	
			60225904580616	Utilities - Electric	100.84	0.00	100.84	
			60225905100616	Utilities - Electric	4.77	0.00	4.77	
			60225905410616	Utilities - Electric	28.76	0.00	28.76	
			60225905570616	Utilities - Electric	99.33	0.00	99.33	
			60225905580616	Utilities - Electric	12.70	0.00	12.70	
			60225905590616	Utilities - Electric	12.70	0.00	12.70	
			60225905600616	Utilities - Electric	7,067.07	0.00	7,067.07	
			60225906090616	Utilities - Electric	9,100.78	0.00	9,100.78	
			60225906210616	Utilities - Electric	4.77	0.00	4.77	
			60225906510616	Utilities - Electric	1,737.74	0.00	1,737.74	
			60225906590616	Utilities - Electric	703.46	0.00	703.46	
			60225906600616	Utilities - Electric	78.76	0.00	78.76	
			60225906780616	Utilities - Electric	2,146.27	0.00	2,146.27	
			60225907690616	Utilities - Electric	204.74	0.00	204.74	
			60225907730616	Utilities - Electric	27.94	0.00	27.94	
			60225908170616	Utilities - Electric	25.89	0.00	25.89	
			60225908580616	Utilities - Electric	102.45	0.00	102.45	
			60225908610616	Utilities - Electric	31.98	0.00	31.98	
			60225908940616	Utilities - Electric	47.27	0.00	47.27	

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			60225909050616	Utilities - Electric	14.61	0.00	14.61	
			60225909410616	Utilities - Electric	105.22	0.00	105.22	
			60225909830616	Utilities - Electric	98.43	0.00	98.43	
			81008625370616	Utilities - Electric	124.36	0.00	124.36	
			81008626650616	Utilities - Electric	13.59	0.00	13.59	
			81703231610616	Utilities - Electric	16.19	0.00	16.19	
			91475900450616	Utilities - Gas	20.30	0.00	20.30	
			91475903190616	Utilities - Electric	104.32	0.00	104.32	
			91475904100616	Utilities - Electric	932.69	0.00	932.69	
			91475904310616	Utilities - Electric	265.93	0.00	265.93	
			91475907050616	Utilities - Electric	188.70	0.00	188.70	
			91475907470616	Utilities - Electric	749.13	0.00	749.13	
			91475908690616	Utilities - Electric	289.44	0.00	289.44	
			91475909640616	Utilities - Electric	908.12	0.00	908.12	
			91475909790616	Utilities - Electric	1,223.69	0.00	1,223.69	
			94639783770616	Utilities - Electric	42.69	0.00	42.69	
xxx282731	7/19/16	CATALYST ATHLETICS	152743-69648	Refund Utility Account Credit	825.92	0.00	825.92	\$825.92
xxx282732	7/19/16	FESTIVAL THEATRE ENSEMBLE	BL069917-2016	Business License Tax	35.14	0.00	35.14	\$35.14
xxx282733	7/19/16	KA WAI VIVIAN WONG	442449	Lib - Lost & Damaged Circulation	24.99	0.00	24.99	\$24.99
xxx282734	7/19/16	KING WORDSMITH	BL070599-2017	Business License Tax	62.19	0.00	62.19	\$62.19
xxx282735	7/19/16	LELIA SUMMERS-AVON INDEPENDENT SALES REP	BL064401-2016	Business License Tax	35.14	0.00	35.14	\$35.14
xxx282736	7/19/16	MAREK KOZIOL	502079	Lib - Lost & Damaged Circulation	10.00	0.00	10.00	\$10.00
xxx282737	7/19/16	VALERIE DUNCAN	165675-12462	Refund Utility Account Credit	173.50	0.00	173.50	\$173.50
xxx282738	7/21/16	AD CLUB	279159	Advertising Services	215.00	0.00	215.00	\$245.00
			279254	Advertising Services	30.00	0.00	30.00	
xxx282739	7/21/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	64871470	Equipment Rental/Lease	187.29	0.00	187.29	\$867.78
			65095086	Equipment Rental/Lease	680.49	0.00	680.49	
xxx282740	7/21/16	ALPINE AWARDS INC	5510861	Customized Products	229.88	0.00	229.88	\$229.88
xxx282741	7/21/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #13	Construction Services	636,303.50	0.00	636,303.50	\$636,303.50
xxx282742	7/21/16	ARNE SIGN & DECAL CO INC	16-9387	Miscellaneous Equipment Parts & Supplies	1,074.72	0.00	1,074.72	\$1,074.72

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xxx282743	7/21/16	AUTOSCRIBE CORP	154559	Financial Services	1,480.24	0.00	1,480.24	\$1,480.24
xxx282744	7/21/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005661112APR	Advertising Services	437.00	0.00	437.00	\$1,686.50
			0005661112JUN	Advertising Services	149.50	0.00	149.50	
