

8/8/2016

City of Sunnyvale

**LIST # 827**

Page 1

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 7/24/2016 through 7/30/2016**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx7406	7/28/16	AIMEE FOSBENNER	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	<b>\$258.21</b>
xxx7407	7/28/16	ALEX MICHAELIS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7408	7/28/16	ANNABEL YURUTUCU	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	<b>\$539.34</b>
xxx7409	7/28/16	BYRON K PIPKIN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	<b>\$1,031.03</b>
xxx7410	7/28/16	CATHY E MERRILL	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	<b>\$258.21</b>
xxx7411	7/28/16	CATHY HAYNES	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,317.77	0.00	1,317.77	<b>\$1,317.77</b>
xxx7412	7/28/16	CHARLES J SCHWABE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7413	7/28/16	CHRIS CARRION	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	<b>\$734.97</b>
xxx7414	7/28/16	CORYN CAMPBELL	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	<b>\$346.56</b>
xxx7415	7/28/16	DAN HAMMONS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	<b>\$1,274.39</b>
xxx7416	7/28/16	DAVID A LEWIS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	<b>\$1,020.57</b>
xxx7417	7/28/16	DAVID KAHN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	867.84	0.00	867.84	<b>\$867.84</b>
xxx7418	7/28/16	DAVID L NIETO	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7419	7/28/16	DAVID L VERBRUGGE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	<b>\$1,884.10</b>
xxx7420	7/28/16	DAVID M GOTT	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	<b>\$346.56</b>
xxx7421	7/28/16	DEE SCHABOT	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	<b>\$1,274.39</b>
xxx7422	7/28/16	DON JOHNSON	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	<b>\$492.65</b>

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xxx7423	7/28/16	DONALD R OLSEN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7424	7/28/16	DONNA A SCOTT	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7425	7/28/16	ENCARNACION HERNANDEZ	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	233.72	0.00	233.72	<b>\$233.72</b>
xxx7426	7/28/16	ERWIN YOUNG	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,052.90	0.00	1,052.90	<b>\$1,052.90</b>
xxx7427	7/28/16	ESTRELLA AGRAVIADOR KAWCZYNSKI	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	172.23	0.00	172.23	<b>\$172.23</b>
xxx7428	7/28/16	EUGENE J WADDELL	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,091.71	0.00	1,091.71	<b>\$1,091.71</b>
xxx7429	7/28/16	FRANK CURTIS BLACK	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	551.77	0.00	551.77	<b>\$551.77</b>
xxx7430	7/28/16	FRANK P BELLUCCI	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7431	7/28/16	GABRIEL A SILVA	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7432	7/28/16	GARY K CARLS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	<b>\$406.77</b>
xxx7433	7/28/16	GARY LUEBBERS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	<b>\$346.56</b>
xxx7434	7/28/16	GLENN FORTIN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	<b>\$641.03</b>
xxx7435	7/28/16	GREGORY E KEVIN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	<b>\$641.03</b>
xxx7436	7/28/16	HIRA L RAINA	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	<b>\$406.77</b>
xxx7437	7/28/16	IRWIN I BAKIN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7438	7/28/16	JAMES A BRICE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7439	7/28/16	JAMES BOUZIANE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	<b>\$635.01</b>
xxx7440	7/28/16	JAMES R RAND	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>

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xxx7441	7/28/16	JAMES WEBB JR	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	285.73	0.00	285.73	<b>\$285.73</b>
xxx7442	7/28/16	JEROME P AMMERMAN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	<b>\$734.97</b>
xxx7443	7/28/16	JERRY D BAKER	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7444	7/28/16	JERRY RONDEAU	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7445	7/28/16	JOHN ADDEO	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7446	7/28/16	JOHN DEBATTISTA	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	<b>\$734.97</b>
xxx7447	7/28/16	JOHN HOWE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	<b>\$539.34</b>
xxx7448	7/28/16	JOHN S WITTHAUS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	<b>\$1,884.10</b>
xxx7449	7/28/16	KAREN D WILLES	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7450	7/28/16	KAREN L DAVIS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	<b>\$131.30</b>
xxx7451	7/28/16	KAREN WOBLESKY	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	<b>\$1,020.57</b>
xxx7452	7/28/16	KATHERINE B CHAPPELEAR	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7453	7/28/16	KATHRYN BERRY	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	<b>\$1,274.39</b>
xxx7454	7/28/16	KELLY FITZGERALD	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	<b>\$641.03</b>
xxx7455	7/28/16	KELLY MENEHAN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	<b>\$131.30</b>
xxx7456	7/28/16	KENNETH C HOWELL	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7457	7/28/16	KLAUS DAEHNE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	764.63	0.00	764.63	<b>\$764.63</b>
xxx7458	7/28/16	LELAND W VANDIVER	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>

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xxx7459	7/28/16	MARIO R NAPPI	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7460	7/28/16	MARK G PETERSEN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	<b>\$1,554.13</b>
xxx7461	7/28/16	MARK STIVERS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	<b>\$1,031.03</b>
xxx7462	7/28/16	MARVIN A ROSE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	<b>\$1,884.10</b>
xxx7463	7/28/16	MICHAEL A CHAN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	<b>\$1,884.10</b>
xxx7464	7/28/16	MICHAEL CURRAN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	<b>\$518.45</b>
xxx7465	7/28/16	MICHAEL N JONES	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7466	7/28/16	MYRIAM CASTANEDA	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,072.90	0.00	1,072.90	<b>\$1,072.90</b>
xxx7467	7/28/16	NANCY BOLGARD STEWARD	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	<b>\$1,020.57</b>
xxx7468	7/28/16	NANCY F JACKSON	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7469	7/28/16	OSCAR J BARBA	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7470	7/28/16	PATRICIA E CASTILLO	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7471	7/28/16	RAE BARBARA WALDMAN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7472	7/28/16	RAYMOND C WILLIAMSON	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7473	7/28/16	RICHARD C GURNEY	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	<b>\$539.34</b>
xxx7474	7/28/16	ROBERT PATERNOSTER	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	316.98	0.00	316.98	<b>\$316.98</b>
xxx7475	7/28/16	ROMOLA GEORGIA	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7476	7/28/16	RONALD DALBA	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	<b>\$641.03</b>

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xxx7477	7/28/16	SCOTT MORTON	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,182.85	0.00	1,182.85	<b>\$1,182.85</b>
xxx7478	7/28/16	SILVIA MARTINS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	<b>\$1,274.39</b>
xxx7479	7/28/16	SIMON C LEMUS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	<b>\$1,554.13</b>
xxx7480	7/28/16	SONJA GUPTE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7481	7/28/16	STEVEN D PIGOTT	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	591.67	0.00	591.67	<b>\$591.67</b>
xxx7482	7/28/16	TAMMY PARKHURST	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	<b>\$346.56</b>
xxx7483	7/28/16	THEODORE R BRESLER	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7484	7/28/16	THERESE BALBO	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	944.69	0.00	944.69	<b>\$944.69</b>
xxx7485	7/28/16	THOMAS A BAISLEY	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7486	7/28/16	TIM CARLYLE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	<b>\$641.03</b>
xxx7487	7/28/16	TIM JOHNSON	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	<b>\$641.03</b>
xxx7488	7/28/16	TONY J PEREZ	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	<b>\$518.45</b>
xxx7489	7/28/16	WILLIAM BIELINSKI	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	<b>\$492.65</b>
xxx7490	7/28/16	WILLIAM F POWERS	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx7491	7/28/16	WILLIAM L DISQUE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	536.22	0.00	536.22	<b>\$536.22</b>
xxx282862	7/26/16	ABILITIES UNITED INC	2	Outside Group Funding	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx282863	7/26/16	ABODE SERVICES	TBRA2015/16-6	Contracts/Service Agreements	2,669.70	0.00	2,669.70	<b>\$29,366.70</b>
			TBRA2015/16-6	Outside Group Funding	26,697.00	0.00	26,697.00	
xxx282864	7/26/16	ACUSHNET CO	300079092	Inventory Purchase	-1,405.00	0.00	-1,405.00	<b>\$13,227.22</b>
			902771868	Inventory Purchase	1,240.82	0.00	1,240.82	

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			902771870	Inventory Purchase	757.32	0.00	757.32	
			902771872	Inventory Purchase	2,996.88	0.00	2,996.88	
			902778430	Inventory Purchase	300.00	6.00	294.00	
			902788309	Inventory Purchase	2,030.11	39.72	1,990.39	
			902788310	Inventory Purchase	856.04	16.68	839.36	
			902788311	Inventory Purchase	410.11	7.92	402.19	
			902796183	Inventory Purchase	1,610.16	31.20	1,578.96	
			902800485	Inventory Purchase	252.44	5.00	247.44	
			902800486	Inventory Purchase	179.00	3.36	175.64	
			902800487	Inventory Purchase	325.93	6.36	319.57	
			902812067	Inventory Purchase	1,995.70	136.92	1,858.78	
			902812354	Inventory Purchase	752.43	0.00	752.43	
			902812355	Inventory Purchase	448.34	0.00	448.34	
			902824221	Inventory Purchase	110.00	2.20	107.80	
			902824222	Inventory Purchase	635.00	12.70	622.30	
xxx282866	7/26/16	AD CLUB	279430	Advertising Services	465.00	0.00	465.00	<b>\$465.00</b>
xxx282867	7/26/16	ALPINE AWARDS INC	5510264	Clothing, Uniforms & Access	2,085.33	0.00	2,085.33	<b>\$6,452.18</b>
			5510722	Clothing, Uniforms & Access	374.08	0.00	374.08	
			5510722	Customized Products	3,320.12	0.00	3,320.12	
			5511175	Special Events	408.08	0.00	408.08	
			5511176	Customized Products	264.57	0.00	264.57	
xxx282869	7/26/16	ALTA PLANNING + DESIGN INC	00-2015-306-6	Professional Services	1,750.00	0.00	1,750.00	<b>\$21,690.00</b>
			00-2016-167-1	Consultants	19,940.00	0.00	19,940.00	
xxx282870	7/26/16	AMERICAN FIDELITY ADMINISTRATIVE SVCS	13145	Professional Services	531.00	0.00	531.00	<b>\$404.21</b>
			13997	Professional Services	-126.79	0.00	-126.79	
xxx282871	7/26/16	AON RISK INSURANCE SERVICES WEST INC	8200000209900	Insurances - Fidelity	2,750.00	0.00	2,750.00	<b>\$2,750.00</b>
xxx282872	7/26/16	APPLEONE EMPLOYMENT SERVICES	01-4108149	Contracts/Service Agreements	1,807.96	0.00	1,807.96	<b>\$5,758.28</b>
			01-4116966	Contracts/Service Agreements	2,110.64	0.00	2,110.64	
			01-4117005	Contracts/Service Agreements	1,026.80	0.00	1,026.80	
			01-4125238	Contracts/Service Agreements	61.80	0.00	61.80	

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			04-4125238	Contracts/Service Agreements	751.08	0.00	751.08	
xxx282874	7/26/16	ARISTATEK INC	20160714-03	Software Licensing & Support	5,969.00	0.00	5,969.00	<b>\$5,969.00</b>
xxx282875	7/26/16	BADGER METER INC	80006751	Contracts/Service Agreements	10,020.00	0.00	10,020.00	<b>\$10,020.00</b>
xxx282876	7/26/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005727986	Advertising Services	273.00	0.00	273.00	<b>\$1,122.00</b>
			0005727996	Advertising Services	399.00	0.00	399.00	
			0005736819	Advertising Services	136.50	0.00	136.50	
			0005736819-617	Advertising Services	136.50	0.00	136.50	
			0005744807	Advertising Services	177.00	0.00	177.00	
xxx282877	7/26/16	BAY COUNTIES WASTE SERVICES	020552	Recycling Services	14,035.14	0.00	14,035.14	<b>\$32,457.61</b>
			020553	Recycling Services	18,422.47	0.00	18,422.47	
xxx282878	7/26/16	BAYRICS JOINT POWERS AUTHORITY	2016-001-012	Contracts/Service Agreements	1,750.00	0.00	1,750.00	<b>\$1,750.00</b>
xxx282879	7/26/16	BRIDGESTONE GOLF INC	1002522663	Inventory Purchase	498.72	28.84	469.88	<b>\$1,469.55</b>
			1002522760	Inventory Purchase	1,061.76	62.09	999.67	
xxx282880	7/26/16	CSG CONSULTANTS INC	7047	Consultants	7,830.00	0.00	7,830.00	<b>\$39,958.75</b>
			7840	Consultants	15,303.75	0.00	15,303.75	
			8065	Consultants	11,400.00	0.00	11,400.00	
			8094	Miscellaneous Services	5,425.00	0.00	5,425.00	
xxx282881	7/26/16	CALIFORNIA DEPARTMENT OF JUSTICE	172803	Software As a Service	1,876.98	0.00	1,876.98	<b>\$1,876.98</b>
xxx282882	7/26/16	CALIFORNIA DEPT OF GENERAL SERVICES	1410033	Utilities - Gas	13,379.77	0.00	13,379.77	<b>\$13,379.77</b>
xxx282883	7/26/16	CENTURY GRAPHICS	44769	Materials - Land Improve	325.71	0.00	325.71	<b>\$325.71</b>
xxx282884	7/26/16	CHALLENGE WORKS INC	2883	Facilities Maint & Repair - Labor	861.91	0.00	861.91	<b>\$861.91</b>
xxx282885	7/26/16	CHANG TAI DO KARATE & FITNESS	2016-03	Rec Instructors/Officials	4,080.68	0.00	4,080.68	<b>\$4,080.68</b>
xxx282886	7/26/16	CLAY PLANET	217057	General Supplies	19.03	0.00	19.03	<b>\$19.03</b>
xxx282887	7/26/16	COAST PERSONNEL SERVICES INC	243345	Contracts/Service Agreements	435.24	0.00	435.24	<b>\$1,499.16</b>
			243346	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
xxx282888	7/26/16	CORIX WATER PRODUCTS (US) INC	17613015965	Water Meters	73.74	0.00	73.74	<b>\$185.91</b>
			17613018198	Construction Services	112.17	0.00	112.17	
xxx282889	7/26/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800053314	Prisoner Transport	421.60	0.00	421.60	<b>\$421.60</b>
xxx282890	7/26/16	COUNTY OF SANTA CLARA PROBATION DEPT	1800049593	Contracts/Service Agreements	28,296.90	0.00	28,296.90	<b>\$100,147.00</b>
			1800051203	Contracts/Service Agreements	24,808.96	0.00	24,808.96	

