

8/29/2016

City of Sunnyvale

LIST # 829

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List of All Claims and Bills Approved for Payment
For Payments Dated 8/7/2016 through 8/13/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx283401	8/9/16	A T & T	JUNE2016	Utilities - Telephone	108.64	0.00	108.64	\$108.64
xxx283402	8/9/16	AMA GOLF	138579	Inventory Purchase	1,279.62	0.00	1,279.62	\$1,279.62
xxx283403	8/9/16	ACUSHNET CO	902771869	Inventory Purchase	2,716.97	0.00	2,716.97	\$2,716.97
xxx283404	8/9/16	ADVANCED GRAPHIX INC	195108	Vehicles & Motorized Equip	320.00	0.00	320.00	\$320.00
xxx283405	8/9/16	AEGIS ITS INC	18856	Services Maintain Land Improv	31,138.39	0.00	31,138.39	\$114,234.10
			18857	Services Maintain Land Improv	5,472.97	0.00	5,472.97	
			18895	Services Maintain Land Improv	12,130.94	0.00	12,130.94	
			18905	Services Maintain Land Improv	1,182.00	0.00	1,182.00	
			18908	Services Maintain Land Improv	3,029.67	0.00	3,029.67	
			18913	Services Maintain Land Improv	2,999.85	0.00	2,999.85	
			18914	Services Maintain Land Improv	1,052.19	0.00	1,052.19	
			18918	Services Maintain Land Improv	13,228.09	0.00	13,228.09	
			18919	Services Maintain Land Improv	44,000.00	0.00	44,000.00	
xxx283406	8/9/16	AQUATIC ENVIRONMENTS INC	16741	Miscellaneous Services	5,749.00	0.00	5,749.00	\$5,749.00
xxx283407	8/9/16	BADGER METER INC	1110573	Water Meters	3,491.12	0.00	3,491.12	\$3,491.12
xxx283408	8/9/16	BASCOM TRIM & UPHOLSTERY	2992	Auto Maint & Repair - Labor	285.00	0.00	285.00	\$361.13
			2992	Auto Maint & Repair - Materials	76.13	0.00	76.13	
xxx283409	8/9/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005747032	Advertising Services	136.00	0.00	136.00	\$700.00
			0005766327	Advertising Services	564.00	0.00	564.00	
xxx283410	8/9/16	BERT S ESPINOSA	BLJUL2016	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx283411	8/9/16	CSAC EXCESS INSURANCE AUTHORITY	1786	Insurances - Life/AD&D Insurance	18,554.50	0.00	18,554.50	\$42,344.74
			1786	Insurances - Long Term Disability	23,790.24	0.00	23,790.24	
xxx283412	8/9/16	CALIFORNIA BUILDING OFFICIALS	10150	Training and Conferences	390.00	0.00	390.00	\$390.00
xxx283413	8/9/16	CHRISTINA SCHREIBER	061616PURCHASE	DED Services/Training - Books	78.00	0.00	78.00	\$212.00
			071016PURCHASE	DED Services/Training - Books	134.00	0.00	134.00	
xxx283414	8/9/16	COMCAST	08/07-09/06/16	Miscellaneous Services	76.31	0.00	76.31	\$76.31
xxx283416	8/9/16	ESBRO	27682	Chemicals	876.29	0.00	876.29	\$876.29

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xxx283417	8/9/16	FEDERAL EXPRESS CORP	5-481-09921	Mailing & Delivery Services	5.07	0.00	5.07	\$10.43
			5-496-81472	Mailing & Delivery Services	5.36	0.00	5.36	
xxx283418	8/9/16	FULL SPECTRUM ANALYTICS INC	50451	Equipment Maintenance & Repair Labor	9,211.91	0.00	9,211.91	\$9,211.91
xxx283419	8/9/16	GALE/CENGAGE LEARNING	58404746	Library Acquisitions, Books	266.14	0.00	266.14	\$266.14
xxx283420	8/9/16	GHAYATHRI GNANASIVAM	332662	DED Services/Training - Support Services	35.00	0.00	35.00	\$70.00
			333566	DED Services/Training - Support Services	35.00	0.00	35.00	
xxx283421	8/9/16	GOLDEN GATE TRUCK CENTER	F005723016:01	Parts, Vehicles & Motor Equip	208.82	0.00	208.82	\$2,337.53
			F005723375:01	Parts, Vehicles & Motor Equip	50.61	0.00	50.61	
			F005724323:01	Parts, Vehicles & Motor Equip	1,409.36	0.00	1,409.36	
			F005724549:01	Parts, Vehicles & Motor Equip	411.64	0.00	411.64	
			F005725456:01	Parts, Vehicles & Motor Equip	144.77	0.00	144.77	
			F005726502:01	Parts, Vehicles & Motor Equip	112.33	0.00	112.33	
xxx283422	8/9/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091863	Auto Maint & Repair - Labor	165.08	0.00	165.08	\$1,267.70
			189-1091863	Auto Maint & Repair - Materials	57.38	0.00	57.38	
			189-1091864	Auto Maint & Repair - Labor	82.54	0.00	82.54	
			189-1091864	Auto Maint & Repair - Materials	24.00	0.00	24.00	
			189-1091931	Auto Maint & Repair - Labor	41.27	0.00	41.27	
			189-1091931	Auto Maint & Repair - Materials	684.35	0.00	684.35	
			189-1091944	Auto Maint & Repair - Labor	82.54	0.00	82.54	
			189-1091944	Auto Maint & Repair - Materials	24.00	0.00	24.00	
			189-1091945	Auto Maint & Repair - Labor	82.54	0.00	82.54	
			189-1091945	Auto Maint & Repair - Materials	24.00	0.00	24.00	
xxx283423	8/9/16	GORILLA METALS	185942	Parts, Vehicles & Motor Equip	123.00	0.00	123.00	\$225.66
			185946	Parts, Vehicles & Motor Equip	102.66	0.00	102.66	
xxx283424	8/9/16	IMPERIAL SPRINKLER SUPPLY	2662848-00	Materials - Land Improve	32.54	0.00	32.54	\$32.54
xxx283425	8/9/16	JAMES CIRIACO	95910956	DED Services/Training - Support Services	139.00	0.00	139.00	\$139.00
xxx283426	8/9/16	JIM RUIZ	CASE#16-3743	Investigation Expense	300.00	0.00	300.00	\$600.00
			CASE#16-4777	Investigation Expense	300.00	0.00	300.00	
xxx283427	8/9/16	JOHNSON ROBERTS & ASSOC INC	129381	Investigation Expense	104.00	0.00	104.00	\$104.00
xxx283428	8/9/16	KELLY MOORE PAINT CO INC	820-299194	Bldg Maint Matls & Supplies	28.60	0.00	28.60	\$48.12
			820-299399	Bldg Maint Matls & Supplies	19.52	0.00	19.52	

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xxx283429	8/9/16	KOHLWEISS AUTO PARTS INC	01OW4156	Parts, Vehicles & Motor Equip	25.83	0.00	25.83	\$428.04
			01OW4567	Parts, Vehicles & Motor Equip	67.37	0.00	67.37	
			01OW5069	Parts, Vehicles & Motor Equip	12.88	0.00	12.88	
			01OW5268	Parts, Vehicles & Motor Equip	26.50	0.00	26.50	
			01OW5837	Parts, Vehicles & Motor Equip	51.38	0.00	51.38	
			01OW6459	Parts, Vehicles & Motor Equip	4.40	0.00	4.40	
			01OW7366	Parts, Vehicles & Motor Equip	8.93	0.00	8.93	
			01OW8855	Parts, Vehicles & Motor Equip	33.67	0.00	33.67	
			01OW9273	Parts, Vehicles & Motor Equip	54.97	0.00	54.97	
			01OW9402	Parts, Vehicles & Motor Equip	25.67	0.00	25.67	
			01OX0218	Parts, Vehicles & Motor Equip	77.12	0.00	77.12	
			01OX0499	Parts, Vehicles & Motor Equip	5.44	0.00	5.44	
			01OX0503	Parts, Vehicles & Motor Equip	6.29	0.00	6.29	
			01OX0687	Parts, Vehicles & Motor Equip	14.71	0.00	14.71	
			01OX1160	Parts, Vehicles & Motor Equip	12.88	0.00	12.88	
xxx283431	8/9/16	LANDCARE USA LLC	8121727	Services Maintain Land Improv	485.00	0.00	485.00	\$901.67
			8122437	Miscellaneous Services	416.67	0.00	416.67	
xxx283432	8/9/16	LOCAL AGENCY FORMATION COMMISSION	2016-17FUNDING	Membership Fees	16,804.29	0.00	16,804.29	\$16,804.29
xxx283433	8/9/16	M-B COMPANIES INC	209372	Vehicles & Motorized Equip	352,286.93	0.00	352,286.93	\$352,286.93
xxx283434	8/9/16	MAITRI	1516-819720 #2	Outside Group Funding	2,084.22	0.00	2,084.22	\$2,084.22
xxx283435	8/9/16	MANSFIELD OIL CO	601959	Inventory Purchase	13,095.94	0.00	13,095.94	\$13,095.94
xxx283436	8/9/16	MARCIA LINWOOD	ORDER211939	DED Services/Training - Books	299.00	0.00	299.00	\$299.00
xxx283437	8/9/16	MICHAEL BAKER INTL INC	948462	Professional Services	800.00	0.00	800.00	\$800.00
xxx283438	8/9/16	MIDWEST TAPE	94161123	Library Acquis, Audio/Visual	1,736.21	0.00	1,736.21	\$3,284.36
			94161182	Library Acquis, Audio/Visual	1,396.48	0.00	1,396.48	
			94168008	Library Acquis, Audio/Visual	73.37	0.00	73.37	
			94197754	Library Materials Preprocessing	78.30	0.00	78.30	
xxx283439	8/9/16	MOUNTAIN VIEW GARDEN CENTER	84389	Materials - Land Improve	228.21	0.00	228.21	\$2,157.94
			84468	Materials - Land Improve	152.14	0.00	152.14	
			84513	Materials - Land Improve	79.12	0.00	79.12	

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			84565	Materials - Land Improve	228.21	0.00	228.21	
			84707	Materials - Land Improve	287.92	0.00	287.92	
			84709	Materials - Land Improve	228.21	0.00	228.21	
			84720	Materials - Land Improve	287.92	0.00	287.92	
			84725	Materials - Land Improve	287.92	0.00	287.92	
			84788	Materials - Land Improve	228.21	0.00	228.21	
			84793	Materials - Land Improve	150.08	0.00	150.08	
xxx283440	8/9/16	NAPA AUTO PARTS	251453	Parts, Vehicles & Motor Equip	15.54	0.00	15.54	\$4,168.22
			251541	Parts, Vehicles & Motor Equip	117.04	0.00	117.04	
			251550	Parts, Vehicles & Motor Equip	18.64	0.00	18.64	
			251751	Parts, Vehicles & Motor Equip	1,657.97	0.00	1,657.97	
			251883	Parts, Vehicles & Motor Equip	109.39	0.00	109.39	
			252437	Parts, Vehicles & Motor Equip	59.56	0.00	59.56	
			252541	Parts, Vehicles & Motor Equip	90.20	0.00	90.20	
			252980	Parts, Vehicles & Motor Equip	37.79	0.00	37.79	
			253240	Parts, Vehicles & Motor Equip	60.29	0.00	60.29	
			253246	Parts, Vehicles & Motor Equip	118.00	0.00	118.00	
			253248	Parts, Vehicles & Motor Equip	831.20	0.00	831.20	
			253486	Parts, Vehicles & Motor Equip	2.69	0.00	2.69	
			253491	Parts, Vehicles & Motor Equip	16.71	0.00	16.71	
			253604	Parts, Vehicles & Motor Equip	33.73	0.00	33.73	
			254183	Parts, Vehicles & Motor Equip	7.44	0.00	7.44	
			254241	Parts, Vehicles & Motor Equip	10.26	0.00	10.26	
			254446	Parts, Vehicles & Motor Equip	25.56	0.00	25.56	
			254448	Parts, Vehicles & Motor Equip	25.56	0.00	25.56	
			254496	Parts, Vehicles & Motor Equip	219.90	0.00	219.90	
			254668	Parts, Vehicles & Motor Equip	16.76	0.00	16.76	
			254754	Parts, Vehicles & Motor Equip	7.45	0.00	7.45	
			254787	Parts, Vehicles & Motor Equip	7.28	0.00	7.28	
			254849	Parts, Vehicles & Motor Equip	11.98	0.00	11.98	
			254863	Parts, Vehicles & Motor Equip	86.99	0.00	86.99	

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			254956	Parts, Vehicles & Motor Equip	37.32	0.00	37.32	
			254991	Parts, Vehicles & Motor Equip	135.11	0.00	135.11	
			255017	Parts, Vehicles & Motor Equip	109.39	0.00	109.39	
			255034	Parts, Vehicles & Motor Equip	33.29	0.00	33.29	
			255268	Parts, Vehicles & Motor Equip	79.72	0.00	79.72	
			255286	Parts, Vehicles & Motor Equip	71.74	0.00	71.74	
			255373	Parts, Vehicles & Motor Equip	29.37	0.00	29.37	
			255388	Parts, Vehicles & Motor Equip	2.28	0.00	2.28	
			255855	Parts, Vehicles & Motor Equip	82.07	0.00	82.07	
xxx283444	8/9/16	NET TRANSCRIPTS INC	0008525-IN	Investigation Expense	562.61	0.00	562.61	\$562.61
xxx283445	8/9/16	NEWCOMB MECHANICAL INC	9840	Bldg Maint Matls & Supplies	1,809.00	0.00	1,809.00	\$1,809.00
xxx283446	8/9/16	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS508519	Auto Maint & Repair - Labor	2,362.00	0.00	2,362.00	\$4,332.78
			CHCS508519	Auto Maint & Repair - Materials	1,970.78	0.00	1,970.78	
xxx283447	8/9/16	OCLC INC	0000476827	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	\$2,172.20
xxx283448	8/9/16	OMEGA ENGRAVING	258576	Miscellaneous Services	12.50	0.00	12.50	\$25.00
			258577	Miscellaneous Services	12.50	0.00	12.50	
xxx283449	8/9/16	OVERDRIVE INC	0910-000105760	Library Periodicals/Databases	44.97	0.00	44.97	\$3,139.18
			0910-143434830	Library Periodicals/Databases	3,094.21	0.00	3,094.21	
xxx283451	8/9/16	PACIFIC JANITORIAL SUPPLY CO	30038131	Inventory Purchase	180.53	0.00	180.53	\$180.53
xxx283452	8/9/16	PATSONS MEDIA GROUP	201189	Printing & Related Services	388.24	0.00	388.24	\$388.24
xxx283453	8/9/16	PEARSON BUICK GMC	280562	Parts, Vehicles & Motor Equip	40.30	0.00	40.30	\$141.24
			280926	Parts, Vehicles & Motor Equip	57.43	0.00	57.43	
			281113	Parts, Vehicles & Motor Equip	43.51	0.00	43.51	
xxx283454	8/9/16	PENINSULA BATTERY INC	117513	Inventory Purchase	191.05	0.00	191.05	\$191.05
xxx283455	8/9/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA18117	Insurances - Dental	52,424.60	0.00	52,424.60	\$63,699.20
			EIA18117	Insurances - Vision	11,274.60	0.00	11,274.60	
xxx283456	8/9/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5772	Vehicles & Motorized Equip	7,857.84	0.00	7,857.84	\$7,857.84
xxx283457	8/9/16	PRIORITY DISPATCH CORP	130619	Computer Software	4,554.00	0.00	4,554.00	\$4,554.00
xxx283458	8/9/16	PROQUEST LLC	70360786	Library Periodicals/Databases	4,507.00	0.00	4,507.00	\$4,507.00
xxx283459	8/9/16	REED & GRAHAM INC	867265	Materials - Land Improve	306.30	0.00	306.30	\$306.30
xxx283460	8/9/16	ROYAL BRASS INC	800607-001	General Supplies	34.97	0.00	34.97	\$34.97

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xxx283461	8/9/16	SA DAI	0031-5940-3516	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
xxx283462	8/9/16	SAFETY KLEEN SYSTEMS INC	70667777	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$65.00
xxx283463	8/9/16	SAFEWAY INC	808977-080216	General Supplies	20.95	0.00	20.95	\$20.95
xxx283464	8/9/16	SAN JOSE BMW	4257555	Parts, Vehicles & Motor Equip	88.02	0.00	88.02	\$88.02
xxx283465	8/9/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5841845500	Medical Services	1,418.00	0.00	1,418.00	\$1,418.00
xxx283466	8/9/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000016859	DED Services/Training - Transportation	350.00	0.00	350.00	\$485.00
			0000016864	DED Services/Training - Transportation	135.00	0.00	135.00	
xxx283467	8/9/16	SILICON VALLEY INDEPENDENT LIVING CTR	1516-819720 #1	Outside Group Funding	4,738.00	0.00	4,738.00	\$10,000.00
			1516-819720 #2	Outside Group Funding	5,262.00	0.00	5,262.00	
xxx283468	8/9/16	STATCOMM INC	111723	Facilities Maint & Repair - Labor	375.00	0.00	375.00	\$650.00
			111796	Facilities Maint & Repair - Labor	275.00	0.00	275.00	
xxx283469	8/9/16	STUDIO EM GRAPHIC DESIGN	16201	Graphics Services	3,915.00	0.00	3,915.00	\$3,915.00
xxx283470	8/9/16	SUNNYVALE FORD	474390	Parts, Vehicles & Motor Equip	34.05	0.00	34.05	\$1,047.38
			474390-1	Parts, Vehicles & Motor Equip	77.18	0.00	77.18	
			474507	Parts, Vehicles & Motor Equip	117.38	0.00	117.38	
			474619	Parts, Vehicles & Motor Equip	23.93	0.00	23.93	
			474619-1	Parts, Vehicles & Motor Equip	77.18	0.00	77.18	
			474753	Parts, Vehicles & Motor Equip	522.25	0.00	522.25	
			475241	Parts, Vehicles & Motor Equip	123.84	0.00	123.84	
			475347	Parts, Vehicles & Motor Equip	18.18	0.00	18.18	
			475442	Parts, Vehicles & Motor Equip	106.07	0.00	106.07	
			475748	Parts, Vehicles & Motor Equip	5.22	0.00	5.22	
			475749	Parts, Vehicles & Motor Equip	5.22	0.00	5.22	
			476423	Inventory Purchase	100.01	0.00	100.01	
			CM471839	Parts, Vehicles & Motor Equip	-163.13	0.00	-163.13	
xxx283472	8/9/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0816	Insurances - Dental	28,812.75	0.00	28,812.75	\$28,812.75
xxx283473	8/9/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0816	Insurances - Long Term Disability	3,648.00	0.00	3,648.00	\$3,648.00
xxx283474	8/9/16	SUNNYVALE TOWING INC	290760	Vehicle Towing Services	35.00	0.00	35.00	\$640.00
			290772	Vehicle Towing Services	35.00	0.00	35.00	

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			290828	Vehicle Towing Services	35.00	0.00	35.00	
			290890	Vehicle Towing Services	200.00	0.00	200.00	
			290928	Vehicle Towing Services	35.00	0.00	35.00	
			291178	Vehicle Towing Services	40.00	0.00	40.00	
			292074	Vehicle Towing Services	40.00	0.00	40.00	
			293496	Vehicle Towing Services	150.00	0.00	150.00	
			294045	Vehicle Towing Services	70.00	0.00	70.00	
xxx283475	8/9/16	SUPPLYWORKS	374464667	Inventory Purchase	339.30	3.12	336.18	\$1,063.41
			374464675	Inventory Purchase	733.98	6.75	727.23	
xxx283476	8/9/16	TITA ADAMOS	0014247	DED Services/Training - Books	15.95	0.00	15.95	\$162.15
			19633223261	DED Services/Training - Support Services	106.20	0.00	106.20	
			570219	DED Services/Training - Books	40.00	0.00	40.00	
xxx283477	8/9/16	TRI DIM FILTER CORP	1781621-1	Bldg Maint Matls & Supplies	78.14	0.00	78.14	\$78.14
xxx283478	8/9/16	TRICOR AMERICA INC	M630518	General Supplies	20.00	0.00	20.00	\$20.00
xxx283479	8/9/16	UNIQUE MANAGEMENT SERVICES INC	430885	Financial Services	331.15	0.00	331.15	\$331.15
xxx283480	8/9/16	UNITED RENTALS	139059524-001	Equipment Rental/Lease	109.05	0.00	109.05	\$109.05
xxx283482	8/9/16	VALLEY OIL CO	34286	Fuel, Oil & Lubricants	485.49	0.00	485.49	\$959.81
			34338	Fuel, Oil & Lubricants	311.03	0.00	311.03	
			34447	Fuel, Oil & Lubricants	163.29	0.00	163.29	
xxx283483	8/9/16	VERMEER PACIFIC	P61579	Parts, Vehicles & Motor Equip	25.36	0.00	25.36	\$25.36
xxx283484	8/9/16	WINSUPPLY OF SILICON VALLEY	661951 00	Electrical Parts & Supplies	17.08	0.00	17.08	\$17.08
xxx283485	8/9/16	WAITER.COM INC	G0719421998	Food Products	4.74	0.00	4.74	\$86.28
			G0728438632	Food Products	81.54	0.00	81.54	
xxx283486	8/9/16	CORIX WATER PRODUCTS (US) INC	17613020210	Materials - Land Improve	318.94	0.00	318.94	\$1,747.28
			17613020787	Water Meters	1,428.34	0.00	1,428.34	
xxx283487	8/9/16	GOLDEN GATE MECHANICAL INC	31732	Electrical Parts & Supplies	1,667.61	0.00	1,667.61	\$1,667.61
xxx283488	8/9/16	GRANITEROCK CO	971713	Materials - Land Improve	20,837.47	0.00	20,837.47	\$26,665.02
			975111	Materials - Land Improve	5,827.55	0.00	5,827.55	
xxx283489	8/9/16	INDEPENDENT ELECTRIC SUPPLY INC	S102876819.001	Electrical Parts & Supplies	49.72	0.00	49.72	\$665.69
			S102880196.001	Electrical Parts & Supplies	615.97	0.00	615.97	
xxx283490	8/9/16	PACIFIC GAS & ELECTRIC CO	00328522410716	Utilities - Electric	10.72	0.00	10.72	\$6,317.39