			0005661112MAY	Advertising Services	299.00	0.00	299.00	
			0005739304	Advertising Services	177.00	0.00	177.00	
			0005744504	Advertising Services	323.00	0.00	323.00	
			0005746082	Advertising Services	168.00	0.00	168.00	
			0005747339	Advertising Services	46.00	0.00	46.00	
			0005752887	Advertising Services	179.00	0.00	179.00	
			0005756468	Advertising Services	91.00	0.00	91.00	
			0005756473	Advertising Services	93.00	0.00	93.00	
			C57748	Advertising Services	-138.00	0.00	-138.00	
			C58011	Advertising Services	-138.00	0.00	-138.00	
xxx282745	7/21/16	BAY AREA WATER SUPPLY & CONSERVATION ACY	JUL-SEPT2016	Membership Fees	48,247.00	0.00	48,247.00	\$48,247.00
xxx282746	7/21/16	BOUND TREE MEDICAL LLC	82210005	Inventory Purchase	1,663.89	0.00	1,663.89	\$5,813.79
			82212742	Inventory Purchase	4,149.90	0.00	4,149.90	
xxx282747	7/21/16	CLAP ARTS	1411	Rec Instructors/Officials	3,808.00	0.00	3,808.00	\$3,808.00
xxx282748	7/21/16	CALIFORNIA PARK & RECREATION SOCIETY INC	2016-2017	Membership Fees	475.00	0.00	475.00	\$475.00
xxx282749	7/21/16	CENTURY GRAPHICS	44780	Inventory Purchase	678.27	0.00	678.27	\$678.27
xxx282750	7/21/16	CODY ANDERSON WASNEY ARCHITECTS INC	0516.14006	Consultants	38,672.90	0.00	38,672.90	\$38,672.90
xxx282751	7/21/16	CORIX WATER PRODUCTS (US) INC	17613018199	Construction Services	1,409.81	0.00	1,409.81	\$1,409.81
xxx282752	7/21/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800053376	Contracts/Service Agreements	206,286.00	0.00	206,286.00	\$206,286.00
xxx282753	7/21/16	CRITEX LLC	1450	Misc Equip Maint & Repair - Materials	3,768.05	0.00	3,768.05	\$3,768.05
xxx282754	7/21/16	DANCE FORCE LLC	1104	Rec Instructors/Officials	5,266.20	0.00	5,266.20	\$5,266.20
xxx282755	7/21/16	DAPPER TIRE CO INC	43401904	Inventory Purchase	1,308.45	0.00	1,308.45	\$1,308.45
xxx282756	7/21/16	DELL MARKETING LP	XJXK65MJ1	Computer Hardware	1,010.70	0.00	1,010.70	\$230,764.95
			XJXM8C7M6	Computer Hardware	1,712.72	0.00	1,712.72	
			XJXN7R3K7	Computer Hardware	13,552.43	0.00	13,552.43	

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			XJXP557C1	Computer Hardware	214,489.10	0.00	214,489.10	
xxx282757	7/21/16	EOA INC	SU43-0416	Consultants	11,763.27	0.00	11,763.27	\$38,071.68
			SU43-0516	Consultants	26,308.41	0.00	26,308.41	
xxx282758	7/21/16	EP 21	0056470-IN	General Supplies	56.56	0.00	56.56	\$56.56
xxx282759	7/21/16	FAR WESTERN GRAPHICS INC	87741	Printing & Related Services	1,290.54	0.00	1,290.54	\$1,290.54
xxx282760	7/21/16	FIRST UNITED METHODIST CHURCH SUNNYVALE	4	Outside Group Funding	3,750.00	0.00	3,750.00	\$3,750.00
xxx282761	7/21/16	FOOTHILL COLLEGE CENTER FOR TRAINING &	TS16JU02	City Training Program	2,800.00	0.00	2,800.00	\$2,800.00
xxx282762	7/21/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-553	Real Property Rental/Lease	65,721.06	0.00	65,721.06	\$65,721.06
xxx282763	7/21/16	GARDENLAND POWER EQUIPMENT	390183	Misc Equip Maint & Repair - Materials	909.52	0.00	909.52	\$2,747.48
			390445	Misc Equip Maint & Repair - Materials	341.36	0.00	341.36	
			390445	General Supplies	126.80	0.00	126.80	
			390452	Misc Equip Maint & Repair - Materials	544.96	0.00	544.96	
			390452	General Supplies	544.95	0.00	544.95	
			390886	Misc Equip Maint & Repair - Materials	258.27	0.00	258.27	
			390886	General Supplies	21.62	0.00	21.62	
xxx282764	7/21/16	GEORGE HILLS CO INC	INV1010767	Liability Claims Adjustor	6,896.40	0.00	6,896.40	\$6,896.40
xxx282765	7/21/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091894	Inventory Purchase	5,181.62	0.00	5,181.62	\$5,181.62
xxx282766	7/21/16	GRAINGER	9091516188	General Supplies	725.38	0.00	725.38	\$3,925.79
			9100556183	General Supplies	2,258.21	0.00	2,258.21	
			9100713966	General Supplies	360.89	0.00	360.89	
			9100905513	General Supplies	20.56	0.00	20.56	
			9103066404	General Supplies	560.75	0.00	560.75	