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			1800052571	Contracts/Service Agreements	29,227.54	0.00	29,227.54	
			1800053360	Contracts/Service Agreements	17,813.60	0.00	17,813.60	
xxx282891	7/26/16	CROP PRODUCTION SERVICES INC	30620384	Materials - Land Improve	870.00	0.00	870.00	<b>\$1,482.81</b>
			30757459	Materials - Land Improve	612.81	0.00	612.81	
xxx282892	7/26/16	DANCE FORCE LLC	1106	Rec Instructors/Officials	4,354.80	0.00	4,354.80	<b>\$4,354.80</b>
xxx282893	7/26/16	DEBRA CHROMCZAK	41	Consultants	337.50	0.00	337.50	<b>\$337.50</b>
xxx282894	7/26/16	DELL MARKETING LP	XJXJ19DF3	General Supplies	22,293.51	0.00	22,293.51	<b>\$95,730.12</b>
			XJXJ9WT26	General Supplies	48,640.38	0.00	48,640.38	
			XJXK63N13	Computer Hardware	16,864.62	0.00	16,864.62	
			XJXR7MDR6	Computer Hardware	6,693.61	0.00	6,693.61	
			XJXX91TN1	Computer Hardware	675.19	0.00	675.19	
			XK124R359	Computer Hardware	562.81	0.00	562.81	
xxx282895	7/26/16	DERONE ENTERPRISES	51897	Misc Equip Maint & Repair - Materials	833.67	0.00	833.67	<b>\$833.67</b>
xxx282896	7/26/16	DUNKINWORKS	1835	Training and Conferences	450.00	0.00	450.00	<b>\$450.00</b>
xxx282898	7/26/16	EBSCO INFORMATION SERVICES	0084993	Library Periodicals/Databases	11.02	0.00	11.02	<b>\$11.02</b>
xxx282899	7/26/16	EDELMAN CORP	4983	Miscellaneous Services	190.00	0.00	190.00	<b>\$190.00</b>
xxx282900	7/26/16	ELIOT WEBER	050216PURCHA	DED Services/Training - Books	68.17	0.00	68.17	<b>\$68.17</b>
			SE					
xxx282901	7/26/16	ESBRO	25374	Chemicals	704.48	0.00	704.48	<b>\$3,908.64</b>
			26442	Chemicals	1,015.51	0.00	1,015.51	
			26817	Chemicals	1,080.70	0.00	1,080.70	
			27126	Chemicals	1,107.95	0.00	1,107.95	
xxx282902	7/26/16	FEDERAL EXPRESS CORP	5-467-59837	Water Meters	78.67	0.00	78.67	<b>\$78.67</b>
xxx282903	7/26/16	FIRE & RISK ALLIANCE LLC	132-001-01	Miscellaneous Services	18,901.44	0.00	18,901.44	<b>\$18,901.44</b>
xxx282904	7/26/16	FITGUARD INC	0000114768	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	<b>\$190.00</b>
			0000114769	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
xxx282905	7/26/16	FULL COMPASS SYSTEMS LTD	INC00204439	Miscellaneous Equipment	91.73	0.00	91.73	<b>\$91.73</b>
xxx282906	7/26/16	GARDA	10216928	Financial Services	2,975.32	0.00	2,975.32	<b>\$2,975.32</b>
xxx282907	7/26/16	GOLDEN GATE PETROLEUM	683070	Inventory Purchase	5,167.67	0.00	5,167.67	<b>\$5,167.67</b>
xxx282908	7/26/16	GORILLA METALS	185911	Materials - Land Improve	85.63	0.00	85.63	<b>\$85.63</b>
xxx282909	7/26/16	GRANICUS INC	77884	Software As a Service	960.00	0.00	960.00	<b>\$960.00</b>



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xxx282910	7/26/16	H T HARVEY & ASSOC	42478	Miscellaneous Services	4,122.51	0.00	4,122.51	<b>\$4,122.51</b>
xxx282911	7/26/16	HORIZON DISTRIBUTORS INC	1Y207366	Materials - Land Improve	193.90	0.00	193.90	<b>\$193.90</b>
xxx282912	7/26/16	HUMANE SOCIETY SILICON VALLEY	76538	Contracts/Service Agreements	56,012.00	0.00	56,012.00	<b>\$56,012.00</b>
xxx282913	7/26/16	HYDROSCIENCE ENGINEERS INC	262001072	Professional Services	350.00	0.00	350.00	<b>\$1,505.00</b>
			262013023	Professional Services	1,155.00	0.00	1,155.00	
xxx282914	7/26/16	IBM CORP	7603033	Hardware Maintenance	16,172.61	0.00	16,172.61	<b>\$16,172.61</b>
xxx282915	7/26/16	ICE CENTER OF CUPERTINO	727-P2	Rec Instructors/Officials	1,375.00	0.00	1,375.00	<b>\$3,604.00</b>
			CAMP-PI	Rec Instructors/Officials	1,125.00	0.00	1,125.00	
			MAY2	Rec Instructors/Officials	1,104.00	0.00	1,104.00	
xxx282916	7/26/16	IMPERIAL SPRINKLER SUPPLY	2610377-00	Materials - Land Improve	48.07	0.00	48.07	<b>\$449.36</b>
			2645322-00	Electrical Parts & Supplies	401.29	0.00	401.29	
xxx282917	7/26/16	INDEPENDENT ELECTRIC SUPPLY INC	S102830737.001	Materials - Land Improve	93.11	0.00	93.11	<b>\$93.11</b>
xxx282918	7/26/16	INFORMATION SERVICES DEPT	ISD-38376	Software As a Service	1,783.20	0.00	1,783.20	<b>\$1,783.20</b>
xxx282919	7/26/16	INFOSEND INC	107455	Mailing & Delivery Services	1,236.70	0.00	1,236.70	<b>\$5,651.87</b>
			107456	Postage	2,490.99	0.00	2,490.99	
			107829	Financial Services	1,924.18	0.00	1,924.18	
xxx282920	7/26/16	INFRASTRUCTURE ENGINEERING CORP	8843	Engineering Services	4,464.50	0.00	4,464.50	<b>\$7,772.00</b>
			8899	Engineering Services	3,307.50	0.00	3,307.50	
xxx282921	7/26/16	INTERMOUNTAIN SLURRY SEAL INC	SLRRYSEAL16# R	Construction Project Contract Retainage	23,225.88	0.00	23,225.88	<b>\$23,225.88</b>
xxx282922	7/26/16	INTERSTATE SALES	13262	Materials - Land Improve	4,456.58	0.00	4,456.58	<b>\$4,456.58</b>
xxx282923	7/26/16	IPSWITCH INC	IN578877	Software Licensing & Support	2,540.13	0.00	2,540.13	<b>\$2,540.13</b>
xxx282924	7/26/16	JEFFERSON UNION HIGH SCHOOL DISTRICT	MAY2016	Contracts/Service Agreements	19,428.19	0.00	19,428.19	<b>\$19,428.19</b>
xxx282925	7/26/16	KIDZ LOVE SOCCER	2016SP-A15A	Rec Instructors/Officials	12,076.80	0.00	12,076.80	<b>\$19,296.36</b>
			2016SV115	Rec Instructors/Officials	7,219.56	0.00	7,219.56	
xxx282926	7/26/16	KIMLEY HORN & ASSOC INC	7584249	Consultants	12,535.00	0.00	12,535.00	<b>\$12,535.00</b>
xxx282927	7/26/16	KOHLWEISS AUTO PARTS INC	01OW8788	Inventory Purchase	16.19	0.32	15.87	<b>\$1,273.49</b>
			01OW9176	Inventory Purchase	1,283.29	25.67	1,257.62	
xxx282928	7/26/16	L N CURTIS & SONS INC	INV35281	Clothing, Uniforms & Access	305.78	0.00	305.78	<b>\$305.78</b>
xxx282929	7/26/16	LANDCARE USA LLC	8109203	Services Maintain Land Improv	1,500.00	0.00	1,500.00	<b>\$1,985.00</b>
			8115935	Services Maintain Land Improv	485.00	0.00	485.00	

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xxx282930	7/26/16	LAW FOUNDATION OF SILICON VALLEY	FH2015/16-4	Contracts/Service Agreements	3,016.68	0.00	3,016.68	<b>\$3,016.68</b>
xxx282931	7/26/16	LEXISNEXIS RISK SOLUTIONS	1409790-160630	Financial Services	130.00	0.00	130.00	<b>\$130.00</b>
xxx282932	7/26/16	LIEBERT CASSIDY WHITMORE	1424192	Legal Services	378.00	0.00	378.00	<b>\$567.00</b>
			1424193	Legal Services	189.00	0.00	189.00	
xxx282933	7/26/16	LIFETIME TENNIS INC	1020	Rec Instructors/Officials	2,856.00	0.00	2,856.00	<b>\$2,856.00</b>
xxx282934	7/26/16	LORI NEUMANN	LN2016MAY	Rec Instructors/Officials	972.00	0.00	972.00	<b>\$972.00</b>
xxx282935	7/26/16	MAD SCIENCE OF THE BAY AREA	19844	Rec Instructors/Officials	3,646.50	0.00	3,646.50	<b>\$6,630.00</b>
			19867	Rec Instructors/Officials	2,983.50	0.00	2,983.50	
xxx282936	7/26/16	MEDIWASTE DISPOSAL LLC	0000016645	HazMat Disposal - Pharmaceutical Waste	120.00	0.00	120.00	<b>\$120.00</b>
xxx282937	7/26/16	MIKE DAVIS LANDSCAPE SERVICES	1014	Services Maintain Land Improv	2,003.00	0.00	2,003.00	<b>\$2,003.00</b>
xxx282938	7/26/16	MISSION ACADEMY OF MUSIC LLC	SUMMER2016	Rec Instructors/Officials	302.40	0.00	302.40	<b>\$302.40</b>
xxx282939	7/26/16	MOUNTAIN VIEW GARDEN CENTER	83773	Materials - Land Improve	130.28	0.00	130.28	<b>\$821.01</b>
			83953	Materials - Land Improve	228.21	0.00	228.21	
			83997	Materials - Land Improve	79.12	0.00	79.12	
			84054	Materials - Land Improve	304.28	0.00	304.28	
			84225	Materials - Land Improve	79.12	0.00	79.12	
xxx282940	7/26/16	MUNICIPAL RESOURCE GROUP LLC	03-16-156	Professional Services	5,235.03	0.00	5,235.03	<b>\$5,235.03</b>
xxx282941	7/26/16	MUSIC FOR FAMILIES INC	SVW16	Rec Instructors/Officials	12,747.28	0.00	12,747.28	<b>\$12,747.28</b>
xxx282942	7/26/16	MUSSON THEATRICAL INC	00407262	Miscellaneous Equipment	4,555.54	0.00	4,555.54	<b>\$4,555.54</b>
xxx282943	7/26/16	NV5 INC	48291	Consultants	25,837.25	0.00	25,837.25	<b>\$25,837.25</b>
xxx282944	7/26/16	NATIONAL ACADEMY OF ATHLETICS	620	Rec Instructors/Officials	2,005.50	0.00	2,005.50	<b>\$2,005.50</b>
xxx282945	7/26/16	NELSON/NYGAARD CONSULTING ASSOCIATES INC	67619	Professional Services	2,382.50	0.00	2,382.50	<b>\$2,382.50</b>
xxx282946	7/26/16	NORTHWEST YMCA	NWYMCA613-7 22	Miscellaneous Services	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx282947	7/26/16	OTIS ELEVATOR COMPANY	SJ66427516	Facilities Maint & Repair - Labor	1,413.69	0.00	1,413.69	<b>\$1,413.69</b>
xxx282949	7/26/16	PACIFIC WEST SECURITY INC	1024787-IN	Alarm Services	79.00	0.00	79.00	<b>\$79.00</b>
xxx282950	7/26/16	PERFORMING ARTS CENTER TOURS	08082016	Excursions	150.00	0.00	150.00	<b>\$150.00</b>
xxx282951	7/26/16	PINE CONE LUMBER CO INC	649666	Materials - Land Improve	30.13	0.00	30.13	<b>\$232.15</b>
			650295	Materials - Land Improve	17.84	0.00	17.84	
			650879	Materials - Land Improve	47.79	0.00	47.79	
			650925	Materials - Land Improve	-7.82	0.00	-7.82	

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			652553	Materials - Land Improve	66.75	0.00	66.75	
			652908	Materials - Land Improve	28.68	0.00	28.68	
			653137	Materials - Land Improve	48.78	0.00	48.78	
xxx282953	7/26/16	PLANET FUTSAL	JUNE-16	Rec Instructors/Officials	2,065.00	0.00	2,065.00	<b>\$2,065.00</b>
xxx282954	7/26/16	PLANET GRANITE INC	PGSV160630SVA	Rec Instructors/Officials	1,150.00	0.00	1,150.00	<b>\$2,185.00</b>
			PGSV160630SVB	Rec Instructors/Officials	1,035.00	0.00	1,035.00	
xxx282955	7/26/16	PREFERRED ALLIANCE INC	0122610-IN	Pre-Employment Testing	252.00	0.00	252.00	<b>\$252.00</b>
xxx282956	7/26/16	RASH CURTIS & ASSOC	519200000024	Financial Services	35.72	0.00	35.72	<b>\$35.72</b>
xxx282957	7/26/16	RECREATION PLUS	2588	Rec Instructors/Officials	3,204.50	0.00	3,204.50	<b>\$3,204.50</b>
xxx282958	7/26/16	REED & GRAHAM INC	864852	Materials - Land Improve	10,192.97	0.00	10,192.97	<b>\$12,392.07</b>
			865463	Materials - Land Improve	-10,192.97	0.00	-10,192.97	
			865464	Materials - Land Improve	9,280.56	0.00	9,280.56	
			865702	Materials - Land Improve	2,212.98	0.00	2,212.98	
			865822	Materials - Land Improve	898.53	0.00	898.53	
xxx282959	7/26/16	ROBIN PICKEL	PR2016MAY	Rec Instructors/Officials	2,182.05	0.00	2,182.05	<b>\$2,182.05</b>
xxx282960	7/26/16	ROLAND KAPLAN PIANO SERVICE	072016	General Supplies	140.00	0.00	140.00	<b>\$140.00</b>
xxx282961	7/26/16	SCUSD TRANSPORTATION	16-180	Travel Related Services	1,877.98	0.00	1,877.98	<b>\$4,619.70</b>
			16-182	Travel Related Services	1,418.54	0.00	1,418.54	
			16-183	Travel Related Services	1,323.18	0.00	1,323.18	
xxx282962	7/26/16	SFO REPROGRAPHICS	31819	Printing & Related Services	598.13	0.00	598.13	<b>\$1,196.80</b>
			31849	Printing & Related Services	98.42	0.00	98.42	
			31873	Printing & Related Services	500.25	0.00	500.25	
xxx282963	7/26/16	SAFEWAY INC	800673-071816	Food Products	27.76	0.00	27.76	<b>\$225.12</b>
			803099-072116	Inventory Purchase	110.58	0.00	110.58	
			803663-072216	Inventory Purchase	86.78	0.00	86.78	
xxx282964	7/26/16	SALLY SWANSON ARCHITECTS INC	0244228	Engineering Services	27,295.80	0.00	27,295.80	<b>\$27,295.80</b>
xxx282965	7/26/16	SHAPE PRODUCTS	4005238	Chemicals	93.31	0.00	93.31	<b>\$93.31</b>
xxx282966	7/26/16	SHRED-IT USA LLC	8024152164R	Records Related Services	-49.00	0.00	-49.00	<b>\$407.00</b>
			8120737830	Records Related Services	99.00	0.00	99.00	
			8120738804	Records Related Services	308.00	0.00	308.00	
			9411007167	Records Related Services	49.00	0.00	49.00	

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xxx282967	7/26/16	SIERRA CHEMICAL CO	SLS10035513	Chemicals	4,230.04	0.00	4,230.04	<b>\$4,230.04</b>
xxx282968	7/26/16	SIGN WIZ	11607	Special Events	543.75	0.00	543.75	<b>\$4,806.76</b>
			11608	Advertising Services	1,794.38	0.00	1,794.38	
			11609	Advertising Services	1,402.88	0.00	1,402.88	
			11610	Advertising Services	1,065.75	0.00	1,065.75	
xxx282969	7/26/16	SILICON VALLEY AUTOBODY INC	30156	Auto Maint & Repair - Labor	366.00	0.00	366.00	<b>\$1,049.10</b>
			30156	Auto Maint & Repair - Materials	487.16	0.00	487.16	
			30180	Auto Maint & Repair - Labor	144.00	0.00	144.00	
			30180	Auto Maint & Repair - Materials	51.94	0.00	51.94	
xxx282970	7/26/16	SILICON VALLEY POLYTECHNIC INSTITUTE	05122016-305	DED Services/Training - Training	300.00	0.00	300.00	<b>\$8,415.00</b>
			06232016-321	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			06232016-323	DED Services/Training - Training	1,350.00	0.00	1,350.00	
			06232016-325	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06302016-327	DED Services/Training - Training	300.00	0.00	300.00	
			06302016-329	DED Services/Training - Training	300.00	0.00	300.00	
			06302016-330	DED Services/Training - Training	300.00	0.00	300.00	
			06302016-332	DED Services/Training - Training	300.00	0.00	300.00	
			063-2016-328	DED Services/Training - Training	300.00	0.00	300.00	
xxx282971	7/26/16	SILICON VALLEY SECURITY & PATROL INC	2028055	Miscellaneous Services	83.20	0.00	83.20	<b>\$83.20</b>
xxx282972	7/26/16	SILICON VALLEY SELF DEFENSE LLC	103	Rec Instructors/Officials	2,091.00	0.00	2,091.00	<b>\$2,091.00</b>
xxx282973	7/26/16	SMART & FINAL INC	137463-060216	General Supplies	132.70	0.00	132.70	<b>\$156.46</b>
			168250-071816	Food Products	23.76	0.00	23.76	
xxx282974	7/26/16	SPORTS TURF MANAGEMENT	16732	Professional Services	400.00	0.00	400.00	<b>\$400.00</b>
xxx282975	7/26/16	SPORTZANIA INC DBA SKYHAWKS SPORTS	2034	Rec Instructors/Officials	13,748.70	0.00	13,748.70	<b>\$13,748.70</b>
xxx282976	7/26/16	STEM CAMP	5SE-2-16	Rec Instructors/Officials	0.00	0.00	0.00	<b>\$11,373.00</b>
			SSE-1-16	Rec Instructors/Officials	5,559.00	0.00	5,559.00	
			SSE-2-16	Rec Instructors/Officials	5,814.00	0.00	5,814.00	
xxx282977	7/26/16	STEVEN C DOLEZAL PHD	MAY2016	Professional Services	750.00	0.00	750.00	<b>\$750.00</b>
xxx282978	7/26/16	STEVENS CREEK CHRYSLER JEEP DODGE	334850	Parts, Vehicles & Motor Equip	15.69	0.00	15.69	<b>\$31.38</b>
			334851	Parts, Vehicles & Motor Equip	15.69	0.00	15.69	