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			00697062300716	Utilities - Electric	10.06	0.00	10.06	
			100023460816	Utilities - Electric	1,354.20	0.00	1,354.20	
			53350770050716	Fuel, Oil & Lubricants	59.92	0.00	59.92	
			97322830180716	Utilities - Electric	352.44	0.00	352.44	
			97322834740716	Utilities - Electric	13.54	0.00	13.54	
			SVVT1362020616	Utilities - Electric	4,516.51	0.00	4,516.51	
xxx283491	8/9/16	STATE WATER RESOURCES CONTROL BOARD	CANTELLANO GR2	Membership Fees	180.00	0.00	180.00	\$360.00
			TAVAKOL GR II	Membership Fees	180.00	0.00	180.00	
xxx283493	8/9/16	SYSTEMS FOR PUBLIC SAFETY	KIM 9/13-14/16	Training and Conferences	163.00	0.00	163.00	\$900.00
			KIM 9/15/16	Training and Conferences	137.00	0.00	137.00	
			RMEYER 9/15/16	Training and Conferences	137.00	0.00	137.00	
			RMEYER9/13-14	Training and Conferences	163.00	0.00	163.00	
			TANI 9/15/16	Training and Conferences	137.00	0.00	137.00	
			TANI9/13-14/16	Training and Conferences	163.00	0.00	163.00	
xxx283494	8/9/16	KAZU GORAI	319848	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx283495	8/9/16	ST FRANCIS ELECTRIC LLC	M#17082942	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,302.76
			M#17082942	Water Sales - Metered	-0.24	0.00	-0.24	
xxx283496	8/11/16	AARON'S INDUSTRIAL PUMPING	160118	Facilities Maint & Repair - Labor	170.00	0.00	170.00	\$170.00
xxx283497	8/11/16	ABLE SEPTIC TANK SERVICE	TM-16-290	Construction Services	24,258.59	0.00	24,258.59	\$24,258.59
xxx283498	8/11/16	ACCESS HARDWARE	5630339-IN	Bldg Maint Matls & Supplies	25.70	0.00	25.70	\$25.70
xxx283499	8/11/16	ACCLAMATION INSURANCE MANAGEMENT	108371	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	\$25,320.53
xxx283500	8/11/16	ALEXANDER BATESTIN	570277	DED Services/Training - Books	40.00	0.00	40.00	\$40.00
xxx283501	8/11/16	ALPINE AWARDS INC	5511492	Customized Products	11.83	0.00	11.83	\$240.59
			5511504	Customized Products	228.76	0.00	228.76	
xxx283502	8/11/16	APPLIED INDUSTRIAL TECHNOLOGIES	7008269927	Miscellaneous Equipment Parts & Supplies	410.93	0.00	410.93	\$4,555.69
			7008375493	Miscellaneous Equipment Parts & Supplies	402.24	0.00	402.24	
			7008396470	Miscellaneous Equipment Parts & Supplies	3,742.52	0.00	3,742.52	
xxx283503	8/11/16	AQUATIC COMMERCIAL INDUSTRIES	11683	Services Maintain Land Improv	783.90	0.00	783.90	\$783.90

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xxx283504	8/11/16	AUTOSCRIBE CORP	155437	Financial Services	987.66	0.00	987.66	\$987.66
xxx283505	8/11/16	AZTEC CONSULTANTS	ANAEROBC123 #26	Construction Services	146,790.17	0.00	146,790.17	\$146,790.17
xxx283506	8/11/16	BANK OF SACRAMENTO	ANAEROBC123 #26	Construction Project Contract Retainage	9,620.54	0.00	9,620.54	\$9,620.54
xxx283507	8/11/16	BAUER COMPRESSORS INC	0000213847	Safety Equipment Maintenance & Repair	942.57	0.00	942.57	\$6,083.26
			0000214000	Clothing, Uniforms & Access	270.56	0.00	270.56	
			0000214197	Clothing, Uniforms & Access	4,870.13	0.00	4,870.13	
xxx283508	8/11/16	BAY-VALLEY PEST CONTROL INC	0208441	Services Maintain Land Improv	58.00	0.00	58.00	\$368.00
			0208871	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0208906	Services Maintain Land Improv	58.00	0.00	58.00	
			0208916	Services Maintain Land Improv	120.00	0.00	120.00	
			0208917	Services Maintain Land Improv	68.00	0.00	68.00	
xxx283509	8/11/16	BOETHING TREELAND FARMS INC	SI-1080154	Materials - Land Improve	1,032.31	0.00	1,032.31	\$1,032.31
xxx283510	8/11/16	BOUND TREE MEDICAL LLC	82220911	Supplies, First Aid	2,118.98	0.00	2,118.98	\$2,118.98
xxx283511	8/11/16	BRODART CO	443457	General Supplies	761.46	0.00	761.46	\$761.46
xxx283512	8/11/16	CALIFORNIA DEPT OF FISH & WILDLIFE	160020150192R3	Permit Fees	4,912.25	0.00	4,912.25	\$4,912.25
xxx283513	8/11/16	CALIFORNIA TRAINING INSTITUTE	08/22-23/2016	Training and Conferences	205.00	0.00	205.00	\$482.00
			08/24-26/2016	Training and Conferences	277.00	0.00	277.00	
xxx283514	8/11/16	CALTEST ANALYTICAL LABORATORY	560481	Water Lab Services	416.10	0.00	416.10	\$472.80
			560738	Water Lab Services	56.70	0.00	56.70	
xxx283515	8/11/16	CENTURY GRAPHICS	44446	Clothing, Uniforms & Access	185.31	0.00	185.31	\$1,984.25
			44837	Inventory Purchase	1,798.94	0.00	1,798.94	
xxx283516	8/11/16	CHEMSEARCH	2389661	Chemicals	2,828.81	0.00	2,828.81	\$2,828.81
xxx283517	8/11/16	CHRISTOPHER MADDOX	2521471	DED Services/Training - Support Services	150.00	0.00	150.00	\$150.00
xxx283518	8/11/16	CITYGATE ASSOCIATES LLC	24036	Consultants	6,388.41	0.00	6,388.41	\$6,388.41
xxx283519	8/11/16	COAST PERSONNEL SERVICES INC	243570	Contracts/Service Agreements	967.20	0.00	967.20	\$10,309.81
			243571	Contracts/Service Agreements	1,124.37	0.00	1,124.37	
			243572	Contracts/Service Agreements	967.20	0.00	967.20	
			243573	Contracts/Service Agreements	835.75	0.00	835.75	
			243574	Contracts/Service Agreements	870.48	0.00	870.48	

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			243575	Contracts/Service Agreements	822.12	0.00	822.12	
			243639	Contracts/Service Agreements	930.93	0.00	930.93	
			243640	Contracts/Service Agreements	870.48	0.00	870.48	
			243641	Contracts/Service Agreements	1,021.61	0.00	1,021.61	
			243642	Contracts/Service Agreements	835.75	0.00	835.75	
			243643	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
xxx283525	8/11/16	CONTRACTOR COMPLIANCE & MONITORING INC	7293	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx283526	8/11/16	COSCO FIRE PROTECTION INC	1000321871	Facilities Maintenance & Repair Labor	550.00	0.00	550.00	\$550.00
xxx283527	8/11/16	CYBERSOURCE CORP	235955123773	Software As a Service	75.00	0.00	75.00	\$75.00
xxx283528	8/11/16	D W NICHOLSON CORP	6108	Misc Equip Maint & Repair - Labor	7,442.80	0.00	7,442.80	\$23,173.00
			6108	Misc Equip Maint & Repair - Materials	110.20	0.00	110.20	
			6109	Misc Equip Maint & Repair - Labor	14,530.66	0.00	14,530.66	
			6109	Misc Equip Maint & Repair - Materials	1,089.34	0.00	1,089.34	
xxx283529	8/11/16	DEPARTMENT OF JUSTICE	173535	Contracts/Service Agreements	1,841.00	0.00	1,841.00	\$1,841.00
xxx283530	8/11/16	ENVIRONMENTAL RESOURCE ASSOC	799983	General Supplies	164.34	0.00	164.34	\$164.34
xxx283531	8/11/16	ESBRO	27464	Chemicals	958.41	0.00	958.41	\$3,187.90
			28016	Chemicals	977.45	0.00	977.45	
			28226	Chemicals	1,252.04	0.00	1,252.04	
xxx283532	8/11/16	FTF TACTICS LLC	08/16-17/2016	Training and Conferences	395.00	0.00	395.00	\$395.00
xxx283533	8/11/16	FAST RESPONSE ON-SITE TESTING INC	13253	Medical Services	440.00	0.00	440.00	\$1,270.00
			13253	Contracts/Service Agreements	830.00	0.00	830.00	
xxx283534	8/11/16	FIRST PLACE INC	84909	General Supplies	83.20	0.00	83.20	\$83.20
xxx283535	8/11/16	FISHER SCIENTIFIC CO LLC	1838276	General Supplies	294.00	0.00	294.00	\$964.64
			2089385	General Supplies	294.18	0.00	294.18	
			2197635	General Supplies	376.46	0.00	376.46	
xxx283536	8/11/16	FOSTER BROS SECURITY SYSTEMS INC	280653	Miscellaneous Services	13.05	0.00	13.05	\$54.38
			281164	Bldg Maint Matls & Supplies	41.33	0.00	41.33	
xxx283537	8/11/16	GARDENLAND POWER EQUIPMENT	400085	Misc Equip Maint & Repair - Materials	615.24	0.00	615.24	\$2,414.33
			400089	Misc Equip Maint & Repair - Materials	790.69	0.00	790.69	
			401291	Hand Tools	53.96	0.00	53.96	

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			401621	Hand Tools	697.47	0.00	697.47	
			401853	Hand Tools	24.47	0.00	24.47	
			403445	Misc Equip Maint & Repair - Materials	232.50	0.00	232.50	
xxx283538	8/11/16	GEOSYNTEC CONSULTANTS INC	16160901	Engineering Services	2,576.72	0.00	2,576.72	\$2,576.72
xxx283539	8/11/16	GLOBAL ACCESS INC	14798	General Supplies	236.00	0.00	236.00	\$236.00
xxx283540	8/11/16	HANSON ASSOC	1542	Consultants	4,022.19	0.00	4,022.19	\$4,022.19
xxx283542	8/11/16	HIGH LINE CORP	19709	Computer Software	750.00	0.00	750.00	\$1,950.00
			19765	Computer Software	600.00	0.00	600.00	
			19776	Computer Software	600.00	0.00	600.00	
xxx283543	8/11/16	INSIGHT PUBLIC SECTOR INC	1100487620	Computer Software	371.25	0.00	371.25	\$952.65
			1100487900	Computer Software	581.40	0.00	581.40	
xxx283544	8/11/16	JACOBSEN WEST	90082894	Equipment Rental/Lease	364.31	0.00	364.31	\$380.36
			90083439	Equipment Rental/Lease	16.05	0.00	16.05	
xxx283545	8/11/16	JOHN OLSON	0033-0271-7637	DED Services/Training - Support Services	150.00	0.00	150.00	\$150.00
xxx283546	8/11/16	L N CURTIS & SONS INC	INV38659	Clothing, Uniforms & Access	369.75	0.00	369.75	\$369.75
xxx283547	8/11/16	LC ACTION POLICE SUPPLY	351591	Clothing, Uniforms & Access	319.42	0.00	319.42	\$1,934.16
			351596	Clothing, Uniforms & Access	815.63	0.00	815.63	
			351730	Clothing, Uniforms & Access	165.30	0.00	165.30	
			352200	Clothing, Uniforms & Access	32.40	0.00	32.40	
			352359	Clothing, Uniforms & Access	326.25	0.00	326.25	
			352707	Clothing, Uniforms & Access	208.81	0.00	208.81	
			352749	Clothing, Uniforms & Access	14.69	0.00	14.69	
			353227	Clothing, Uniforms & Access	51.66	0.00	51.66	
xxx283548	8/11/16	LTI ELECTRIC INC	1757	Facilities Maint & Repair - Labor	1,820.00	0.00	1,820.00	\$2,883.00
			1757	Facilities Maint & Repair - Materials	1,063.00	0.00	1,063.00	
xxx283549	8/11/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1608726	Investigation Expense	755.00	0.00	755.00	\$1,955.00
			1608755	Investigation Expense	1,200.00	0.00	1,200.00	
xxx283550	8/11/16	LEIGHTON STONE CORP	1132509	Miscellaneous Equipment Parts & Supplies	235.97	0.00	235.97	\$475.50
			1133062	Miscellaneous Equipment Parts & Supplies	239.53	0.00	239.53	
xxx283551	8/11/16	LOMBARDO DIAMOND CORE DRILLING CO INC	08843	Equipment Maintenance & Repair Labor	315.00	0.00	315.00	\$315.00
xxx283552	8/11/16	MATRIX CONSULTING GROUP						\$9,300.00

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xxx283553	8/11/16	MCMASTER CARR SUPPLY CO	16-48 #2	Financial Services	9,300.00	0.00	9,300.00	\$967.02
			72272128	Hand Tools	76.65	0.00	76.65	
			72573585	Miscellaneous Equipment Parts & Supplies	763.78	0.00	763.78	
			727110997	Miscellaneous Equipment Parts & Supplies	20.21	0.00	20.21	
			72924293	Miscellaneous Equipment Parts & Supplies	106.38	0.00	106.38	
xxx283554	8/11/16	MIDWEST TAPE	94161154	Library Acquis, Audio/Visual	356.27	0.00	356.27	\$2,352.27
			94179800	Library Acquis, Audio/Visual	650.06	0.00	650.06	
			94179801	Library Acquis, Audio/Visual	392.28	0.00	392.28	
			94179805	Library Acquis, Audio/Visual	328.50	0.00	328.50	
			94180286	Library Acquis, Audio/Visual	271.80	0.00	271.80	
			94180464	Library Acquis, Audio/Visual	353.36	0.00	353.36	
			502809729	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,531.00
xxx283555	8/11/16	MISSION LINEN SERVICE	502817988	Laundry & Cleaning Services	54.30	0.00	54.30	
			502832944	Laundry & Cleaning Services	61.02	0.00	61.02	
			502832945	Laundry & Cleaning Services	76.54	0.00	76.54	
			502832946	Laundry & Cleaning Services	60.96	0.00	60.96	
			502832955	Laundry & Cleaning Services	76.54	0.00	76.54	
			502855290	Laundry & Cleaning Services	53.39	0.00	53.39	
			502863955	Laundry & Cleaning Services	54.30	0.00	54.30	
			502875032	Laundry & Cleaning Services	61.02	0.00	61.02	
			502875033	Laundry & Cleaning Services	76.54	0.00	76.54	
			502875034	Laundry & Cleaning Services	60.96	0.00	60.96	
			502875043	Laundry & Cleaning Services	76.54	0.00	76.54	
			502901469	Laundry & Cleaning Services	53.39	0.00	53.39	
			502910647	Laundry & Cleaning Services	54.30	0.00	54.30	
			502921834	Laundry & Cleaning Services	61.02	0.00	61.02	
			502921835	Laundry & Cleaning Services	76.54	0.00	76.54	
			502921836	Laundry & Cleaning Services	60.96	0.00	60.96	
			502921845	Laundry & Cleaning Services	76.54	0.00	76.54	
			502947236	Laundry & Cleaning Services	53.39	0.00	53.39	
			502969156	Laundry & Cleaning Services	54.30	0.00	54.30	

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			502975410	Laundry & Cleaning Services	61.02	0.00	61.02	
			502975411	Laundry & Cleaning Services	76.54	0.00	76.54	
			502975412	Laundry & Cleaning Services	60.96	0.00	60.96	
			502975421	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx283557	8/11/16	NBS	71600033	Financial Services	1,061.50	0.00	1,061.50	\$1,061.50
xxx283558	8/11/16	NI GOVERNMENT SERVICES INC	6071088412	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx283559	8/11/16	NET TRANSCRIPTS INC	0008712-IN	Investigation Expense	354.20	0.00	354.20	\$354.20
xxx283560	8/11/16	NICOLE WONG	072516PURCHASE	DED Services/Training - Books	50.61	0.00	50.61	\$50.61
xxx283561	8/11/16	NORTH STATE ENVIRONMENTAL	048033	HazMat Disposal - Hazardous Waste Disposal	815.25	0.00	815.25	\$815.25
xxx283562	8/11/16	ON ASSIGNMENT LAB SUPPORT	LAB550215574	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$6,941.25
			LAB550215575	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550216818	Salaries - Contract Personnel	1,073.25	0.00	1,073.25	
			LAB550218020	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550219181	Salaries - Contract Personnel	1,134.00	0.00	1,134.00	
			LAB550221582	Salaries - Contract Personnel	1,134.00	0.00	1,134.00	
xxx283563	8/11/16	OTIS ELEVATOR COMPANY	SJ38625001	Facilities Maint & Repair - Labor	806.65	0.00	806.65	\$806.65
xxx283564	8/11/16	PAYFLEX SYSTEMS USA INC	000310846	Miscellaneous Payment	1,233.20	0.00	1,233.20	\$1,233.20
xxx283565	8/11/16	POLLARDWATER.COM	0047097	Water Backflow Valves	3,476.81	0.00	3,476.81	\$3,476.81
xxx283566	8/11/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5781	Comm Equip Maintain & Repair - Labor 1	7,800.00	0.00	7,800.00	\$7,800.00
xxx283567	8/11/16	R & R PRODUCTS INC	CD2032949	Materials - Land Improve	165.85	0.00	165.85	\$165.85
xxx283568	8/11/16	RASH CURTIS & ASSOC	662700000253	Financial Services	274.04	0.00	274.04	\$274.04
xxx283569	8/11/16	REED & GRAHAM INC	807605	Materials - Land Improve	699.34	0.00	699.34	\$1,219.97
			863250	Materials - Land Improve	520.63	0.00	520.63	
xxx283570	8/11/16	REEDS INDOOR RANGE	431791	Real Property Rental/Lease	72.00	0.00	72.00	\$72.00
xxx283571	8/11/16	ROBERT HALF TECHNOLOGY	46242424	Contracts/Service Agreements	5,200.00	0.00	5,200.00	\$14,560.00
			46292343	Contracts/Service Agreements	4,160.00	0.00	4,160.00	
			46343369	Contracts/Service Agreements	5,200.00	0.00	5,200.00	
xxx283572	8/11/16	ROY WELLS	071116PURCHASE	DED Services/Training - Books	36.97	0.00	36.97	\$36.97
xxx283573	8/11/16	SAFETY KLEEN SYSTEMS INC	70667785	Chemicals	308.69	0.00	308.69	\$308.69