xxx282767	7/21/16	GRANITEROCK CO	970314	Materials - Land Improve	1,358.71	0.00	1,358.71	\$1,358.71
xxx282768	7/21/16	GRAYBAR ELECTRIC CO INC	985740582	Comm Equip Maintain & Repair - Materials 2	153.63	0.00	153.63	\$153.63
xxx282769	7/21/16	HEXAGON TRANSPORTATION CONSULTANTS INC	9916	Consultants	2,122.50	0.00	2,122.50	\$2,122.50
xxx282770	7/21/16	HI-TECH OPTICAL INC	665453	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	\$233.00

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			668126	Benefits and Incentives - Prescription Safety Glasses	33.00	0.00	33.00	
			670173	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx282771	7/21/16	HULA NETWORKS INC	IN145533	General Supplies	2,936.25	0.00	2,936.25	\$2,936.25
xxx282772	7/21/16	JAVELCO EQUIPMENT SERVICE INC	50885	Construction Services	492.64	0.00	492.64	\$492.64
xxx282773	7/21/16	KAREN L PIKE	KLP400-04	Medical Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx282774	7/21/16	KELLY MOORE PAINT CO INC	820-296051	Bldg Maint Matls & Supplies	151.52	0.00	151.52	\$151.52
xxx282775	7/21/16	KENNEDY JENKS CONSULTANTS	102679	Engineering Services	382.50	0.00	382.50	\$1,064.90
			102687	HazMat Disposal - Hazardous Waste Disposal	682.40	0.00	682.40	
xxx282776	7/21/16	KOHLWEISS AUTO PARTS INC	01OW7001	Inventory Purchase	375.86	7.52	368.34	\$411.82
			01OW8174	Inventory Purchase	44.37	0.89	43.48	
xxx282777	7/21/16	LC ACTION POLICE SUPPLY	351446	General Supplies	654.68	0.00	654.68	\$654.68
xxx282778	7/21/16	LEAN ENERGY US	201736	Professional Services	4,604.42	0.00	4,604.42	\$4,604.42
xxx282779	7/21/16	LANGUAGE LINE SERVICES	3838381	Miscellaneous Services	1,023.12	0.00	1,023.12	\$1,621.12
			3857922	Miscellaneous Services	598.00	0.00	598.00	
xxx282780	7/21/16	LAVERNE DENNIS	000000026	DED Services/Training - Support Services	57.00	0.00	57.00	\$623.48
			23372215727	DED Services/Training - Support Services	106.20	0.00	106.20	
			2419819	DED Services/Training - Books	301.00	0.00	301.00	
			315351-1	DED Services/Training - Books	42.95	0.00	42.95	
			315387-1	DED Services/Training - Books	76.33	0.00	76.33	
			569622	DED Services/Training - Books	40.00	0.00	40.00	
xxx282781	7/21/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1607697	Investigation Expense	1,750.00	0.00	1,750.00	\$7,375.00
			1607709	Investigation Expense	5,625.00	0.00	5,625.00	
xxx282782	7/21/16	LEARNINGTECH.ORG	2016_0103	Professional Services	3,600.00	0.00	3,600.00	\$3,600.00
xxx282783	7/21/16	LEHR AUTO ELECTRIC	01 125705	Parts, Vehicles & Motor Equip	95.54	0.00	95.54	\$95.54
xxx282784	7/21/16	LEONE & ALBERTS APC	30481	Legal Services	602.05	0.00	602.05	\$602.05
xxx282785	7/21/16	LESLIES POOL SUPPLIES INC	3025-43054	Chemicals	1,322.62	0.00	1,322.62	\$1,322.62
xxx282786	7/21/16	LEVEL 3 COMMUNICATIONS LLC	44408698	Telecommunication Services	8,171.56	0.00	8,171.56	\$16,345.95
			45134146	Telecommunication Services	8,174.39	0.00	8,174.39	
xxx282787	7/21/16	LINKEDIN CORP	3956161	Professional Services	3,000.00	0.00	3,000.00	\$6,000.00

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			3999355	Professional Services	3,000.00	0.00	3,000.00	
xxx282788	7/21/16	LISA NICOLAISEN	2S19737	DED Services/Training - Support Services	150.00	0.00	150.00	\$150.00
xxx282789	7/21/16	M-B COMPANIES INC	208992	Miscellaneous Equipment Parts & Supplies	1,576.37	0.00	1,576.37	\$1,576.37
xxx282790	7/21/16	MP MORSE COURT ASSOCIATES	PAYMENT NO 5	Customer Loans Disbursed	161,555.06	0.00	161,555.06	\$161,555.06
xxx282791	7/21/16	MCENG ENTERPRISES DBA MCDONALDS	041616-043016	DED Services/Training - Training	60.00	0.00	60.00	\$1,260.00
			051616-053116	DED Services/Training - Training	600.00	0.00	600.00	
			060116-061516	DED Services/Training - Training	600.00	0.00	600.00	
xxx282792	7/21/16	MCMaster CARR SUPPLY CO	67812184	Supplies, Safety	415.97	0.00	415.97	\$491.12