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xxx282979	7/26/16	STEVENS CREEK QUARRY INC	655955	General Supplies	912.31	0.00	912.31	<b>\$1,143.78</b>
			656158	General Supplies	231.47	0.00	231.47	
xxx282980	7/26/16	STUDIO EM GRAPHIC DESIGN	16149	Advertising Services	163.13	0.00	163.13	<b>\$2,936.26</b>
			16150	Advertising Services	135.94	0.00	135.94	
			16162	Graphics Services	1,196.25	0.00	1,196.25	
			16171	Graphics Services	1,305.00	0.00	1,305.00	
			16173	Graphics Services	135.94	0.00	135.94	
xxx282981	7/26/16	SUNNYVALE COMMUNITY SERVICES	HPRR2015/16-4	Outside Group Funding	107,318.62	0.00	107,318.62	<b>\$107,318.62</b>
xxx282982	7/26/16	SUNNYVALE COMMUNITY SERVICES	CBDO2015/16-4	Outside Group Funding	101,023.23	0.00	101,023.23	<b>\$101,023.23</b>
xxx282983	7/26/16	SUNNYVALE FORD	471364-1	Parts, Vehicles & Motor Equip	43.99	0.00	43.99	<b>\$2,943.25</b>
			471505	Parts, Vehicles & Motor Equip	25.75	0.00	25.75	
			471589	Parts, Vehicles & Motor Equip	120.18	0.00	120.18	
			471823	Parts, Vehicles & Motor Equip	198.41	0.00	198.41	
			471839	Parts, Vehicles & Motor Equip	727.30	0.00	727.30	
			472045	Parts, Vehicles & Motor Equip	429.26	0.00	429.26	
			472059	Parts, Vehicles & Motor Equip	58.73	0.00	58.73	
			472144	Parts, Vehicles & Motor Equip	75.73	0.00	75.73	
			472235	Parts, Vehicles & Motor Equip	86.13	0.00	86.13	
			472301	Parts, Vehicles & Motor Equip	33.22	0.00	33.22	
			472443	Parts, Vehicles & Motor Equip	63.24	0.00	63.24	
			473342	Parts, Vehicles & Motor Equip	401.37	0.00	401.37	
			473477	Parts, Vehicles & Motor Equip	450.52	0.00	450.52	
			473481	Parts, Vehicles & Motor Equip	217.23	0.00	217.23	
			473482	Parts, Vehicles & Motor Equip	34.05	0.00	34.05	
			473649	Parts, Vehicles & Motor Equip	57.53	0.00	57.53	
			473745	Parts, Vehicles & Motor Equip	99.89	0.00	99.89	
			473893	Parts, Vehicles & Motor Equip	229.02	0.00	229.02	
			CM468290	Parts, Vehicles & Motor Equip	-38.06	0.00	-38.06	
			CM469853	Parts, Vehicles & Motor Equip	-326.25	0.00	-326.25	
			CM471364	Parts, Vehicles & Motor Equip	-43.99	0.00	-43.99	
xxx282985	7/26/16	SUNNYVALE TOWING INC	292058	Vehicle Towing Services	64.00	0.00	64.00	<b>\$1,033.00</b>

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			292062	Vehicle Towing Services	74.00	0.00	74.00	
			292080	Vehicle Towing Services	40.00	0.00	40.00	
			292086	Vehicle Towing Services	40.00	0.00	40.00	
			292089	Vehicle Towing Services	40.00	0.00	40.00	
			293316	Vehicle Towing Services	350.00	0.00	350.00	
			293336	Vehicle Towing Services	250.00	0.00	250.00	
			294038	Vehicle Towing Services	70.00	0.00	70.00	
			294188	Vehicle Towing Services	35.00	0.00	35.00	
			294210	Vehicle Towing Services	35.00	0.00	35.00	
			294213	Vehicle Towing Services	35.00	0.00	35.00	
xxx282986	7/26/16	SUZANNE LUFT	57	Rec Instructors/Officials	414.00	0.00	414.00	<b>\$1,053.00</b>
			58	Rec Instructors/Officials	414.00	0.00	414.00	
			59	Rec Instructors/Officials	225.00	0.00	225.00	
xxx282987	7/26/16	SWEETWATER	13785941	Miscellaneous Equipment	398.00	0.00	398.00	<b>\$398.00</b>
xxx282988	7/26/16	SYLVAN LEARNING INC	40080	Rec Instructors/Officials	3,009.00	0.00	3,009.00	<b>\$6,222.00</b>
			40081	Rec Instructors/Officials	3,213.00	0.00	3,213.00	
xxx282989	7/26/16	TJKM	0045269	Consultants	4,790.70	0.00	4,790.70	<b>\$74,440.62</b>
			0045271	Consultants	39,593.62	0.00	39,593.62	
			0045297	Consultants	19,337.30	0.00	19,337.30	
			0045298	Consultants	10,719.00	0.00	10,719.00	
xxx282990	7/26/16	THOMSON REUTERS WEST	834241273	Books & Publications	95.52	0.00	95.52	<b>\$1,433.82</b>
			834241274	Books & Publications	1,338.30	0.00	1,338.30	
			834356637	Books & Publications	0.00	0.00	0.00	
xxx282991	7/26/16	TIGER MARTIAL ARTS ACADEMY INC	62416	Rec Instructors/Officials	784.00	0.00	784.00	<b>\$784.00</b>
xxx282992	7/26/16	TOKAY SOFTWARE INC	094403	Water Backflow Valves	3,350.00	0.00	3,350.00	<b>\$3,350.00</b>
xxx282993	7/26/16	TRI DIM FILTER CORP	1768809-1	Bldg Maint Matls & Supplies	210.56	0.00	210.56	<b>\$471.12</b>
			1768810-1	Bldg Maint Matls & Supplies	64.10	0.00	64.10	
			1768811-1	Bldg Maint Matls & Supplies	196.46	0.00	196.46	
xxx282994	7/26/16	TUFF SHED INC	1022674	Materials - Land Improve	6,737.94	0.00	6,737.94	<b>\$6,737.94</b>
xxx282995	7/26/16	TURF & INDUSTRIAL EQUIPMENT CO	UI16132	Misc Equip Maint & Repair - Materials	1,250.57	0.00	1,250.57	<b>\$1,250.57</b>
xxx282996	7/26/16	TURF STAR INC	6935430-00	Miscellaneous Equipment Parts & Supplies	764.17	0.00	764.17	<b>\$764.17</b>

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xxx282997	7/26/16	TURNER SPORTS	0001	Rec Instructors/Officials	1,527.50	0.00	1,527.50	<b>\$1,527.50</b>
xxx282998	7/26/16	US SECURITY ASSOC INC	1324490	Professional Services	200.00	0.00	200.00	<b>\$650.00</b>
			1326079	Professional Services	450.00	0.00	450.00	
xxx282999	7/26/16	UNIQUE MANAGEMENT SERVICES INC	429467	Financial Services	259.55	0.00	259.55	<b>\$259.55</b>
xxx283000	7/26/16	UNITED PARCEL SERVICE	0000966608276	Mailing & Delivery Services	245.19	0.00	245.19	<b>\$245.19</b>
xxx283001	7/26/16	UNITED RENTALS	137185550-003	Equipment Rental/Lease	2,850.86	0.00	2,850.86	<b>\$3,584.98</b>
			138048004-001	Equipment Rental/Lease	419.83	0.00	419.83	
			138426843-001	Equipment Rental/Lease	314.29	0.00	314.29	
xxx283003	7/26/16	UNIVAR USA INC	SJ754403	Chemicals	4,102.45	0.00	4,102.45	<b>\$4,102.45</b>
xxx283004	7/26/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57179	DED Services/Training - Training	4,923.00	0.00	4,923.00	<b>\$50,521.50</b>
			57186	DED Services/Training - Training	4,761.00	0.00	4,761.00	
			57200	DED Services/Training - Training	4,662.00	0.00	4,662.00	
			57202	DED Services/Training - Training	4,437.00	0.00	4,437.00	
			57204	DED Services/Training - Training	4,383.00	0.00	4,383.00	
			57206	DED Services/Training - Training	4,995.00	0.00	4,995.00	
			57208	DED Services/Training - Training	3,280.50	0.00	3,280.50	
			57210	DED Services/Training - Training	4,698.00	0.00	4,698.00	
			57218	DED Services/Training - Training	4,932.00	0.00	4,932.00	
			57220	DED Services/Training - Training	4,734.00	0.00	4,734.00	
			57222	DED Services/Training - Training	4,716.00	0.00	4,716.00	
xxx283005	7/26/16	V & A CONSULTING ENGINEERS	16174	Consultants	654.00	0.00	654.00	<b>\$654.00</b>
xxx283006	7/26/16	VMI INC	237003	Miscellaneous Services	367.56	0.00	367.56	<b>\$367.56</b>
xxx283007	7/26/16	VWR INTERNATIONAL LLC	8045240571	General Supplies	98.90	0.00	98.90	<b>\$1,605.94</b>
			8045251671	General Supplies	47.37	0.00	47.37	
			8045251672	General Supplies	153.17	0.00	153.17	
			8045272373	General Supplies	195.49	0.00	195.49	
			8045322371	General Supplies	114.85	0.00	114.85	
			8045326246	General Supplies	439.57	0.00	439.57	
			8045356184	General Supplies	556.59	0.00	556.59	
xxx283008	7/26/16	VALLEY OIL CO	33841	Fuel, Oil & Lubricants	511.28	0.00	511.28	<b>\$511.28</b>
xxx283009	7/26/16	VICKI REESE						<b>\$159.92</b>

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			061816PURCAS	DED Services/Training - Books	159.92	0.00	159.92	
			E					
xxx283010	7/26/16	W-TRANS	17979	Engineering Services	1,612.50	0.00	1,612.50	<b>\$1,612.50</b>
xxx283011	7/26/16	WATER WORKS ENGINEERS LLC	5814	Engineering Services	72,499.29	0.00	72,499.29	<b>\$72,499.29</b>
xxx283012	7/26/16	WEATHERSHIELD ROOF SYSTEMS INC	7434	Facilities Maint & Repair - Labor	600.00	0.00	600.00	<b>\$786.79</b>
			7434	Facilities Maint & Repair - Materials	186.79	0.00	186.79	
xxx283013	7/26/16	WEST COAST COATING CONSULTANTS LLC	1376-2	Consultants	10,498.75	0.00	10,498.75	<b>\$10,498.75</b>
xxx283014	7/26/16	WEST VALLEY STAFFING GROUP	172955	Professional Services	2,631.60	0.00	2,631.60	<b>\$2,631.60</b>
xxx283015	7/26/16	WILDLIFE CENTER OF SILICON VALLEY	FY16/17	Contracts/Service Agreements	10,644.00	0.00	10,644.00	<b>\$10,644.00</b>
xxx283016	7/26/16	WILSEY HAM	20830	Consultants	2,700.00	0.00	2,700.00	<b>\$3,744.00</b>
			20830	Training and Conferences	1,044.00	0.00	1,044.00	
xxx283017	7/26/16	WINSUPPLY OF SILICON VALLEY	660741 00	Miscellaneous Equipment Parts & Supplies	125.09	0.00	125.09	<b>\$335.13</b>
			661164 00	Hand Tools	123.44	0.00	123.44	
			661226 01	Bldg Maint Matls & Supplies	86.60	0.00	86.60	
xxx283018	7/26/16	WITMER TYSON IMPORTS INC	T11586	Canine Program Expenditures	581.56	0.00	581.56	<b>\$581.56</b>
xxx283019	7/26/16	YWCA OF SILICON VALLEY	1516-827550#4	Outside Group Funding	7,985.35	0.00	7,985.35	<b>\$7,985.35</b>
xxx283020	7/26/16	YAMAHA MOTOR FINANCE CORP USA	583414	Equipment Rental/Lease	5,444.83	0.00	5,444.83	<b>\$5,444.83</b>
xxx283021	7/26/16	YORKE ENGINEERING LLC	11780	Professional Services	1,157.50	0.00	1,157.50	<b>\$1,157.50</b>
xxx283022	7/26/16	YOUNG CHEFS ACADEMY	071316	Rec Instructors/Officials	231.00	0.00	231.00	<b>\$231.00</b>
xxx283023	7/26/16	ZAP MANUFACTURING INC	45240	Materials - Land Improve	1,037.19	0.00	1,037.19	<b>\$1,037.19</b>
xxx283024	7/26/16	WAITER.COM INC	G0616356412	Food Products	73.48	0.00	73.48	<b>\$861.81</b>
			G0621369271	Food Products	135.62	0.00	135.62	
			G0623371733	Food Products	78.59	0.00	78.59	
			G0628373786	Food Products	136.97	0.00	136.97	
			G0628383083	Food Products	127.71	0.00	127.71	
			G0630385692	Food Products	136.93	0.00	136.93	
			G0706396517	Food Products	99.87	0.00	99.87	
			G0707397582	Food Products	72.64	0.00	72.64	
xxx283025	7/26/16	ALBERT J SCOTT	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	123.03	0.00	123.03	<b>\$123.03</b>
xxx283026	7/26/16	CHARLES S EANEFF JR						<b>\$1,020.57</b>



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			AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	
xxx283027	7/26/16	DEAN CHU	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	975.37	0.00	975.37	<b>\$975.37</b>
xxx283028	7/26/16	DEAN S RUSSELL	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,543.89	0.00	1,543.89	<b>\$1,543.89</b>
xxx283029	7/26/16	G&K SERVICES	1083799716	Laundry & Cleaning Services	18.70	0.00	18.70	<b>\$7,051.32</b>
			1083799717	Laundry & Cleaning Services	80.77	0.00	80.77	
			1083799718	Laundry & Cleaning Services	42.78	0.00	42.78	
			1083799719	Laundry & Cleaning Services	9.69	0.00	9.69	
			1083799720	Laundry & Cleaning Services	67.38	0.00	67.38	
			1083799721	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083799722	Laundry & Cleaning Services	179.60	0.00	179.60	
			1083799723	Laundry & Cleaning Services	395.43	0.00	395.43	
			1083799724	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083799725	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083799726	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083799727	Laundry & Cleaning Services	152.69	0.00	152.69	
			1083799728	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083799729	Laundry & Cleaning Services	1.80	0.00	1.80	
			1083799730	Laundry & Cleaning Services	69.97	0.00	69.97	
			1083799731	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083799732	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083799733	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083799734	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083799737	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083799738	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083799739	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083799740	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083799741	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083799742	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083799743	Laundry & Cleaning Services	17.70	0.00	17.70	

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			1083801625	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083801626	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083801627	Laundry & Cleaning Services	42.78	0.00	42.78	
			1083801628	Laundry & Cleaning Services	9.69	0.00	9.69	
			1083801629	Laundry & Cleaning Services	67.38	0.00	67.38	
			1083801630	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083801631	Laundry & Cleaning Services	179.60	0.00	179.60	
			1083801632	Laundry & Cleaning Services	645.07	0.00	645.07	
			1083801633	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083801634	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083801635	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083801636	Laundry & Cleaning Services	152.69	0.00	152.69	
			1083801637	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083801638	Laundry & Cleaning Services	1.80	0.00	1.80	
			1083801639	Laundry & Cleaning Services	69.97	0.00	69.97	
			1083801640	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083801641	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083801642	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083801643	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083801644	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083801645	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083801646	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083801647	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083801648	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083801651	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083801652	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083803510	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083803511	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083803512	Laundry & Cleaning Services	42.78	0.00	42.78	
			1083803513	Laundry & Cleaning Services	9.69	0.00	9.69	
			1083803514	Laundry & Cleaning Services	68.28	0.00	68.28	