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xxx283574	8/11/16	SAFEWAY INC	807643-080316	Food Products	23.62	0.00	23.62	\$23.62
xxx283575	8/11/16	SAN FRANCISCO BAY BIRD OBSERVATORY	977	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
xxx283576	8/11/16	SHRED-IT USA LLC	9411792510	Records Related Services	49.50	0.00	49.50	\$49.50
xxx283577	8/11/16	SIERRA CHEMICAL CO	SLS10036833	Chemicals	4,230.04	0.00	4,230.04	\$4,230.04
xxx283578	8/11/16	SIERRA PACIFIC TURF SUPPLY INC	0483400-IN	Materials - Land Improve	161.21	0.00	161.21	\$161.21
xxx283579	8/11/16	SIGN WIZ	11620	General Supplies	113.10	0.00	113.10	\$113.10
xxx283580	8/11/16	SILICON VALLEY TOW	77201	General Supplies	1,500.00	0.00	1,500.00	\$2,350.00
			77202	General Supplies	850.00	0.00	850.00	
xxx283581	8/11/16	STANLEY ACCESS INC	0904568713	Facilities Maint & Repair - Labor	321.00	0.00	321.00	\$321.00
xxx283582	8/11/16	STEPHEN PI	071316PURCHA SE	DED Services/Training - Books	38.88	0.00	38.88	\$38.88
xxx283583	8/11/16	STOP PROCESSING CENTER	16497	Financial Services	27.08	0.00	27.08	\$27.08
xxx283584	8/11/16	SUBURBAN PROPANE	36017	Fuel, Oil & Lubricants	518.46	0.00	518.46	\$518.46
xxx283585	8/11/16	SYSTEM SPEC INC	45113	General Supplies	55,627.80	0.00	55,627.80	\$55,627.80
xxx283586	8/11/16	SYSTEM SPEC INC	45120	General Supplies	38,939.45	0.00	38,939.45	\$38,939.45
xxx283587	8/11/16	TMT ENTERPRISES INC	86004	Materials - Land Improve	1,316.24	0.00	1,316.24	\$1,316.24
xxx283588	8/11/16	TELSTAR INSTRUMENTS INC	86893	Chemicals	1,855.04	0.00	1,855.04	\$1,855.04
xxx283589	8/11/16	THOMAS PLUMBING INC	92831	Facilities Maint & Repair - Labor	148.00	0.00	148.00	\$148.00
xxx283590	8/11/16	TORO NSN	615170-02	Misc Equip Maint & Repair - Labor	9,845.00	0.00	9,845.00	\$9,845.00
xxx283591	8/11/16	TURF STAR INC	6943343-00	Miscellaneous Equipment Parts & Supplies	227.99	0.00	227.99	\$481.18
			6944539-00	Equipment Rental/Lease	253.19	0.00	253.19	
xxx283592	8/11/16	USA BLUEBOOK	017687	Hand Tools	114.13	0.00	114.13	\$114.13
xxx283593	8/11/16	UNITED RENTALS	139134025-001	Equipment Rental/Lease	628.58	0.00	628.58	\$628.58
xxx283594	8/11/16	UNITED STATES POSTAL SERVICE	BOX4000-08031 6	Equipment Rental/Lease	1,280.00	0.00	1,280.00	\$1,280.00
xxx283595	8/11/16	UNIVAR USA INC	SJ760778	Chemicals	3,054.64	0.00	3,054.64	\$5,955.37
			SJ762236	Chemicals	2,900.73	0.00	2,900.73	
xxx283596	8/11/16	VWR INTERNATIONAL LLC	8045685442	General Supplies	71.22	0.00	71.22	\$71.22
xxx283597	8/11/16	VIASYN	25929	Utilities - Electric	2,750.00	0.00	2,750.00	\$2,750.00
xxx283598	8/11/16	WHCI PLUMBING SUPPLY	S2133023.001	Bldg Maint Matls & Supplies	207.41	0.00	207.41	\$207.41
xxx283599	8/11/16	WALTS CYCLE	388	Clothing, Uniforms & Access	97.83	0.00	97.83	\$97.83

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xxx283600	8/11/16	WEATHERSHIELD ROOF SYSTEMS INC	7816	Facilities Maint & Repair - Labor	4,322.00	0.00	4,322.00	\$4,322.00
xxx283601	8/11/16	WECO INDUSTRIES LLC	0037053-IN	Miscellaneous Equipment	136.20	0.00	136.20	\$136.20
xxx283602	8/11/16	WINSUPPLY OF SILICON VALLEY	661813 01	Electrical Parts & Supplies	733.42	0.00	733.42	\$1,121.08
			661850 01	Bldg Maint Matls & Supplies	107.93	0.00	107.93	
			662108 00	Miscellaneous Equipment Parts & Supplies	81.39	0.00	81.39	
			662271 00	Miscellaneous Equipment Parts & Supplies	198.34	0.00	198.34	
xxx283603	8/11/16	BUCKLES-SMITH ELECTRIC CO	1494706-00	Electrical Parts & Supplies	871.73	0.00	871.73	\$7,988.88
			1496076-00	Electrical Parts & Supplies	455.48	0.00	455.48	
			1496879-00	Electrical Parts & Supplies	6,025.47	0.00	6,025.47	
			1497723-00	Electrical Parts & Supplies	266.54	0.00	266.54	
			1497723-01	Electrical Parts & Supplies	186.51	0.00	186.51	
			1498112-00	Electrical Parts & Supplies	183.15	0.00	183.15	
xxx283604	8/11/16	MP EAST MAUDE ASSOC LP	HLOAN DRAW#3	Customer Loans Disbursed	129,999.92	0.00	129,999.92	\$129,999.92
xxx283605	8/11/16	MARYAM AHMADI	CLAIM#1516-07 8	Liability Claims Paid	500.00	0.00	500.00	\$500.00
xxx283606	8/11/16	REED & GRAHAM INC	807606	Materials - Land Improve	565.53	0.00	565.53	\$565.53
xxx283607	8/11/16	STATE WATER RESOURCES CONTROL BOARD	OCHOA GR I	Membership Fees	310.00	0.00	310.00	\$310.00
xxx283608	8/11/16	DEBRA ROY	172737-7250	Refund Utility Account Credit	25.35	0.00	25.35	\$25.35
xxx000513	8/9/16	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,192,794.16	0.00	1,192,794.16	\$1,604,367.67
				Insurances - Retiree Medical - PERS	411,573.51	0.00	411,573.51	
xxx002511	8/9/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002511	Retirement Benefits - Deferred Comp - City Portion	1,426.46	0.00	1,426.46	\$169,034.15
			950002511	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	73,405.56	0.00	73,405.56	
			950002511	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	94,202.13	0.00	94,202.13	
xxx100602	8/8/16	BAY COUNTIES WASTE SERVICES	JUNE2016	Curbside Revenues - Sunnyvale Portion	-21,967.38	0.00	-21,967.38	\$1,013,361.41
			JUNE2016	Host Fees - SMaRT Station - Public Haul Fees	-7,755.67	0.00	-7,755.67	
			JUNE2016	MRF Revenues - SMaRT	-14,644.94	0.00	-14,644.94	
			JUNE2016	Kirby Canyon SMaRT Operator	-104,278.43	0.00	-104,278.43	

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			JUNE2016	Yardwaste - Mountain View	5,877.69	0.00	5,877.69	
			JUNE2016	Yardwaste - Palo Alto	820.83	0.00	820.83	
			JUNE2016	Yardwaste - Sunnyvale	11,061.31	0.00	11,061.31	
			JUNE2016	Misc Equip Maint & Repair - Labor	1,759.19	0.00	1,759.19	
			JUNE2016	Facilities Equipment	35,375.54	0.00	35,375.54	
			JUNE2016	General Supplies	2,021.82	0.00	2,021.82	
			JUNE2016	HazMat Disposal - Hazardous Waste Disposal	11,646.46	0.00	11,646.46	
			JUNE2016	SMaRT Contractor Payment	1,093,444.99	0.00	1,093,444.99	
xxx906077	8/9/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	110,527.21	0.00	110,527.21	\$110,527.21
Grand Total Payment Amount								<u>\$4,306,026.40</u>

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xxx283609	8/16/16	ACE FIRE EQUIPMENT & SERVICE CO INC	135991	Inventory Purchase	860.28	0.00	860.28	\$860.28
xxx283610	8/16/16	ADAMSON POLICE PRODUCTS	INV220122	Ammunition	12,930.38	0.00	12,930.38	\$23,098.51
			INV220227	Ammunition	10,168.13	0.00	10,168.13	
xxx283611	8/16/16	ADVANCED CHEMICAL TRANSPORT INC	109396	HazMat Disposal - Hazardous Waste Disposal	385.65	0.00	385.65	\$385.65
xxx283612	8/16/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	65291203	Equipment Rental/Lease	698.49	0.00	698.49	\$698.49
xxx283613	8/16/16	ALLIED RELIABILITY INC	27440	Equipment Maintenance & Repair Labor	2,750.00	0.00	2,750.00	\$2,750.00
xxx283614	8/16/16	AMERICAN LEAK DETECTION	6373A	Professional Services	685.00	0.00	685.00	\$685.00
xxx283615	8/16/16	AMERICAN RED CROSS	10469498	Rec Instructors/Officials	1,510.00	0.00	1,510.00	\$1,510.00
xxx283616	8/16/16	APPLEONE EMPLOYMENT SERVICES	01-4133448	Contracts/Service Agreements	1,185.26	0.00	1,185.26	\$1,185.26
xxx283617	8/16/16	ASSN OF PUBLIC TREASURERS	104367	Membership Fees	280.00	0.00	280.00	\$280.00
xxx283618	8/16/16	AZTEC CONSULTANTS	ANAEROBC123 #27	Construction Services	199,859.92	0.00	199,859.92	\$199,859.92
xxx283619	8/16/16	BADGER METER INC	1112345	Water Meters	1,638.80	0.00	1,638.80	\$3,277.60
			1112346	Water Meters	1,638.80	0.00	1,638.80	
xxx283620	8/16/16	BANK OF SACRAMENTO	ANAEROBC123 #27	Construction Project Contract Retainage	11,466.31	0.00	11,466.31	\$11,466.31
xxx283621	8/16/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005661112JUL	Advertising Services	199.00	0.00	199.00	\$1,474.00
			0005762317	Advertising Services	86.00	0.00	86.00	
			0005766246	Advertising Services	89.00	0.00	89.00	
			0005768566	Advertising Services	455.00	0.00	455.00	
			0005769314	Advertising Services	95.00	0.00	95.00	
			0005773369	Advertising Services	197.00	0.00	197.00	
			0005775068	Advertising Services	89.00	0.00	89.00	
			0005775069	Advertising Services	84.00	0.00	84.00	
			0005779938	Advertising Services	82.00	0.00	82.00	
			0005782596	Advertising Services	98.00	0.00	98.00	
xxx283622	8/16/16	BAY-VALLEY PEST CONTROL INC	0210070	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$1,389.00
			0210354	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	

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			0210355	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0210356	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0210357	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0210358	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0210359	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0210360	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0210361	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0210362	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0210363	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0210364	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0210367	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0210368	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0210370	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0210371	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0210372	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0210373	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0210374	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0210375	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0210391	Services Maintain Land Improv	120.00	0.00	120.00	
			0210403	Services Maintain Land Improv	120.00	0.00	120.00	
			0210639	Facilities Maintenance & Repair Labor	156.00	0.00	156.00	
xxx283624	8/16/16	CDM SMITH	80559572	Consultants	298,711.54	0.00	298,711.54	\$298,711.54
xxx283625	8/16/16	CALIFORNIA COOKING INC	13267	Equipment Rental/Lease	216.41	0.00	216.41	\$216.41
xxx283626	8/16/16	CONTROL TECH WEST INC	CTW1885	Engineering Services	123,428.38	0.00	123,428.38	\$123,428.38
xxx283627	8/16/16	CUMBERLAND SOUTH NEIGHBORHOOD ASSN	JUNE/28/2016	Community Services Grant - Neighborhood Grants	668.46	0.00	668.46	\$668.46
xxx283628	8/16/16	ENNIS PAINT INC	312277	Materials - Land Improve	6,166.14	0.00	6,166.14	\$8,221.53
			312289	Materials - Land Improve	2,055.39	0.00	2,055.39	
xxx283629	8/16/16	ENVIRONMENTAL ROOFING & WATERPROOFING	50/16	Construction Services	14,250.00	0.00	14,250.00	\$14,250.00
xxx283630	8/16/16	FERGUSON ENTERPRISES INC 1423	1196548	Inventory Purchase	1,918.35	17.64	1,900.71	\$8,751.46
			1200074	Inventory Purchase	1,324.58	12.18	1,312.40	

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			1200523	Inventory Purchase	5,589.75	51.40	5,538.35	
xxx283631	8/16/16	FOSTER BROS SECURITY SYSTEMS INC	281404	Bldg Maint Matls & Supplies	299.06	0.00	299.06	\$299.06
xxx283632	8/16/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	14047	Inventory Purchase	373.91	0.00	373.91	\$373.91
xxx283633	8/16/16	GRM INFORMATION MANAGEMENT SERVICES	0078673	Records Related Services	2,017.90	0.00	2,017.90	\$2,017.90
xxx283634	8/16/16	GERALD YEUN	16-17-001	Liability Claims Paid	449.43	0.00	449.43	\$449.43
xxx283635	8/16/16	GRANITEROCK CO	862173REV	Materials - Land Improve	-3,127.13	0.00	-3,127.13	\$46,506.22
			962173	Materials - Land Improve	3,127.13	0.00	3,127.13	
			973843	Materials - Land Improve	-112.27	0.00	-112.27	
			974447-2	Materials - Land Improve	17,287.51	0.00	17,287.51	
			975825	Materials - Land Improve	21,790.53	0.00	21,790.53	
			976470	Materials - Land Improve	5,782.35	0.00	5,782.35	
			977848	Materials - Land Improve	1,978.31	0.00	1,978.31	
			CM000149	Miscellaneous Equipment Parts & Supplies	-220.21	0.00	-220.21	
xxx283636	8/16/16	HAINES & CO INC	417032	Software As a Service	713.78	0.00	713.78	\$713.78
xxx283637	8/16/16	HORIZON DISTRIBUTORS INC	1Y210498	Materials - Land Improve	155.12	0.00	155.12	\$155.12
xxx283638	8/16/16	HULA NETWORKS INC	IN145715	General Supplies	1,110.55	0.00	1,110.55	\$1,110.55
xxx283639	8/16/16	HYDROSCIENCE ENGINEERS INC	262001073	Professional Services	4,101.84	0.00	4,101.84	\$4,101.84
xxx283640	8/16/16	ICC PENINSULA CHAPTER	DEC/14/2016	Training and Conferences	150.00	0.00	150.00	\$500.00
			OCT/12/2016	Training and Conferences	150.00	0.00	150.00	
			OCT/13/2016	Training and Conferences	150.00	0.00	150.00	
			SEPT/08/2016	Training and Conferences	50.00	0.00	50.00	
xxx283641	8/16/16	ID WHOLESALER	1234847	Bldg Maint Matls & Supplies	326.00	0.00	326.00	\$402.00
			1235807	Bldg Maint Matls & Supplies	76.00	0.00	76.00	
xxx283642	8/16/16	IMAGEX	206515	Printing & Related Services	517.53	0.00	517.53	\$517.53
xxx283643	8/16/16	IMPERIAL SPRINKLER SUPPLY	2668184-00	Materials - Land Improve	25.99	0.00	25.99	\$1,000.65
			2675612-00	Materials - Land Improve	974.66	0.00	974.66	
xxx283644	8/16/16	INDEPENDENT ELECTRIC SUPPLY INC	S102858328.001	Materials - Land Improve	250.13	0.00	250.13	\$273.10
			S102858328.002	Materials - Land Improve	22.97	0.00	22.97	
xxx283645	8/16/16	INTERNATIONAL PAPER CO	P0007261-01	Recycling Services	151.88	0.00	151.88	\$151.88
xxx283646	8/16/16	JJR CONSTRUCTION INC						\$237,598.08

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			CRBSSDWLK16	Construction Services	237,598.08	0.00	237,598.08	
			#05					
xxx283647	8/16/16	KMVT COMMUNITY TELEVISION	6880	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx283648	8/16/16	KELLY PAPER CO	7984533	General Supplies	12.51	0.00	12.51	\$620.97
			8079797	General Supplies	608.46	0.00	608.46	
xxx283649	8/16/16	KOHLWEISS AUTO PARTS INC	01OX6418	Inventory Purchase	7.66	0.15	7.51	\$867.09
			01OX6724	Inventory Purchase	744.01	14.88	729.13	
			01OX6791	Inventory Purchase	44.37	0.89	43.48	
			01OX6793	Inventory Purchase	88.74	1.77	86.97	
xxx283650	8/16/16	LA OFERTA	32581	Advertising Services	2,292.00	0.00	2,292.00	\$2,292.00
xxx283651	8/16/16	MIDWEST TAPE	94180206	Library Acquis, Audio/Visual	271.80	0.00	271.80	\$2,036.26
			94180286REV	Library Acquis, Audio/Visual	-271.80	0.00	-271.80	
			94195249	Library Acquis, Audio/Visual	435.32	0.00	435.32	
			94201285	Library Acquis, Audio/Visual	1,600.94	0.00	1,600.94	
xxx283652	8/16/16	MIKE DAVIS LANDSCAPE SERVICES	1015	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$2,003.00
xxx283653	8/16/16	MOUNTAIN VIEW GARDEN CENTER	84347	Materials - Land Improve	173.78	0.00	173.78	\$564.79
			84413	Materials - Land Improve	65.14	0.00	65.14	
			84613	Materials - Land Improve	76.07	0.00	76.07	
			84635	Materials - Land Improve	217.23	0.00	217.23	
			84636	Materials - Land Improve	32.57	0.00	32.57	
xxx283654	8/16/16	OTIS ELEVATOR COMPANY	SJ66427815	Facilities Maintenance & Repair Labor	1,413.69	0.00	1,413.69	\$1,413.69
xxx283655	8/16/16	PAYFLEX SYSTEMS USA INC	130534-867582	Professional Services	400.00	0.00	400.00	\$450.00
			130536-867584	Professional Services	50.00	0.00	50.00	
xxx283656	8/16/16	PACIFIC JANITORIAL SUPPLY CO	30038131-1	Inventory Purchase	15.23	0.00	15.23	\$15.23
xxx283657	8/16/16	PINE CONE LUMBER CO INC	655038	General Supplies	57.67	0.00	57.67	\$57.67
xxx283658	8/16/16	REED & GRAHAM INC	868226	Materials - Land Improve	398.33	0.00	398.33	\$398.33
xxx283659	8/16/16	SFO REPROGRAPHICS	31530	Printing & Related Services	115.28	0.00	115.28	\$921.27
			31610	Printing & Related Services	115.28	0.00	115.28	
			32107	Printing & Related Services	690.71	0.00	690.71	
xxx283660	8/16/16	SAFEWAY INC	728833-080516	Food Products	17.07	0.00	17.07	\$42.27
			807468-080216	Food Products	25.20	0.00	25.20	

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xxx283661	8/16/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5850957500	Medical Services	355.00	0.00	355.00	\$355.00
xxx283662	8/16/16	SANTA CLARA VALLEY WATER DISTRICT	GM013293	Taxes & Licenses - Misc	14,064.64	0.00	14,064.64	\$14,064.64
xxx283663	8/16/16	SMART & FINAL INC	175056-072916	Special Events	14.97	0.00	14.97	\$69.93
			175119-072916	Special Events	15.74	0.00	15.74	
			177565-080216	Food Products	29.53	0.00	29.53	
			177565-080216	General Supplies	9.69	0.00	9.69	
xxx283664	8/16/16	SOUTHERN FOLGER DETENTION EQUIPMENT CO	254	Facilities Maint & Repair - Labor	7,011.00	0.00	7,011.00	\$7,011.00
xxx283665	8/16/16	SPORTS TURF MANAGEMENT	17867	Services Maintain Land Improv	340.00	0.00	340.00	\$340.00
xxx283666	8/16/16	SUPPLYWORKS	375176542	Inventory Purchase	6,105.77	56.15	6,049.62	\$6,049.62
xxx283667	8/16/16	US BANK	4357754	Financial Services	2,200.00	0.00	2,200.00	\$4,400.00
			4357755	Financial Services	2,200.00	0.00	2,200.00	
xxx283668	8/16/16	US SECURITY ASSOC INC	1358838	Professional Services	200.00	0.00	200.00	\$200.00
xxx283669	8/16/16	UNITED SITE SERVICES INC	114-4250643	Special Events	343.82	0.00	343.82	\$343.82
xxx283670	8/16/16	WHCI PLUMBING SUPPLY	S2124605.001	Bldg Maint Matls & Supplies	453.88	0.00	453.88	\$453.88
xxx283671	8/16/16	WINSUPPLY OF SILICON VALLEY	661929 00	Bldg Maint Matls & Supplies	44.02	0.00	44.02	\$380.07
			662320 00	Materials - Land Improve	30.49	0.00	30.49	
			662333 00	Electrical Parts & Supplies	226.84	0.00	226.84	
			662440 00	Electrical Parts & Supplies	78.72	0.00	78.72	
xxx283672	8/16/16	CAPE	AUG/30/2016	Training and Conferences	25.00	0.00	25.00	\$25.00
xxx283673	8/16/16	UNITED STATES POSTAL SERVICE	P#112-081116	Mailing & Delivery Services	5,978.93	0.00	5,978.93	\$5,978.93
xxx283674	8/16/16	ANITA MOTIRAM	176973-74364	Refund Utility Account Credit	222.73	0.00	222.73	\$222.73
xxx283675	8/16/16	ELAIN Y AU	501174	Lib - Lost & Damaged Circulation	3.56	0.00	3.56	\$3.56
xxx283676	8/16/16	FIRST SOLAR INC	153893-560	Refund Utility Account Credit	246.24	0.00	246.24	\$246.24
xxx283677	8/16/16	KAMI KAWAI	320619	Refund Recreation Fees	200.00	0.00	200.00	\$200.00
xxx283678	8/16/16	LITTLE BALLOON PRESS	BL062272-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx283679	8/16/16	LOGBASE INC	BL067406-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx283680	8/16/16	NANJAPPA MUTHAPPA PALEKANDA	176159-2734	Refund Utility Account Credit	315.66	0.00	315.66	\$315.66
xxx283681	8/16/16	SARAH ANDRES OFFICE SUPERVISOR	BL062271-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx283682	8/16/16	WOLVERINE FIRE PROTECTION CO	BL071429-2016	Business License Tax	29.29	0.00	29.29	\$29.29
xxx283683	8/18/16	ACOM SOLUTIONS INC	0287922-IN	Software Licensing & Support	3,138.00	0.00	3,138.00	\$3,138.00