			67839753	Miscellaneous Equipment Parts & Supplies	38.91	0.00	38.91	
			68039387	General Supplies	36.24	0.00	36.24	
xxx282793	7/21/16	METROPOLITAN PLANNING GROUP	2547	Professional Services	181.25	0.00	181.25	\$13,726.30
			2548	Professional Services	5,363.75	0.00	5,363.75	
			2557	Professional Services	8,181.30	0.00	8,181.30	
xxx282794	7/21/16	MICHAEL BAKER INTERNATIONAL	947740	Professional Services	1,774.03	0.00	1,774.03	\$7,660.28
			947981	Professional Services	5,886.25	0.00	5,886.25	
xxx282795	7/21/16	MIDWEST TAPE	94083538	Library Acquis, Audio/Visual	47.28	0.00	47.28	\$7,311.82
			94083613	Library Acquis, Audio/Visual	279.63	0.00	279.63	
			94083615	Library Acquis, Audio/Visual	184.99	0.00	184.99	
			94086227	Library Acquis, Audio/Visual	532.69	0.00	532.69	
			94086229	Library Acquis, Audio/Visual	157.61	0.00	157.61	
			94105776	Library Acquis, Audio/Visual	40.41	0.00	40.41	
			94105778	Library Acquis, Audio/Visual	80.72	0.00	80.72	
			94105779	Library Acquis, Audio/Visual	102.70	0.00	102.70	
			94106680	Library Acquis, Audio/Visual	22.01	0.00	22.01	
			94106681	Library Acquis, Audio/Visual	20.38	0.00	20.38	
			94106729	Library Acquis, Audio/Visual	244.63	0.00	244.63	
			94107160	Library Acquis, Audio/Visual	201.13	0.00	201.13	
			94111905	Library Technology Services	5,159.18	0.00	5,159.18	
			94116927	Library Materials Preprocessing	31.90	0.00	31.90	
			94122903	Library Acquis, Audio/Visual	173.97	0.00	173.97	

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xxx282797	7/21/16	MISSION LINEN SERVICE	94125709	Library Acquis, Audio/Visual	32.59	0.00	32.59	
			502606028	Laundry & Cleaning Services	76.54	0.00	76.54	\$1,260.67
			502606029	Laundry & Cleaning Services	76.54	0.00	76.54	
			502606030	Laundry & Cleaning Services	49.25	0.00	49.25	
			502632512	Laundry & Cleaning Services	54.30	0.00	54.30	
			502648150	Laundry & Cleaning Services	77.31	0.00	77.31	
			502648151	Laundry & Cleaning Services	77.31	0.00	77.31	
			502648152	Laundry & Cleaning Services	54.30	0.00	54.30	
			502681924	Laundry & Cleaning Services	54.30	0.00	54.30	
			502690752	Laundry & Cleaning Services	76.54	0.00	76.54	
			502690753	Laundry & Cleaning Services	76.54	0.00	76.54	
			502690754	Laundry & Cleaning Services	54.30	0.00	54.30	
			502726465	Laundry & Cleaning Services	54.30	0.00	54.30	
			502749594	Laundry & Cleaning Services	54.30	0.00	54.30	
			502749595	Laundry & Cleaning Services	76.54	0.00	76.54	
			502749605	Laundry & Cleaning Services	76.54	0.00	76.54	
			502773641	Laundry & Cleaning Services	57.66	0.00	57.66	
			502785502	Laundry & Cleaning Services	61.02	0.00	61.02	
			502785503	Laundry & Cleaning Services	76.54	0.00	76.54	
			502785513	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx282799	7/21/16	MOUNTAIN VIEW GARDEN CENTER	83768	Materials - Land Improve	168.56	0.00	168.56	\$969.79
			83805	Materials - Land Improve	150.08	0.00	150.08	
			83894	Materials - Land Improve	239.52	0.00	239.52	
			83926	Materials - Land Improve	150.08	0.00	150.08	
			83975	Materials - Land Improve	150.08	0.00	150.08	
			83996	Materials - Land Improve	111.47	0.00	111.47	
xxx282800	7/21/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0111090-IN	Parts, Vehicles & Motor Equip	2,503.59	0.00	2,503.59	\$2,503.59
xxx282801	7/21/16	NI GOVERNMENT SERVICES INC	6061082132	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx282802	7/21/16	NETFILE	4632	Software As a Service	4,162.50	0.00	4,162.50	\$4,162.50
xxx282803	7/21/16	NICHOLS CONSULTING ENGINEERS	218185506	Consultants	4,982.39	0.00	4,982.39	\$4,982.39
xxx282804	7/21/16	OCLC INC						\$2,086.50

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			0000470729	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	
xxx282805	7/21/16	OCCUPATIONAL TRAINING INSTITUTE	WIA-1317	DED Services/Training - Training	952.77	0.00	952.77	\$952.77