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			1083803515	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083803516	Laundry & Cleaning Services	179.60	0.00	179.60	
			1083803517	Laundry & Cleaning Services	318.72	0.00	318.72	
			1083803518	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083803519	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083803520	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083803521	Laundry & Cleaning Services	152.69	0.00	152.69	
			1083803522	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083803523	Laundry & Cleaning Services	1.80	0.00	1.80	
			1083803524	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083803525	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083803526	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083803527	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083803528	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083803531	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083803532	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083803533	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083803534	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083803535	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083803536	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083803537	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083805413	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083805414	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083805415	Laundry & Cleaning Services	42.78	0.00	42.78	
			1083805416	Laundry & Cleaning Services	9.69	0.00	9.69	
			1083805417	Laundry & Cleaning Services	68.28	0.00	68.28	
			1083805418	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083805419	Laundry & Cleaning Services	173.66	0.00	173.66	
			1083805420	Laundry & Cleaning Services	318.72	0.00	318.72	
			1083805421	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083805422	Laundry & Cleaning Services	20.42	0.00	20.42	

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			1083805423	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083805424	Laundry & Cleaning Services	152.69	0.00	152.69	
			1083805425	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083805426	Laundry & Cleaning Services	1.80	0.00	1.80	
			1083805427	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083805428	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083805429	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083805430	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083805431	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083805432	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083805433	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083805434	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083805435	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083805436	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083805439	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083805440	Laundry & Cleaning Services	17.70	0.00	17.70	
xxx283039	7/26/16	GAIL SWEGLES	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	117.59	0.00	117.59	<b>\$117.59</b>
xxx283040	7/26/16	GOLDFARB LIPMAN ATTORNEYS	119992	Legal Services	889.02	0.00	889.02	<b>\$9,792.86</b>
			120124	Legal Services	8,903.84	0.00	8,903.84	
xxx283041	7/26/16	MARK ROGGE	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	<b>\$258.21</b>
xxx283042	7/26/16	MARSHA POLLAK	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	<b>\$58.11</b>
xxx283043	7/26/16	ROBERT A WALKER	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	<b>\$1,884.10</b>
xxx283044	7/26/16	ROBERT VAN HEUSEN	AUGUST 2016	Insurances - Retiree Medical - Retiree Reimbursement	643.74	0.00	643.74	<b>\$643.74</b>
xxx283045	7/26/16	SANTA CLARA COUNTY CLERK-RECORDER	WPCPMAS TER PLAN	Permit Fees	3,070.00	0.00	3,070.00	<b>\$3,070.00</b>
xxx283047	7/26/16	ALMA ROJAS ROJAS	319193	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx283048	7/26/16	JULIA OLIVER	319371	Refund Recreation Fees	45.00	0.00	45.00	<b>\$45.00</b>
xxx283049	7/26/16	KAROLYN HIGHSMITH	318979	Refund Recreation Fees	79.00	0.00	79.00	<b>\$79.00</b>

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xxx283050	7/26/16	MY INDIA BAZAR	BL057456-2017	Business License Tax	36.05	0.00	36.05	<b>\$36.05</b>
xxx283051	7/26/16	SHERI NAKAMURA	319455	Refund Recreation Fees	94.00	0.00	94.00	<b>\$94.00</b>
xxx283052	7/26/16	STRATFORD SCHOOL INC	RAYNOR CEQA	Miscellaneous Payment	10,075.62	0.00	10,075.62	<b>\$10,075.62</b>
xxx283054	7/26/16	TWISTY SWEETS LLC	BL070767-2017	Business License Tax	36.05	0.00	36.05	<b>\$36.05</b>
xxx283055	7/28/16	A1 SEPTIC TANK SERVICE INC	16111	Services Maintain Land Improv	2,250.00	0.00	2,250.00	<b>\$2,250.00</b>
xxx283056	7/28/16	AT&T	0602056661	Utilities - Telephone	378.42	0.00	378.42	<b>\$576.06</b>
			3272732302	Software As a Service	197.64	0.00	197.64	
xxx283057	7/28/16	AT&T	07/17-08/16/16	Utilities - Mobile Phones - City Mobile Phones	304.69	0.00	304.69	<b>\$304.69</b>
xxx283058	7/28/16	ACUSHNET CO	902837012	Inventory Purchase	534.60	9.60	525.00	<b>\$3,537.97</b>
			902837083	Inventory Purchase	3,012.97	0.00	3,012.97	
xxx283059	7/28/16	AIRGAS USA LLC	9051765914	General Supplies	577.29	0.00	577.29	<b>\$1,847.84</b>
			9052434638	General Supplies	717.25	0.00	717.25	
			9936174593	General Supplies	184.55	0.00	184.55	
			9936894012	General Supplies	190.47	0.00	190.47	
			9937623200	General Supplies	178.28	0.00	178.28	
xxx283060	7/28/16	AL CLANCY & ASSOC	06/13-27/16	Miscellaneous Services	15,945.00	0.00	15,945.00	<b>\$15,945.00</b>
xxx283061	7/28/16	ALPINE AWARDS INC	5511094	Clothing, Uniforms & Access	391.83	0.00	391.83	<b>\$391.83</b>
xxx283062	7/28/16	AMERICAN CONSTRUCTION & SUPPLY INC	CTHODCUPGR D#04	Construction Services	93,570.22	0.00	93,570.22	<b>\$93,570.22</b>
xxx283063	7/28/16	AMERICAN RED CROSS	10452943	Supplies, First Aid	81.00	0.00	81.00	<b>\$81.00</b>
xxx283064	7/28/16	BAY AREA BACKHOES INC	38281	Construction Services	1,775.00	0.00	1,775.00	<b>\$1,775.00</b>
xxx283065	7/28/16	BAY AREA WATER SUPPLY & CONSERVATION ACY	2987	Membership Fees	51.61	0.00	51.61	<b>\$51.61</b>
xxx283066	7/28/16	BIGGS CARDOSA ASSOC INC	69602	Consultants	56,058.60	0.00	56,058.60	<b>\$116,305.11</b>
			69753	Consultants	43,213.41	0.00	43,213.41	
			69754	Consultants	17,033.10	0.00	17,033.10	
xxx283067	7/28/16	BURKE WILLIAMS & SORENSEN LLP	203121	Legal Services	13,805.50	0.00	13,805.50	<b>\$13,805.50</b>
xxx283068	7/28/16	C CRUZ SUB-SURFACE LOCATORS INC	21278	Facilities Maint & Repair - Labor	300.00	0.00	300.00	<b>\$300.00</b>
xxx283069	7/28/16	CDM SMITH	80554694/24	Engineering Services	15,222.74	0.00	15,222.74	<b>\$163,205.06</b>
			80556047/25	Engineering Services	3,680.00	0.00	3,680.00	
			80557283	Consultants	133,480.82	0.00	133,480.82	

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			80558300/26	Engineering Services	10,821.50	0.00	10,821.50	
xxx283070	7/28/16	CALIFORNIA COOKING INC	12845	Miscellaneous Services	150.08	0.00	150.08	<b>\$150.08</b>
xxx283071	7/28/16	CALLANDER ASSOC	15045-8	Architectural and Design Services	1,649.21	0.00	1,649.21	<b>\$13,001.37</b>
			15045-9	Architectural and Design Services	11,352.16	0.00	11,352.16	
xxx283072	7/28/16	CALTEST ANALYTICAL LABORATORY	560357	Water Lab Services	250.00	0.00	250.00	<b>\$250.00</b>
xxx283073	7/28/16	CAROLLO ENGINEERS	0149235	Professional Services	216,701.34	0.00	216,701.34	<b>\$638,830.56</b>
			0150562	Professional Services	357,442.08	0.00	357,442.08	
			0150629	Professional Services	64,687.14	0.00	64,687.14	
xxx283074	7/28/16	COAST PERSONNEL SERVICES INC	243344	Contracts/Service Agreements	652.86	0.00	652.86	<b>\$652.86</b>
xxx283075	7/28/16	CROP PRODUCTION SERVICES INC	30757460	Materials - Land Improve	358.88	0.00	358.88	<b>\$358.88</b>
xxx283076	7/28/16	CUNNINGHAM ELECTRIC INC	8483	Facilities Maint & Repair - Labor	3,950.00	0.00	3,950.00	<b>\$3,950.00</b>
xxx283077	7/28/16	E ROZAKIS RESTORATION	STLGHTPOLES#	Construction Project Contract Retainage	4,990.19	0.00	4,990.19	<b>\$4,990.19</b>
			R					
xxx283078	7/28/16	EOA INC	SU43-0616	Consultants	29,248.02	0.00	29,248.02	<b>\$29,248.02</b>
xxx283079	7/28/16	ENNIS PAINT INC	309427	Materials - Land Improve	2,392.52	0.00	2,392.52	<b>\$2,392.52</b>
xxx283080	7/28/16	EPOPLEX	SLS/30008996	Materials - Land Improve	620.38	0.00	620.38	<b>\$620.38</b>
xxx283081	7/28/16	EQUIFAX INFORMATION SERVICES LLC	9810370	Investigation Expense	25.00	0.00	25.00	<b>\$25.00</b>
xxx283082	7/28/16	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1625REV	DED Services/Training - Training	1,331.85	0.00	1,331.85	<b>\$2,776.13</b>
			SD					
			NOVA-1625REV	Professional Services	199.79	0.00	199.79	
			SD					
			NOVA-1626	DED Services/Training - Training	1,082.17	0.00	1,082.17	
			NOVA-1626	Professional Services	162.32	0.00	162.32	
xxx283083	7/28/16	FREEDMAN TUNG & SASAKI	1267	Professional Services	5,108.25	0.00	5,108.25	<b>\$5,108.25</b>
xxx283084	7/28/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-547	Professional Services	3,830.65	0.00	3,830.65	<b>\$3,830.65</b>
xxx283085	7/28/16	GARDENLAND POWER EQUIPMENT	394016	Misc Equip Maint & Repair - Materials	6.49	0.00	6.49	<b>\$5,864.85</b>
			394772	Miscellaneous Equipment	5,610.23	0.00	5,610.23	
			396200	Misc Equip Maint & Repair - Materials	54.38	0.00	54.38	
			397310	Misc Equip Maint & Repair - Materials	193.75	0.00	193.75	
xxx283086	7/28/16	GOLD RUSH EATERY	349	Facilities Maint & Repair - Labor	1,500.00	0.00	1,500.00	<b>\$3,403.13</b>
			349	Facilities Maint & Repair - Materials	1,903.13	0.00	1,903.13	

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xxx283087	7/28/16	GOLF SCORECARDS INC	42672	General Supplies	3,045.00	0.00	3,045.00	<b>\$3,045.00</b>
xxx283088	7/28/16	HAINES & CO INC	4005117-I-75	Software As a Service	2,250.00	0.00	2,250.00	<b>\$2,250.00</b>
xxx283089	7/28/16	HYDROSCIENCE ENGINEERS INC	262015017	Engineering Services	3,490.00	0.00	3,490.00	<b>\$3,490.00</b>
xxx283090	7/28/16	IBI GROUP	616067	Engineering Services	8,647.75	0.00	8,647.75	<b>\$8,647.75</b>
xxx283091	7/28/16	INNOVATIVE INTERFACES INC	INV-INC10915	Contracts/Service Agreements	6,541.20	0.00	6,541.20	<b>\$6,541.20</b>
xxx283092	7/28/16	INTERIORS & TEXTILES CORP	160110S	Bldg Maint Matls & Supplies	2,238.34	0.00	2,238.34	<b>\$6,237.96</b>
			160111S	Bldg Maint Matls & Supplies	1,761.28	0.00	1,761.28	
			160112S	Bldg Maint Matls & Supplies	2,238.34	0.00	2,238.34	
xxx283093	7/28/16	INTERNATIONAL CODE COUNCIL INC	1000709105	Books & Publications	4,537.08	0.00	4,537.08	<b>\$4,537.08</b>
xxx283094	7/28/16	IRELAND ENGINEERING INC	14678	Professional Services	290.00	0.00	290.00	<b>\$290.00</b>
xxx283095	7/28/16	JJR CONSTRUCTION INC	CRBSSDWLK16 #04	Construction Services	290,521.96	0.00	290,521.96	<b>\$290,521.96</b>
xxx283096	7/28/16	JOINT VENTURE SILICON VALLEY	437COSSVL	Professional Services	3,240.00	0.00	3,240.00	<b>\$3,240.00</b>
xxx283097	7/28/16	KMVT COMMUNITY TELEVISION	6864	Engineering Services	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx283098	7/28/16	KOHLWEISS AUTO PARTS INC	01OX0537	Inventory Purchase	28.71	0.57	28.14	<b>\$28.14</b>
xxx283099	7/28/16	L N CURTIS & SONS INC	INV36622	Clothing, Uniforms & Access	231.25	0.00	231.25	<b>\$231.25</b>
xxx283100	7/28/16	LTI ELECTRIC INC	1690	Electrical Parts & Supplies	327.00	0.00	327.00	<b>\$3,374.00</b>
			1690	Services Maintain Land Improv	480.00	0.00	480.00	
			1699	Services Maintain Land Improv	2,567.00	0.00	2,567.00	
xxx283101	7/28/16	LANDCARE USA LLC	8116040	Miscellaneous Services	416.67	0.00	416.67	<b>\$416.67</b>
xxx283102	7/28/16	LELAND SAYLOR & ASSOCIATES INC	0027097	Engineering Services	8,421.00	0.00	8,421.00	<b>\$8,421.00</b>
xxx283103	7/28/16	LIFETIME TENNIS INC	1021	Rec Instructors/Officials	2,958.00	0.00	2,958.00	<b>\$2,958.00</b>
xxx283104	7/28/16	LINCOLN STREET STUDIOS LLC	2012383	Contracts/Service Agreements	9,000.00	0.00	9,000.00	<b>\$9,000.00</b>
xxx283105	7/28/16	LYNGSO GARDEN MATERIALS INC	917491	Professional Services	1,511.63	0.00	1,511.63	<b>\$4,219.50</b>
			917492	Professional Services	-1,511.63	0.00	-1,511.63	
			917497	Materials - Land Improve	4,219.50	0.00	4,219.50	
xxx283106	7/28/16	MACIAS GINI AND OCONNELL LLP	230597	Financial Services	19,395.19	0.00	19,395.19	<b>\$19,395.19</b>
xxx283107	7/28/16	MCENG ENTERPRISES DBA MCDONALDS	050116-051516	DED Services/Training - Training	600.00	0.00	600.00	<b>\$600.00</b>
xxx283108	7/28/16	MIDWEST TAPE	94125814	Library Acquis, Audio/Visual	63.60	0.00	63.60	<b>\$113.58</b>
			94146252	Library Acquis, Audio/Visual	49.98	0.00	49.98	
xxx283109	7/28/16	MOTOROLA	78345910	Comm Equip Maintain & Repair - Labor 1	11,015.34	0.00	11,015.34	<b>\$11,015.34</b>