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xxx283684	8/18/16	ALLIED RELIABILITY INC	27441	Electrical Parts & Supplies	1,650.00	0.00	1,650.00	\$1,650.00
xxx283685	8/18/16	APPLIED INDUSTRIAL TECHNOLOGIES	7008434170	Miscellaneous Equipment Parts & Supplies	427.16	0.00	427.16	\$837.83
			7008460707	Miscellaneous Equipment Parts & Supplies	410.67	0.00	410.67	
xxx283686	8/18/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-012	Consultants	4,561.92	0.00	4,561.92	\$4,561.92
xxx283687	8/18/16	B & A FRICTION MATERIALS INC	558846	Parts, Vehicles & Motor Equip	76.12	0.00	76.12	\$76.12
xxx283688	8/18/16	BABBITT BEARING CO	144040	Equipment Maintenance & Repair Labor	340.00	0.00	340.00	\$1,203.06
			144041	Misc Equip Maint & Repair - Labor	825.00	0.00	825.00	
			144041	Misc Equip Maint & Repair - Materials	38.06	0.00	38.06	
xxx283689	8/18/16	BAKER & TAYLOR	4011666516	Library Acquisitions, Books	530.57	0.00	530.57	\$4,567.15
			4011666516	Library Materials Preprocessing	47.09	0.00	47.09	
			4011666518	Library Acquisitions, Books	316.59	0.00	316.59	
			4011666518	Library Materials Preprocessing	15.29	0.00	15.29	
			4011666519	Library Acquisitions, Books	299.01	0.00	299.01	
			4011666519	Library Materials Preprocessing	15.27	0.00	15.27	
			4011666522	Library Acquisitions, Books	1,827.54	0.00	1,827.54	
			4011666522	Library Materials Preprocessing	67.47	0.00	67.47	
			4011666534	Library Acquisitions, Books	140.77	0.00	140.77	
			4011666534	Library Materials Preprocessing	7.65	0.00	7.65	
			4011671267	Library Acquisitions, Books	285.02	0.00	285.02	
			4011671267	Library Materials Preprocessing	12.72	0.00	12.72	
			4011677298	Library Acquisitions, Books	957.61	0.00	957.61	
			4011677298	Library Materials Preprocessing	44.55	0.00	44.55	
xxx283691	8/18/16	BEST BEST & KRIEGER LLP	777689	Legal Services	312.00	0.00	312.00	\$312.00
xxx283692	8/18/16	CALIFORNIA COOKING INC	13266	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx283693	8/18/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	AUGUST2016	Utilities - Electric	529.68	0.00	529.68	\$529.68
xxx283694	8/18/16	CLAY PLANET	217069	General Supplies	64.96	0.00	64.96	\$1,908.76
			217092	General Supplies	1,843.80	0.00	1,843.80	
xxx283695	8/18/16	COAST PERSONNEL SERVICES INC	243708	Contracts/Service Agreements	967.20	0.00	967.20	\$6,917.02
			243709	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			243710	Contracts/Service Agreements	967.20	0.00	967.20	

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			243711	Contracts/Service Agreements	835.75	0.00	835.75	
			243713	Contracts/Service Agreements	1,716.78	0.00	1,716.78	
			243773	Contracts/Service Agreements	531.96	0.00	531.96	
			273712	Contracts/Service Agreements	834.21	0.00	834.21	
			343713	Contracts/Service Agreements	0.00	0.00	0.00	
xxx283700	8/18/16	CORIX WATER PRODUCTS (US) INC	17613020933	Materials - Land Improve	935.00	0.00	935.00	\$935.00
xxx283701	8/18/16	CORRPRO WATERWORKS	392794	Misc Equip Maint & Repair - Labor	3,899.75	0.00	3,899.75	\$3,899.75
xxx283702	8/18/16	COUNTY LEGAL & NOTARY SERVICE	7046957	Contracts/Service Agreements	45.00	0.00	45.00	\$100.00
			7046980	Contracts/Service Agreements	55.00	0.00	55.00	
xxx283703	8/18/16	CUMMINS PACIFIC LLC	021-24202	Auto Maint & Repair - Labor	250.00	0.00	250.00	\$895.61
			021-24202	Auto Maint & Repair - Materials	645.61	0.00	645.61	
xxx283704	8/18/16	DETAIL PLUS	32955	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00
xxx283705	8/18/16	DISCOUNT SCHOOL SUPPLY	W25599160102	General Supplies	312.25	0.00	312.25	\$312.25
xxx283706	8/18/16	ECONOMIC DRIVING SCHOOL	07292016	Rec Instructors/Officials	1,689.44	0.00	1,689.44	\$1,689.44
xxx283707	8/18/16	FERGUSON ENTERPRISES INC 1423	1177115	Water Meter Boxes, Vaults, and Lids	16,593.50	0.00	16,593.50	\$16,593.50
xxx283708	8/18/16	FERRARA FIRE APPARATUS INC	INV00000W78174	Parts, Vehicles & Motor Equip	108.42	0.00	108.42	\$108.42
xxx283709	8/18/16	FITGUARD INC	0000117436	Misc Equip Maint & Repair - Labor	185.00	0.00	185.00	\$374.23
			0000117436	Misc Equip Maint & Repair - Materials	189.23	0.00	189.23	
xxx283710	8/18/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	14028	Parts, Vehicles & Motor Equip	1,624.31	0.00	1,624.31	\$1,624.31
xxx283711	8/18/16	GARDENLAND POWER EQUIPMENT	394772REV	Miscellaneous Equipment	-5,610.23	0.00	-5,610.23	\$1,393.43
			401354	Misc Equip Maint & Repair - Materials	111.06	0.00	111.06	
			401354	Facilities Maint & Repair - Labor	128.70	0.00	128.70	
			401355	Misc Equip Maint & Repair - Materials	233.30	0.00	233.30	
			401355	Facilities Maint & Repair - Labor	128.25	0.00	128.25	
			401357	Misc Equip Maint & Repair - Materials	158.69	0.00	158.69	
			401499	Miscellaneous Equipment	5,610.23	0.00	5,610.23	
			401845	Miscellaneous Equipment Parts & Supplies	614.19	0.00	614.19	
			404852	Parts, Vehicles & Motor Equip	6.49	0.00	6.49	
			404853	Parts, Vehicles & Motor Equip	12.75	0.00	12.75	
xxx283713	8/18/16	GARY M BAUM	00042	Legal Services	1,096.72	0.00	1,096.72	\$1,096.72

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xxx283714	8/18/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091589	Auto Maint & Repair - Labor	114.09	0.00	114.09	\$773.11
			189-1091589	Auto Maint & Repair - Materials	35.98	0.00	35.98	
			189-1092014	Auto Maint & Repair - Labor	33.71	0.00	33.71	
			189-1092014	Auto Maint & Repair - Materials	12.00	0.00	12.00	
			189-1092015	Auto Maint & Repair - Labor	41.04	0.00	41.04	
			189-1092015	Auto Maint & Repair - Materials	12.23	0.00	12.23	
			189-1092132	Parts, Vehicles & Motor Equip	236.24	0.00	236.24	
			189-1092134	Parts, Vehicles & Motor Equip	287.82	0.00	287.82	
xxx283715	8/18/16	GORILLA METALS	186412	Parts, Vehicles & Motor Equip	43.71	0.00	43.71	\$72.04
			186446	Parts, Vehicles & Motor Equip	28.33	0.00	28.33	
xxx283716	8/18/16	GRANITEROCK CO	974447-1	Materials - Land Improve	1,368.19	0.00	1,368.19	\$1,368.19
xxx283717	8/18/16	HAWKINS TRAFFIC SAFETY SUPPLY	INV003664	Miscellaneous Equipment Parts & Supplies	91.00	0.00	91.00	\$91.00
xxx283718	8/18/16	HDL COREN & CONE	0022884-IN	Financial Services	4,881.25	0.00	4,881.25	\$4,881.25
xxx283719	8/18/16	HI TECH EMERGENCY VEHICLE SERVICE INC	154269	Parts, Vehicles & Motor Equip	516.40	0.00	516.40	\$516.40
xxx283720	8/18/16	HOWARD ROME MARTIN & RIDLEY LLP	35329	Legal Services	450.88	0.00	450.88	\$546.78
			35330	Legal Services	95.90	0.00	95.90	
xxx283721	8/18/16	INSIGHT PUBLIC SECTOR INC	1100489051	Computer Software	371.12	0.00	371.12	\$371.12
xxx283722	8/18/16	INTERACTIVE DATA PRICING	14346076	Financial Services	121.06	0.00	121.06	\$121.06
xxx283723	8/18/16	JACOBSEN WEST	90082708	Parts, Vehicles & Motor Equip	49.89	0.00	49.89	\$81.23
			90083617	Parts, Vehicles & Motor Equip	31.34	0.00	31.34	
xxx283724	8/18/16	JAVELCO EQUIPMENT SERVICE INC	51112	Parts, Vehicles & Motor Equip	27.42	0.00	27.42	\$48.06
			51142	Parts, Vehicles & Motor Equip	20.64	0.00	20.64	
xxx283725	8/18/16	JOHNSON ROBERTS & ASSOC INC	129572	Investigation Expense	65.00	0.00	65.00	\$65.00
xxx283726	8/18/16	KENNEDY JENKS CONSULTANTS	103737	Engineering Services	4,367.50	0.00	4,367.50	\$4,367.50
xxx283727	8/18/16	KIDZ LOVE SOCCER	2015SU-1262	Miscellaneous Services	2,635.00	0.00	2,635.00	\$8,622.40
			2016SU-415	Rec Instructors/Officials	5,987.40	0.00	5,987.40	
xxx283728	8/18/16	KOHLWEISS AUTO PARTS INC	01OX1015	Parts, Vehicles & Motor Equip	42.76	0.00	42.76	\$250.21
			01OX1149	Parts, Vehicles & Motor Equip	10.19	0.00	10.19	
			01OX1369	Parts, Vehicles & Motor Equip	6.42	0.00	6.42	
			01OX1707	Parts, Vehicles & Motor Equip	15.15	0.00	15.15	

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			01OX1794	Parts, Vehicles & Motor Equip	30.04	0.00	30.04	
			01OX2018	Parts, Vehicles & Motor Equip	5.80	0.00	5.80	
			01OX3926	Parts, Vehicles & Motor Equip	45.90	0.00	45.90	
			01OX4354	Parts, Vehicles & Motor Equip	16.90	0.00	16.90	
			01OX4555	Parts, Vehicles & Motor Equip	29.44	0.00	29.44	
			01OX6271	Parts, Vehicles & Motor Equip	47.61	0.00	47.61	
xxx283729	8/18/16	L N CURTIS & SONS INC	C36348	Inventory Purchase	-344.96	0.00	-344.96	\$925.95
			INV35432	Inventory Purchase	344.96	0.00	344.96	
			INV42721	Clothing, Uniforms & Access	369.75	0.00	369.75	
			INV42725	Clothing, Uniforms & Access	556.20	0.00	556.20	
xxx283730	8/18/16	LARRY WERTMAN	324	Rec Instructors/Officials	1,334.40	0.00	1,334.40	\$1,334.40
xxx283731	8/18/16	LAWSON PRODUCTS INC	9304286828	Miscellaneous Equipment Parts & Supplies	437.55	0.00	437.55	\$437.55
xxx283732	8/18/16	LESLIE ZELLERS	2016-034	Consultants	3,525.00	0.00	3,525.00	\$3,525.00
xxx283733	8/18/16	M & R REPAIR CO	12113	Facilities Maint & Repair - Labor	120.00	0.00	120.00	\$171.11
			12113	Facilities Maint & Repair - Materials	51.11	0.00	51.11	
xxx283734	8/18/16	MP MORSE COURT ASSOCIATES	PAYMENT NO 6	Customer Loans Disbursed	78,748.03	0.00	78,748.03	\$78,748.03
xxx283735	8/18/16	MALLORY SAFETY & SUPPLY LLC	4125659	Inventory Purchase	142.25	0.00	142.25	\$1,179.99
			4126445	Inventory Purchase	620.14	0.00	620.14	
			4126449	Inventory Purchase	417.60	0.00	417.60	
xxx283736	8/18/16	MATRIX CONSULTING GROUP	16-34 #3	Consultants	3,600.00	0.00	3,600.00	\$3,600.00
xxx283737	8/18/16	MCMASTER CARR SUPPLY CO	72710997	Miscellaneous Equipment Parts & Supplies	20.21	0.00	20.21	\$301.32
			727110997REV	Miscellaneous Equipment Parts & Supplies	-20.21	0.00	-20.21	
			73447668	Miscellaneous Equipment Parts & Supplies	301.32	0.00	301.32	
xxx283738	8/18/16	MY FIRST ART CLASS	102	Rec Instructors/Officials	1,963.50	0.00	1,963.50	\$1,963.50
xxx283739	8/18/16	NAPA AUTO PARTS	244085REV	Parts, Vehicles & Motor Equip	-98.69	0.00	-98.69	\$2,953.30
			244805	Parts, Vehicles & Motor Equip	98.69	0.00	98.69	
			249339REV	Parts, Vehicles & Motor Equip	-107.81	0.00	-107.81	
			249399	Parts, Vehicles & Motor Equip	107.81	0.00	107.81	
			254038	Parts, Vehicles & Motor Equip	157.62	0.00	157.62	
			255866	Parts, Vehicles & Motor Equip	14.24	0.00	14.24	

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			256072	Parts, Vehicles & Motor Equip	191.60	0.00	191.60	
			256142	Parts, Vehicles & Motor Equip	116.41	0.00	116.41	
			256171	Parts, Vehicles & Motor Equip	1,500.32	0.00	1,500.32	
			256182	Parts, Vehicles & Motor Equip	848.16	0.00	848.16	
			256309	Parts, Vehicles & Motor Equip	10.96	0.00	10.96	
			256349	Parts, Vehicles & Motor Equip	77.34	0.00	77.34	
			256350	Parts, Vehicles & Motor Equip	12.40	0.00	12.40	
			256377	Parts, Vehicles & Motor Equip	24.25	0.00	24.25	
xxx283741	8/18/16	OVERDRIVE INC	0910-000138503	Library Periodicals/Databases	17.99	0.00	17.99	\$17.99
xxx283742	8/18/16	P&R PAPER SUPPLY CO INC	30090913-00	Inventory Purchase	730.80	0.00	730.80	\$730.80
xxx283743	8/18/16	PRN ERGONOMIC SERVICES	16070014	Occupational Health and Safety Services - Other	1,230.00	0.00	1,230.00	\$1,230.00
xxx283744	8/18/16	PINE CONE LUMBER CO INC	657515	Inventory Purchase	485.65	4.86	480.79	\$480.79
xxx283745	8/18/16	PLACEWORKS INC	59873	Architectural and Design Services	375.54	0.00	375.54	\$375.54
xxx283746	8/18/16	PLANET GRANITE INC	SV160801	Rec Instructors/Officials	2,300.00	0.00	2,300.00	\$2,300.00
xxx283747	8/18/16	PLAY-WELL TEKNOLOGIES	DB10604	Rec Instructors/Officials	4,125.00	0.00	4,125.00	\$4,125.00
xxx283748	8/18/16	RANKIN STOCK HEABERLIN	33743	Legal Services	413.50	0.00	413.50	\$7,047.69
			33744	Legal Services	5,836.19	0.00	5,836.19	
			33745	Legal Services	798.00	0.00	798.00	
xxx283749	8/18/16	RAYVERN LIGHTING SUPPLY CO INC	44738-0	Inventory Purchase	424.78	0.00	424.78	\$424.78
xxx283750	8/18/16	REED & GRAHAM INC	868335	Materials - Land Improve	792.45	0.00	792.45	\$2,274.80
			868465	Materials - Land Improve	676.53	0.00	676.53	
			868579	Materials - Land Improve	805.82	0.00	805.82	
xxx283751	8/18/16	ROYAL BRASS INC	803486-001	Parts, Vehicles & Motor Equip	75.73	0.00	75.73	\$297.10
			803581-001	Parts, Vehicles & Motor Equip	1.04	0.00	1.04	
			803992-001	Parts, Vehicles & Motor Equip	49.64	0.00	49.64	
			804767-001	Parts, Vehicles & Motor Equip	170.69	0.00	170.69	
xxx283752	8/18/16	S & L FENCE CO	03710	Bldg Maint Matls & Supplies	974.28	0.00	974.28	\$974.28
xxx283753	8/18/16	SAFEWAY INC	808111-080416	Meetings	15.62	0.00	15.62	\$70.05
			808440-080116	General Supplies	54.43	0.00	54.43	
xxx283754	8/18/16	SANTA CLARA ADULT EDUCATION	13353	DED Services/Training - Training	425.00	0.00	425.00	\$1,706.70

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			13354	DED Services/Training - Training	1,281.70	0.00	1,281.70	
xxx283755	8/18/16	SCIENSATIONAL WORKSHOPS FOR KIDS INC	1963	Rec Instructors/Officials	5,964.00	0.00	5,964.00	\$5,964.00
xxx283756	8/18/16	SIERRA PACIFIC TURF SUPPLY INC	0483753-IN	Materials - Land Improve	341.91	0.00	341.91	\$341.91
xxx283757	8/18/16	SILICON VALLEY POLYTECHNIC INSTITUTE	07182016-340	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$12,765.00
			07182016-341	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			07262016-343	DED Services/Training - Training	300.00	0.00	300.00	
			07262016-345	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			07262016-347	DED Services/Training - Training	1,800.00	0.00	1,800.00	
			07292016-348	DED Services/Training - Training	2,565.00	0.00	2,565.00	
xxx283758	8/18/16	SITEONE LANDSCAPE SUPPLY LLC	77107295	Inventory Purchase	1,760.88	0.00	1,760.88	\$1,760.88
xxx283759	8/18/16	SMART & FINAL INC	168751-071916	General Supplies	16.28	0.00	16.28	\$16.28
xxx283760	8/18/16	SPARTAN TOOL LLC	524430	Inventory Purchase	493.95	0.00	493.95	\$493.95
xxx283761	8/18/16	STUDIO EM GRAPHIC DESIGN	16221	Graphics Services	761.25	0.00	761.25	\$1,604.06
			16222	Miscellaneous Services	842.81	0.00	842.81	
xxx283762	8/18/16	SUMMIT UNIFORMS	33776	Clothing, Uniforms & Access	523.09	0.00	523.09	\$6,705.83
			33827	Clothing, Uniforms & Access	11.96	0.00	11.96	
			33849	Clothing, Uniforms & Access	445.88	0.00	445.88	
			33852	Clothing, Uniforms & Access	257.74	0.00	257.74	
			33858	Clothing, Uniforms & Access	215.33	0.00	215.33	
			33859	Clothing, Uniforms & Access	58.73	0.00	58.73	
			33868	Clothing, Uniforms & Access	445.88	0.00	445.88	
			33869	Clothing, Uniforms & Access	513.30	0.00	513.30	
			33870	Clothing, Uniforms & Access	345.83	0.00	345.83	
			33872-2016	Clothing, Uniforms & Access	200.10	0.00	200.10	
			33873	Clothing, Uniforms & Access	64.00	0.00	64.00	
			33874	Clothing, Uniforms & Access	128.33	0.00	128.33	
			33875	Clothing, Uniforms & Access	75.04	0.00	75.04	
			33876	Clothing, Uniforms & Access	110.93	0.00	110.93	
			33877	Clothing, Uniforms & Access	0.00	0.00	0.00	
			33879	Clothing, Uniforms & Access	107.66	0.00	107.66	