xxx282806	7/21/16	OMEGA ENGRAVING	258572	Supplies, Office 1	12.50	0.00	12.50	\$37.50
			258573	Supplies, Office 1	25.00	0.00	25.00	
xxx282807	7/21/16	ON ASSIGNMENT LAB SUPPORT	LAB550208143	Salaries - Contract Personnel	720.00	0.00	720.00	\$5,388.00
			LAB550209687	Salaries - Contract Personnel	1,134.00	0.00	1,134.00	
			LAB550210630	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550210631	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550211701	Salaries - Contract Personnel	1,134.00	0.00	1,134.00	
xxx282808	7/21/16	OTIS ELEVATOR COMPANY	SJ36509001	Facilities Maint & Repair - Labor	985.45	0.00	985.45	\$985.45
xxx282809	7/21/16	PAYFLEX SYSTEMS USA INC	130534-841604	Professional Services	150.00	0.00	150.00	\$170.00
			130536-841606	Professional Services	20.00	0.00	20.00	
xxx282810	7/21/16	PACIFIC COAST TRANE CONTROLS	C19819	Facilities Maint & Repair - Labor	2,462.00	0.00	2,462.00	\$5,502.60
			S80410	Facilities Maint & Repair - Labor	3,040.60	0.00	3,040.60	
xxx282811	7/21/16	PATSONS MEDIA GROUP	200942	Printing & Related Services	451.31	0.00	451.31	\$4,088.16
			200943	Printing & Related Services	418.69	0.00	418.69	
			200944	Printing & Related Services	70.69	0.00	70.69	
			200945	Printing & Related Services	1,413.33	0.00	1,413.33	
			200946	Printing & Related Services	1,413.33	0.00	1,413.33	
			201003	Printing & Related Services	320.81	0.00	320.81	
xxx282812	7/21/16	PEARSON BUICK GMC	279734	Parts, Vehicles & Motor Equip	833.19	0.00	833.19	\$833.19
xxx282813	7/21/16	PETERSON TRUCKS	25057P	Parts, Vehicles & Motor Equip	268.27	0.00	268.27	\$803.58
			427901P	Parts, Vehicles & Motor Equip	753.54	0.00	753.54	
			427918P	Parts, Vehicles & Motor Equip	50.04	0.00	50.04	
			CM25057P	Parts, Vehicles & Motor Equip	-268.27	0.00	-268.27	
xxx282814	7/21/16	PINE CONE LUMBER CO INC	652148	Bldg Maint Matls & Supplies	6.25	0.00	6.25	\$6.25
xxx282815	7/21/16	POLLARDWATER.COM	0046311	Miscellaneous Equipment Parts & Supplies	621.13	0.00	621.13	\$953.29
			0047095	Miscellaneous Equipment Parts & Supplies	281.32	0.00	281.32	
			0047096	Miscellaneous Equipment Parts & Supplies	50.84	0.00	50.84	
xxx282816	7/21/16	PORTNOV COMPUTER SCHOOL	04-10-16 MATEI	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			07-03-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	

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xxx282817	7/21/16	PREFERRED ALLIANCE INC	0122140-IN	Pre-Employment Testing	42.00	0.00	42.00	\$42.00
xxx282818	7/21/16	PROFORCE LAW ENFORCEMENT	277837	General Supplies	2,219.27	0.00	2,219.27	\$2,219.27
xxx282819	7/21/16	PROJECT SENTINEL INC	PS-33116	Outside Group Funding	7,966.84	0.00	7,966.84	\$7,966.84
xxx282820	7/21/16	PROSPECT SILICON VALLEY	4013	Contracts/Service Agreements	2,745.60	0.00	2,745.60	\$2,745.60
xxx282821	7/21/16	R2 ENGINEERING INC	117320	Miscellaneous Equipment Parts & Supplies	61.25	0.00	61.25	\$258.89
			117322	Miscellaneous Equipment Parts & Supplies	197.64	0.00	197.64	
xxx282822	7/21/16	RANKIN STOCK HEABERLIN	33627	Legal Services	1,610.00	0.00	1,610.00	\$11,136.14
			33629	Legal Services	9,146.92	0.00	9,146.92	
			33685	Legal Services	379.22	0.00	379.22	
xxx282823	7/21/16	RAYVERN LIGHTING SUPPLY CO INC	43810-0	Inventory Purchase	1,326.34	0.00	1,326.34	\$1,326.34
xxx282824	7/21/16	REEDS INDOOR RANGE	426804	Real Property Rental/Lease	72.00	0.00	72.00	\$72.00
xxx282825	7/21/16	RENNE SLOAN HOLTZMAN SAKAI LLP	30322	Investigation Expense	156.00	0.00	156.00	\$9,152.66
			31609	Legal Services	5,525.12	0.00	5,525.12	
			31610	Legal Services	3,471.54	0.00	3,471.54	
xxx282826	7/21/16	ROBERT HALF TECHNOLOGY	46146276	Contracts/Service Agreements	1,040.00	0.00	1,040.00	\$5,200.00
			46192519	Contracts/Service Agreements	4,160.00	0.00	4,160.00	