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xxx283110	7/28/16	OCCUPATIONAL TRAINING INSTITUTE	WIA-1316	DED Services/Training - Training	619.09	0.00	619.09	<b>\$2,847.03</b>
			WIA-1318	DED Services/Training - Training	906.96	0.00	906.96	
			WIA-1319	DED Services/Training - Training	989.80	0.00	989.80	
			WIA-1320	DED Services/Training - Training	331.18	0.00	331.18	
xxx283111	7/28/16	OMEGA ENGRAVING	258574	General Supplies	24.50	0.00	24.50	<b>\$80.00</b>
			258575	General Supplies	55.50	0.00	55.50	
xxx283112	7/28/16	OVERDRIVE INC	0910-000139490	Library Periodicals/Databases	17.99	0.00	17.99	<b>\$17.99</b>
xxx283113	7/28/16	PG&E NON ENERGY COLLECTION UNIT	C20151662200	Liability Claims Paid	16,390.18	0.00	16,390.18	<b>\$16,390.18</b>
xxx283114	7/28/16	PACIFIC ELECTRIC CONTRACTING INC	DUANE BRITT N #05	Construction Services	34,692.86	0.00	34,692.86	<b>\$34,692.86</b>
xxx283115	7/28/16	PACIFIC TELEMAGEMENT SERVICES	844852	Utilities - Telephone	75.00	0.00	75.00	<b>\$75.00</b>
xxx283116	7/28/16	PETER KOEHLER	PK00016	Rec Instructors/Officials	1,870.55	0.00	1,870.55	<b>\$1,870.55</b>
xxx283117	7/28/16	PROACTIVE SPORTS INC	826560-00	Inventory Purchase	165.50	0.00	165.50	<b>\$198.00</b>
			826888-00	Inventory Purchase	32.50	0.00	32.50	
xxx283118	7/28/16	READYREFRESH BY NESTLE	06G0028805083	General Supplies	41.46	0.00	41.46	<b>\$691.51</b>
			06G0029664380	Food Products	6.51	0.00	6.51	
			16G0023249071	General Supplies	63.96	0.00	63.96	
			16G0023360647	General Supplies	4.34	0.00	4.34	
			16G0023956113	Food Products	19.95	0.00	19.95	
			16G0024199309	Miscellaneous Services	63.96	0.00	63.96	
			16G0025819772	General Supplies	37.71	0.00	37.71	
			16G5715636006	General Supplies	96.51	0.00	96.51	
			16G5727863002	General Supplies	36.51	0.00	36.51	
			16G5727863010	General Supplies	35.54	0.00	35.54	
			16G5736476002	General Supplies	33.96	0.00	33.96	
			16G5740132005	Miscellaneous Services	17.76	0.00	17.76	
			16G5740142004	General Supplies	54.29	0.00	54.29	
			16G5740146005	Miscellaneous Services	86.46	0.00	86.46	
			16G5740153001	General Supplies	69.29	0.00	69.29	
			16G5740154009	General Supplies	16.79	0.00	16.79	
			16G5740156004	General Supplies	6.51	0.00	6.51	



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xxx283120	7/28/16	RICH VOSS TRUCKING INC	14327	Materials - Land Improve	867.35	0.00	867.35	<b>\$1,107.70</b>
			14410	Materials - Land Improve	240.35	0.00	240.35	
xxx283121	7/28/16	ROYAL BRASS INC	798470-002	Miscellaneous Equipment Parts & Supplies	150.18	0.00	150.18	<b>\$150.18</b>
xxx283122	7/28/16	SCP DISTRIBUTORS LLC	36840840	Materials - Land Improve	59.86	0.00	59.86	<b>\$4,839.20</b>
			36841161	Misc Equip Maint & Repair - Materials	4,779.34	0.00	4,779.34	
xxx283123	7/28/16	SCUSD TRANSPORTATION	16-181	Excursions	1,543.33	0.00	1,543.33	<b>\$1,543.33</b>
xxx283124	7/28/16	SAFEWAY INC	802151-072116	Food Products	121.45	0.00	121.45	<b>\$174.93</b>
			807967-060116	Special Events	53.48	0.00	53.48	
xxx283125	7/28/16	SAN JOSE CONSERVATION CORPS	6458	Recycling Services	4,166.67	0.00	4,166.67	<b>\$4,166.67</b>
xxx283126	7/28/16	SANTA CLARA COUNTY DIVISION OF ANIMAL	010116-063016	Contracts/Service Agreements	2,000.00	0.00	2,000.00	<b>\$2,000.00</b>
xxx283127	7/28/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5829779200	Medical Services	1,767.00	0.00	1,767.00	<b>\$1,767.00</b>
xxx283128	7/28/16	SIERRA CHEMICAL CO	SLS10034615	Chemicals	75.07	0.00	75.07	<b>\$75.07</b>
xxx283129	7/28/16	SIERRA PACIFIC TURF SUPPLY INC	0480854-IN	Materials - Land Improve	386.49	0.00	386.49	<b>\$1,258.80</b>
			0481522-IN	Materials - Land Improve	584.62	0.00	584.62	
			0481906-IN	Materials - Land Improve	287.69	0.00	287.69	
xxx283130	7/28/16	SITEONE LANDSCAPE SUPPLY LLC	76480635	Materials - Land Improve	94.25	0.00	94.25	<b>\$94.25</b>
xxx283131	7/28/16	SMART & FINAL INC	164418-071216	Food Products	109.72	0.00	109.72	<b>\$462.70</b>
			164418-071216	General Supplies	24.96	0.00	24.96	
			169515-072016	Food Products	181.68	0.00	181.68	
			170676-072216	Food Products	116.82	0.00	116.82	
			170676-072216	General Supplies	19.75	0.00	19.75	
			170696-072216	Food Products	9.77	0.00	9.77	
xxx283132	7/28/16	SPORTZANIA INC DBA SKYHAWKS SPORTS	2031	Rec Instructors/Officials	9,725.10	0.00	9,725.10	<b>\$45,435.50</b>
			2032	Rec Instructors/Officials	11,277.00	0.00	11,277.00	
			2033	Miscellaneous Services	3,705.00	0.00	3,705.00	
			2035	Rec Instructors/Officials	20,728.40	0.00	20,728.40	
xxx283133	7/28/16	ST FRANCIS ELECTRIC INC	SAFERTS2014#03	Construction Services	73,587.17	0.00	73,587.17	<b>\$73,587.17</b>
xxx283134	7/28/16	STEVEN C DOLEZAL PHD	JUNE2016	Professional Services	600.00	0.00	600.00	<b>\$600.00</b>
xxx283135	7/28/16	STIFEL NICOLAUS & CO INC	062016-0029	Financial Services	2,437.30	0.00	2,437.30	<b>\$2,437.30</b>

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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx283136	7/28/16	SUNNYVALE SCHOOL DISTRICT	07222016TRIP	Travel Related Services	125.00	0.00	125.00	<b>\$125.00</b>
xxx283137	7/28/16	SUPPLYWORKS	372979013	Inventory Purchase	140.54	1.19	139.35	<b>\$337.72</b>
			373114024	Inventory Purchase	-10.82	0.00	-10.82	
			373366533	Inventory Purchase	211.30	2.11	209.19	
xxx283138	7/28/16	TMT ENTERPRISES INC	85566	Materials - Land Improve	1,094.26	0.00	1,094.26	<b>\$1,094.26</b>
xxx283139	7/28/16	TELSTAR INSTRUMENTS INC	86790	Miscellaneous Equipment Parts & Supplies	498.79	0.00	498.79	<b>\$498.79</b>
xxx283140	7/28/16	THE LEW EDWARDS GROUP	2023	Consultants	6,500.00	0.00	6,500.00	<b>\$6,500.00</b>
xxx283141	7/28/16	THOMSON REUTERS WEST	834356637	Books & Publications	573.61	0.00	573.61	<b>\$573.61</b>
xxx283142	7/28/16	TURF & INDUSTRIAL EQUIPMENT CO	IV17209	Misc Equip Maint & Repair - Materials	304.46	0.00	304.46	<b>\$304.46</b>
xxx283143	7/28/16	US SECURITY ASSOC INC	1254109	Professional Services	2,620.20	0.00	2,620.20	<b>\$3,045.94</b>
			1254110	Professional Services	1,948.71	0.00	1,948.71	
			1307157	Professional Services	-2,620.20	0.00	-2,620.20	
			1307158	Professional Services	873.40	0.00	873.40	
			1307161	Professional Services	-1,948.71	0.00	-1,948.71	
			1307162	Professional Services	649.57	0.00	649.57	
			1326697	Professional Services	873.40	0.00	873.40	
			1326698	Professional Services	649.57	0.00	649.57	
xxx283144	7/28/16	UNDERGROUND SERVICE ALERT	16070314	Membership Fees	7,721.80	0.00	7,721.80	<b>\$7,721.80</b>
xxx283145	7/28/16	UNITED SITE SERVICES INC	114-4185179	Equipment Rental/Lease	282.28	0.00	282.28	<b>\$335.04</b>
			114-4214289	Equipment Rental/Lease	52.76	0.00	52.76	
xxx283146	7/28/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56921	DED Services/Training - Training	287.00	0.00	287.00	<b>\$287.00</b>
xxx283147	7/28/16	VERIZON WIRELESS	9768400717	Utilities - Mobile Phones - City Mobile Phones	172.21	0.00	172.21	<b>\$172.21</b>
xxx283148	7/28/16	VINCENT ELECTRIC MOTOR CO	0902588	Water/Wastewater Treat Equip	3,434.24	0.00	3,434.24	<b>\$8,078.70</b>
			0902591	Misc Equip Maint & Repair - Labor	1,435.00	0.00	1,435.00	
			0902591	Misc Equip Maint & Repair - Materials	3,209.46	0.00	3,209.46	
			0920588	Water/Wastewater Treat Equip	0.00	0.00	0.00	
xxx283149	7/28/16	WHCI PLUMBING SUPPLY	S2126735.001	Bldg Maint Matls & Supplies	584.52	0.00	584.52	<b>\$584.52</b>
xxx283150	7/28/16	WINSUPPLY OF SILICON VALLEY	661463 00	Electrical Parts & Supplies	17.48	0.00	17.48	<b>\$17.48</b>
xxx283151	7/28/16	SANTA CLARA COUNTY CLERK-RECORDER	PLAYGD EQUIP	Permit Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx283153	7/28/16	R E P NUT N BOLT GUY						<b>\$253.55</b>

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			27516	Inventory Purchase	125.51	0.00	125.51	
			27524	Inventory Purchase	128.04	0.00	128.04	
xxx283154	7/28/16	SUNRUN INSTALLATION SERVICES	2016-2955	Permit - Building	280.50	0.00	280.50	<b>\$382.50</b>
			2016-2955	Permit - Electrical	84.00	0.00	84.00	
			2016-2955	Technology Surcharge	18.00	0.00	18.00	
xxx002508	7/26/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002508	Retirement Benefits - Deferred Comp - City Portion	1,426.46	0.00	1,426.46	<b>\$161,688.51</b>
			950002508	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	-3.87	0.00	-3.87	
			950002508	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	64,587.76	0.00	64,587.76	
			950002508	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	-120.18	0.00	-120.18	
			950002508	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,798.34	0.00	95,798.34	
xxx100601	7/29/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	145451	Use Tax Payable	17,529.77	0.00	17,529.77	<b>\$17,529.77</b>
xxx906073	7/26/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	117,384.63	0.00	117,384.63	<b>\$117,384.63</b>
<b>Grand Total Payment Amount</b>								<b><u>\$3,427,506.91</u></b>

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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx283155	8/2/16	AT&T	000008310307	Utilities - Telephone	1,319.72	0.00	1,319.72	<b>\$9,383.05</b>
			000008310309	Utilities - Telephone	1,312.89	0.00	1,312.89	
			000008336703	Utilities - Telephone	34.84	0.00	34.84	
			000008337100	Utilities - Telephone	2,907.25	0.00	2,907.25	
			000008337299	Utilities - Telephone	34.27	0.00	34.27	
			000008339807	Utilities - Telephone	3,774.08	0.00	3,774.08	
xxx283156	8/2/16	ACE FIRE EQUIPMENT & SERVICE CO INC	3296	Facilities Maint & Repair - Labor	281.36	0.00	281.36	<b>\$414.95</b>
			3297	Facilities Maint & Repair - Labor	133.59	0.00	133.59	
xxx283157	8/2/16	ACTION SIGN SYSTEMS	32143	Supplies, Office 1	40.14	0.00	40.14	<b>\$40.14</b>
xxx283158	8/2/16	AD CLUB	279350	Advertising Services	935.00	0.00	935.00	<b>\$935.00</b>
xxx283159	8/2/16	ADAMSON POLICE PRODUCTS	INV218523	Ammunition	12,413.82	0.00	12,413.82	<b>\$12,605.13</b>
			INV218639	Clothing, Uniforms & Access	191.31	0.00	191.31	
xxx283160	8/2/16	ADVANCED CHEMICAL TRANSPORT INC	109445	Materials - Land Improve	282.75	0.00	282.75	<b>\$282.75</b>
xxx283161	8/2/16	AERIAL LIFT SERVICE CO	10517W	Facilities Maint & Repair - Labor	875.00	0.00	875.00	<b>\$1,425.00</b>
			10519W	Facilities Maint & Repair - Labor	550.00	0.00	550.00	
xxx283162	8/2/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	64647139	Supplies, First Aid	179.37	0.00	179.37	<b>\$437.91</b>
			65095085	Equipment Rental/Lease	179.37	0.00	179.37	
			65178020	Inventory Purchase	79.17	0.00	79.17	
xxx283163	8/2/16	AMERICAN RED CROSS	10466810	Supplies, First Aid	175.00	0.00	175.00	<b>\$175.00</b>
xxx283164	8/2/16	BADGER METER INC	1108718	Water Meters	5,121.44	0.00	5,121.44	<b>\$5,121.44</b>
xxx283165	8/2/16	BAY AREA POLYGRAPH	679	Investigation Expense	3,425.00	0.00	3,425.00	<b>\$3,425.00</b>
xxx283166	8/2/16	BAY-VALLEY PEST CONTROL INC	0208440	Services Maintain Land Improv	58.00	0.00	58.00	<b>\$1,599.00</b>
			0208615	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0208859	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0208860	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0208861	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0208862	Facilities Maint & Repair - Labor	88.00	0.00	88.00	
			0208863	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0208864	Facilities Maint & Repair - Labor	43.00	0.00	43.00	

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			0208865	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0208866	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0208867	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0208868	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0208869	Facilities Maint & Repair - Labor	72.00	0.00	72.00	
			0208870	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0208872	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0208873	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0208875	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0208876	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0208877	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0208878	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0208879	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0208880	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0208881	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0208902	Services Maintain Land Improv	120.00	0.00	120.00	
			0208905	Services Maintain Land Improv	58.00	0.00	58.00	
			0209230	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0209367	Facilities Maint & Repair - Labor	156.00	0.00	156.00	
xxx283169	8/2/16	BIBLIOTHECA ITG LLC	SI0014467-US	Miscellaneous Equipment	6,695.00	0.00	6,695.00	<b>\$111,982.73</b>
			SI0014621-US	Miscellaneous Equipment	93,300.00	0.00	93,300.00	
			SI0015492-US	Misc Equip Maint & Repair - Materials	9,228.92	0.00	9,228.92	
			SI0015668-US	Library Periodicals/Databases	2,758.81	0.00	2,758.81	
xxx283170	8/2/16	BIGGS CARDOSA ASSOC INC	69595	Consultants	12,417.99	0.00	12,417.99	<b>\$12,417.99</b>
xxx283171	8/2/16	BOETHING TREELAND FARMS INC	SI-1079074	Materials - Land Improve	1,212.96	0.00	1,212.96	<b>\$1,518.42</b>
			SI-1079075	Materials - Land Improve	305.46	0.00	305.46	
xxx283172	8/2/16	BOUND TREE MEDICAL LLC	82214151	Inventory Purchase	3,070.13	0.00	3,070.13	<b>\$3,070.13</b>
xxx283173	8/2/16	CALTRONICS BUSINESS SYSTEMS	2038873	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	<b>\$190.00</b>
			2049651	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
xxx283174	8/2/16	CAROLLO ENGINEERS	0150569	Professional Services	186,520.73	0.00	186,520.73	<b>\$186,520.73</b>
xxx283175	8/2/16	COAST PERSONNEL SERVICES INC	243443	Contracts/Service Agreements	773.76	0.00	773.76	<b>\$10,444.63</b>