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			33999	Clothing, Uniforms & Access	215.33	0.00	215.33	
			34020	Clothing, Uniforms & Access	215.33	0.00	215.33	
			34021	Clothing, Uniforms & Access	243.60	0.00	243.60	
			34025	Clothing, Uniforms & Access	341.48	0.00	341.48	
			34026	Clothing, Uniforms & Access	75.04	0.00	75.04	
			34029	Clothing, Uniforms & Access	612.26	0.00	612.26	
			34032	Clothing, Uniforms & Access	131.59	0.00	131.59	
			34034	Clothing, Uniforms & Access	322.99	0.00	322.99	
			34036	Clothing, Uniforms & Access	95.70	0.00	95.70	
			34201	Clothing, Uniforms & Access	161.36	0.00	161.36	
			34203	Clothing, Uniforms & Access	339.30	0.00	339.30	
			34204	Clothing, Uniforms & Access	116.36	0.00	116.36	
			34205	Clothing, Uniforms & Access	139.20	0.00	139.20	
			34207	Clothing, Uniforms & Access	42.41	0.00	42.41	
			34208	Clothing, Uniforms & Access	150.08	0.00	150.08	
xxx283765	8/18/16	SUNNYVALE BUILDING MAINTENANCE	98912	Professional Services	20,646.59	0.00	20,646.59	\$20,766.59
			98971	Professional Services	120.00	0.00	120.00	
xxx283766	8/18/16	TALBOTS STEAM CLEANING	1122	Professional Services	100.00	0.00	100.00	\$100.00
xxx283767	8/18/16	THE LEW EDWARDS GROUP	2024	Consultants	6,500.00	0.00	6,500.00	\$6,500.00
xxx283768	8/18/16	UNITED RENTALS	139135810-001	Equipment Rental/Lease	129.99	0.00	129.99	\$129.99
xxx283769	8/18/16	UNITED SITE SERVICES INC	114-4276601	Equipment Rental/Lease	349.44	0.00	349.44	\$349.44
xxx283770	8/18/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56708	DED Services/Training - Training	865.50	0.00	865.50	\$28,292.50
			56823	DED Services/Training - Training	462.00	0.00	462.00	
			56835	DED Services/Training - Training	538.00	0.00	538.00	
			56849	DED Services/Training - Training	600.00	0.00	600.00	
			56858	DED Services/Training - Training	479.50	0.00	479.50	
			56866	DED Services/Training - Training	600.00	0.00	600.00	
			56869	DED Services/Training - Training	600.00	0.00	600.00	
			56906	DED Services/Training - Training	497.00	0.00	497.00	
			56955	DED Services/Training - Training	361.00	0.00	361.00	
			56975	DED Services/Training - Training	546.50	0.00	546.50	

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			57226	DED Services/Training - Training	4,527.00	0.00	4,527.00	
			57228	DED Services/Training - Training	5,166.00	0.00	5,166.00	
			57234	DED Services/Training - Training	3,195.00	0.00	3,195.00	
			57242	DED Services/Training - Training	4,972.50	0.00	4,972.50	
			57245	DED Services/Training - Training	4,882.50	0.00	4,882.50	
xxx283772	8/18/16	VERIZON WIRELESS	9768995020	Utilities - Mobile Phones - City Mobile Phones	2,300.26	0.00	2,300.26	\$2,300.26
xxx283775	8/18/16	VERIZON WIRELESS	9768995019	Utilities - Mobile Phones - City Mobile Phones	4,645.86	0.00	4,645.86	\$4,645.86
xxx283778	8/18/16	VERIZON WIRELESS	9768995018	Utilities - Mobile Phones - City Mobile Phones	3,642.89	0.00	3,642.89	\$3,642.89
xxx283780	8/18/16	W A KRAUSS & CO INC	201608	Facilities Maint & Repair - Labor	226.00	0.00	226.00	\$510.95
			201608	Facilities Maint & Repair - Materials	38.00	0.00	38.00	
			201608	Professional Services	246.95	0.00	246.95	
xxx283781	8/18/16	WECO INDUSTRIES LLC	0037090-IN	Misc Equip Maint & Repair - Materials	87.22	0.00	87.22	\$87.22
xxx283782	8/18/16	WEST COAST RUBBER & RECYCLING INC	16-1650	Auto Maint & Repair - Labor	175.00	0.00	175.00	\$183.75
			16-1650	Auto Maint & Repair - Materials	8.75	0.00	8.75	
xxx283783	8/18/16	YOUNG CHEFS ACADEMY	080516	Rec Instructors/Officials	6,090.00	0.00	6,090.00	\$6,090.00
xxx283784	8/18/16	WAITER.COM INC	G0803451083	Food Products	85.17	0.00	85.17	\$201.64
			G0809451092	Food Products	116.47	0.00	116.47	
xxx283785	8/18/16	BUCKLES-SMITH ELECTRIC CO	1498315-00	Electrical Parts & Supplies	860.19	0.00	860.19	\$860.19
xxx283786	8/18/16	G&K SERVICES	1083807318	Laundry & Cleaning Services	18.70	0.00	18.70	\$8,424.09
			1083807319	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083807320	Laundry & Cleaning Services	42.78	0.00	42.78	
			1083807321	Laundry & Cleaning Services	9.69	0.00	9.69	
			1083807322	Laundry & Cleaning Services	68.28	0.00	68.28	
			1083807323	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083807324	Laundry & Cleaning Services	173.66	0.00	173.66	
			1083807325	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083807326	Laundry & Cleaning Services	284.32	0.00	284.32	
			1083807327	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083807328	Laundry & Cleaning Services	17.70	0.00	17.70	

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			1083807329	Laundry & Cleaning Services	152.69	0.00	152.69	
			1083807330	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083807331	Laundry & Cleaning Services	1.80	0.00	1.80	
			1083807332	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083807333	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083807334	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083807335	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083807336	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083807339	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083807340	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083807341	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083807342	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083807343	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083807344	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083807345	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083809239	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083809240	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083809241	Laundry & Cleaning Services	41.85	0.00	41.85	
			1083809242	Laundry & Cleaning Services	9.69	0.00	9.69	
			1083809243	Laundry & Cleaning Services	69.72	0.00	69.72	
			1083809244	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083809245	Laundry & Cleaning Services	173.66	0.00	173.66	
			1083809246	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083809247	Laundry & Cleaning Services	165.22	0.00	165.22	
			1083809248	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083809249	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083809250	Laundry & Cleaning Services	146.16	0.00	146.16	
			1083809251	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083809252	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083809253	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083809254	Laundry & Cleaning Services	226.78	0.00	226.78	

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			1083809255	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083809256	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083809257	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083809258	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083809259	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083809260	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083809261	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083809262	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083809265	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083809266	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083811140	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083811141	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083811142	Laundry & Cleaning Services	78.98	0.00	78.98	
			1083811143	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083811144	Laundry & Cleaning Services	73.68	0.00	73.68	
			1083811145	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083811146	Laundry & Cleaning Services	173.66	0.00	173.66	
			1083811147	Laundry & Cleaning Services	345.12	0.00	345.12	
			1083811148	Laundry & Cleaning Services	165.22	0.00	165.22	
			1083811149	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083811150	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083811151	Laundry & Cleaning Services	146.16	0.00	146.16	
			1083811152	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083811153	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083811154	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083811155	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083811156	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083811157	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083811158	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083811161	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083811162	Laundry & Cleaning Services	8.12	0.00	8.12	

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			1083811163	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083811164	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083811165	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083811166	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083811167	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083813056	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083813057	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083813058	Laundry & Cleaning Services	41.85	0.00	41.85	
			1083813059	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083813060	Laundry & Cleaning Services	69.72	0.00	69.72	
			1083813061	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083813062	Laundry & Cleaning Services	173.66	0.00	173.66	
			1083813063	Laundry & Cleaning Services	345.12	0.00	345.12	
			1083813064	Laundry & Cleaning Services	165.22	0.00	165.22	
			1083813065	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083813066	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083813067	Laundry & Cleaning Services	164.38	0.00	164.38	
			1083813068	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083813069	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083813070	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083813071	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083813072	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083813073	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083813074	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083813075	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083813076	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083813077	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083813078	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083813079	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083813082	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083813083	Laundry & Cleaning Services	17.70	0.00	17.70	

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			1083814962	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083814963	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083814964	Laundry & Cleaning Services	41.85	0.00	41.85	
			1083814965	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083814966	Laundry & Cleaning Services	69.72	0.00	69.72	
			1083814967	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083814968	Laundry & Cleaning Services	173.66	0.00	173.66	
			1083814969	Laundry & Cleaning Services	345.12	0.00	345.12	
			1083814970	Laundry & Cleaning Services	165.22	0.00	165.22	
			1083814971	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083814972	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083814973	Laundry & Cleaning Services	164.38	0.00	164.38	
			1083814974	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083814975	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083814976	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083814977	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083814978	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083814979	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083814980	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083814983	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083814984	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083814985	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083814986	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083814987	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083814988	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083814989	Laundry & Cleaning Services	17.70	0.00	17.70	
xxx283800	8/18/16	PACIFIC GAS & ELECTRIC CO	05225890200716	Utilities - Gas	19.83	0.00	19.83	\$136,940.45
			05225892760716	Utilities - Electric	2,659.55	0.00	2,659.55	
			06075133000716	Utilities - Electric	12.14	0.00	12.14	
			11059228290716	Utilities - Electric	70.68	0.00	70.68	
			11059229930716	Utilities - Electric	96.41	0.00	96.41	

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			12847684120716	Utilities - Electric	11.25	0.00	11.25	
			14823837850716	Utilities - Electric	55.08	0.00	55.08	
			18068041900716	Utilities - Electric	100.99	0.00	100.99	
			19867842520716	Utilities - Electric	43.47	0.00	43.47	
			22868920920716	Utilities - Electric	118.11	0.00	118.11	
			24528699500716	Utilities - Electric	10.51	0.00	10.51	
			25900730020716	Utilities - Electric	59.91	0.00	59.91	
			32725920070716	Utilities - Electric	18.39	0.00	18.39	
			32725920350716	Utilities - Gas	8.11	0.00	8.11	
			32725921320716	Utilities - Electric	141.67	0.00	141.67	
			32725921480716	Utilities - Electric	179.72	0.00	179.72	
			32725921490716	Utilities - Electric	12.54	0.00	12.54	
			32725921600716	Utilities - Gas	8.65	0.00	8.65	
			32725921800716	Utilities - Electric	20.84	0.00	20.84	
			32725921980716	Utilities - Electric	936.41	0.00	936.41	
			32725922050716	Utilities - Electric	60.30	0.00	60.30	
			32725922090716	Utilities - Electric	2,312.06	0.00	2,312.06	
			32725922410716	Utilities - Electric	948.03	0.00	948.03	
			32725922520716	Utilities - Electric	370.03	0.00	370.03	
			32725923350716	Utilities - Electric	144.72	0.00	144.72	
			32725923400716	Utilities - Electric	21.53	0.00	21.53	
			32725923710716	Utilities - Electric	13.37	0.00	13.37	
			32725923770716	Utilities - Electric	398.69	0.00	398.69	
			32725924170716	Utilities - Electric	167.81	0.00	167.81	
			32725924970716	Utilities - Electric	13.24	0.00	13.24	
			32725925000716	Utilities - Electric	485.62	0.00	485.62	
			32725925230716	Utilities - Electric	256.21	0.00	256.21	
			32725925370716	Utilities - Electric	209.69	0.00	209.69	
			32725925630716	Utilities - Electric	2,602.06	0.00	2,602.06	
			32725925890716	Utilities - Electric	290.39	0.00	290.39	
			32725925920716	Utilities - Electric	344.55	0.00	344.55	

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			32725926210716	Utilities - Electric	229.74	0.00	229.74	
			32725926440716	Utilities - Electric	1,170.72	0.00	1,170.72	
			32725926470716	Utilities - Electric	1,047.59	0.00	1,047.59	
			32725926950716	Utilities - Electric	36.07	0.00	36.07	
			32725927040716	Utilities - Electric	13.51	0.00	13.51	
			32725927340716	Utilities - Electric	653.41	0.00	653.41	
			32725927360716	Utilities - Gas	207.46	0.00	207.46	
			32725927380716	Utilities - Electric	119.67	0.00	119.67	
			32725927400716	Utilities - Electric	106.81	0.00	106.81	
			32725927510716	Utilities - Electric	497.79	0.00	497.79	
			32725928250716	Utilities - Electric	19.21	0.00	19.21	
			32725928590716	Utilities - Electric	575.75	0.00	575.75	
			32725929220716	Utilities - Electric	610.68	0.00	610.68	
			32725929280716	Utilities - Electric	37.78	0.00	37.78	
			32725929750716	Utilities - Electric	114.84	0.00	114.84	
			35642590100716	Utilities - Electric	74.57	0.00	74.57	
			35642590150716	Utilities - Electric	63.20	0.00	63.20	
			35642590200716	Utilities - Electric	61.22	0.00	61.22	
			35642590250716	Utilities - Electric	154.59	0.00	154.59	
			35642590300716	Utilities - Electric	102.73	0.00	102.73	
			35642590350716	Utilities - Electric	76.75	0.00	76.75	
			35642590400716	Utilities - Electric	105.25	0.00	105.25	
			35642590450716	Utilities - Electric	80.17	0.00	80.17	
			35642590500716	Utilities - Electric	65.37	0.00	65.37	
			35642590650716	Utilities - Electric	71.22	0.00	71.22	
			35642590700716	Utilities - Electric	69.89	0.00	69.89	
			35642590750716	Utilities - Electric	106.16	0.00	106.16	
			35642590800716	Utilities - Electric	89.63	0.00	89.63	
			35642590850716	Utilities - Electric	53.53	0.00	53.53	
			35642590950716	Utilities - Electric	16.90	0.00	16.90	
			35642591000716	Utilities - Electric	117.78	0.00	117.78	

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			35642591050716	Utilities - Electric	62.92	0.00	62.92	
			35642591100716	Utilities - Electric	62.19	0.00	62.19	
			35642591150716	Utilities - Electric	75.56	0.00	75.56	
			35642591250716	Utilities - Electric	93.52	0.00	93.52	
			35642591300716	Utilities - Electric	45.96	0.00	45.96	
			35642591350716	Utilities - Electric	116.88	0.00	116.88	
			35642591400716	Utilities - Electric	73.38	0.00	73.38	
			35642591450716	Utilities - Electric	59.13	0.00	59.13	
			35642591500716	Utilities - Electric	47.40	0.00	47.40	
			35642591550716	Utilities - Electric	52.63	0.00	52.63	
			35642591600716	Utilities - Electric	68.80	0.00	68.80	
			35642591650716	Utilities - Electric	82.23	0.00	82.23	
			35642591700716	Utilities - Electric	74.28	0.00	74.28	
			35642591750716	Utilities - Electric	69.96	0.00	69.96	
			35642591800716	Utilities - Electric	52.45	0.00	52.45	
			35642591850716	Utilities - Electric	57.69	0.00	57.69	
			35642591900716	Utilities - Electric	61.83	0.00	61.83	
			35642591950716	Utilities - Electric	72.48	0.00	72.48	
			35642592000716	Utilities - Electric	89.77	0.00	89.77	
			35642592050716	Utilities - Electric	80.60	0.00	80.60	
			35642592100716	Utilities - Electric	72.08	0.00	72.08	
			35642592150716	Utilities - Electric	84.14	0.00	84.14	
			35642592200716	Utilities - Electric	74.28	0.00	74.28	
			35642592250716	Utilities - Electric	27.19	0.00	27.19	
			35642592300716	Utilities - Electric	62.01	0.00	62.01	
			35642592350716	Utilities - Electric	10.18	0.00	10.18	
			35642592400716	Utilities - Electric	102.26	0.00	102.26	
			35642592450716	Utilities - Electric	55.30	0.00	55.30	
			35642592500716	Utilities - Electric	58.88	0.00	58.88	
			35642592550716	Utilities - Electric	74.58	0.00	74.58	
			35642592600716	Utilities - Electric	80.35	0.00	80.35	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592650716	Utilities - Electric	104.53	0.00	104.53	
			35642592700716	Utilities - Electric	79.99	0.00	79.99	
			35642592750716	Utilities - Electric	60.50	0.00	60.50	
			35642592800716	Utilities - Electric	116.44	0.00	116.44	
			35642592850716	Utilities - Electric	65.73	0.00	65.73	
			35642592900716	Utilities - Electric	64.64	0.00	64.64	
			35642592950716	Utilities - Electric	85.12	0.00	85.12	
			35642593000716	Utilities - Electric	88.65	0.00	88.65	
			35642593050716	Utilities - Electric	97.49	0.00	97.49	
			35642593100716	Utilities - Electric	89.73	0.00	89.73	
			35642593200716	Utilities - Electric	74.93	0.00	74.93	
			35642593250716	Utilities - Electric	13.11	0.00	13.11	
			35642593300716	Utilities - Electric	80.24	0.00	80.24	
			35642593350716	Utilities - Electric	74.75	0.00	74.75	
			35642593400716	Utilities - Electric	83.59	0.00	83.59	
			35642593450716	Utilities - Electric	67.97	0.00	67.97	
			35642593500716	Utilities - Electric	87.03	0.00	87.03	
			35642593550716	Utilities - Electric	70.24	0.00	70.24	
			35642593600716	Utilities - Electric	91.90	0.00	91.90	
			35642593650716	Utilities - Electric	92.26	0.00	92.26	
			35642593700716	Utilities - Electric	79.99	0.00	79.99	
			35642593750716	Utilities - Electric	56.71	0.00	56.71	
			35642593800716	Utilities - Electric	65.38	0.00	65.38	
			35642593850716	Utilities - Electric	10.52	0.00	10.52	
			35642593900716	Utilities - Electric	54.56	0.00	54.56	
			35642593950716	Utilities - Electric	58.15	0.00	58.15	
			35642594000716	Utilities - Electric	74.41	0.00	74.41	
			35642594050716	Utilities - Electric	43.90	0.00	43.90	
			35642594100716	Utilities - Electric	44.45	0.00	44.45	
			35642594150716	Utilities - Electric	59.60	0.00	59.60	
			35642594250716	Utilities - Electric	113.02	0.00	113.02	

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			35642594300716	Utilities - Electric	70.26	0.00	70.26	
			35642594350716	Utilities - Electric	62.68	0.00	62.68	
			35642594400716	Utilities - Electric	56.89	0.00	56.89	
			35642594450716	Utilities - Electric	69.72	0.00	69.72	
			35642594500716	Utilities - Electric	43.36	0.00	43.36	
			35642594550716	Utilities - Electric	93.72	0.00	93.72	
			35642594600716	Utilities - Electric	92.81	0.00	92.81	
			35642594650716	Utilities - Electric	99.13	0.00	99.13	
			35642594700716	Utilities - Electric	89.57	0.00	89.57	
			35642594750716	Utilities - Electric	71.70	0.00	71.70	
			35642594800716	Utilities - Electric	93.35	0.00	93.35	
			35642594850716	Utilities - Electric	57.86	0.00	57.86	
			35642594900716	Utilities - Electric	65.44	0.00	65.44	
			35642594950716	Utilities - Electric	86.01	0.00	86.01	
			35642595000716	Utilities - Electric	71.57	0.00	71.57	
			35642595050716	Utilities - Electric	75.35	0.00	75.35	
			35642595100716	Utilities - Electric	78.78	0.00	78.78	
			35642595150716	Utilities - Electric	63.99	0.00	63.99	
			35642595200716	Utilities - Electric	71.20	0.00	71.20	
			35642595250716	Utilities - Electric	61.04	0.00	61.04	
			35642595300716	Utilities - Electric	68.98	0.00	68.98	
			35642595350716	Utilities - Electric	63.07	0.00	63.07	
			35642595400716	Utilities - Electric	67.43	0.00	67.43	
			35642595450716	Utilities - Electric	118.49	0.00	118.49	
			35642595500716	Utilities - Electric	52.92	0.00	52.92	
			35642595550716	Utilities - Electric	54.25	0.00	54.25	
			35642595600716	Utilities - Electric	56.89	0.00	56.89	
			35642595650716	Utilities - Electric	67.18	0.00	67.18	
			35642595700716	Utilities - Electric	68.79	0.00	68.79	
			35642595750716	Utilities - Electric	71.67	0.00	71.67	
			35642595800716	Utilities - Electric	61.40	0.00	61.40	