xxx282827	7/21/16	SCBA SAFETY CHECK INC	8269	Safety Equipment Maintenance & Repair	1,079.36	0.00	1,079.36	\$1,079.36
xxx282828	7/21/16	SCS ENGINEERS	0280536	Engineering Services	1,122.50	0.00	1,122.50	\$1,972.50
			0280537	Engineering Services	850.00	0.00	850.00	
xxx282829	7/21/16	SCS FIELD SERVICES INC	0280522	Engineering Services	1,640.20	0.00	1,640.20	\$2,965.20
			0280523	Services Maintain Land Improv	1,325.00	0.00	1,325.00	
xxx282830	7/21/16	SAN FRANCISCO BAY BIRD OBSERVATORY	969	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
xxx282831	7/21/16	SAN JOSE BMW	249247	Auto Maint & Repair - Labor	112.80	0.00	112.80	\$316.80
			249247	Auto Maint & Repair - Materials	204.00	0.00	204.00	
xxx282832	7/21/16	SECTOR SECURITY & COMMUNICATIONS	WO-0064	Services Maintain Land Improv	202.00	0.00	202.00	\$202.00
xxx282833	7/21/16	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	069735	Professional Services	750.00	0.00	750.00	\$750.00
xxx282834	7/21/16	SENIOR ADULTS LEGAL ASSISTANCE	1516-819720 #2	Outside Group Funding	5,095.60	0.00	5,095.60	\$5,095.60
xxx282835	7/21/16	SHIN SHIN TRAINING CENTER	W20160127 20F2	DED Services/Training - Training	495.00	0.00	495.00	\$495.00

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xxx282836	7/21/16	SILICON VALLEY POLYTECHNIC INSTITUTE	07152016-337	DED Services/Training - Training	300.00	0.00	300.00	\$3,000.00
			07152016-338	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx282837	7/21/16	STATCOMM INC	111489	Facilities Maint & Repair - Labor	620.00	0.00	620.00	\$620.00
xxx282838	7/21/16	STOP PROCESSING CENTER	16403	Financial Services	23.96	0.00	23.96	\$23.96
xxx282839	7/21/16	SUNNYVALE BUILDING MAINTENANCE	98880	Professional Services	120.00	0.00	120.00	\$1,965.00
			98886	Professional Services	1,120.00	0.00	1,120.00	
			98888	Professional Services	725.00	0.00	725.00	
xxx282840	7/21/16	SUNNYVALE SENIOR HOMES LLC	PAYMENT NO 2	Customer Loans Disbursed	75,746.41	0.00	75,746.41	\$75,746.41
xxx282841	7/21/16	SUPPLYWORKS	372843706	Inventory Purchase	84.52	0.85	83.67	\$83.67
xxx282842	7/21/16	TELSTAR INSTRUMENTS INC	86578	Miscellaneous Equipment Parts & Supplies	322.99	0.00	322.99	\$322.99
xxx282843	7/21/16	UC REGENTS	947875-161	DED Services/Training - Training	420.50	0.00	420.50	\$1,287.30
			954195-162	DED Services/Training - Training	506.80	0.00	506.80	
			959010-162	DED Services/Training - Training	360.00	0.00	360.00	
xxx282844	7/21/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56762	DED Services/Training - Training	544.50	0.00	544.50	\$4,968.00
			57042	DED Services/Training - Training	4,423.50	0.00	4,423.50	
xxx282845	7/21/16	WECK LABORATORIES INC	W6G0040-COSV	Water Lab Services	649.60	0.00	649.60	\$649.60
xxx282846	7/21/16	WELLS FARGO FINANCIAL LEASING	5003207975	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
xxx282847	7/21/16	WEST VALLEY STAFFING GROUP	173656	Professional Services	789.50	0.00	789.50	\$1,776.36
			174338	Professional Services	986.86	0.00	986.86	
xxx282848	7/21/16	WINSUPPLY OF SILICON VALLEY	661014 00	Electrical Parts & Supplies	289.92	0.00	289.92	\$1,093.04
			661059 00	General Supplies	168.33	0.00	168.33	
			661060 00	Electrical Parts & Supplies	454.74	0.00	454.74	
			661192 00	Electrical Parts & Supplies	180.05	0.00	180.05	
xxx282849	7/21/16	GRAINGER	9140164675	Parts, Vehicles & Motor Equip	19.67	0.00	19.67	\$346.60
			9147551726	Parts, Vehicles & Motor Equip	253.41	0.00	253.41	
			9147862768	Parts, Vehicles & Motor Equip	-14.50	0.00	-14.50	
			9149040892	Parts, Vehicles & Motor Equip	13.26	0.00	13.26	
			9152526522	Parts, Vehicles & Motor Equip	74.76	0.00	74.76	
xxx282850	7/21/16	PACIFIC GAS & ELECTRIC CO	03142830050716	Utilities - Electric	25,645.54	0.00	25,645.54	\$34,482.26
			11059228290616	Utilities - Electric	73.41	0.00	73.41	

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			11059229930616	Utilities - Electric	86.95	0.00	86.95	