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			243444	Contracts/Service Agreements	846.30	0.00	846.30	
			243445	Contracts/Service Agreements	1,170.05	0.00	1,170.05	
			243503	Contracts/Service Agreements	1,873.95	0.00	1,873.95	
			243504	Contracts/Service Agreements	967.20	0.00	967.20	
			243505	Contracts/Service Agreements	835.75	0.00	835.75	
			243506	Contracts/Service Agreements	2,025.08	0.00	2,025.08	
			243507	Contracts/Service Agreements	1,952.54	0.00	1,952.54	
xxx283179	8/2/16	CORIX WATER PRODUCTS (US) INC	17613018566	Materials - Land Improve	1,827.80	0.00	1,827.80	<b>\$5,355.23</b>
			17613018567	Materials - Land Improve	693.55	0.00	693.55	
			17613020213	Inventory Purchase	2,860.18	26.30	2,833.88	
xxx283180	8/2/16	CUBE SOLUTIONS	18985	Occupational Health and Safety Services - Ergonomics Equipment	124.64	0.00	124.64	<b>\$2,762.32</b>
			18985	Furniture	183.99	0.00	183.99	
			18986	Occupational Health and Safety Services - Ergonomics Equipment	651.94	0.00	651.94	
			18986	Furniture	962.41	0.00	962.41	
			19031	Occupational Health and Safety Services - Ergonomics Equipment	316.98	0.00	316.98	
			19031	Furniture	467.95	0.00	467.95	
			19047	Occupational Health and Safety Services - Ergonomics Equipment	54.41	0.00	54.41	
xxx283181	8/2/16	D & M TRAFFIC SERVICES INC	48160	Inventory Purchase	1,637.78	0.00	1,637.78	<b>\$1,915.09</b>
			48278	Inventory Purchase	277.31	0.00	277.31	
xxx283182	8/2/16	D W NICHOLSON CORP	6110	Misc Equip Maint & Repair - Labor	10,411.33	0.00	10,411.33	<b>\$12,539.35</b>
			6110	Misc Equip Maint & Repair - Materials	2,128.02	0.00	2,128.02	
xxx283183	8/2/16	DGS	0383677-IN	Miscellaneous Equipment	1,409.00	0.00	1,409.00	<b>\$1,409.00</b>
xxx283184	8/2/16	DHK ENGINEERS INC	4250	Professional Services	3,385.00	0.00	3,385.00	<b>\$3,385.00</b>
xxx283186	8/2/16	DELTA DENTAL INSURANCE CO	BE001733592	Insurances - Dental	1,607.20	0.00	1,607.20	<b>\$1,607.20</b>
xxx283187	8/2/16	DEPARTMENT OF JUSTICE	176392	Pre-Employment Testing	1,376.00	0.00	1,376.00	<b>\$1,376.00</b>
xxx283188	8/2/16	DISCOUNT SCHOOL SUPPLY	W25764700102	General Supplies	111.14	0.00	111.14	<b>\$111.14</b>
xxx283189	8/2/16	EMPIRE SAFETY & SUPPLY	0082284-IN	Inventory Purchase	313.85	0.00	313.85	<b>\$313.85</b>
xxx283190	8/2/16	ENVIRONMENTAL RESOURCE ASSOC	797493	General Supplies	300.42	0.00	300.42	<b>\$1,490.83</b>

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			797875	General Supplies	756.99	0.00	756.99	
			797965	General Supplies	433.42	0.00	433.42	
xxx283191	8/2/16	ESPINOZA TREE SERVICE	111	Professional Services	500.00	0.00	500.00	<b>\$500.00</b>
xxx283192	8/2/16	FAST RESPONSE ON-SITE TESTING INC	13228	Occupational Health and Safety Services	170.00	0.00	170.00	<b>\$170.00</b>
xxx283193	8/2/16	FIRST PLACE INC	84789	General Supplies	143.55	0.00	143.55	<b>\$586.73</b>
			84832	Customized Products	400.00	0.00	400.00	
			84832	General Supplies	43.18	0.00	43.18	
xxx283194	8/2/16	FISHER SCIENTIFIC CO LLC	8145976	General Supplies	129.76	0.00	129.76	<b>\$3,128.63</b>
			9741996	General Supplies	2,998.87	0.00	2,998.87	
xxx283195	8/2/16	FITGUARD INC	0000114770	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	<b>\$1,016.69</b>
			0000114772	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000114778	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	
			0000114778	Misc Equip Maint & Repair - Materials	706.69	0.00	706.69	
xxx283196	8/2/16	FRANK A OLSEN CO INC	235888	Water/Wastewater Treat Equip	7,806.91	0.00	7,806.91	<b>\$7,806.91</b>
xxx283197	8/2/16	GRM INFORMATION MANAGEMENT SERVICES	0076918	Records Related Services	2,613.08	0.00	2,613.08	<b>\$2,613.08</b>
xxx283198	8/2/16	GARDENLAND POWER EQUIPMENT	396497	Hand Tools	684.14	0.00	684.14	<b>\$684.14</b>
xxx283199	8/2/16	GETINGE USA INC	2154872	Equipment Maintenance & Repair Labor	1,417.25	0.00	1,417.25	<b>\$1,417.25</b>
xxx283200	8/2/16	GLOBAL ACCESS INC	14730	Software As a Service	236.00	0.00	236.00	<b>\$236.00</b>
xxx283201	8/2/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091955	Inventory Purchase	3,617.73	0.00	3,617.73	<b>\$3,617.73</b>
xxx283202	8/2/16	GRAINGER	9173155111	Inventory Purchase	443.37	0.00	443.37	<b>\$443.37</b>
xxx283203	8/2/16	GRANITEROCK CO	973057	Materials - Land Improve	17,473.25	0.00	17,473.25	<b>\$22,239.21</b>
			973057A	Materials - Land Improve	817.05	0.00	817.05	
			973693	Materials - Land Improve	3,948.91	0.00	3,948.91	
xxx283204	8/2/16	GRAYBAR ELECTRIC CO INC	985931083	Comm Equip Maintain & Repair - Materials 2	903.70	0.00	903.70	<b>\$903.70</b>
			985948114	Software Licensing & Support	405.20	0.00	405.20	
			986181468	Software Licensing & Support	-405.20	0.00	-405.20	
xxx283205	8/2/16	HACH CO INC	10007728	General Supplies	1,952.12	0.00	1,952.12	<b>\$1,952.12</b>
xxx283206	8/2/16	HAWKINS TRAFFIC SAFETY SUPPLY	INV003940	Miscellaneous Equipment Parts & Supplies	154.94	0.00	154.94	<b>\$154.94</b>
xxx283207	8/2/16	HDL COREN & CONE	0023004-IN	Financial Services	645.00	0.00	645.00	<b>\$645.00</b>

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xxx283210	8/2/16	IDEXX DISTRIBUTION GROUP	3004824413	General Supplies	28.29	0.00	28.29	<b>\$3,610.04</b>
			3005110511	General Supplies	3,581.75	0.00	3,581.75	
xxx283211	8/2/16	INDEPENDENT ELECTRIC SUPPLY INC	S102859362.001	Electrical Parts & Supplies	132.55	0.00	132.55	<b>\$977.91</b>
			S102861581.001	Electrical Parts & Supplies	88.41	0.00	88.41	
			S102867130.001	Electrical Parts & Supplies	241.55	0.00	241.55	
			S102870631.001	Electrical Parts & Supplies	515.40	0.00	515.40	
xxx283212	8/2/16	INGRAM LIBRARY SERVICES INC	94026650	Library Acquisitions, Books	4,510.89	0.00	4,510.89	<b>\$26,922.90</b>
			94026650	Library Materials Preprocessing	360.63	0.00	360.63	
			94026651	Library Acquisitions, Books	8,016.50	0.00	8,016.50	
			94026651	Library Materials Preprocessing	612.59	0.00	612.59	
			94026652	Library Acquisitions, Books	893.41	0.00	893.41	
			94026652	Library Materials Preprocessing	84.21	0.00	84.21	
			94026653	Library Acquisitions, Books	10,427.76	0.00	10,427.76	
			94026653	Library Materials Preprocessing	1,115.08	0.00	1,115.08	
			94026654	Library Acquisitions, Books	838.80	0.00	838.80	
			94026654	Library Materials Preprocessing	63.03	0.00	63.03	
xxx283213	8/2/16	INSIGHT PUBLIC SECTOR INC	1100480298	Computer Software	3,488.40	0.00	3,488.40	<b>\$7,482.38</b>
			1100484762	Computer Software	123.75	0.00	123.75	
			1100484958	Computer Software	3,870.23	0.00	3,870.23	
xxx283214	8/2/16	JACOBSEN WEST	90074032	Parts, Vehicles & Motor Equip	389.13	0.00	389.13	<b>\$1,065.58</b>
			90082548	Parts, Vehicles & Motor Equip	446.33	0.00	446.33	
			90082784	Parts, Vehicles & Motor Equip	230.12	0.00	230.12	
xxx283216	8/2/16	KELLY MOORE PAINT CO INC	820-28820722	Bldg Maint Matls & Supplies	16.12	0.00	16.12	<b>\$45.43</b>
			820-296379	Bldg Maint Matls & Supplies	29.31	0.00	29.31	
xxx283217	8/2/16	KELLY PAPER CO	8024637	General Supplies	855.11	0.00	855.11	<b>\$1,510.87</b>
			8029972	General Supplies	-15.23	0.00	-15.23	
			8034534	General Supplies	180.53	0.00	180.53	
			8053708	General Supplies	490.46	0.00	490.46	
xxx283218	8/2/16	KOHLWEISS AUTO PARTS INC	01OX1647	Inventory Purchase	1,154.59	23.09	1,131.50	<b>\$1,131.50</b>
xxx283219	8/2/16	L N CURTIS & SONS INC	INV37884	Miscellaneous Equipment	12,321.38	0.00	12,321.38	<b>\$12,321.38</b>



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xxx283220	8/2/16	L3 COMMUNICATIONS MOBILE VISION INC	0242914-IN	Comm Equip Maintain & Repair - Materials 2	132.48		0.00	132.48	<b>\$132.48</b>
xxx283221	8/2/16	LA OFERTA	31278	Advertising Services	2,292.00		0.00	2,292.00	<b>\$2,292.00</b>
xxx283222	8/2/16	LYNGSO GARDEN MATERIALS INC	918443	Materials - Land Improve	2,476.24		0.00	2,476.24	<b>\$2,476.24</b>
xxx283223	8/2/16	MIDWEST TAPE	94141977	Library Acquis, Audio/Visual	173.93		0.00	173.93	<b>\$260.91</b>
			94141979	Library Acquis, Audio/Visual	86.98		0.00	86.98	
xxx283224	8/2/16	OTIS ELEVATOR COMPANY	SJ66427816	Facilities Maint & Repair - Labor	1,462.47		0.00	1,462.47	<b>\$1,462.47</b>
xxx283225	8/2/16	OVERDRIVE INC	0910-114750687	Library Periodicals/Databases	414.74		0.00	414.74	<b>\$1,330.59</b>
			0910-122719430	Library Periodicals/Databases	512.35		0.00	512.35	
			MR-0021262	Library Periodicals/Databases	403.50		0.00	403.50	
xxx283226	8/2/16	PAYFLEX SYSTEMS USA INC	128934-865740	Insurances - Depend Care & Health Care Rmb Admin Fees	721.50		0.00	721.50	<b>\$721.50</b>
xxx283227	8/2/16	PACIFIC JANITORIAL SUPPLY CO	30037462	Inventory Purchase	802.58		0.00	802.58	<b>\$1,209.98</b>
			30037645	Inventory Purchase	340.21		0.00	340.21	
			30037645-1	Inventory Purchase	67.19		0.00	67.19	
xxx283228	8/2/16	PACIFIC WEST SECURITY INC	1029819-IN	Alarm Services	79.00		0.00	79.00	<b>\$997.00</b>
			1029960-IN	Alarm Services	90.00		0.00	90.00	
			1029961-IN	Facilities Maint & Repair - Labor	116.00		0.00	116.00	
			1029962-IN	Facilities Maint & Repair - Labor	199.00		0.00	199.00	
			1029963-IN	General Supplies	121.00		0.00	121.00	
			1029964-IN	General Supplies	167.00		0.00	167.00	
			1029965-IN	General Supplies	92.00		0.00	92.00	
			1029989-IN	Alarm Services	133.00		0.00	133.00	
xxx283229	8/2/16	PATSONS MEDIA GROUP	201154	Printing & Related Services	65.00		0.00	65.00	<b>\$65.00</b>
xxx283230	8/2/16	PEARSON BUICK GMC	280037	Parts, Vehicles & Motor Equip	22.70		0.00	22.70	<b>\$66.25</b>
			280098	Parts, Vehicles & Motor Equip	43.55		0.00	43.55	
xxx283231	8/2/16	PFEIFFER ELECTRIC CO INC	14506	Facilities Maint & Repair - Labor	4,330.00		0.00	4,330.00	<b>\$4,330.00</b>
xxx283232	8/2/16	PITNEY BOWES INC	1000799331	Equipment Rental/Lease	208.80		0.00	208.80	<b>\$208.80</b>
xxx283233	8/2/16	POLYDYNE INC	1060271	Chemicals	33,276.60		0.00	33,276.60	<b>\$33,276.60</b>
xxx283234	8/2/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5766	Vehicles & Motorized Equip	460.00		0.00	460.00	<b>\$3,110.60</b>
			5767	Vehicles & Motorized Equip	2,650.60		0.00	2,650.60	

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xxx283235	8/2/16	R & R REFRIGERATION & AIR CONDITIONING	60419	Facilities Maint & Repair - Labor	300.00	0.00	300.00	<b>\$300.00</b>
xxx283236	8/2/16	RECREATION PLUS	2595	Rec Instructors/Officials	3,038.75	0.00	3,038.75	<b>\$3,038.75</b>
xxx283237	8/2/16	REED & GRAHAM INC	866346	Materials - Land Improve	429.94	0.00	429.94	<b>\$4,071.16</b>
			866471	Materials - Land Improve	1,235.77	0.00	1,235.77	
			866589	Materials - Land Improve	351.97	0.00	351.97	
			866874	Materials - Land Improve	485.44	0.00	485.44	
			867033	Materials - Land Improve	767.86	0.00	767.86	
			867136	Materials - Land Improve	800.18	0.00	800.18	
xxx283238	8/2/16	REFRIGERATION SUPPLIES DISTRIBUTOR	38334349-00	Bldg Maint Matls & Supplies	360.08	0.00	360.08	<b>\$360.08</b>
xxx283239	8/2/16	RICH VOSS TRUCKING INC	14640	Materials - Land Improve	1,598.85	0.00	1,598.85	<b>\$1,598.85</b>
xxx283240	8/2/16	ROYAL COACH TOURS INC	7857	Travel Related Services	1,097.68	0.00	1,097.68	<b>\$1,097.68</b>
xxx283241	8/2/16	SC FUELS	3096656	Inventory Purchase	16,590.89	0.00	16,590.89	<b>\$16,590.89</b>
xxx283242	8/2/16	SFO REPROGRAPHICS	31896	Printing & Related Services	1,028.78	0.00	1,028.78	<b>\$5,029.16</b>
			32059	Printing & Related Services	726.99	0.00	726.99	
			32060	Printing & Related Services	1,402.88	0.00	1,402.88	
			32061	Printing & Related Services	1,772.63	0.00	1,772.63	
			32306	Printing & Related Services	97.88	0.00	97.88	
xxx283243	8/2/16	SAFEWAY INC	809689-071116	General Supplies	18.77	0.00	18.77	<b>\$18.77</b>
xxx283245	8/2/16	SHRED-IT USA LLC	9411387084	Records Related Services	49.50	0.00	49.50	<b>\$49.50</b>
xxx283246	8/2/16	SIERRA CHEMICAL CO	SLS10036199	Chemicals	4,935.04	0.00	4,935.04	<b>\$4,935.04</b>
xxx283247	8/2/16	SIGN WIZ	11616	General Supplies	151.18	0.00	151.18	<b>\$151.18</b>
xxx283248	8/2/16	SILICON VALLEY COMMUNITY FOUNDATION	070115-063016	Taxes & Licenses - Misc	493.50	0.00	493.50	<b>\$493.50</b>
xxx283249	8/2/16	SILICON VALLEY SELF DEFENSE LLC	104	Rec Instructors/Officials	1,581.00	0.00	1,581.00	<b>\$1,581.00</b>
xxx283250	8/2/16	SIMPLEX GRINNELL	82705367	Facilities Maint & Repair - Labor	1,112.50	0.00	1,112.50	<b>\$1,275.47</b>
			82705367	Facilities Maint & Repair - Materials	162.97	0.00	162.97	
xxx283251	8/2/16	SITEONE LANDSCAPE SUPPLY LLC	76724354	Inventory Purchase	4,395.63	0.00	4,395.63	<b>\$4,395.63</b>
xxx283252	8/2/16	SOCIETY RIDESHOP LLC	2016-2	Rec Instructors/Officials	3,654.00	0.00	3,654.00	<b>\$3,654.00</b>
xxx283253	8/2/16	SONSRAY MACHINERY LLC	P04017-12	Parts, Vehicles & Motor Equip	172.54	0.00	172.54	<b>\$172.54</b>
xxx283254	8/2/16	SPARTAN TOOL LLC	522310	Miscellaneous Equipment	11,843.55	0.00	11,843.55	<b>\$11,843.55</b>
xxx283255	8/2/16	STATE BOARD OF EQUALIZATION	APR-JUN2016	Taxes & Licenses - Misc	1,221.64	0.00	1,221.64	<b>\$1,221.64</b>