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			35642595850716	Utilities - Electric	117.33	0.00	117.33	
			35642595900716	Utilities - Electric	65.01	0.00	65.01	
			35642595950716	Utilities - Electric	126.59	0.00	126.59	
			35642596000716	Utilities - Electric	98.76	0.00	98.76	
			35642596050716	Utilities - Electric	84.51	0.00	84.51	
			35642596100716	Utilities - Electric	78.00	0.00	78.00	
			35642596150716	Utilities - Electric	60.32	0.00	60.32	
			35642596200716	Utilities - Electric	85.22	0.00	85.22	
			35642596250716	Utilities - Electric	61.22	0.00	61.22	
			35642596300716	Utilities - Electric	68.81	0.00	68.81	
			35642596350716	Utilities - Electric	55.45	0.00	55.45	
			35642596400716	Utilities - Electric	55.63	0.00	55.63	
			35642596450716	Utilities - Electric	105.43	0.00	105.43	
			35642596500716	Utilities - Electric	55.16	0.00	55.16	
			35642598240716	Utilities - Electric	10.51	0.00	10.51	
			36207652980716	Utilities - Electric	95.21	0.00	95.21	
			38257235830716	Utilities - Electric	10.73	0.00	10.73	
			39509111000716	Utilities - Electric	53.86	0.00	53.86	
			43142590150716	Utilities - Gas	8.12	0.00	8.12	
			43142590250716	Utilities - Gas	793.24	0.00	793.24	
			43142590300716	Utilities - Gas	8.65	0.00	8.65	
			43142597200716	Utilities - Electric	1,408.18	0.00	1,408.18	
			43142597640716	Utilities - Electric	1,976.94	0.00	1,976.94	
			43357992720716	Utilities - Electric	22.49	0.00	22.49	
			45039216730716	Utilities - Electric	12.78	0.00	12.78	
			48131400740716	Utilities - Electric	10.69	0.00	10.69	
			52896844240716	Utilities - Gas	221.40	0.00	221.40	
			52896847890716	Utilities - Electric	1,132.78	0.00	1,132.78	
			56892570120716	Utilities - Electric	15.62	0.00	15.62	
			56892570470716	Utilities - Electric	12.90	0.00	12.90	
			56892570610716	Utilities - Electric	14.82	0.00	14.82	

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			56892570850716	Utilities - Electric	9.86	0.00	9.86	
			56892571500716	Utilities - Electric	11.38	0.00	11.38	
			56892572230716	Utilities - Electric	10.51	0.00	10.51	
			56892573210716	Utilities - Electric	13.31	0.00	13.31	
			56892573280716	Utilities - Electric	10.51	0.00	10.51	
			56892573340716	Utilities - Electric	12.56	0.00	12.56	
			56892573450716	Utilities - Electric	10.51	0.00	10.51	
			56892574540716	Utilities - Electric	13.00	0.00	13.00	
			56892574610716	Utilities - Electric	13.34	0.00	13.34	
			56892574690716	Utilities - Electric	13.08	0.00	13.08	
			56892574720716	Utilities - Electric	12.87	0.00	12.87	
			56892574930716	Utilities - Electric	12.78	0.00	12.78	
			56892575240716	Utilities - Electric	12.95	0.00	12.95	
			56892575250716	Utilities - Electric	13.23	0.00	13.23	
			56892575560716	Utilities - Electric	13.39	0.00	13.39	
			56892575840716	Utilities - Electric	15.08	0.00	15.08	
			56892576280716	Utilities - Electric	13.02	0.00	13.02	
			56892576480716	Utilities - Electric	13.85	0.00	13.85	
			56892576590716	Utilities - Electric	10.51	0.00	10.51	
			56892576670716	Utilities - Electric	12.99	0.00	12.99	
			56892576690716	Utilities - Electric	13.24	0.00	13.24	
			56892577220716	Utilities - Electric	12.82	0.00	12.82	
			56892577390716	Utilities - Electric	13.47	0.00	13.47	
			56892578180716	Utilities - Electric	10.61	0.00	10.61	
			56892578670716	Utilities - Electric	12.79	0.00	12.79	
			56892578890716	Utilities - Electric	12.91	0.00	12.91	
			56892578980716	Utilities - Electric	13.18	0.00	13.18	
			56892579010716	Utilities - Electric	10.51	0.00	10.51	
			56892579640716	Utilities - Electric	13.02	0.00	13.02	
			56892579810716	Utilities - Electric	12.98	0.00	12.98	
			60225900040716	Utilities - Electric	52,290.92	0.00	52,290.92	

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			60225900080716	Utilities - Electric	8,437.15	0.00	8,437.15	
			60225900140716	Utilities - Electric	44.04	0.00	44.04	
			60225900150716	Utilities - Electric	26.85	0.00	26.85	
			60225900160716	Utilities - Electric	14.33	0.00	14.33	
			60225900170716	Utilities - Electric	11.25	0.00	11.25	
			60225900220716	Utilities - Electric	818.23	0.00	818.23	
			60225900260716	Utilities - Electric	44.01	0.00	44.01	
			60225900450716	Utilities - Electric	270.18	0.00	270.18	
			60225900550716	Utilities - Electric	582.79	0.00	582.79	
			60225900760716	Utilities - Electric	979.19	0.00	979.19	
			60225901000716	Utilities - Electric	9.86	0.00	9.86	
			60225901010716	Utilities - Electric	768.74	0.00	768.74	
			60225901100716	Utilities - Gas	46.56	0.00	46.56	
			60225901310716	Utilities - Electric	14.26	0.00	14.26	
			60225901980716	Utilities - Electric	78.75	0.00	78.75	
			60225902290716	Utilities - Electric	28.76	0.00	28.76	
			60225902530716	Utilities - Electric	2,424.60	0.00	2,424.60	
			60225902640716	Utilities - Electric	50.79	0.00	50.79	
			60225902900716	Utilities - Electric	355.72	0.00	355.72	
			60225902950716	Utilities - Electric	23.73	0.00	23.73	
			60225903550716	Utilities - Electric	364.84	0.00	364.84	
			60225904170716	Utilities - Electric	13.23	0.00	13.23	
			60225904580716	Utilities - Electric	100.86	0.00	100.86	
			60225905100716	Utilities - Electric	4.77	0.00	4.77	
			60225905410716	Utilities - Electric	30.76	0.00	30.76	
			60225905570716	Utilities - Electric	99.32	0.00	99.32	
			60225905580716	Utilities - Electric	12.70	0.00	12.70	
			60225905590716	Utilities - Electric	12.70	0.00	12.70	
			60225905600716	Utilities - Electric	7,067.27	0.00	7,067.27	
			60225906090716	Utilities - Electric	8,624.08	0.00	8,624.08	
			60225906210716	Utilities - Electric	4.77	0.00	4.77	

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			60225906510716	Utilities - Electric	2,374.73	0.00	2,374.73	
			60225906590716	Utilities - Electric	343.87	0.00	343.87	
			60225906600716	Utilities - Electric	88.65	0.00	88.65	
			60225906780716	Utilities - Electric	4,575.98	0.00	4,575.98	
			60225907690716	Utilities - Electric	216.84	0.00	216.84	
			60225907730716	Utilities - Electric	27.69	0.00	27.69	
			60225908170716	Utilities - Electric	27.78	0.00	27.78	
			60225908580716	Utilities - Electric	110.94	0.00	110.94	
			60225908610716	Utilities - Electric	34.57	0.00	34.57	
			60225908940716	Utilities - Electric	50.79	0.00	50.79	
			60225909050716	Utilities - Electric	14.61	0.00	14.61	
			60225909410716	Utilities - Electric	105.22	0.00	105.22	
			60225909830716	Utilities - Electric	98.42	0.00	98.42	
			63004478110716	Utilities - Electric	72.37	0.00	72.37	
			65170651530716	Utilities - Electric	1,813.97	0.00	1,813.97	
			66172622090716	Utilities - Electric	26.80	0.00	26.80	
			74408230820716	Utilities - Electric	70.32	0.00	70.32	
			81008623480716	Utilities - Electric	2.68	0.00	2.68	
			81008624650716	Utilities - Electric	3.69	0.00	3.69	
			81008625370716	Utilities - Electric	120.74	0.00	120.74	
			81008626650716	Utilities - Electric	13.59	0.00	13.59	
			81703231610716	Utilities - Electric	17.54	0.00	17.54	
			91475900450716	Utilities - Gas	18.87	0.00	18.87	
			91475903190716	Utilities - Electric	114.63	0.00	114.63	
			91475904100716	Utilities - Electric	986.25	0.00	986.25	
			91475904310716	Utilities - Electric	322.86	0.00	322.86	
			91475907050716	Utilities - Electric	204.53	0.00	204.53	
			91475907470716	Utilities - Electric	777.58	0.00	777.58	
			91475908690716	Utilities - Electric	342.35	0.00	342.35	
			91475909640716	Utilities - Electric	956.65	0.00	956.65	
			91475909790716	Utilities - Electric	1,413.30	0.00	1,413.30	

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			94639783770716	Utilities - Electric	46.99	0.00	46.99	
			96226804090716	Utilities - Electric	394.90	0.00	394.90	
			SVVT1362020216	Utilities - Electric	3,644.63	0.00	3,644.63	
xxx283824	8/18/16	YANG-CHIN SHIH	IN000070786	Neighborhood Preservation Code Violation	400.00	0.00	400.00	\$400.00
xxx100603	8/18/16	SANTA CLARA VALLEY WATER DISTRICT	TI002024	Water for Resale	897,962.96	0.00	897,962.96	\$897,962.96
xxx100604	8/18/16	SFPUC WATER DEPARTMENT	070216-080116	Water for Resale	1,801,363.70	0.00	1,801,363.70	\$1,942,046.70
			070216-080116	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			070216-080116	BAWSCA Surcharge	117,744.00	0.00	117,744.00	
xxx100605	8/18/16	SPECIALTY SOLID WASTE & RECYCLING INC	JUL2016	Franchise - Specialty Garbage	-159,007.76	0.00	-159,007.76	\$1,299,995.66
			JUL2016	Refuse Serv Fees - Specialty	-204,542.59	0.00	-204,542.59	
			JUL2016	Pymt to Franch Garb Collector	1,663,546.01	0.00	1,663,546.01	
xxx906080	8/17/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	56,070.24	0.00	56,070.24	\$56,070.24
Grand Total Payment Amount								<u>\$5,697,362.16</u>

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xxx283825	8/23/16	A T & T	JULY2016	Utilities - Telephone	114.17	0.00	114.17	\$114.17
xxx283826	8/23/16	AMS.NET INC	0007551	Communication Equipment	993.79	0.00	993.79	\$1,993.79
			0007590	Communication Equipment	1,000.00	0.00	1,000.00	
xxx283827	8/23/16	AT&T	000008263931	Utilities - Telephone	3,101.86	0.00	3,101.86	\$6,203.72
			000008408372	Utilities - Telephone	3,101.86	0.00	3,101.86	
xxx283828	8/23/16	ACADEMY OF TRUCK DRIVING INC	1573	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx283829	8/23/16	ACOM SOLUTIONS INC	0287686-IN	Hardware Maintenance	1,898.00	0.00	1,898.00	\$1,898.00
xxx283830	8/23/16	ADAMSON POLICE PRODUCTS	INV218551	Clothing, Uniforms & Access	204.36	0.00	204.36	\$204.36
xxx283831	8/23/16	AMFASOFT CORP	MAHGHAS-02	DED Services/Training - Training	412.50	0.00	412.50	\$412.50
xxx283832	8/23/16	ANDERSON BRULE ARCHITECTS INC	16.0702.0-1	Consultants	8,075.00	0.00	8,075.00	\$8,075.00
xxx283833	8/23/16	AREA TRUCK DRIVING SCHOOL	7625	DED Services/Training - Training	559.50	0.00	559.50	\$559.50
xxx283834	8/23/16	ARNE SIGN & DECAL CO INC	16-9497	Services Maintain Land Improv	2,501.25	0.00	2,501.25	\$5,551.69
			16-9509	Services Maintain Land Improv	3,050.44	0.00	3,050.44	
xxx283835	8/23/16	BAKER & TAYLOR	4011666514	Library Acquisitions, Books	258.45	0.00	258.45	\$559.71
			4011666514	Library Materials Preprocessing	8.26	0.00	8.26	
			4011666517	Library Acquisitions, Books	28.95	0.00	28.95	
			4011666517	Library Materials Preprocessing	1.27	0.00	1.27	
			4011666544	Library Acquisitions, Books	11.43	0.00	11.43	
			4011666544	Library Materials Preprocessing	0.64	0.00	0.64	
			4011677285	Library Acquisitions, Books	243.07	0.00	243.07	
			4011677285	Library Materials Preprocessing	7.64	0.00	7.64	
xxx283836	8/23/16	BAY-VALLEY PEST CONTROL INC	0209895	Services Maintain Land Improv	58.00	0.00	58.00	\$266.00
			0210365	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0210376	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0210397	Services Maintain Land Improv	58.00	0.00	58.00	
xxx283837	8/23/16	BIBLIOTHECA ITG LLC	SI0015988-US	Library Periodicals/Databases	4,004.18	0.00	4,004.18	\$4,004.18
xxx283838	8/23/16	BOUND TREE MEDICAL LLC	82242498	Inventory Purchase	459.90	0.00	459.90	\$459.90
xxx283839	8/23/16	CWEA-SCVS	AUG/16/2016	Training and Conferences	180.00	0.00	180.00	\$180.00
xxx283840	8/23/16	CALLAWAY GOLF CO	927061768	Inventory Purchase	836.28	0.00	836.28	\$836.28

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xxx283841	8/23/16	CENTURY GRAPHICS	44898	Clothing, Uniforms & Access	536.09	0.00	536.09	\$536.09
xxx283842	8/23/16	CORIX WATER PRODUCTS (US) INC	17613022725	Inventory Purchase	477.09	4.39	472.70	\$472.70
xxx283843	8/23/16	CRESCENT TERRACE INC	DRAW#2	Customer Loans Disbursed	32,520.80	0.00	32,520.80	\$32,520.80
xxx283844	8/23/16	DTN ENGINEERS INC	389C.07	Engineering Services	3,994.00	0.00	3,994.00	\$3,994.00
xxx283845	8/23/16	DEAN PAN	0032-5242-4876	DED Services/Training - Support Services	180.00	0.00	180.00	\$360.00
			0033-0525-7758	DED Services/Training - Support Services	180.00	0.00	180.00	
xxx283846	8/23/16	DENNYS RESTAURANT	481044	Prisoner Meals	14.33	0.00	14.33	\$14.33
xxx283847	8/23/16	DEPARTMENT OF JUSTICE	181482	Pre-Employment Testing	640.00	0.00	640.00	\$640.00
xxx283848	8/23/16	DOWNEY BRAND LLP	499157	Legal Services	210.00	0.00	210.00	\$210.00
xxx283850	8/23/16	ENNIS PAINT INC	312354	Materials - Land Improve	8,808.78	0.00	8,808.78	\$8,808.78
xxx283851	8/23/16	EQUIFAX INFORMATION SERVICES LLC	9858456	Investigation Expense	40.21	0.00	40.21	\$40.21
xxx283852	8/23/16	ESBRO	28827	Chemicals	952.41	0.00	952.41	\$952.41
xxx283853	8/23/16	FAILSAFE TESTING	8595	Safety Equipment Maintenance & Repair	3,629.75	0.00	3,629.75	\$3,629.75
xxx283854	8/23/16	FEDERAL EXPRESS CORP	5-481-29177	Mailing & Delivery Services	15.64	0.00	15.64	\$21.51
			5-504-12362	Mailing & Delivery Services	5.87	0.00	5.87	
xxx283856	8/23/16	FIRE & RISK ALLIANCE LLC	132-001-02	Miscellaneous Services	12,532.40	0.00	12,532.40	\$12,532.40
xxx283857	8/23/16	FOLGERGRAPHICS INC	112266	Printing & Related Services	13,641.21	0.00	13,641.21	\$13,641.21
xxx283858	8/23/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-551	Facilities Equipment	11,383.87	0.00	11,383.87	\$11,383.87
xxx283859	8/23/16	GARDA	10227560	Financial Services	2,975.32	0.00	2,975.32	\$2,975.32
xxx283860	8/23/16	GARDENLAND POWER EQUIPMENT	405479	Misc Equip Maint & Repair - Materials	662.24	0.00	662.24	\$662.24
xxx283861	8/23/16	GOLDEN GATE MECHANICAL INC	31727	Facilities Maintenance & Repair Labor	187.94	0.00	187.94	\$187.94
xxx283862	8/23/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1092202	Inventory Purchase	2,947.19	0.00	2,947.19	\$2,947.19
xxx283863	8/23/16	GRANITEROCK CO	973057	Materials - Land Improve	10.47	0.00	10.47	\$230.68
			CM000149REV	Miscellaneous Equipment Parts & Supplies	220.21	0.00	220.21	
xxx283864	8/23/16	H K AVERY CONSTRUCTION	1145	Miscellaneous Equipment Parts & Supplies	325.00	0.00	325.00	\$6,370.00
			1146	Miscellaneous Services	5,815.00	0.00	5,815.00	
			1147	Miscellaneous Equipment Parts & Supplies	230.00	0.00	230.00	
xxx283865	8/23/16	HI-TECH OPTICAL INC	371319	Benefits and Incentives - Prescription Safety Glasses	189.50	0.00	189.50	\$1,183.00

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			665455	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			671316	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			671317	Benefits and Incentives - Prescription Safety Glasses	164.50	0.00	164.50	
			671318	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			671320	Benefits and Incentives - Prescription Safety Glasses	164.50	0.00	164.50	
			671321	Benefits and Incentives - Prescription Safety Glasses	164.50	0.00	164.50	
			673053	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx283866	8/23/16	HUMANE SOCIETY SILICON VALLEY	76539	Contracts/Service Agreements	19,231.68	0.00	19,231.68	\$19,231.68
xxx283867	8/23/16	IBM CORP	8579209	Software As a Service	1,029.00	0.00	1,029.00	\$1,029.00
xxx283868	8/23/16	IMPERIAL SPRINKLER SUPPLY	2682611-00	Materials - Land Improve	90.47	0.00	90.47	\$90.47
xxx283869	8/23/16	INFRASTRUCTURE ENGINEERING CORP	9133	Engineering Services	1,734.00	0.00	1,734.00	\$1,734.00
xxx283870	8/23/16	JAKES OF SUNNYVALE	8181	Food Products	239.30	0.00	239.30	\$239.30
xxx283871	8/23/16	JERONIMOS LITHOCRAFT	16-9479	Printing & Related Services	87.00	0.00	87.00	\$87.00
xxx283872	8/23/16	JONES & MADHAVAN	1850	Engineering Services	267.48	0.00	267.48	\$267.48
xxx283873	8/23/16	JULIO ANGEL	SPRING-SMS2016	Rec Instructors/Officials	500.00	0.00	500.00	\$500.00
xxx283874	8/23/16	KAISER FOUNDATION HOSPITALS	063016-072916	Pre-Employment Testing	4,068.00	0.00	4,068.00	\$4,068.00
xxx283875	8/23/16	KELLY MOORE PAINT CO INC	820-300114	Bldg Maint Matls & Supplies	31.91	0.00	31.91	\$31.91
xxx283876	8/23/16	KELLY PAPER CO	8102153	General Supplies	365.40	0.00	365.40	\$393.24
			8102154	General Supplies	27.84	0.00	27.84	
xxx283877	8/23/16	L N CURTIS & SONS INC	INV42723	Clothing, Uniforms & Access	1,479.00	0.00	1,479.00	\$3,316.73
			INV42746	Clothing, Uniforms & Access	369.75	0.00	369.75	
			INV44410	Inventory Purchase	504.09	0.00	504.09	
			INV44411	Inventory Purchase	963.89	0.00	963.89	
xxx283878	8/23/16	L3 COMMUNICATIONS MOBILE VISION INC	0243374-IN	Comm Equip Maintain & Repair - Materials 2	210.99	0.00	210.99	\$210.99
xxx283879	8/23/16	LARRY FU						\$180.00