			35642590100616	Utilities - Electric	69.78	0.00	69.78	
			35642590150616	Utilities - Electric	58.77	0.00	58.77	
			35642590200616	Utilities - Electric	57.33	0.00	57.33	
			35642590250616	Utilities - Electric	165.71	0.00	165.71	
			35642590300616	Utilities - Electric	92.69	0.00	92.69	
			35642590350616	Utilities - Electric	74.82	0.00	74.82	
			35642590400616	Utilities - Electric	99.19	0.00	99.19	
			35642590450616	Utilities - Electric	74.64	0.00	74.64	
			35642590500616	Utilities - Electric	61.11	0.00	61.11	
			35642590650616	Utilities - Electric	75.84	0.00	75.84	
			35642590700616	Utilities - Electric	65.45	0.00	65.45	
			35642590750616	Utilities - Electric	99.91	0.00	99.91	
			35642590800616	Utilities - Electric	95.33	0.00	95.33	
			35642590850616	Utilities - Electric	58.52	0.00	58.52	
			35642590950616	Utilities - Electric	17.73	0.00	17.73	
			35642591000616	Utilities - Electric	124.74	0.00	124.74	
			35642591050616	Utilities - Electric	66.28	0.00	66.28	
			35642591100616	Utilities - Electric	67.00	0.00	67.00	
			35642591150616	Utilities - Electric	79.99	0.00	79.99	
			35642591250616	Utilities - Electric	87.83	0.00	87.83	
			35642591300616	Utilities - Electric	49.13	0.00	49.13	
			35642591350616	Utilities - Electric	123.84	0.00	123.84	
			35642591400616	Utilities - Electric	81.43	0.00	81.43	
			35642591450616	Utilities - Electric	63.20	0.00	63.20	
			35642591500616	Utilities - Electric	50.39	0.00	50.39	
			35642591550616	Utilities - Electric	56.17	0.00	56.17	
			35642591600616	Utilities - Electric	62.92	0.00	62.92	
			35642591650616	Utilities - Electric	89.74	0.00	89.74	
			35642591700616	Utilities - Electric	71.07	0.00	71.07	
			35642591750616	Utilities - Electric	69.99	0.00	69.99	

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			35642591800616	Utilities - Electric	50.50	0.00	50.50	
			35642591850616	Utilities - Electric	56.28	0.00	56.28	
			35642591900616	Utilities - Electric	53.38	0.00	53.38	
			35642591950616	Utilities - Electric	77.47	0.00	77.47	
			35642592000616	Utilities - Electric	87.28	0.00	87.28	
			35642592050616	Utilities - Electric	76.85	0.00	76.85	
			35642592100616	Utilities - Electric	70.86	0.00	70.86	
			35642592150616	Utilities - Electric	78.80	0.00	78.80	
			35642592200616	Utilities - Electric	71.25	0.00	71.25	
			35642592250616	Utilities - Electric	25.96	0.00	25.96	
			35642592300616	Utilities - Electric	61.47	0.00	61.47	
			35642592350616	Utilities - Electric	9.86	0.00	9.86	
			35642592400616	Utilities - Electric	102.08	0.00	102.08	
			35642592450616	Utilities - Electric	35.31	0.00	35.31	
			35642592500616	Utilities - Electric	53.38	0.00	53.38	
			35642592550616	Utilities - Electric	69.27	0.00	69.27	
			35642592600616	Utilities - Electric	72.33	0.00	72.33	
			35642592650616	Utilities - Electric	94.17	0.00	94.17	
			35642592700616	Utilities - Electric	70.35	0.00	70.35	
			35642592750616	Utilities - Electric	54.46	0.00	54.46	
			35642592800616	Utilities - Electric	105.18	0.00	105.18	
			35642592850616	Utilities - Electric	58.80	0.00	58.80	
			35642592900616	Utilities - Electric	57.90	0.00	57.90	
			35642592950616	Utilities - Electric	84.39	0.00	84.39	
			35642593000616	Utilities - Electric	80.27	0.00	80.27	
			35642593050616	Utilities - Electric	86.95	0.00	86.95	
			35642593100616	Utilities - Electric	80.99	0.00	80.99	
			35642593200616	Utilities - Electric	68.73	0.00	68.73	
			35642593250616	Utilities - Electric	13.29	0.00	13.29	
			35642593300616	Utilities - Electric	80.60	0.00	80.60	
			35642593350616	Utilities - Electric	67.64	0.00	67.64	

List of All Claims and Bills Approved for Payment
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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593400616	Utilities - Electric	76.31	0.00	76.31	
			35642593450616	Utilities - Electric	67.25	0.00	67.25	