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xxx283256	8/2/16	STEVENS CREEK QUARRY INC	657995	Materials - Land Improve	1,790.75	0.00	1,790.75	<b>\$1,790.75</b>
xxx283257	8/2/16	STUDIO EM GRAPHIC DESIGN	16176	Special Events	353.44	0.00	353.44	<b>\$1,751.04</b>
			16187	Special Events	1,316.04	0.00	1,316.04	
			16188	Advertising Services	81.56	0.00	81.56	
xxx283258	8/2/16	SUBURBAN PROPANE	2059013	Fuel, Oil & Lubricants	29.57	0.00	29.57	<b>\$732.13</b>
			8913	Misc Equip Maint & Repair - Labor	303.25	0.00	303.25	
			8913	Misc Equip Maint & Repair - Materials	399.31	0.00	399.31	
xxx283259	8/2/16	SUNNYVALE FORD	474025	Parts, Vehicles & Motor Equip	521.20	0.00	521.20	<b>\$3,797.17</b>
			474029	Parts, Vehicles & Motor Equip	401.37	0.00	401.37	
			474107	Parts, Vehicles & Motor Equip	18.69	0.00	18.69	
			474135	Parts, Vehicles & Motor Equip	192.14	0.00	192.14	
			474216	Inventory Purchase	425.08	0.00	425.08	
			474238	Parts, Vehicles & Motor Equip	401.37	0.00	401.37	
			FOCS737309	Auto Maint & Repair - Labor	1,147.50	0.00	1,147.50	
			FOCS737309	Auto Maint & Repair - Materials	689.82	0.00	689.82	
xxx283260	8/2/16	SUNNYVALE TOWING INC	291154	Vehicle Towing Services	40.00	0.00	40.00	<b>\$40.00</b>
xxx283261	8/2/16	SUPPLYWORKS	373642990	Inventory Purchase	174.50	1.60	172.90	<b>\$172.90</b>
xxx283262	8/2/16	SWIMS	12502	Contracts/Service Agreements	700.00	0.00	700.00	<b>\$700.00</b>
xxx283263	8/2/16	TALBOTS STEAM CLEANING	1132	Furniture	160.00	0.00	160.00	<b>\$160.00</b>
xxx283264	8/2/16	TARGET SPECIALTY PRODUCTS INC	PI0451966	Materials - Land Improve	553.26	0.00	553.26	<b>\$553.26</b>
xxx283265	8/2/16	THERMO ELECTRON NORTH AMERICA LLC	9020630836	Water/Wastewater Treat Equip	43,147.36	0.00	43,147.36	<b>\$43,147.36</b>
xxx283266	8/2/16	THYSSENKRUPP ELEVATOR CORP	3002616731	Facilities Maint & Repair - Labor	1,265.58	0.00	1,265.58	<b>\$1,265.58</b>
xxx283267	8/2/16	TINT OF CLASS	16711	Facilities Maint & Repair - Labor	75.00	0.00	75.00	<b>\$75.00</b>
xxx283268	8/2/16	TRICOR AMERICA INC	M630259	Contracts/Service Agreements	737.00	0.00	737.00	<b>\$737.00</b>
xxx283269	8/2/16	USA BLUEBOOK	994140	Miscellaneous Equipment	130.45	0.00	130.45	<b>\$130.45</b>
xxx283270	8/2/16	USDA-APHIS GENERAL	3002064225	Services Maintain Land Improv	3,356.44	0.00	3,356.44	<b>\$3,356.44</b>
xxx283271	8/2/16	UNITED SITE SERVICES INC	114-4214695	Equipment Rental/Lease	115.10	0.00	115.10	<b>\$115.10</b>
xxx283272	8/2/16	UNITED STATES POSTAL SERVICE	P#2661000-0716	Mailing & Delivery Services	215.00	0.00	215.00	<b>\$215.00</b>
xxx283273	8/2/16	UNIVAR USA INC	SJ756859	Chemicals	4,242.58	0.00	4,242.58	<b>\$4,242.58</b>
xxx283274	8/2/16	URBAN LIBRARIES COUNCIL	811	Membership Fees	6,000.00	0.00	6,000.00	<b>\$6,000.00</b>
xxx283275	8/2/16	VWR INTERNATIONAL LLC						<b>\$904.54</b>

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			8045263459	General Supplies	158.11	0.00	158.11	
			8045263460	General Supplies	98.16	0.00	98.16	
			8045411365	General Supplies	390.98	0.00	390.98	
			8045412733	General Supplies	128.43	0.00	128.43	
			8045577241	General Supplies	42.80	0.00	42.80	
			8045595605	General Supplies	34.97	0.00	34.97	
			8045620224	General Supplies	42.00	0.00	42.00	
			8045642840	General Supplies	9.09	0.00	9.09	
xxx283276	8/2/16	VALLEY OIL CO	839062	Inventory Purchase	5,971.28	0.00	5,971.28	<b>\$5,971.28</b>
xxx283277	8/2/16	VIASYN	25900	Utilities - Electric	2,750.00	0.00	2,750.00	<b>\$2,750.00</b>
xxx283278	8/2/16	W A KRAUSS & CO INC	201607	Professional Services	233.75	0.00	233.75	<b>\$233.75</b>
xxx283279	8/2/16	WATER ONE	88857	Facilities Maint & Repair - Labor	1,200.00	0.00	1,200.00	<b>\$1,200.00</b>
xxx283280	8/2/16	WINSUPPLY OF SILICON VALLEY	661226 03	Bldg Maint Matls & Supplies	10.46	0.00	10.46	<b>\$767.69</b>
			661456 00	Miscellaneous Equipment Parts & Supplies	234.49	0.00	234.49	
			661662 01	Bldg Maint Matls & Supplies	93.59	0.00	93.59	
			661805 00	Electrical Parts & Supplies	280.19	0.00	280.19	
			661805 02	Electrical Parts & Supplies	148.96	0.00	148.96	
xxx283281	8/2/16	24 HOUR FITNESS	102247C-JUL16	City Wellness Program	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx283282	8/2/16	POINT OF VIEW	SPRGSUMFALL 16	Training and Conferences	39.90	0.00	39.90	<b>\$39.90</b>
xxx283283	8/2/16	SAN FRANCISCO ART COMMISSION DOCENT PGM	08082016TOUR	Excursions	100.00	0.00	100.00	<b>\$100.00</b>
xxx283284	8/2/16	ASHLEY LANDRY	181199-73232	Refund Utility Account Credit	198.24	0.00	198.24	<b>\$198.24</b>
xxx283285	8/2/16	HUYNH'S GARDENING SERVICE	BL034543-2017	Business License Tax	10.00	0.00	10.00	<b>\$17.50</b>
			BL071382-2017	Business License Tax	7.50	0.00	7.50	
xxx283286	8/2/16	MICHAEL REUVEN	EP#2016-9417	Technology Surcharge	18.00	0.00	18.00	<b>\$908.00</b>
			EP#2016-9417	Development Water Fees - Fire Flow Testing Fee	890.00	0.00	890.00	
xxx283287	8/2/16	PATRICIA DANIELS	180985-12934	Refund Utility Account Credit	244.27	0.00	244.27	<b>\$244.27</b>
xxx283288	8/2/16	SILVER CLOUD TILE & MARBLE INC	BL071371-2017	Business License Tax	29.29	0.00	29.29	<b>\$29.29</b>
xxx283299	8/4/16	AT&T	7571133302	Software As a Service	209.85	0.00	209.85	<b>\$209.85</b>
xxx283300	8/4/16	AT&T	000008336712	Utilities - Telephone	13,541.56	0.00	13,541.56	<b>\$13,541.56</b>

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xxx283301	8/4/16	ADVANCED FUEL SERVICES INC	904016	Auto Maint & Repair - Labor	93.75	0.00	93.75	<b>\$130.30</b>
			904016	Auto Maint & Repair - Materials	36.55	0.00	36.55	
xxx283302	8/4/16	ADVANCED INFRASTRUCTURE TECHNOLOGIES LLC	160455	Misc Equip Maint & Repair - Materials	4,231.45	0.00	4,231.45	<b>\$4,231.45</b>
xxx283303	8/4/16	AEGIS ITS INC	05N-3571	Services Maintain Land Improv	14,026.55	0.00	14,026.55	<b>\$24,544.35</b>
			18834	Services Maintain Land Improv	3,813.90	0.00	3,813.90	
			18835	Services Maintain Land Improv	6,703.90	0.00	6,703.90	
			18856	Services Maintain Land Improv	0.00	0.00	0.00	
xxx283304	8/4/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1606058	Software As a Service	1,639.84	0.00	1,639.84	<b>\$1,639.84</b>
xxx283305	8/4/16	AMERICAN FIDELITY ADMINISTRATIVE SVCS	13886	Professional Services	530.10	0.00	530.10	<b>\$530.10</b>
xxx283306	8/4/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3VM99	Permit Fees	3,227.00	0.00	3,227.00	<b>\$3,227.00</b>
xxx283307	8/4/16	BILL WILSON CENTER	3	Outside Group Funding	7,271.71	0.00	7,271.71	<b>\$13,084.71</b>
			4	Outside Group Funding	5,813.00	0.00	5,813.00	
xxx283308	8/4/16	BURTONS FIRE INC	S33322	Parts, Vehicles & Motor Equip	90.08	0.00	90.08	<b>\$1,625.24</b>
			S33476	Parts, Vehicles & Motor Equip	1,165.07	0.00	1,165.07	
			S33629	Parts, Vehicles & Motor Equip	370.09	0.00	370.09	
xxx283309	8/4/16	C OVERAA & CO	16244	Misc Equip Maint & Repair - Labor	14,966.75	0.00	14,966.75	<b>\$30,000.00</b>
			16244	Misc Equip Maint & Repair - Materials	15,033.25	0.00	15,033.25	
xxx283310	8/4/16	CPS HR CONSULTING	SOP41990	Personnel Testing Services	1,133.00	0.00	1,133.00	<b>\$1,063.00</b>
			TRRTN31360	Personnel Testing Services	-35.00	0.00	-35.00	
			TRRTN31392	Personnel Testing Services	-35.00	0.00	-35.00	
xxx283311	8/4/16	CENTURY GRAPHICS	44752	Clothing, Uniforms & Access	68.60	0.00	68.60	<b>\$68.60</b>
xxx283312	8/4/16	CHRIS POEHLER AND PATRICIA BUZZINI	CLAIM13-14-12	Liability Claims Paid	36,969.44	0.00	36,969.44	<b>\$36,969.44</b>
			2					
xxx283313	8/4/16	CITY OF SAN JOSE - WORK2FUTURE	JUNE2016	Contracts/Service Agreements	8,454.75	0.00	8,454.75	<b>\$8,454.75</b>
xxx283314	8/4/16	CORIX WATER PRODUCTS (US) INC	17613020786	Inventory Purchase	2,279.62	20.96	2,258.66	<b>\$2,258.66</b>
xxx283316	8/4/16	FEDERAL EXPRESS CORP	5-481-42519	Mailing & Delivery Services	11.54	0.00	11.54	<b>\$17.69</b>
			5-489-42570	Mailing & Delivery Services	6.15	0.00	6.15	
xxx283317	8/4/16	FERGUSON ENTERPRISES INC 1423	1187648	Bldg Maint Matls & Supplies	12,136.50	0.00	12,136.50	<b>\$12,136.50</b>

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xxx283318	8/4/16	FERRARA FIRE APPARATUS INC	INV00000W77878	Parts, Vehicles & Motor Equip	172.89	0.00	172.89	<b>\$172.89</b>
xxx283319	8/4/16	FIRST PLACE INC	84865	Special Events	19.58	0.00	19.58	<b>\$19.58</b>
xxx283320	8/4/16	FRONTIER FORD	GEC17169	Vehicles & Motorized Equip	50,689.75	0.00	50,689.75	<b>\$50,689.75</b>
xxx283321	8/4/16	GARDENLAND POWER EQUIPMENT	397303	Auto Maint & Repair - Labor	78.45	0.00	78.45	<b>\$99.20</b>
			397303	Auto Maint & Repair - Materials	20.75	0.00	20.75	
xxx283322	8/4/16	GOLDFARB LIPMAN ATTORNEYS	119898	Legal Services	24,018.52	0.00	24,018.52	<b>\$57,867.11</b>
			120156	Legal Services	33,848.59	0.00	33,848.59	
xxx283323	8/4/16	GRAINGER	9178082542	Inventory Purchase	92.13	0.00	92.13	<b>\$92.13</b>
xxx283324	8/4/16	GRANICUS INC	78726	Software As a Service	560.00	0.00	560.00	<b>\$560.00</b>
xxx283325	8/4/16	HANSON ASSOC	1543	Consultants	3,600.00	0.00	3,600.00	<b>\$3,600.00</b>
xxx283326	8/4/16	HENRY & LEMOINE ELECTRIC INC	16-1095	Miscellaneous Services	405.00	0.00	405.00	<b>\$405.00</b>
xxx283327	8/4/16	HI TECH EMERGENCY VEHICLE SERVICE INC	154229	Parts, Vehicles & Motor Equip	97.82	0.00	97.82	<b>\$97.82</b>
xxx283328	8/4/16	HYBRID COMMERCIAL PRINTING INC	25853	Printing & Related Services	759.08	0.00	759.08	<b>\$759.08</b>
xxx283329	8/4/16	JACOBSEN WEST	90083717	Equipment Rental/Lease	96.47	0.00	96.47	<b>\$96.47</b>
xxx283330	8/4/16	JAVELCO EQUIPMENT SERVICE INC	51053	Parts, Vehicles & Motor Equip	14.95	0.00	14.95	<b>\$14.95</b>
xxx283331	8/4/16	KME FIRE APPARATUS	CA537489	Parts, Vehicles & Motor Equip	53.09	0.00	53.09	<b>\$53.09</b>
xxx283332	8/4/16	KIDZ LOVE SOCCER	2D6SV315	Rec Instructors/Officials	1,887.00	0.00	1,887.00	<b>\$1,887.00</b>
xxx283333	8/4/16	KOHLWEISS AUTO PARTS INC	01OX1666	Inventory Purchase	3.83	0.08	3.75	<b>\$169.82</b>
			01OX2535	Inventory Purchase	169.46	3.39	166.07	
xxx283334	8/4/16	LAWSON PRODUCTS INC	9304254779	Miscellaneous Equipment Parts & Supplies	402.94	0.00	402.94	<b>\$402.94</b>
xxx283335	8/4/16	LOZANO SUNNYVALE CAR WASH	026	Auto Maint & Repair - Labor	1,480.50	0.00	1,480.50	<b>\$1,480.50</b>
xxx283336	8/4/16	MSI FUEL MANAGEMENT INC	4026	Auto Maint & Repair - Labor	570.00	0.00	570.00	<b>\$570.00</b>
xxx283337	8/4/16	MALLORY SAFETY & SUPPLY LLC	4110264	Inventory Purchase	32.89	0.00	32.89	<b>\$2,267.42</b>
			4111316	Inventory Purchase	516.78	0.00	516.78	
			4111325	Inventory Purchase	34.25	0.00	34.25	
			4111329	Inventory Purchase	208.80	0.00	208.80	
			4114204	Inventory Purchase	948.30	0.00	948.30	
			4114228	Inventory Purchase	94.83	0.00	94.83	
			4116048	Inventory Purchase	103.36	0.00	103.36	
			4120036	Inventory Purchase	328.21	0.00	328.21	