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			0032-6211-8574	DED Services/Training - Support Services	180.00	0.00	180.00	
xxx283880	8/23/16	LEHR AUTO ELECTRIC	01 127222	Parts, Vehicles & Motor Equip	73.95	0.00	73.95	\$73.95
xxx283881	8/23/16	LOZANO SUNNYVALE CAR WASH	027	Auto Maint & Repair - Labor	1,092.00	0.00	1,092.00	\$1,092.00
xxx283882	8/23/16	MP EAST MAUDE ASSOC LP	MLOAN DRAW#4	Customer Loans Disbursed	63,249.00	0.00	63,249.00	\$63,249.00
xxx283883	8/23/16	MALLORY SAFETY & SUPPLY LLC	4125617	Inventory Purchase	310.06	0.00	310.06	\$338.34
			4129600	Inventory Purchase	28.28	0.00	28.28	
xxx283884	8/23/16	MEDIWASTE DISPOSAL LLC	0000017926	HazMat Disposal - Pharmaceutical Waste	60.00	0.00	60.00	\$60.00
xxx283885	8/23/16	MIDWEST TAPE	94198379	Library Acquis, Audio/Visual	413.12	0.00	413.12	\$4,204.45
			94198511	Library Acquis, Audio/Visual	54.35	0.00	54.35	
			94201287	Library Acquis, Audio/Visual	1,186.93	0.00	1,186.93	
			94218568	Library Acquis, Audio/Visual	1,406.23	0.00	1,406.23	
			94218580	Library Acquis, Audio/Visual	396.80	0.00	396.80	
			94219211	Library Acquis, Audio/Visual	348.11	0.00	348.11	
			94221804	Library Acquis, Audio/Visual	243.50	0.00	243.50	
			94221805	Library Acquis, Audio/Visual	155.41	0.00	155.41	
xxx283886	8/23/16	MOTT MACDONALD GROUP INC	304781-34	Engineering Services	1,806.00	0.00	1,806.00	\$1,806.00
xxx283887	8/23/16	MUNDAY & COLLINS AV	SJ954002	Special Events	2,378.00	0.00	2,378.00	\$2,378.00
xxx283888	8/23/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0111977-IN	Parts, Vehicles & Motor Equip	719.17	0.00	719.17	\$1,044.80
			0111987-IN	Parts, Vehicles & Motor Equip	325.63	0.00	325.63	
xxx283889	8/23/16	MUSSON THEATRICAL INC	00409151	General Supplies	465.45	0.00	465.45	\$465.45
xxx283890	8/23/16	NAPA AUTO PARTS	257244	Parts, Vehicles & Motor Equip	108.74	0.00	108.74	\$1,179.68
			257252	Parts, Vehicles & Motor Equip	18.26	0.00	18.26	
			257255	Parts, Vehicles & Motor Equip	52.22	0.00	52.22	
			257268	Parts, Vehicles & Motor Equip	235.43	0.00	235.43	
			257747	Parts, Vehicles & Motor Equip	10.14	0.00	10.14	
			258155	Parts, Vehicles & Motor Equip	97.23	0.00	97.23	
			258194	Parts, Vehicles & Motor Equip	50.02	0.00	50.02	
			258253	Parts, Vehicles & Motor Equip	30.91	0.00	30.91	
			258313	Parts, Vehicles & Motor Equip	106.11	0.00	106.11	
			258322	Parts, Vehicles & Motor Equip	22.00	0.00	22.00	

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			258357	Parts, Vehicles & Motor Equip	114.08	0.00	114.08	
			258518	Parts, Vehicles & Motor Equip	53.57	0.00	53.57	
			258670	Parts, Vehicles & Motor Equip	63.95	0.00	63.95	
			258941	Parts, Vehicles & Motor Equip	37.27	0.00	37.27	
			259039	Parts, Vehicles & Motor Equip	90.09	0.00	90.09	
			259122	Parts, Vehicles & Motor Equip	60.29	0.00	60.29	
			259272	Parts, Vehicles & Motor Equip	29.37	0.00	29.37	
xxx283892	8/23/16	NEW HORIZONS COMPUTER LEARNING CENTERS	339323	DED Services/Training - Training	1,995.00	0.00	1,995.00	\$1,995.00
xxx283893	8/23/16	OMEGA ENGRAVING	258578	Miscellaneous Services	12.50	0.00	12.50	\$12.50
xxx283894	8/23/16	OVERDRIVE INC	0910-000125857	Library Periodicals/Databases	15.99	0.00	15.99	\$15.99
xxx283895	8/23/16	P&R PAPER SUPPLY CO INC	30092212-00	Inventory Purchase	2,361.52	0.00	2,361.52	\$2,361.52
xxx283897	8/23/16	PRN ERGONOMIC SERVICES	02160094	Occupational Health and Safety Services - Other	780.00	0.00	780.00	\$1,755.00
			5160238	Occupational Health and Safety Services - Other	975.00	0.00	975.00	
xxx283898	8/23/16	PACIFIC JANITORIAL SUPPLY CO	30038364	Inventory Purchase	789.53	0.00	789.53	\$789.53
xxx283899	8/23/16	PANKEYS RADIATOR SHOP INC	231883	Auto Maint & Repair - Labor	575.00	0.00	575.00	\$575.00
xxx283900	8/23/16	PAPE MACHINERY	10068619	Parts, Vehicles & Motor Equip	632.30	0.00	632.30	\$632.30
xxx283901	8/23/16	PEARSON BUICK GMC	282233	Parts, Vehicles & Motor Equip	59.21	0.00	59.21	\$120.86
			282235	Parts, Vehicles & Motor Equip	61.65	0.00	61.65	
xxx283903	8/23/16	PETERSON POWER SYSTEMS INC	PC240029839	Miscellaneous Equipment Parts & Supplies	1,761.35	0.00	1,761.35	\$1,761.35
xxx283904	8/23/16	PINE CONE LUMBER CO INC	656573	Materials - Land Improve	97.61	0.00	97.61	\$787.22
			657325	Materials - Land Improve	530.87	0.00	530.87	
			657424	Materials - Land Improve	70.35	0.00	70.35	
			657534	Materials - Land Improve	88.39	0.00	88.39	
xxx283905	8/23/16	PINNACLE VEND SYSTEMS	2078	Equipment Rental/Lease	3,420.52	0.00	3,420.52	\$3,420.52
xxx283906	8/23/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5792	Auto Maint & Repair - Labor	200.00	0.00	200.00	\$1,005.60
			5792	Auto Maint & Repair - Materials	805.60	0.00	805.60	
xxx283907	8/23/16	REED & GRAHAM INC	868844	Materials - Land Improve	678.66	0.00	678.66	\$678.66
xxx283908	8/23/16	RENNE SLOAN HOLTZMAN SAKAI LLP	32087	Legal Services	227.50	0.00	227.50	\$2,730.00
			32089	Legal Services	2,502.50	0.00	2,502.50	

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xxx283909	8/23/16	ROBERT HALF TECHNOLOGY	46407052	Contracts/Service Agreements	5,200.00	0.00	5,200.00	\$5,200.00
xxx283910	8/23/16	SAP PUBLIC SERVICES INC	6665012222	Software Licensing & Support	4,694.88	0.00	4,694.88	\$4,694.88
xxx283911	8/23/16	SFO REPROGRAPHICS	32058	Printing & Related Services	63.08	0.00	63.08	\$306.69
			32938	Printing & Related Services	76.13	0.00	76.13	
			32948	Printing & Related Services	167.48	0.00	167.48	
xxx283912	8/23/16	SSA LANDSCAPE ARCHITECTS INC	5494	Engineering Services	2,117.50	0.00	2,117.50	\$2,117.50
xxx283913	8/23/16	SAFEWAY INC	437034-081716	General Supplies	16.47	0.00	16.47	\$99.12
			803243-080916	Food Products	14.84	0.00	14.84	
			804268-081816	Food Products	54.82	0.00	54.82	
			806612-072816	General Supplies	12.99	0.00	12.99	
xxx283914	8/23/16	SALLY SWANSON ARCHITECTS INC	0244240	Engineering Services	16,761.70	0.00	16,761.70	\$16,761.70
xxx283915	8/23/16	SAN JOSE BMW	4258479	Parts, Vehicles & Motor Equip	197.04	0.00	197.04	\$197.04
xxx283916	8/23/16	SHRED-IT USA LLC	8120774855	Records Related Services	99.00	0.00	99.00	\$302.00
			8120775823	Records Related Services	154.00	0.00	154.00	
			9411792509	Records Related Services	49.00	0.00	49.00	
xxx283917	8/23/16	SIGN WIZ	11622	General Supplies	199.79	0.00	199.79	\$199.79
xxx283918	8/23/16	SITEONE LANDSCAPE SUPPLY LLC	77119838	Materials - Land Improve	1,250.18	0.00	1,250.18	\$1,250.18
xxx283919	8/23/16	SMART & FINAL INC	181865-080916	General Supplies	42.38	0.00	42.38	\$42.38
xxx283920	8/23/16	SONSRAY MACHINERY LLC	P04364-12	Parts, Vehicles & Motor Equip	102.38	0.00	102.38	\$102.38
xxx283921	8/23/16	STATE WATER RESOURCES CONTROL BOARD	OP#23188 D2	Membership Fees	80.00	0.00	80.00	\$80.00
xxx283922	8/23/16	STEVEN C DOLEZAL PHD	JULY2016	Professional Services	600.00	0.00	600.00	\$600.00
xxx283923	8/23/16	STEVENS CREEK CHRYSLER JEEP DODGE	335709	Parts, Vehicles & Motor Equip	186.48	0.00	186.48	\$186.48
xxx283924	8/23/16	SUBURBAN PROPANE	2059188	Fuel, Oil & Lubricants	30.41	0.00	30.41	\$30.41
xxx283925	8/23/16	SUN MOUNTAIN	361782	Inventory Purchase	156.59	3.13	153.46	\$153.46
xxx283926	8/23/16	SUNNYVALE DOWNTOWN ASSN	081616 CK REQ	Miscellaneous Reimbursement	-340.67	0.00	-340.67	-\$340.67
xxx283927	8/23/16	SUNNYVALE FORD	476008	Parts, Vehicles & Motor Equip	411.85	0.00	411.85	\$2,649.50
			476024	Parts, Vehicles & Motor Equip	11.28	0.00	11.28	
			476145	Parts, Vehicles & Motor Equip	401.37	0.00	401.37	
			476528	Parts, Vehicles & Motor Equip	28.41	0.00	28.41	
			476624	Parts, Vehicles & Motor Equip	89.97	0.00	89.97	

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			476737	Parts, Vehicles & Motor Equip	67.29	0.00	67.29	
			476914	Parts, Vehicles & Motor Equip	18.69	0.00	18.69	
			476923	Parts, Vehicles & Motor Equip	114.80	0.00	114.80	
			477022	Inventory Purchase	155.14	0.00	155.14	
			477092	Parts, Vehicles & Motor Equip	501.60	0.00	501.60	
			477096	Inventory Purchase	750.14	0.00	750.14	
			477109	Parts, Vehicles & Motor Equip	1.59	0.00	1.59	
			477591	Inventory Purchase	97.37	0.00	97.37	
xxx283929	8/23/16	SUNNYVALE TOWING INC	292705	Vehicle Towing Services	200.00	0.00	200.00	\$555.00
			292776	Vehicle Towing Services	35.00	0.00	35.00	
			293711	Vehicle Towing Services	40.00	0.00	40.00	
			293732	Vehicle Towing Services	40.00	0.00	40.00	
			293738	Vehicle Towing Services	40.00	0.00	40.00	
			295683	Vehicle Towing Services	200.00	0.00	200.00	
xxx283930	8/23/16	SUPPLYWORKS	375852241	Inventory Purchase	2,368.27	21.78	2,346.49	\$2,346.49
xxx283931	8/23/16	SUZANNE LUFT	70	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx283932	8/23/16	TASER INTERNATIONAL INC	SI1445889	Clothing, Uniforms & Access	330,457.35	0.00	330,457.35	\$330,457.35
xxx283933	8/23/16	THE STUART RENTAL CO	153181	Equipment Rental/Lease	9,006.75	0.00	9,006.75	\$10,803.75
			153219	Equipment Rental/Lease	1,797.00	0.00	1,797.00	
xxx283934	8/23/16	THYSSENKRUPP ELEVATOR CORP	5000549571	Facilities Maintenance & Repair Labor	496.00	0.00	496.00	\$496.00
xxx283935	8/23/16	TIFFANI PEARSON	072916EXAM	DED Services/Training - Support Services	90.00	0.00	90.00	\$90.00
xxx283936	8/23/16	TRICOR AMERICA INC	M631386	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx283937	8/23/16	TURF & INDUSTRIAL EQUIPMENT CO	IV17430	Parts, Vehicles & Motor Equip	32.63	0.00	32.63	\$1,131.54
			IV17671	Parts, Vehicles & Motor Equip	182.70	0.00	182.70	
			IV17693	Parts, Vehicles & Motor Equip	31.97	0.00	31.97	
			IV17703	Parts, Vehicles & Motor Equip	420.26	0.00	420.26	
			IV17808	Inventory Purchase	463.98	0.00	463.98	
xxx283938	8/23/16	TURF STAR INC	6941081-00	Parts, Vehicles & Motor Equip	149.44	0.00	149.44	\$1,033.51
			6941837-00	Parts, Vehicles & Motor Equip	340.85	0.00	340.85	
			6946201-00	Parts, Vehicles & Motor Equip	543.22	0.00	543.22	
xxx283939	8/23/16	TYCO INTEGRATED SECURITY LLC	27026822	Facilities Maintenance & Repair Labor	557.83	0.00	557.83	\$1,108.60

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xxx283940	8/23/16	US SECURITY ASSOC INC	27026824	Facilities Maintenance & Repair Labor	550.77	0.00	550.77	\$2,037.57
			1369745	Professional Services	450.00	0.00	450.00	
			1370360	Professional Services	938.00	0.00	938.00	
			1370361	Professional Services	649.57	0.00	649.57	
xxx283941	8/23/16	UNITED SITE SERVICES INC	114-4307581	General Supplies	159.81	0.00	159.81	\$159.81
xxx283943	8/23/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57015	DED Services/Training - Training	270.00	0.00	270.00	\$270.00
xxx283944	8/23/16	V & A CONSULTING ENGINEERS	16223	Consultants	654.00	0.00	654.00	\$654.00
xxx283945	8/23/16	VALLEY OIL CO	841801	Inventory Purchase	11,317.87	0.00	11,317.87	\$22,328.55
			841980	Inventory Purchase	11,010.68	0.00	11,010.68	
xxx283946	8/23/16	WALTS CYCLE	389	Clothing, Uniforms & Access	76.10	0.00	76.10	\$76.10
xxx283947	8/23/16	WITMER TYSON IMPORTS INC	T11623	Canine Program Expenditures	650.00	0.00	650.00	\$650.00
xxx283948	8/23/16	WAITER.COM INC	G0810465062	Food Products	64.69	0.00	64.69	\$64.69
xxx283949	8/23/16	BUCKLES-SMITH ELECTRIC CO	1498852-00	Miscellaneous Equipment Parts & Supplies	2,912.58	0.00	2,912.58	\$2,912.58
xxx283950	8/23/16	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1510	Training and Conferences	259.00	0.00	259.00	\$777.00
			27680-1512	Training and Conferences	518.00	0.00	518.00	
xxx283951	8/23/16	GOLDFARB LIPMAN ATTORNEYS	120452	Legal Services	954.36	0.00	954.36	\$19,277.69
			120453	Legal Services	9,886.14	0.00	9,886.14	
			120454	Legal Services	8,437.19	0.00	8,437.19	
xxx283952	8/23/16	JUNE K STRICKLAND	12411	Contracts/Service Agreements	1,108.00	0.00	1,108.00	\$1,108.00
xxx283953	8/23/16	JIM ASSELIN	07/11-15/2016	Training and Conferences	2,157.44	0.00	2,157.44	\$2,157.44
xxx283954	8/23/16	OFFICEMAX CONTRACT INC	35122907152016	Supplies, Office 1	42.62	0.00	42.62	\$8,382.49
			41958307222016	Supplies, Office 1	255.67	0.00	255.67	
			55520707152016	Supplies, Office 1	100.24	0.00	100.24	
			55821207152016	Supplies, Office 1	98.87	0.00	98.87	
			55891107152016	Supplies, Office 1	1,185.53	0.00	1,185.53	
			55936607152016	Supplies, Office 1	486.28	0.00	486.28	
			56323707182016	Supplies, Office 1	2.00	0.00	2.00	
			56482707182016	Supplies, Office 1	16.41	0.00	16.41	
			56483507182016	Supplies, Office 1	26.76	0.00	26.76	
			56485607182016	Supplies, Office 1	55.83	0.00	55.83	

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			56790807182016	Supplies, Office 1	99.82	0.00	99.82	
			57103307182016	Supplies, Office 1	85.44	0.00	85.44	
			57666607192016	Supplies, Office 1	222.09	0.00	222.09	
			57739307202016	Supplies, Office 1	10.84	0.00	10.84	
			57819607192016	Supplies, Office 1	171.67	0.00	171.67	
			57861107192016	Supplies, Office 1	177.10	0.00	177.10	
			58019207192016	Supplies, Office 1	189.10	0.00	189.10	
			58207007212016	Supplies, Office 1	44.75	0.00	44.75	
			58469907202016	Supplies, Office 1	214.98	0.00	214.98	
			58487807202016	Supplies, Office 1	325.68	0.00	325.68	
			58686907202016	Supplies, Office 1	506.63	0.00	506.63	
			58742407202016	Supplies, Office 1	57.03	0.00	57.03	
			58916707202016	Supplies, Office 1	75.90	0.00	75.90	
			59292907212016	Supplies, Office 1	341.08	0.00	341.08	
			59338207212016	Supplies, Office 1	115.32	0.00	115.32	
			59361207212016	Supplies, Office 1	222.26	0.00	222.26	
			59371607262016	Supplies, Office 1	11.70	0.00	11.70	
			59697307212016	Supplies, Office 1	424.91	0.00	424.91	
			59789307212016	Supplies, Office 1	126.61	0.00	126.61	
			59914007212016	Supplies, Office 1	50.06	0.00	50.06	
			60088807212016	Supplies, Office 1	-20.80	0.00	-20.80	
			60253807212016	Supplies, Office 1	52.79	0.00	52.79	
			60806207222016	Supplies, Office 1	71.51	0.00	71.51	
			60806307222016	Supplies, Office 1	65.73	0.00	65.73	
			61706607252016	Supplies, Office 1	243.57	0.00	243.57	
			61722107252016	Supplies, Office 1	176.57	0.00	176.57	
			61723107252016	Supplies, Office 1	62.74	0.00	62.74	
			61759707252016	Supplies, Office 1	44.49	0.00	44.49	
			61807807252016	Supplies, Office 1	383.47	0.00	383.47	
			61817607272016	Supplies, Office 1	64.40	0.00	64.40	
			62314607262016	Supplies, Office 1	139.36	0.00	139.36	

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			62319007262016	Supplies, Office 1	28.73	0.00	28.73	
			62322507262016	Supplies, Office 1	4.44	0.00	4.44	
			62864807262016	Supplies, Office 1	195.72	0.00	195.72	
			63400507292016	Supplies, Office 1	-548.75	0.00	-548.75	
			63451207272016	Supplies, Office 1	40.51	0.00	40.51	
			63469207272016	Supplies, Office 1	11.20	0.00	11.20	
			63678907282016	Supplies, Office 1	40.49	0.00	40.49	
			63920707272016	Supplies, Office 1	111.36	0.00	111.36	
			63931807272016	Supplies, Office 1	220.30	0.00	220.30	
			65308107282016	Supplies, Office 1	373.00	0.00	373.00	
			65403907292016	Supplies, Office 1	79.15	0.00	79.15	
			65496007292016	Supplies, Office 1	261.10	0.00	261.10	
			65539407292016	Supplies, Office 1	88.62	0.00	88.62	
			65895507292016	Supplies, Office 1	112.56	0.00	112.56	
			66114807292016	Supplies, Office 1	337.05	0.00	337.05	
xxx283959	8/23/16	RACHEL KARKLIN	8606	Contracts/Service Agreements	1,160.00	0.00	1,160.00	\$1,160.00
xxx283960	8/23/16	RESERVE ACCOUNT	11927647-0816	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
xxx283961	8/23/16	STATE OF CALIFORNIA	070115-063016	Financial Services	100.00	0.00	100.00	\$100.00
xxx283964	8/23/16	ESTATE OF CYRIL GARRICK	96205-69486	Refund Utility Account Credit	573.76	0.00	573.76	\$573.76
xxx283965	8/23/16	SAFE MANAGEMENT SB INC	181775-76664	Refund Utility Account Credit	114.98	0.00	114.98	\$114.98
xxx283966	8/23/16	SANTA CRUZ CAPITAL LLC	PROJ#2014-7602	Minor Permit Application Fees - Other	2,598.50	0.00	2,598.50	\$2,598.50
xxx283967	8/23/16	SOUTH BAY CONSTRUCTION	M#232665	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,137.90
			M#232665	Water Sales - Metered	-165.10	0.00	-165.10	
xxx283968	8/23/16	SUSHI BLVD	BL066566	Business License Tax	1,225.96	0.00	1,225.96	\$1,225.96
xxx283969	8/25/16	A J GOLF CAR CENTER	17211	Parts, Vehicles & Motor Equip	450.38	0.00	450.38	\$450.38
			17211CR	Parts, Vehicles & Motor Equip	-450.38	0.00	-450.38	
			17310	Parts, Vehicles & Motor Equip	450.38	0.00	450.38	
xxx283970	8/25/16	AMA GOLF	138699	Inventory Purchase	36.82	0.00	36.82	\$36.82
xxx283971	8/25/16	AT&T	08/17-09/16/16	Utilities - Mobile Phones - City Mobile Phones	338.62	0.00	338.62	\$338.62
xxx283972	8/25/16	AARON'S INDUSTRIAL PUMPING	160809	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx283973	8/25/16	ACME SECURITY SYSTEMS INC						\$2,853.00