			35642593500616	Utilities - Electric	79.19	0.00	79.19	
			35642593550616	Utilities - Electric	63.49	0.00	63.49	
			35642593600616	Utilities - Electric	82.26	0.00	82.26	
			35642593650616	Utilities - Electric	85.69	0.00	85.69	
			35642593700616	Utilities - Electric	71.61	0.00	71.61	
			35642593750616	Utilities - Electric	51.40	0.00	51.40	
			35642593800616	Utilities - Electric	59.34	0.00	59.34	
			35642593850616	Utilities - Electric	9.53	0.00	9.53	
			35642593900616	Utilities - Electric	50.86	0.00	50.86	
			35642593950616	Utilities - Electric	52.66	0.00	52.66	
			35642594000616	Utilities - Electric	67.28	0.00	67.28	
			35642594050616	Utilities - Electric	39.67	0.00	39.67	
			35642594100616	Utilities - Electric	40.39	0.00	40.39	
			35642594150616	Utilities - Electric	54.28	0.00	54.28	
			35642594250616	Utilities - Electric	101.03	0.00	101.03	
			35642594300616	Utilities - Electric	62.95	0.00	62.95	
			35642594350616	Utilities - Electric	56.46	0.00	56.46	
			35642594400616	Utilities - Electric	51.58	0.00	51.58	
			35642594450616	Utilities - Electric	62.59	0.00	62.59	
			35642594500616	Utilities - Electric	39.13	0.00	39.13	
			35642594550616	Utilities - Electric	84.24	0.00	84.24	
			35642594600616	Utilities - Electric	82.98	0.00	82.98	
			35642594650616	Utilities - Electric	88.04	0.00	88.04	
			35642594700616	Utilities - Electric	80.81	0.00	80.81	
			35642594750616	Utilities - Electric	64.94	0.00	64.94	
			35642594800616	Utilities - Electric	84.79	0.00	84.79	
			35642594850616	Utilities - Electric	61.40	0.00	61.40	
			35642594900616	Utilities - Electric	68.98	0.00	68.98	
			35642594950616	Utilities - Electric	91.36	0.00	91.36	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595000616	Utilities - Electric	75.84	0.00	75.84	
			35642595050616	Utilities - Electric	80.35	0.00	80.35	
			35642595100616	Utilities - Electric	83.96	0.00	83.96	
			35642595150616	Utilities - Electric	67.90	0.00	67.90	
			35642595200616	Utilities - Electric	76.03	0.00	76.03	
			35642595250616	Utilities - Electric	57.15	0.00	57.15	
			35642595300616	Utilities - Electric	64.18	0.00	64.18	
			35642595350616	Utilities - Electric	62.55	0.00	62.55	
			35642595400616	Utilities - Electric	67.25	0.00	67.25	
			35642595450616	Utilities - Electric	116.70	0.00	116.70	
			35642595500616	Utilities - Electric	49.56	0.00	49.56	
			35642595550616	Utilities - Electric	57.15	0.00	57.15	
			35642595600616	Utilities - Electric	53.53	0.00	53.53	
			35642595650616	Utilities - Electric	62.37	0.00	62.37	
			35642595700616	Utilities - Electric	64.00	0.00	64.00	
			35642595750616	Utilities - Electric	68.87	0.00	68.87	
			35642595800616	Utilities - Electric	57.51	0.00	57.51	
			35642595850616	Utilities - Electric	109.48	0.00	109.48	
			35642595900616	Utilities - Electric	60.21	0.00	60.21	
			35642595950616	Utilities - Electric	106.42	0.00	106.42	
			35642596000616	Utilities - Electric	91.79	0.00	91.79	
			35642596050616	Utilities - Electric	78.62	0.00	78.62	
			35642596100616	Utilities - Electric	74.10	0.00	74.10	
			35642596150616	Utilities - Electric	56.61	0.00	56.61	
			35642596200616	Utilities - Electric	74.46	0.00	74.46	
			35642596250616	Utilities - Electric	57.33	0.00	57.33	
			35642596300616	Utilities - Electric	64.18	0.00	64.18	
			35642596350616	Utilities - Electric	50.65	0.00	50.65	
			35642596400616	Utilities - Electric	51.37	0.00	51.37	
			35642596450616	Utilities - Electric	97.57	0.00	97.57	
			35642596500616	Utilities - Electric	55.16	0.00	55.16	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642598240616	Utilities - Electric	9.86	0.00	9.86	
			74408230820616	Utilities - Electric	74.57	0.00	74.57	
xxx282860	7/21/16	DISCIPLES CHRISTIAN CHURCH	175043-5914	Refund Utility Account Credit	184.94	0.00	184.94	\$184.94
Grand Total Payment Amount								<u>\$3,867,871.14</u>