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xxx283338	8/4/16	MCMASTER CARR SUPPLY CO	67967091	Miscellaneous Equipment Parts & Supplies	-67.29	0.00	-67.29	<b>\$86.28</b>
			70808110	Miscellaneous Equipment Parts & Supplies	31.92	0.00	31.92	
			71704623	Supplies, Vehicles/Motor Equip	121.65	0.00	121.65	
xxx283339	8/4/16	MEDICARE	568469568A	Liability Claims Paid	8,030.56	0.00	8,030.56	<b>\$8,030.56</b>
xxx283340	8/4/16	MIDWEST TAPE	94190764	Library Periodicals/Databases	5,395.04	0.00	5,395.04	<b>\$5,395.04</b>
xxx283341	8/4/16	MOTOROLA SOLUTIONS INC	76904425	Comm Equip Maintain & Repair - Labor 1	1,215.50	0.00	1,215.50	<b>\$1,215.50</b>
xxx283342	8/4/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0111505-IN	Parts, Vehicles & Motor Equip	278.68	0.00	278.68	<b>\$972.70</b>
			0111523-IN	Parts, Vehicles & Motor Equip	30.74	0.00	30.74	
			0111530-IN	Parts, Vehicles & Motor Equip	319.63	0.00	319.63	
			0111619-IN	Parts, Vehicles & Motor Equip	216.91	0.00	216.91	
			0111640-IN	Parts, Vehicles & Motor Equip	126.74	0.00	126.74	
xxx283343	8/4/16	NEXTEL COMMUNICATIONS	223865314-176	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	<b>\$151.96</b>
xxx283344	8/4/16	ON ASSIGNMENT LAB SUPPORT	LAB550214395	Salaries - Contract Personnel	850.50	0.00	850.50	<b>\$850.50</b>
xxx283345	8/4/16	ORLANDI TRAILER INC	151388	Parts, Vehicles & Motor Equip	-107.51	0.00	-107.51	<b>\$159.91</b>
			152901	Parts, Vehicles & Motor Equip	97.28	0.00	97.28	
			153387	Parts, Vehicles & Motor Equip	170.14	0.00	170.14	
xxx283346	8/4/16	P&R PAPER SUPPLY CO INC	30086397-01	Inventory Purchase	141.96	0.00	141.96	<b>\$4,478.72</b>
			30087302-00	Inventory Purchase	704.27	0.00	704.27	
			30088456-00	Inventory Purchase	3,587.01	0.00	3,587.01	
			30089348-00	Inventory Purchase	45.48	0.00	45.48	
xxx283347	8/4/16	PAX WATER TECHNOLOGIES	00003300	Electrical Parts & Supplies	12,315.94	0.00	12,315.94	<b>\$12,315.94</b>
xxx283348	8/4/16	PACIFIC COAST TRANE CONTROLS	S80879	Facilities Maint & Repair - Labor	4,727.00	0.00	4,727.00	<b>\$4,727.00</b>
xxx283349	8/4/16	PACIFIC JANITORIAL SUPPLY CO	30037124-1	Inventory Purchase	20.14	0.00	20.14	<b>\$3,106.12</b>
			30037462-1	Inventory Purchase	1,203.86	0.00	1,203.86	
			30037653	Inventory Purchase	529.70	0.00	529.70	
			30037653-1	Inventory Purchase	105.31	0.00	105.31	
			30037741	Inventory Purchase	360.18	0.00	360.18	
			30037913	Inventory Purchase	470.37	0.00	470.37	
			30038018	Inventory Purchase	416.56	0.00	416.56	
xxx283350	8/4/16	PACIFIC TELEMAGEMENT SERVICES	851781	Utilities - Telephone	75.00	0.00	75.00	<b>\$75.00</b>
xxx283351	8/4/16	PAPE MACHINERY						<b>\$203.73</b>

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			10058119	Parts, Vehicles & Motor Equip	58.80	0.00	58.80	
			10065520	Parts, Vehicles & Motor Equip	144.93	0.00	144.93	
xxx283352	8/4/16	PENINSULA BATTERY INC	117408	Inventory Purchase	484.68	0.00	484.68	<b>\$484.68</b>
xxx283353	8/4/16	PETERSON POWER SYSTEMS INC	PC240029729	Miscellaneous Equipment Parts & Supplies	301.58	0.00	301.58	<b>\$6,225.41</b>
			PC240029743	Miscellaneous Equipment Parts & Supplies	214.38	0.00	214.38	
			SW240133060	Misc Equip Maint & Repair - Labor	3,720.00	0.00	3,720.00	
			SW240133060	Misc Equip Maint & Repair - Materials	1,989.45	0.00	1,989.45	
xxx283354	8/4/16	PLAY-WELL TEKNOLOGIES	DB10288	Rec Instructors/Officials	3,000.00	0.00	3,000.00	<b>\$3,000.00</b>
xxx283355	8/4/16	QUALITY ASSURANCE SOLUTIONS LLC	CA-2016-044	Miscellaneous Services	540.00	0.00	540.00	<b>\$540.00</b>
xxx283356	8/4/16	R E P NUT N BOLT GUY	27530	Inventory Purchase	112.67	0.00	112.67	<b>\$112.67</b>
xxx283357	8/4/16	R2 ENGINEERING INC	117338	Miscellaneous Equipment Parts & Supplies	1,232.05	0.00	1,232.05	<b>\$1,966.47</b>
			117341	Miscellaneous Equipment Parts & Supplies	197.44	0.00	197.44	
			117345	Miscellaneous Equipment Parts & Supplies	536.98	0.00	536.98	
xxx283358	8/4/16	RAFT RESOURCE AREA FOR TEACHERS	2016-7-2025	Membership Fees	75.00	0.00	75.00	<b>\$75.00</b>
xxx283359	8/4/16	RF MACDONALD CO INC	231120	Water/Wastewater Treat Equip	17,203.27	0.00	17,203.27	<b>\$17,203.27</b>
xxx283360	8/4/16	RALPH ANDERSEN & ASSOC	INV-00222	Professional Services	14,425.00	0.00	14,425.00	<b>\$14,425.00</b>
xxx283361	8/4/16	RAYVERN LIGHTING SUPPLY CO INC	43810-1	Inventory Purchase	424.78	0.00	424.78	<b>\$5,667.19</b>
			44015-0	Inventory Purchase	693.19	0.00	693.19	
			44015-1	Inventory Purchase	1,458.10	0.00	1,458.10	
			44212-0	Inventory Purchase	3,091.12	0.00	3,091.12	
xxx283362	8/4/16	ROYAL BRASS INC	801382-001	Parts, Vehicles & Motor Equip	42.34	0.00	42.34	<b>\$193.70</b>
			801975-001	Parts, Vehicles & Motor Equip	98.71	0.00	98.71	
			802468-001	Parts, Vehicles & Motor Equip	42.79	0.00	42.79	
			802622-001	Parts, Vehicles & Motor Equip	9.86	0.00	9.86	
xxx283363	8/4/16	SC FUELS	0623022-IN	Inventory Purchase	457.99	0.00	457.99	<b>\$1,510.15</b>
			0646151-IN	Inventory Purchase	545.82	0.00	545.82	
			0648522-IN	Inventory Purchase	506.34	0.00	506.34	
xxx283364	8/4/16	SC FUELS	3103598	Inventory Purchase	17,799.57	0.00	17,799.57	<b>\$17,799.57</b>
xxx283365	8/4/16	SFO REPROGRAPHICS	32396	Printing & Related Services	50.03	0.00	50.03	<b>\$87.01</b>
			32397	Printing & Related Services	36.98	0.00	36.98	
xxx283366	8/4/16	SAFEWAY INC	724956-072716	Special Events	64.63	0.00	64.63	<b>\$108.61</b>



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			729478-071516	Special Events	10.00	0.00	10.00	
			802123-072116	General Supplies	17.66	0.00	17.66	
			806399-072716	Food Products	16.32	0.00	16.32	
xxx283367	8/4/16	SCHOLASTIC	13432169	General Supplies	8,461.90	0.00	8,461.90	<b>\$8,461.90</b>
xxx283368	8/4/16	SIERRA CHEMICAL CO	SLS10036501	Chemicals	2,820.02	0.00	2,820.02	<b>\$2,820.02</b>
xxx283369	8/4/16	SIERRA PACIFIC TURF SUPPLY INC	0482909-IN	General Supplies	171.82	0.00	171.82	<b>\$171.82</b>
xxx283370	8/4/16	SILICON VALLEY POLYTECHNIC INSTITUTE	06302016-331	DED Services/Training - Training	2,700.00	0.00	2,700.00	<b>\$3,000.00</b>
			07112016-335	DED Services/Training - Training	300.00	0.00	300.00	
xxx283371	8/4/16	SITEONE LANDSCAPE SUPPLY LLC	76810446	Inventory Purchase	1,560.03	0.00	1,560.03	<b>\$1,560.03</b>
xxx283372	8/4/16	SMART & FINAL INC	161151-070716	Food Products	131.40	0.00	131.40	<b>\$197.35</b>
			173001-072616	Food Products	65.95	0.00	65.95	
xxx283373	8/4/16	SPORTS TURF MANAGEMENT	17845	Professional Services	400.00	0.00	400.00	<b>\$400.00</b>
xxx283374	8/4/16	ST FRANCIS ELECTRIC INC	LIQUIDTDAMA GES	Construction Services	-7,000.00	0.00	-7,000.00	<b>\$117,475.44</b>
			SAFERTS2014#0 4	Construction Services	124,475.44	0.00	124,475.44	
xxx283375	8/4/16	SUNNYVALE BUILDING MAINTENANCE	98911	Professional Services	8,085.16	0.00	8,085.16	<b>\$8,085.16</b>
xxx283376	8/4/16	SUNNYVALE COMMUNITY SERVICES	GFM ACCT BAL	Miscellaneous Services	20,438.95	0.00	20,438.95	<b>\$20,438.95</b>
xxx283377	8/4/16	SUNNYVALE FORD	474693	Inventory Purchase	425.08	0.00	425.08	<b>\$891.73</b>
			475334	Inventory Purchase	466.65	0.00	466.65	
xxx283378	8/4/16	TECHSMART ACADEMY	0003	Professional Services	1,350.00	0.00	1,350.00	<b>\$1,350.00</b>
xxx283379	8/4/16	TIBURON INC	10063	Computer Software	24,000.00	0.00	24,000.00	<b>\$24,000.00</b>
xxx283380	8/4/16	TRICOR AMERICA INC	M630519	General Supplies	40.50	0.00	40.50	<b>\$40.50</b>
xxx283381	8/4/16	TURF & INDUSTRIAL EQUIPMENT CO	IV17295	Parts, Vehicles & Motor Equip	27.93	0.00	27.93	<b>\$1,685.93</b>
			IV17504	Parts, Vehicles & Motor Equip	1,658.00	0.00	1,658.00	
xxx283382	8/4/16	UNITED RENTALS	137185550-004	Equipment Rental/Lease	2,850.86	0.00	2,850.86	<b>\$2,850.86</b>
xxx283383	8/4/16	UNITED ROTARY BRUSH CORP	CI188909	Inventory Purchase	1,801.36	0.00	1,801.36	<b>\$3,419.93</b>
			CI189253	Inventory Purchase	1,618.57	0.00	1,618.57	
xxx283384	8/4/16	UNITED SITE SERVICES INC	114-4214696	Equipment Rental/Lease	159.81	0.00	159.81	<b>\$159.81</b>
xxx283385	8/4/16	UNIVAR USA INC	SJ759043	Chemicals	2,959.92	0.00	2,959.92	<b>\$2,959.92</b>

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xxx283386	8/4/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57224	DED Services/Training - Training	4,626.00	0.00	4,626.00	<b>\$10,026.00</b>
			57230	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx283387	8/4/16	WALTS CYCLE	386	Clothing, Uniforms & Access	315.24	0.00	315.24	<b>\$532.65</b>
			387	Clothing, Uniforms & Access	217.41	0.00	217.41	
xxx283388	8/4/16	WECK LABORATORIES INC	W6G0948	Water Lab Services	401.83	0.00	401.83	<b>\$401.83</b>
xxx283389	8/4/16	WEST VALLEY STAFFING GROUP	175860	Professional Services	2,631.62	0.00	2,631.62	<b>\$2,631.62</b>
xxx283390	8/4/16	WINSUPPLY OF SILICON VALLEY	661793 00	Miscellaneous Equipment Parts & Supplies	247.49	0.00	247.49	<b>\$247.49</b>
xxx283391	8/4/16	ZAP MANUFACTURING INC	45287	Materials - Land Improve	822.13	0.00	822.13	<b>\$822.13</b>
xxx283392	8/4/16	ZALCO LABORATORIES	1607054	Miscellaneous Services	390.00	0.00	390.00	<b>\$390.00</b>
xxx283393	8/4/16	WAITER.COM INC	G0712399423	Food Products	110.94	0.00	110.94	<b>\$240.15</b>
			G0726426262	Food Products	129.21	0.00	129.21	
xxx283394	8/4/16	PACIFIC GAS & ELECTRIC CO	03958470700716	Utilities - Electric	4,043.87	0.00	4,043.87	<b>\$126,246.00</b>
			11059220090716	Utilities - Electric	5,892.60	0.00	5,892.60	
			11059220250716	Utilities - Gas	874.20	0.00	874.20	
			11059220400716	Utilities - Gas	84.78	0.00	84.78	
			11059220450716	Utilities - Gas	434.51	0.00	434.51	
			11059220500716	Utilities - Gas	16.68	0.00	16.68	
			11059220550716	Utilities - Electric	1,086.10	0.00	1,086.10	
			11059220600716	Utilities - Gas	2,433.22	0.00	2,433.22	
			11059220750716	Utilities - Gas	141.31	0.00	141.31	
			11059220810716	Utilities - Electric	451.27	0.00	451.27	
			11059220900716	Utilities - Gas	56.27	0.00	56.27	
			11059221020716	Utilities - Electric	324.48	0.00	324.48	
			11059221050716	Utilities - Gas	35.83	0.00	35.83	
			11059221060716	Utilities - Electric	919.92	0.00	919.92	
			11059221080716	Utilities - Electric	1,016.10	0.00	1,016.10	
			11059221150716	Utilities - Gas	50.11	0.00	50.11	
			11059221180716	Utilities - Electric	13,146.03	0.00	13,146.03	
			11059221350716	Utilities - Gas	35.88	0.00	35.88	
			11059221400716	Utilities - Gas	911.64	0.00	911.64	
			11059221600716	Utilities - Gas	47.83	0.00	47.83	

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			11059221700716	Utilities - Gas	80.53	0.00	80.53	
			11059221730716	Utilities - Electric	1,961.42	0.00	1,961.42	
			11059221850716	Utilities - Gas	8.66	0.00	8.66	
			11059221930716	Utilities - Electric	16,386.95	0.00	16,386.95	
			11059222630716	Utilities - Electric	1,783.87	0.00	1,783.87	
			11059222720716	Utilities - Electric	923.27	0.00	923.27	
			11059224060716	Utilities - Electric	16,728.86	0.00	16,728.86	
			11059224270716	Utilities - Electric	10.51	0.00	10.51	
			11059225100716	Utilities - Gas	68.42	0.00	68.42	
			11059225290716	Utilities - Electric	933.37	0.00	933.37	
			11059225650716	Utilities - Gas	913.94	0.00	913.94	
			11059226380716	Utilities - Electric	10,093.55	0.00	10,093.55	
			11059227030716	Utilities - Electric	726.71	0.00	726.71	
			11059227060716	Utilities - Electric	6,522.00	0.00	6,522.00	
			11059227230716	Utilities - Electric	8,704.19	0.00	8,704.19	
			11059228050716	Utilities - Electric	11,181.26	0.00	11,181.26	
			11059228580716	Utilities - Electric	17,747.83	0.00	17,747.83	
			61266000050716	Utilities - Gas	-616.78	0.00	-616.78	
			89805160050716	Utilities - Electric	10.83	0.00	10.83	
			91290311060716	Utilities - Electric	73.98	0.00	73.98	
xxx283398	8/4/16	ASHOK K GUPTA	2016-7613	Technology Surcharge	18.00	0.00	18.00	<b>\$279.00</b>
			2016-7613	Administrative Request Fees	261.00	0.00	261.00	
xxx283399	8/4/16	LORENA CASAS	135987-12612	Refund Utility Account Credit	185.46	0.00	185.46	<b>\$185.46</b>
xxx283400	8/4/16	SANCO PIPELINES INC	M#14338566	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	<b>\$2,288.10</b>
			M#14338566	Water Sales - Metered	-14.90	0.00	-14.90	

**Grand Total Payment Amount****\$1,428,567.79**