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			727042	General Supplies	2,853.00	0.00	2,853.00	
xxx283974	8/25/16	ACTION RESEARCH	AR16-1024	Consultants	45,717.00	0.00	45,717.00	\$45,717.00
xxx283975	8/25/16	ADVANCED CHEMICAL TRANSPORT INC	111271	HazMat Disposal - Hazardous Waste Disposal	4,847.53	0.00	4,847.53	\$4,847.53
xxx283976	8/25/16	ALTA PLANNING + DESIGN INC	00-2015-294-8	Consultants	955.00	0.00	955.00	\$955.00
xxx283977	8/25/16	APPLEONE EMPLOYMENT SERVICES	01-4144839	Contracts/Service Agreements	1,248.64	0.00	1,248.64	\$2,481.83
			01-4155525	Contracts/Service Agreements	1,233.19	0.00	1,233.19	
xxx283978	8/25/16	APPLIED INDUSTRIAL TECHNOLOGIES	7008478346	Miscellaneous Equipment Parts & Supplies	1,161.80	0.00	1,161.80	\$1,161.80
xxx283979	8/25/16	BABBITT BEARING CO	144046	Miscellaneous Equipment Parts & Supplies	1,158.19	0.00	1,158.19	\$1,158.19
xxx283980	8/25/16	BAY PRO LANDSCAPE SERVICES INC	E2067	General Supplies	1,150.00	0.00	1,150.00	\$1,861.00
			M4377	General Supplies	711.00	0.00	711.00	
xxx283981	8/25/16	BOETHING TREELAND FARMS INC	SI-1080731	Materials - Land Improve	611.20	0.00	611.20	\$722.33
			SI-1080732	Materials - Land Improve	111.13	0.00	111.13	
xxx283982	8/25/16	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0022-SV	General Supplies	852.19	0.00	852.19	\$852.19
xxx283983	8/25/16	CALTRONICS BUSINESS SYSTEMS	2082344	Equipment Rental/Lease	11,775.08	0.00	11,775.08	\$11,775.08
xxx283984	8/25/16	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1	Outside Group Funding	4,838.81	0.00	4,838.81	\$9,528.97
			2	Outside Group Funding	4,690.16	0.00	4,690.16	
xxx283985	8/25/16	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1	Outside Group Funding	5,154.00	0.00	5,154.00	\$10,000.00
			2	Outside Group Funding	4,846.00	0.00	4,846.00	
xxx283986	8/25/16	CONSOLIDATED PARTS INC	5032995	Electrical Parts & Supplies	403.40	0.00	403.40	\$403.40
xxx283987	8/25/16	D & M TRAFFIC SERVICES INC	48705	Inventory Purchase	1,313.97	0.00	1,313.97	\$1,424.90
			48706	Inventory Purchase	110.93	0.00	110.93	
xxx283988	8/25/16	DA LUBRICANT CO INC	2016-50740-00	Fuel, Oil & Lubricants	193.13	0.00	193.13	\$193.13
xxx283989	8/25/16	DELL MARKETING LP	XK19RX474	Hardware Maintenance	1,797.64	0.00	1,797.64	\$1,797.64
xxx283990	8/25/16	FAMILY & CHILDREN SERVICES	2	Outside Group Funding	8,446.43	0.00	8,446.43	\$8,446.43
xxx283991	8/25/16	FIRST PLACE INC	84803	Special Events	745.61	0.00	745.61	\$745.61
xxx283992	8/25/16	FOSTER BROS SECURITY SYSTEMS INC	281547	General Supplies	14.08	0.00	14.08	\$379.48
			281766	Bldg Maint Matls & Supplies	365.40	0.00	365.40	
xxx283993	8/25/16	FRANCISCO & ASSOC INC	2737	Professional Services	2,677.50	0.00	2,677.50	\$2,677.50
xxx283994	8/25/16	FRIENDS FOR YOUTH INC	1	Outside Group Funding	15,000.00	0.00	15,000.00	\$15,000.00
xxx283995	8/25/16	GALE/CENGAGE LEARNING	58469589	Library Acquisitions, Books	226.13	0.00	226.13	\$226.13

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xxx283996	8/25/16	GARDENLAND POWER EQUIPMENT	406833	Misc Equip Maint & Repair - Materials	220.33	0.00	220.33	\$220.33
xxx283997	8/25/16	GLENMOUNT GLOBAL SOLUTIONS INC	AIS60341EV001	Electrical Parts & Supplies	26,442.01	0.00	26,442.01	\$26,442.01
xxx283998	8/25/16	GOLDEN GATE TRUCK CENTER	F005726802:01	Parts, Vehicles & Motor Equip	27.63	0.00	27.63	\$141.84
			F005726861:01	Parts, Vehicles & Motor Equip	114.21	0.00	114.21	
xxx283999	8/25/16	INDEPENDENT ELECTRIC SUPPLY INC	S102899096.001	Bldg Maint Matls & Supplies	268.77	0.00	268.77	\$268.77
xxx284000	8/25/16	INDUSTRIAL SAFETY SUPPLY CORP	1037160	Miscellaneous Equipment Parts & Supplies	263.99	0.00	263.99	\$263.99
xxx284001	8/25/16	KELLY MOORE PAINT CO INC	820-28820722R	Bldg Maint Matls & Supplies	-16.12	0.00	-16.12	\$17.79
			820-296550	Bldg Maint Matls & Supplies	16.12	0.00	16.12	
			820-301183	Bldg Maint Matls & Supplies	17.79	0.00	17.79	
xxx284002	8/25/16	KOHLWEISS AUTO PARTS INC	01OW4825	Parts, Vehicles & Motor Equip	-27.97	0.00	-27.97	\$1,272.91
			01OX9765	Inventory Purchase	1,249.39	24.99	1,224.40	
			01OX9867	Inventory Purchase	78.04	1.56	76.48	
xxx284003	8/25/16	LANCE WEISSER	SV1	Graphics Services	900.00	0.00	900.00	\$900.00
xxx284004	8/25/16	LEARNINGTECH.ORG	2016_0193	Professional Services	3,600.00	0.00	3,600.00	\$3,600.00
xxx284005	8/25/16	LUX BUS AMERICA	24397	Travel Related Services	813.13	0.00	813.13	\$1,956.38
			24399	Travel Related Services	1,091.63	0.00	1,091.63	
			24679	Travel Related Services	51.62	0.00	51.62	
xxx284006	8/25/16	MCINTIRE ELECTRIC	15026-A	Miscellaneous Equipment Parts & Supplies	15,315.32	0.00	15,315.32	\$15,315.32
xxx284007	8/25/16	MEDIUS	74990	Printing & Related Services	3,087.00	0.00	3,087.00	\$3,087.00
xxx284008	8/25/16	NORMAN T REYNOLDS MD	010416-081516	Medical Services	4,825.00	0.00	4,825.00	\$4,825.00
xxx284009	8/25/16	OVERDRIVE INC	0910-113843070	Library Periodicals/Databases	484.66	0.00	484.66	\$981.76
			0910-114508243	Library Periodicals/Databases	497.10	0.00	497.10	
xxx284010	8/25/16	PACIFIC JANITORIAL SUPPLY CO	30038364-1	Inventory Purchase	105.31	0.00	105.31	\$105.31
xxx284011	8/25/16	PAN PACIFIC SUPPLY CO INC	29593786	Miscellaneous Equipment Parts & Supplies	1,118.22	0.00	1,118.22	\$1,118.22
xxx284012	8/25/16	PINE CONE LUMBER CO INC	657957	Materials - Land Improve	125.16	0.00	125.16	\$125.16
xxx284013	8/25/16	PLANET FUTSAL	2016-CAMP718	Rec Instructors/Officials	4,620.00	0.00	4,620.00	\$4,620.00
xxx284014	8/25/16	PLAY-WELL TEKNOLOGIES	DB10883	Rec Instructors/Officials	4,050.00	0.00	4,050.00	\$4,050.00
xxx284015	8/25/16	REED & GRAHAM INC	868952	Materials - Land Improve	958.01	0.00	958.01	\$1,518.62
			869078	Materials - Land Improve	560.61	0.00	560.61	
xxx284016	8/25/16	ROBERT HALF TECHNOLOGY	46457548	Contracts/Service Agreements	5,200.00	0.00	5,200.00	\$5,200.00
xxx284017	8/25/16	SAN JOSE CONSERVATION CORPS	6495	General Supplies	4,166.67	0.00	4,166.67	\$4,166.67

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xxx284018	8/25/16	SITEONE LANDSCAPE SUPPLY LLC	77261550	Inventory Purchase	2,121.54	0.00	2,121.54	\$2,121.54
xxx284019	8/25/16	SMART & FINAL INC	190933-082316	Food Products	149.85	0.00	149.85	\$149.85
xxx284020	8/25/16	SUBURBAN PROPANE	2059227	Fuel, Oil & Lubricants	11.24	0.00	11.24	\$11.24
xxx284021	8/25/16	SUNNYVALE DOWNTOWN ASSN	16SUMMERSER IES	Miscellaneous Services	15,310.26	0.00	15,310.26	\$15,310.26
xxx284022	8/25/16	SWINERTON MANAGEMENT & CONSULTING	16100004-03	Consultants	2,470.00	0.00	2,470.00	\$15,340.00
			16100004-04	Consultants	1,950.00	0.00	1,950.00	
			16100005-03	Consultants	2,210.00	0.00	2,210.00	
			16100005-04	Consultants	1,950.00	0.00	1,950.00	
			16100006-03	Consultants	2,210.00	0.00	2,210.00	
			16100006-04	Consultants	1,040.00	0.00	1,040.00	
			16100007-03	Consultants	2,730.00	0.00	2,730.00	
			16100007-04	Consultants	780.00	0.00	780.00	
xxx284023	8/25/16	SYSTEM SPEC INC	45127	General Supplies	16,668.35	0.00	16,668.35	\$16,668.35
xxx284024	8/25/16	TRAFFICWARE LLC	37894	Software Licensing & Support	5,773.12	0.00	5,773.12	\$5,773.12
xxx284025	8/25/16	VMI INC	237398	Miscellaneous Services	656.31	0.00	656.31	\$656.31
xxx284026	8/25/16	VERIZON WIRELESS	9770048412	Utilities - Mobile Phones - City Mobile Phones	198.91	0.00	198.91	\$198.91
xxx284027	8/25/16	WALTS CYCLE	390	Clothing, Uniforms & Access	97.83	0.00	97.83	\$97.83
xxx284028	8/25/16	WELLS FARGO FINANCIAL LEASING	5003280239	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
xxx284029	8/25/16	WEST VALLEY COMMUNITY SERVICES	1516-819720 #1	Outside Group Funding	10,000.00	0.00	10,000.00	\$10,000.00
xxx284030	8/25/16	YAMAHA MOTOR FINANCE CORP USA	586234	Fleet Rental	5,444.83	0.00	5,444.83	\$5,444.83
xxx284031	8/25/16	CRISTANDO HOUSE INC	09/27-28/2016	Training and Conferences	200.00	0.00	200.00	\$200.00
xxx284033	8/25/16	GRAINGER	9156674856	Bldg Maint Matls & Supplies	168.74	0.00	168.74	\$4,938.71
			9158652454	Electrical Parts & Supplies	1,011.26	0.00	1,011.26	
			9159098871	Electrical Parts & Supplies	341.57	0.00	341.57	
			9161051751	Bldg Maint Matls & Supplies	466.66	0.00	466.66	
			9164965502	Electrical Parts & Supplies	95.02	0.00	95.02	
			9165024796	Electrical Parts & Supplies	464.37	0.00	464.37	
			9165756181	Electrical Parts & Supplies	184.97	0.00	184.97	
			9167023101	Bldg Maint Matls & Supplies	63.69	0.00	63.69	
			9168224427	Parts, Vehicles & Motor Equip	119.26	0.00	119.26	

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			9168672104	Bldg Maint Matls & Supplies	1,485.96	0.00	1,485.96	
			9171977391	Bldg Maint Matls & Supplies	93.41	0.00	93.41	
			9172205628	Parts, Vehicles & Motor Equip	86.28	0.00	86.28	
			9173444689	Parts, Vehicles & Motor Equip	67.15	0.00	67.15	
			9178071099	Miscellaneous Equipment Parts & Supplies	135.09	0.00	135.09	
			9178357910	Bldg Maint Matls & Supplies	-201.84	0.00	-201.84	
			9178577665	Bldg Maint Matls & Supplies	17.88	0.00	17.88	
			9178654936	Hand Tools	108.33	0.00	108.33	
			9179078952	Bldg Maint Matls & Supplies	74.29	0.00	74.29	
			9181088619	Water Meters	139.20	0.00	139.20	
			9182264722	Parts, Vehicles & Motor Equip	17.42	0.00	17.42	
xxx284035	8/25/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUL2016	Landill Fees to be Allocated	748,079.89	0.00	748,079.89	\$748,079.89
xxx284038	8/25/16	OFFICEMAX CONTRACT INC	51657608012016	Supplies, Office 1	27.97	0.00	27.97	\$9,925.07
			61820708042016	Supplies, Office 1	10.89	0.00	10.89	
			64725808022016	Supplies, Office 1	26.10	0.00	26.10	
			66317508012016	Supplies, Office 1	176.53	0.00	176.53	
			66870108012016	Supplies, Office 1	97.21	0.00	97.21	
			67234208022016	Inventory Purchase	3,034.56	0.00	3,034.56	
			67644708022016	Supplies, Office 1	106.81	0.00	106.81	
			67705508022016	Supplies, Office 1	96.02	0.00	96.02	
			68411108032016	Supplies, Office 1	210.47	0.00	210.47	
			68542208032016	Supplies, Office 1	527.09	0.00	527.09	
			68945808032016	Supplies, Office 1	14.54	0.00	14.54	
			68995508042016	Supplies, Office 1	5.32	0.00	5.32	
			69003508032016	Supplies, Office 1	293.14	0.00	293.14	
			69115408052016	Supplies, Office 1	-63.32	0.00	-63.32	
			69240708032016	Supplies, Office 1	59.92	0.00	59.92	
			69596308042016	Supplies, Office 1	270.91	0.00	270.91	
			69801908042016	Supplies, Office 1	62.32	0.00	62.32	
			69848808042016	Supplies, Office 1	96.18	0.00	96.18	

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			70285508042016	Supplies, Office 1	66.29	0.00	66.29	
			70403308052016	Supplies, Office 1	195.40	0.00	195.40	
			70767208082016	Supplies, Office 1	4.25	0.00	4.25	
			70819508052016	Supplies, Office 1	78.17	0.00	78.17	
			70945608052016	Supplies, Office 1	259.62	0.00	259.62	
			70958208052016	Supplies, Office 1	17.79	0.00	17.79	
			71108908052016	Supplies, Office 1	31.82	0.00	31.82	
			71112908052016	Supplies, Office 1	28.21	0.00	28.21	
			71139508082016	Supplies, Office 1	-38.62	0.00	-38.62	
			71349808052016	Supplies, Office 1	83.65	0.00	83.65	
			72029908082016	Supplies, Office 1	204.50	0.00	204.50	
			72038908082016	Supplies, Office 1	251.79	0.00	251.79	
			72375008082016	Supplies, Office 1	124.67	0.00	124.67	
			72533008092016	Supplies, Office 1	35.91	0.00	35.91	
			72553408092016	Supplies, Office 1	188.51	0.00	188.51	
			73542208102016	Supplies, Office 1	243.40	0.00	243.40	
			73639208102016	Supplies, Office 1	20.20	0.00	20.20	
			73889708102016	Supplies, Office 1	1,398.56	0.00	1,398.56	
			74038408102016	Supplies, Office 1	318.80	0.00	318.80	
			74053208102016	Supplies, Office 1	67.48	0.00	67.48	
			74063108102016	Supplies, Office 1	29.07	0.00	29.07	
			74084708102016	Supplies, Office 1	65.24	0.00	65.24	
			74102708102016	Supplies, Office 1	59.69	0.00	59.69	
			74392608102016	Supplies, Office 1	135.38	0.00	135.38	
			74492408112016	Supplies, Office 1	153.43	0.00	153.43	
			74739208112016	Supplies, Office 1	371.88	0.00	371.88	
			74751608112016	Supplies, Office 1	2.23	0.00	2.23	
			74840208112016	Supplies, Office 1	437.02	0.00	437.02	
			75263108102016	Supplies, Office 1	-15.45	0.00	-15.45	
			76351608122016	Supplies, Office 1	20.55	0.00	20.55	
			76379008122016	Supplies, Office 1	8.38	0.00	8.38	

List of All Claims and Bills Approved for Payment
For Payments Dated 8/21/2016 through 8/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx284043	8/25/16	PACIFIC GAS & ELECTRIC CO	76625208122016	Supplies, Office 1	24.59	0.00	24.59	\$141,513.19
			03142830050816	Utilities - Electric	19,121.84	0.00	19,121.84	
			11059220090816	Utilities - Electric	6,191.52	0.00	6,191.52	
			11059220250816	Utilities - Gas	944.25	0.00	944.25	
			11059220400816	Utilities - Gas	70.32	0.00	70.32	
			11059220450816	Utilities - Gas	440.36	0.00	440.36	
			11059220500816	Utilities - Gas	15.63	0.00	15.63	
			11059220550816	Utilities - Electric	1,048.30	0.00	1,048.30	
			11059220600816	Utilities - Gas	2,309.54	0.00	2,309.54	
			11059220750816	Utilities - Gas	141.25	0.00	141.25	
			11059220810816	Utilities - Electric	350.97	0.00	350.97	
			11059220900816	Utilities - Gas	62.00	0.00	62.00	
			11059221020816	Utilities - Electric	336.93	0.00	336.93	
			11059221050816	Utilities - Gas	40.99	0.00	40.99	
			11059221060816	Utilities - Electric	829.36	0.00	829.36	
			11059221080816	Utilities - Electric	1,017.25	0.00	1,017.25	
			11059221150816	Utilities - Gas	55.91	0.00	55.91	
			11059221180816	Utilities - Electric	12,990.18	0.00	12,990.18	
			11059221350816	Utilities - Gas	38.83	0.00	38.83	
			11059221400816	Utilities - Gas	382.72	0.00	382.72	
			11059221600816	Utilities - Gas	47.09	0.00	47.09	
			11059221700516	Utilities - Gas	-90.29	0.00	-90.29	
			11059221700616	Utilities - Gas	-80.53	0.00	-80.53	
			11059221700816	Utilities - Gas	140.05	0.00	140.05	
			11059221730816	Utilities - Electric	2,100.23	0.00	2,100.23	
			11059221930816	Utilities - Electric	16,303.82	0.00	16,303.82	
			11059222630816	Utilities - Electric	1,883.16	0.00	1,883.16	
			11059222720816	Utilities - Electric	959.95	0.00	959.95	
			11059224060816	Utilities - Electric	17,101.49	0.00	17,101.49	
			11059224270816	Utilities - Electric	9.86	0.00	9.86	
			11059225100816	Utilities - Gas	58.47	0.00	58.47	

List of All Claims and Bills Approved for Payment
For Payments Dated 8/21/2016 through 8/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059225290816	Utilities - Electric	883.45	0.00	883.45	
			11059225650816	Utilities - Gas	650.91	0.00	650.91	
			11059226380816	Utilities - Electric	10,671.42	0.00	10,671.42	
			11059227030816	Utilities - Electric	780.02	0.00	780.02	
			11059227060816	Utilities - Electric	3,383.95	0.00	3,383.95	
			11059227230816	Utilities - Electric	9,353.02	0.00	9,353.02	
			11059227790616	Utilities - Electric	1,242.64	0.00	1,242.64	
			11059228050816	Utilities - Electric	11,831.75	0.00	11,831.75	
			11059228580816	Utilities - Electric	17,605.76	0.00	17,605.76	
			61266000050816	Utilities - Gas	288.82	0.00	288.82	
xxx284047	8/25/16	SANTA CLARA COUNTY CLERK-RECORDER	SEWER REPL PH3	Permit Fees	50.00	0.00	50.00	\$50.00
xxx284049	8/25/16	FUJIKURA AMERICA INC	BL071378-2016	Business License Tax	138.95	0.00	138.95	\$138.95
xxx284050	8/25/16	HANFORD CHOY	177651-32442	Refund Utility Account Credit	597.90	0.00	597.90	\$597.90
xxx284051	8/25/16	NR ENTERPRISES INC	BL055379-2017	Business License Tax	60.12	0.00	60.12	\$60.12
xxx284052	8/25/16	RINA AMIR	BL070946-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx284053	8/25/16	WSB PROPERTIES	BL071412 16-17	Business License Tax	53.62	0.00	53.62	\$53.62
xxx284054	8/25/16	YIQIN YANG ACUPUNCTURE CLINIC	BL050808-2017	Business License Tax	36.05	0.00	36.05	\$36.05
xxx100606	8/22/16	WELLS FARGO BANK	08222016	Purchasing Card Statement	157,019.08	0.00	157,019.08	\$157,019.08
xxx100607	8/24/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	243460	Use Tax Payable	38.29	0.00	38.29	\$38.29
xxx906083	8/24/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	68,028.97	0.00	68,028.97	\$68,028.97
Grand Total Payment Amount								<u>\$2,143,815.73</u>